

WisdomTree Trust
Form N-Q
August 24, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(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: June 30, 2015

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

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| COMMON STOCKS - 96.4% | | |
| Australia - 20.4% | | |
| AGL Energy Ltd. | 13,305 | \$ 159,018 |
| Amcor Ltd. | 17,361 | 183,075 |
| AMP Ltd. | 27,555 | 127,496 |
| Aurizon Holdings Ltd. | 36,549 | 144,110 |
| Australia & New Zealand Banking Group Ltd. | 28,822 | 713,313 |
| BHP Billiton Ltd. | 51,997 | 1,081,050 |
| Brambles Ltd. | 20,486 | 166,903 |
| CIMIC Group Ltd. ^(a) | 8,882 | 148,481 |
| Coca-Cola Amatil Ltd. | 22,124 | 155,591 |
| Commonwealth Bank of Australia | 16,600 | 1,086,153 |
| Crown Resorts Ltd. ^(a) | 10,784 | 101,121 |
| CSL Ltd. | 2,908 | 193,268 |
| Fortescue Metals Group Ltd. ^(a) | 92,281 | 135,471 |
| Insurance Australia Group Ltd. | 29,851 | 128,025 |
| Macquarie Group Ltd. | 2,886 | 180,560 |
| National Australia Bank Ltd. | 26,940 | 689,720 |
| Orica Ltd. ^(a) | 9,309 | 152,256 |
| Origin Energy Ltd. | 12,506 | 115,057 |
| QBE Insurance Group Ltd. | 4,845 | 50,905 |
| Rio Tinto Ltd. | 9,114 | 376,520 |
| Santos Ltd. | 16,232 | 97,686 |
| Sonic Healthcare Ltd. | 8,475 | 139,202 |
| Suncorp Group Ltd. | 14,350 | 148,125 |
| Telstra Corp., Ltd. | 327,830 | 1,547,096 |
| Wesfarmers Ltd. | 25,253 | 757,551 |
| Westpac Banking Corp. | 36,259 | 895,978 |
| Woodside Petroleum Ltd. | 24,569 | 646,390 |
| Woolworths Ltd. ^(a) | 24,655 | 510,887 |
| Total Australia | | 10,831,008 |
| China - 28.1% | | |
| Agricultural Bank of China Ltd. Class H | 398,000 | 214,079 |
| Bank of China Ltd. Class H | 1,126,255 | 732,188 |
| Bank of Communications Co., Ltd. Class H | 418,955 | 436,651 |
| Beijing Enterprises Holdings Ltd. | 7,000 | 52,686 |
| China Construction Bank Corp. Class H | 3,198,100 | 2,920,658 |
| China Life Insurance Co., Ltd. Class H | 20,396 | 88,792 |
| China Merchants Bank Co., Ltd. Class H | 66,404 | 193,579 |
| China Merchants Holdings International Co., Ltd. | 50,850 | 218,091 |
| China Mobile Ltd. | 333,234 | 4,266,141 |
| China National Building Material Co., Ltd. Class H ^(a) | 36,973 | 34,958 |
| China Overseas Land & Investment Ltd. | 51,065 | 180,151 |
| China Petroleum & Chemical Corp. Class H | 620,261 | 535,249 |
| China Resources Power Holdings Co., Ltd. | 86,218 | 240,775 |
| China Shenhua Energy Co., Ltd. Class H | 94,736 | 216,049 |
| China Telecom Corp., Ltd. Class H | 799,038 | 468,958 |
| China Unicom Hong Kong Ltd. | 196,345 | 308,983 |

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| | | |
|--|-----------|-------------------|
| CITIC Ltd. | 36,000 | 64,547 |
| CNOOC Ltd. | 914,561 | 1,297,660 |
| Dongfeng Motor Group Co., Ltd. Class H | 84,181 | 112,928 |
| Fosun International Ltd. ^(a) | 68,000 | 159,989 |
| Guangdong Investment Ltd. | 114,000 | 159,695 |
| Industrial & Commercial Bank of China Ltd. Class H | 1,114,270 | 885,374 |
| Lenovo Group Ltd. ^(a) | 103,000 | 142,691 |
| PetroChina Co., Ltd. Class H | 418,919 | 467,414 |
| PICC Property & Casualty Co., Ltd. Class H | 75,444 | 171,858 |
| Ping An Insurance Group Co. of China Ltd. Class H | 7,323 | 98,899 |
| Sinopharm Group Co., Ltd. Class H | 13,251 | 58,883 |
| Sun Art Retail Group Ltd. ^(a) | 157,225 | 141,557 |
| Total China | | 14,869,483 |
| Hong Kong - 6.9% | | |
| AIA Group Ltd. | 33,925 | 222,081 |
| BOC Hong Kong Holdings Ltd. | 97,889 | 407,842 |
| CLP Holdings Ltd. | 49,104 | 417,405 |
| Hang Lung Properties Ltd. | 33,000 | 98,116 |
| Hang Seng Bank Ltd. | 16,003 | 312,730 |
| Henderson Land Development Co., Ltd. | 21,197 | 145,049 |
| Hong Kong & China Gas Co., Ltd. | 106,062 | 222,452 |
| Hong Kong Exchanges and Clearing Ltd. | 5,135 | 181,223 |
| MTR Corp., Ltd. | 81,765 | 380,741 |
| New World Development Co., Ltd. | 73,409 | 96,016 |
| Power Assets Holdings Ltd. | 37,079 | 338,145 |
| Sino Land Co., Ltd. | 60,924 | 101,847 |
| SJM Holdings Ltd. ^(a) | 191,276 | 207,250 |
| Sun Hung Kai Properties Ltd. | 16,534 | 267,869 |
| Swire Properties Ltd. | 33,800 | 107,907 |
| Wharf Holdings Ltd. (The) | 20,350 | 135,447 |
| Total Hong Kong | | 3,642,120 |
| India - 0.2% | | |
| Infosys Ltd. ADR ^(a) | 8,306 | 131,650 |
| Indonesia - 3.4% | | |
| Astra International Tbk PT | 698,561 | 370,697 |
| Bank Central Asia Tbk PT | 89,475 | 90,599 |
| Bank Mandiri Persero Tbk PT | 149,424 | 112,636 |
| Bank Rakyat Indonesia Persero Tbk PT | 159,000 | 123,432 |
| Indocement Tunggal Prakarsa Tbk PT | 91,800 | 143,733 |
| Perusahaan Gas Negara Persero Tbk PT | 486,700 | 157,518 |
| Semen Indonesia Persero Tbk PT | 61,833 | 55,653 |
| Telekomunikasi Indonesia Persero Tbk PT | 1,530,900 | 336,436 |
| Unilever Indonesia Tbk PT | 95,835 | 283,929 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| United Tractors Tbk PT | 68,400 | \$ 104,530 |
| Total Indonesia | | 1,779,163 |
| Malaysia - 5.6% | | |
| Astro Malaysia Holdings Bhd | 99,500 | 81,225 |
| Axiata Group Bhd | 134,300 | 227,808 |
| British American Tobacco Malaysia Bhd | 7,000 | 115,028 |
| DiGi.Com Bhd | 163,500 | 232,271 |
| Genting Malaysia Bhd | 78,440 | 87,317 |
| IOI Corp. Bhd | 147,600 | 158,828 |
| Kuala Lumpur Kepong Bhd | 17,300 | 98,124 |
| Malayan Banking Bhd | 102,094 | 247,320 |
| Maxis Bhd | 226,100 | 381,727 |
| Petronas Chemicals Group Bhd | 100,308 | 168,022 |
| Petronas Dagangan Bhd | 20,600 | 112,364 |
| Petronas Gas Bhd | 27,300 | 153,829 |
| Public Bank Bhd | 32,490 | 161,201 |
| Sime Darby Bhd | 107,600 | 242,977 |
| Telekom Malaysia Bhd | 67,700 | 117,349 |
| Tenaga Nasional Bhd | 67,200 | 225,128 |
| YTL Corp. Bhd | 381,000 | 156,520 |
| Total Malaysia | | 2,967,038 |
| Philippines - 2.0% | | |
| Aboitiz Equity Ventures, Inc. | 126,350 | 162,666 |
| Aboitiz Power Corp. | 139,600 | 140,869 |
| Manila Electric Co. | 9,650 | 62,322 |
| Philippine Long Distance Telephone Co. | 6,770 | 421,905 |
| SM Investments Corp. | 7,486 | 148,591 |
| Universal Robina Corp. | 26,300 | 113,156 |
| Total Philippines | | 1,049,509 |
| Singapore - 6.6% | | |
| DBS Group Holdings Ltd. | 22,817 | 350,601 |
| Hutchison Port Holdings Trust ^(a) | 330,007 | 207,904 |
| Jardine Cycle & Carriage Ltd. ^(a) | 6,191 | 152,189 |
| Keppel Corp., Ltd. ^(a) | 36,484 | 222,724 |
| Oversea-Chinese Banking Corp., Ltd. | 22,001 | 166,335 |
| Sembcorp Industries Ltd. ^(a) | 44,716 | 129,183 |
| Sembcorp Marine Ltd. ^(a) | 52,357 | 110,430 |
| Singapore Airlines Ltd. | 30,457 | 242,706 |
| Singapore Press Holdings Ltd. ^(a) | 45,200 | 136,960 |
| Singapore Technologies Engineering Ltd. ^(a) | 76,225 | 186,812 |
| Singapore Telecommunications Ltd. | 348,177 | 1,088,619 |
| StarHub Ltd. ^(a) | 44,100 | 129,369 |
| United Overseas Bank Ltd. | 9,774 | 167,461 |

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| | | |
|--|---------|------------------|
| Wilmar International Ltd. | 78,800 | 191,952 |
| Total Singapore | | 3,483,245 |
| South Korea - 6.0% | | |
| Coway Co., Ltd. | 831 | 68,092 |
| Hyundai Mobis Co., Ltd. | 507 | 96,359 |
| Hyundai Motor Co. | 1,317 | 160,574 |
| Kangwon Land, Inc. | 3,247 | 107,704 |
| KB Financial Group, Inc. | 1,868 | 61,795 |
| Kia Motors Corp. | 2,589 | 105,143 |
| Korea Zinc Co., Ltd. | 246 | 120,194 |
| KT&G Corp. | 2,617 | 222,648 |
| LG Chem Ltd. | 709 | 177,020 |
| LG Corp. | 1,678 | 92,967 |
| LG Household & Health Care Ltd. | 59 | 40,940 |
| POSCO | 1,206 | 242,184 |
| Samsung Electronics Co., Ltd. | 946 | 1,075,376 |
| Samsung Heavy Industries Co., Ltd. | 2,680 | 40,965 |
| Samsung Life Insurance Co., Ltd. | 779 | 75,075 |
| SK C&C Co., Ltd. | 164 | 40,653 |
| SK Holdings Co., Ltd. | 569 | 101,001 |
| SK Telecom Co., Ltd. | 473 | 106,011 |
| SK Telecom Co., Ltd. ADR ^(a) | 9,113 | 225,911 |
| Total South Korea | | 3,160,612 |
| Taiwan - 12.0% | | |
| Advanced Semiconductor Engineering, Inc. | 126,175 | 170,935 |
| Asustek Computer, Inc. | 22,740 | 221,471 |
| Cathay Financial Holding Co., Ltd. | 73,614 | 128,597 |
| Cheng Shin Rubber Industry Co., Ltd. | 77,948 | 172,547 |
| China Steel Corp. | 219,078 | 175,024 |
| Chunghwa Telecom Co., Ltd. | 97,436 | 310,739 |
| CTBC Financial Holding Co., Ltd. | 42,373 | 33,372 |
| Delta Electronics, Inc. | 36,000 | 184,349 |
| Far Eastern New Century Corp. | 127,141 | 134,746 |
| Far EasTone Telecommunications Co., Ltd. | 82,000 | 198,260 |
| First Financial Holding Co., Ltd. | 55,343 | 33,900 |
| Formosa Chemicals & Fibre Corp. | 81,685 | 196,439 |
| Formosa Petrochemical Corp. | 164,511 | 422,281 |
| Formosa Plastics Corp. | 69,444 | 163,400 |
| Fubon Financial Holding Co., Ltd. | 70,803 | 140,897 |
| Hon Hai Precision Industry Co., Ltd. | 133,448 | 419,532 |
| Hua Nan Financial Holdings Co., Ltd. | 81,484 | 46,876 |
| MediaTek, Inc. | 27,000 | 369,282 |
| Nan Ya Plastics Corp. | 143,537 | 336,809 |
| President Chain Store Corp. | 18,000 | 126,594 |
| Quanta Computer, Inc. | 115,000 | 272,083 |
| Taiwan Cement Corp. | 128,772 | 162,559 |
| Taiwan Mobile Co., Ltd. | 98,100 | 327,482 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 313,241 | 1,426,384 |
| Uni-President Enterprises Corp. | 79,179 | 140,371 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Yuanta Financial Holding Co., Ltd. | 78,111 | \$ 42,278 |
| Total Taiwan | | 6,357,207 |
| Thailand - 5.2% | | |
| Advanced Info Service PCL | 63,300 | 449,794 |
| Advanced Info Service PCL NVDR | 14,800 | 105,165 |
| Airports of Thailand PCL NVDR | 17,484 | 156,849 |
| Bangkok Bank PCL NVDR | 12,700 | 66,930 |
| Charoen Pokphand Foods PCL | 92,399 | 65,656 |
| CP ALL PCL | 74,500 | 102,016 |
| Intouch Holdings PCL NVDR | 82,485 | 190,488 |
| Krung Thai Bank PCL NVDR | 142,100 | 71,943 |
| PTT Exploration & Production PCL | 79,513 | 256,604 |
| PTT Global Chemical PCL | 132,394 | 271,448 |
| PTT PCL | 44,800 | 476,179 |
| PTT PCL NVDR | 8,300 | 88,221 |
| Siam Cement PCL (The) NVDR | 17,771 | 273,598 |
| Siam Commercial Bank PCL (The) | 21,700 | 99,905 |
| Total Access Communication PCL NVDR | 42,881 | 105,693 |
| Total Thailand | | 2,780,489 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$48,524,162) | | 51,051,524 |
| RIGHTS - 0.0% | | |
| Singapore - 0.0% | | |
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | | |
| (Cost \$0) | 688 | 3,627 |
| EXCHANGE-TRADED FUNDS AND NOTES - 2.8% | | |
| United States - 2.8% | | |
| iPath MSCI India Index ETN ^(a) | 19,033 | 1,338,591 |
| WisdomTree Global ex-U.S. Real Estate Fund ^(b) | 4,006 | 115,293 |
| TOTAL EXCHANGE-TRADED FUNDS AND NOTES | | 1,453,884 |
| (Cost: \$1,180,939) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.4% | | |
| United States - 5.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$2,882,797) ^(d) | 2,882,797 | 2,882,797 |

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TOTAL INVESTMENTS IN SECURITIES - 104.6%

(Cost: \$52,587,898)

55,391,832

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (4.6)%

(2,414,708)

NET ASSETS - 100.0%

\$ 52,977,124

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$2,859,623 and the total market value of the collateral held by the Fund was \$3,012,684. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$129,887. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

ETN - Exchange-Traded Note

NVDR - Non-Voting Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS - 99.9% | | |
| Australia - 99.9% | | |
| Banks - 10.2% | | |
| Australia & New Zealand Banking Group Ltd. | 45,052 | \$ 1,114,988 |
| Commonwealth Bank of Australia | 15,699 | 1,027,200 |
| National Australia Bank Ltd. | 44,507 | 1,139,471 |
| Westpac Banking Corp. | 45,585 | 1,126,428 |
| Total Banks | | 4,408,087 |
| Beverages - 3.0% | | |
| Coca-Cola Amatil Ltd. | 115,320 | 811,010 |
| Treasury Wine Estates Ltd. | 121,698 | 466,750 |
| Total Beverages | | 1,277,760 |
| Biotechnology - 0.9% | | |
| CSL Ltd. | 4,437 | 294,887 |
| Sirtex Medical Ltd. | 4,595 | 102,596 |
| Total Biotechnology | | 397,483 |
| Capital Markets - 1.9% | | |
| Macquarie Group Ltd. | 13,134 | 821,716 |
| Chemicals - 3.2% | | |
| Incitec Pivot Ltd. | 188,777 | 558,612 |
| Orica Ltd. ^(a) | 51,502 | 842,356 |
| Total Chemicals | | 1,400,968 |
| Commercial Services & Supplies - 4.6% | | |
| Brambles Ltd. | 57,481 | 468,307 |
| Downer EDI Ltd. | 198,010 | 727,470 |
| Recall Holdings Ltd. | 78,062 | 415,789 |
| Spotless Group Holdings Ltd. | 236,050 | 379,185 |
| Total Commercial Services & Supplies | | 1,990,751 |
| Construction & Engineering - 2.0% | | |
| CIMIC Group Ltd. | 52,164 | 872,028 |
| Construction Materials - 2.7% | | |
| Adelaide Brighton Ltd. | 198,944 | 659,035 |
| Boral Ltd. | 113,318 | 509,513 |
| Total Construction Materials | | 1,168,548 |

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Containers & Packaging - 1.5%

| | | |
|------------|--------|----------------|
| Ancor Ltd. | 60,058 | 633,323 |
|------------|--------|----------------|

Diversified Telecommunication Services - 5.2%

| | | |
|---------------------------------|---------|---------|
| iiNET Ltd. ^(a) | 65,794 | 481,419 |
| M2 Group Ltd. | 64,288 | 528,706 |
| Telstra Corp., Ltd. | 211,182 | 996,611 |
| TPG Telecom Ltd. ^(a) | 34,602 | 238,558 |

| | | |
|---|--|------------------|
| Total Diversified Telecommunication Services | | 2,245,294 |
|---|--|------------------|

Energy Equipment & Services - 3.5%

| | | |
|-----------------------------------|---------|------------------|
| WorleyParsons Ltd. ^(a) | 191,737 | 1,534,112 |
|-----------------------------------|---------|------------------|

Food & Staples Retailing - 4.3%

| | | |
|--------------------------------|--------|-----------|
| Wesfarmers Ltd. | 28,283 | 848,446 |
| Woolworths Ltd. ^(a) | 48,302 | 1,000,888 |

| | | |
|---|--|------------------|
| Total Food & Staples Retailing | | 1,849,334 |
|---|--|------------------|

Food Products - 0.9%

| | | |
|------------------------|--------|----------------|
| GrainCorp Ltd. Class A | 59,089 | 387,851 |
|------------------------|--------|----------------|

Health Care Equipment & Supplies - 2.0%

| | | |
|---------------|--------|---------|
| Ansell Ltd. | 20,615 | 381,699 |
| Cochlear Ltd. | 7,864 | 484,448 |

| | | |
|---|--|----------------|
| Total Health Care Equipment & Supplies | | 866,147 |
|---|--|----------------|

Health Care Providers & Services - 4.5%

| | | |
|---|---------|---------|
| Healthscope Ltd. | 111,632 | 233,377 |
| Primary Health Care Ltd. ^(a) | 186,834 | 723,747 |
| Ramsay Health Care Ltd. | 6,101 | 288,246 |
| Sonic Healthcare Ltd. | 44,030 | 723,192 |

| | | |
|---|--|------------------|
| Total Health Care Providers & Services | | 1,968,562 |
|---|--|------------------|

Hotels, Restaurants & Leisure - 7.8%

| | | |
|--|---------|---------|
| Aristocrat Leisure Ltd. | 69,304 | 407,493 |
| Crown Resorts Ltd. | 56,853 | 533,106 |
| Domino's Pizza Enterprises Ltd. | 7,692 | 211,002 |
| Echo Entertainment Group Ltd. | 115,304 | 386,395 |
| Flight Centre Travel Group Ltd. ^(a) | 19,577 | 513,249 |
| Tabcorp Holdings Ltd. | 190,604 | 666,567 |
| Tatts Group Ltd. | 238,241 | 681,176 |

| | | |
|--|--|------------------|
| Total Hotels, Restaurants & Leisure | | 3,398,988 |
|--|--|------------------|

Insurance - 8.7%

| | | |
|--------------------------------|---------|-----------|
| AMP Ltd. | 160,647 | 743,309 |
| Insurance Australia Group Ltd. | 325,512 | 1,396,052 |
| QBE Insurance Group Ltd. | 45,684 | 479,991 |
| Suncorp Group Ltd. | 113,200 | 1,168,484 |

| | | |
|------------------------|--|------------------|
| Total Insurance | | 3,787,836 |
|------------------------|--|------------------|

Internet Software & Services - 1.5%

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| | | |
|--|-----------|------------------|
| carsales.com Ltd. | 80,053 | 626,978 |
| IT Services - 1.0% | | |
| Computershare Ltd. | 48,771 | 438,954 |
| Media - 2.4% | | |
| Fairfax Media Ltd. | 1,105,004 | 692,184 |
| REA Group Ltd. ^(a) | 11,160 | 336,327 |
| Total Media | | 1,028,511 |
| Metals & Mining - 7.4% | | |
| Alumina Ltd. | 186,168 | 218,926 |
| BHP Billiton Ltd. | 45,470 | 945,350 |
| Fortescue Metals Group Ltd. ^(a) | 568,921 | 835,191 |
| Iluka Resources Ltd. ^(a) | 64,349 | 379,842 |
| Rio Tinto Ltd. | 20,053 | 828,434 |
| Total Metals & Mining | | 3,207,743 |
| Multi-Utilities - 1.8% | | |
| AGL Energy Ltd. | 63,677 | 761,050 |
| Multiline Retail - 1.5% | | |
| Harvey Norman Holdings Ltd. | 192,525 | 667,366 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2015

| Investments | Shares | Value |
|---|-----------|----------------------|
| Oil, Gas & Consumable Fuels - 9.6% | | |
| Beach Energy Ltd. | 662,701 | \$ 534,820 |
| Caltex Australia Ltd. | 16,971 | 415,448 |
| Origin Energy Ltd. | 75,572 | 695,273 |
| Santos Ltd. | 132,457 | 797,144 |
| Woodside Petroleum Ltd. | 64,884 | 1,707,045 |
| Total Oil, Gas & Consumable Fuels | | 4,149,730 |
| Professional Services - 2.3% | | |
| ALS Ltd. | 147,117 | 661,484 |
| Seek Ltd. | 32,616 | 352,465 |
| Total Professional Services | | 1,013,949 |
| Real Estate Management & Development - 2.0% | | |
| Lend Lease Group | 74,823 | 864,359 |
| Road & Rail - 2.7% | | |
| Asciano Ltd. | 97,730 | 499,517 |
| Aurizon Holdings Ltd. | 174,289 | 687,207 |
| Total Road & Rail | | 1,186,724 |
| Transportation Infrastructure - 0.8% | | |
| Qube Holdings Ltd. | 195,377 | 352,892 |
| TOTAL COMMON STOCKS | | 43,307,044 |
| (Cost: \$45,335,881) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.1% | | |
| United States - 7.1% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$3,094,310) ^(c) | 3,094,310 | 3,094,310 |
| TOTAL INVESTMENTS IN SECURITIES - 107.0% | | 46,401,354 |
| (Cost: \$48,430,191) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (7.0)% | | (3,023,423) |
| NET ASSETS - 100.0% | | \$ 43,377,931 |

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$2,983,087 and the total market value of the collateral held by the Fund was \$3,149,274. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value

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of \$54,964. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree China Dividend ex-Financials Fund (CHXF)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS - 97.1% | | |
| China - 97.1% | | |
| Auto Components - 0.9% | | |
| Minth Group Ltd. | 38,000 | \$ 84,994 |
| Xinyi Glass Holdings Ltd. | 134,000 | 71,213 |
| Total Auto Components | | 156,207 |
| Automobiles - 4.9% | | |
| Byd Co., Ltd. Class H | 33,500 | 201,150 |
| Geely Automobile Holdings Ltd. | 330,000 | 176,226 |
| Great Wall Motor Co., Ltd. Class H | 88,000 | 431,342 |
| Total Automobiles | | 808,718 |
| Banks - 3.4% | | |
| China Minsheng Banking Corp., Ltd. Class H | 430,500 | 564,186 |
| Chemicals - 0.4% | | |
| Huabao International Holdings Ltd. | 109,000 | 65,660 |
| Communications Equipment - 0.4% | | |
| ZTE Corp. Class H | 25,000 | 63,592 |
| Diversified Consumer Services - 1.1% | | |
| New Oriental Education & Technology Group, Inc. ADR* | 5,175 | 126,891 |
| TAL Education Group ADR* | 1,348 | 47,584 |
| Total Diversified Consumer Services | | 174,475 |
| Electronic Equipment, Instruments & Components - 1.6% | | |
| AAC Technologies Holdings, Inc. | 31,000 | 175,142 |
| Kingboard Chemical Holdings Ltd. | 14,500 | 25,100 |
| Sunny Optical Technology Group Co., Ltd. | 29,000 | 63,218 |
| Total Electronic Equipment, Instruments & Components | | 263,460 |
| Food & Staples Retailing - 0.7% | | |
| Sun Art Retail Group Ltd. | 134,000 | 120,647 |
| Food Products - 7.6% | | |
| Tingyi Cayman Islands Holding Corp. | 144,000 | 294,220 |
| Uni-President China Holdings Ltd. | 148,000 | 136,497 |
| Want Want China Holdings Ltd. | 484,000 | 511,935 |
| WH Group Ltd. ^{*(a)} | 465,000 | 316,696 |
| Total Food Products | | 1,259,348 |

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Health Care Equipment & Supplies - 1.4%

| | | |
|---|--------|---------|
| Mindray Medical International Ltd. ADR | 5,403 | 153,985 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 96,000 | 71,698 |

Total Health Care Equipment & Supplies 225,683

Hotels, Restaurants & Leisure - 0.4%

| | | |
|--------------------------------|--------|--------|
| Melco Crown Entertainment Ltd. | 11,700 | 70,403 |
|--------------------------------|--------|--------|

Household Durables - 1.2%

| | | |
|-----------------------------------|--------|---------|
| Haier Electronics Group Co., Ltd. | 76,000 | 204,887 |
|-----------------------------------|--------|---------|

Insurance - 12.0%

| | | |
|---|---------|-----------|
| Ping An Insurance Group Co. of China Ltd. Class H | 146,500 | 1,978,517 |
|---|---------|-----------|

Internet & Catalog Retail - 8.9%

| | | |
|-----------------------------------|--------|---------|
| Ctrip.com International Ltd. ADR* | 6,745 | 489,822 |
| JD.com, Inc. ADR* | 18,900 | 644,490 |
| Vipshop Holdings Ltd. ADR* | 15,456 | 343,896 |

Total Internet & Catalog Retail 1,478,208

Internet Software & Services - 26.7%

| | | |
|-------------------------------------|--------|-----------|
| Alibaba Group Holding Ltd. ADR* | 13,400 | 1,102,418 |
| Baidu, Inc. ADR* | 5,338 | 1,062,689 |
| Bitauto Holdings Ltd. ADR* | 1,075 | 54,879 |
| NetEase, Inc. ADR | 2,481 | 359,410 |
| Qihoo 360 Technology Co., Ltd. ADR* | 2,574 | 174,234 |
| SINA Corp.* | 2,730 | 146,232 |
| Sohu.com, Inc.* | 1,058 | 62,517 |
| SouFun Holdings Ltd. ADR | 8,209 | 69,038 |
| Tencent Holdings Ltd. | 58,500 | 1,167,351 |
| Youku Tudou, Inc. ADR* | 6,206 | 152,233 |
| YY, Inc. ADR* | 984 | 68,408 |

Total Internet Software & Services 4,419,409

Life Sciences Tools & Services - 1.3%

| | | |
|-----------------------------------|-------|---------|
| WuXi PharmaTech Cayman, Inc. ADR* | 4,976 | 210,286 |
|-----------------------------------|-------|---------|

Machinery - 1.0%

| | | |
|-------------------------------------|--------|--------|
| China Conch Venture Holdings Ltd. | 30,800 | 70,717 |
| Haitian International Holdings Ltd. | 41,000 | 96,358 |

Total Machinery 167,075

Paper & Forest Products - 1.2%

| | | |
|------------------------------------|---------|---------|
| Lee & Man Paper Manufacturing Ltd. | 157,000 | 100,042 |
| Nine Dragons Paper Holdings Ltd. | 118,000 | 103,197 |

Total Paper & Forest Products 203,239

Personal Products - 3.6%

| | | |
|--------------------------------------|--------|---------|
| Hengan International Group Co., Ltd. | 50,500 | 599,938 |
|--------------------------------------|--------|---------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree China Dividend ex-Financials Fund (CHXF)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Pharmaceuticals - 3.7% | | |
| China Medical System Holdings Ltd. | 88,000 | \$ 123,273 |
| Luye Pharma Group Ltd.* | 98,600 | 105,563 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H | 22,500 | 83,440 |
| Sihuan Pharmaceutical Holdings Group Ltd. | 47,000 | 26,736 |
| Sino Biopharmaceutical Ltd. | 188,000 | 218,251 |
| SSY Group Ltd. | 128,000 | 46,560 |
| Total Pharmaceuticals | | 603,823 |
| Real Estate Management & Development - 7.4% | | |
| China Vanke Co., Ltd. Class H | 85,600 | 210,672 |
| Country Garden Holdings Co., Ltd. | 504,000 | 221,687 |
| Evergrande Real Estate Group Ltd. | 266,000 | 158,861 |
| Guangzhou R&F Properties Co., Ltd. Class H* | 79,200 | 97,154 |
| Longfor Properties Co., Ltd. | 84,000 | 133,706 |
| Shimao Property Holdings Ltd. | 86,000 | 169,725 |
| SOHO China Ltd. | 141,000 | 91,847 |
| Sunac China Holdings Ltd. | 129,000 | 141,271 |
| Total Real Estate Management & Development | | 1,224,923 |
| Road & Rail - 0.8% | | |
| CAR, Inc.* | 60,800 | 129,403 |
| Semiconductors & Semiconductor Equipment - 1.3% | | |
| GCL-Poly Energy Holdings Ltd.* | 335,000 | 77,349 |
| Hanergy Thin Film Power Group Ltd.* | 502,000 | 140,542 |
| Total Semiconductors & Semiconductor Equipment | | 217,891 |
| Software - 0.3% | | |
| Kingsoft Corp., Ltd. | 17,000 | 57,342 |
| Specialty Retail - 1.0% | | |
| GOME Electrical Appliances Holding Ltd. | 738,000 | 162,783 |
| Textiles, Apparel & Luxury Goods - 3.9% | | |
| ANTA Sports Products Ltd. | 59,000 | 143,076 |
| Belle International Holdings Ltd. | 295,000 | 339,804 |
| Shenzhou International Group Holdings Ltd. | 33,000 | 160,476 |
| Total Textiles, Apparel & Luxury Goods | | 643,356 |
| TOTAL INVESTMENTS IN SECURITIES - 97.1% | | |
| (Cost: \$15,877,344) | | 16,073,459 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.9% | | 480,744 |

NET ASSETS - 100.0%

\$ 16,554,203

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$167,278, which represents 1.0% of net assets.
- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

ADR - American Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS - 99.5% | | |
| Australia - 11.8% | | |
| AGL Energy Ltd. | 1,399 | \$ 16,720 |
| Amcor Ltd. | 1,607 | 16,946 |
| AMP Ltd. | 4,207 | 19,466 |
| Australia & New Zealand Banking Group Ltd. | 5,258 | 130,130 |
| BHP Billiton Ltd. | 6,025 | 125,264 |
| Coca-Cola Amatil Ltd. | 2,148 | 15,106 |
| Commonwealth Bank of Australia ^(a) | 2,988 | 195,508 |
| CSL Ltd. | 288 | 19,141 |
| Fortescue Metals Group Ltd. ^(a) | 9,606 | 14,102 |
| Insurance Australia Group Ltd. | 5,216 | 22,370 |
| Macquarie Group Ltd. | 435 | 27,215 |
| National Australia Bank Ltd. | 4,962 | 127,037 |
| Origin Energy Ltd. | 1,325 | 12,190 |
| Rio Tinto Ltd. | 859 | 35,487 |
| Suncorp Group Ltd. | 2,360 | 24,361 |
| Telstra Corp., Ltd. | 34,778 | 164,124 |
| Wesfarmers Ltd. ^(a) | 2,621 | 78,626 |
| Westpac Banking Corp. | 5,899 | 145,767 |
| Woodside Petroleum Ltd. | 2,542 | 66,878 |
| Woolworths Ltd. ^(a) | 2,560 | 53,047 |
| Total Australia | | 1,309,485 |
| Brazil - 11.2% | | |
| Ambev S.A. | 52,317 | 321,676 |
| Banco Bradesco S.A. | 4,360 | 39,271 |
| Banco do Brasil S.A. | 10,269 | 80,264 |
| Banco Santander Brasil S.A. | 8,359 | 45,530 |
| BB Seguridade Participacoes S.A. | 5,154 | 56,577 |
| BM&FBovespa S.A. - Bolsa de Valores Mercadorias e Futuros | 4,444 | 16,767 |
| BRF S.A. | 1,146 | 24,230 |
| CCR S.A. | 7,892 | 37,880 |
| Cia Siderurgica Nacional S.A. | 10,592 | 17,628 |
| Cielo S.A. | 5,833 | 82,282 |
| CPFL Energia S.A. | 5,081 | 31,486 |
| Itau Unibanco Holding S.A. | 6,699 | 71,618 |
| Natura Cosmeticos S.A. | 1,866 | 16,543 |
| Petroleo Brasileiro S.A.* | 21,299 | 96,197 |
| Porto Seguro S.A. | 2,046 | 27,268 |
| Souza Cruz S.A. | 7,637 | 60,061 |
| Tim Participacoes S.A. | 7,328 | 24,156 |
| Transmissora Alianca de Energia Eletrica S.A. | 4,080 | 27,030 |
| Ultrapar Participacoes S.A. | 1,532 | 32,402 |
| Vale S.A. | 22,577 | 132,930 |
| Total Brazil | | 1,241,796 |

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Canada - 12.0%

| | | |
|--|-------|---------|
| Bank of Montreal ^(a) | 1,093 | 64,795 |
| Bank of Nova Scotia (The) | 2,026 | 104,623 |
| BCE, Inc. | 2,571 | 109,269 |
| Canadian Imperial Bank of Commerce ^(a) | 694 | 51,181 |
| Canadian Natural Resources Ltd. | 1,654 | 44,912 |
| Crescent Point Energy Corp. ^(a) | 1,920 | 39,417 |
| Enbridge, Inc. ^(a) | 1,452 | 67,933 |
| Great-West Lifeco, Inc. | 1,731 | 50,414 |
| Husky Energy, Inc. ^(a) | 2,729 | 52,221 |
| Manulife Financial Corp. | 2,177 | 40,473 |
| Potash Corp. of Saskatchewan, Inc. | 2,367 | 73,335 |
| Power Financial Corp. ^(a) | 1,355 | 38,931 |
| Rogers Communications, Inc. Class B ^(a) | 1,430 | 50,742 |
| Royal Bank of Canada ^(a) | 2,252 | 137,777 |
| Sun Life Financial, Inc. ^(a) | 1,023 | 34,170 |
| Suncor Energy, Inc. | 2,457 | 67,701 |
| TELUS Corp. | 1,521 | 52,424 |
| Thomson Reuters Corp. | 1,849 | 70,438 |
| Toronto-Dominion Bank (The) | 2,806 | 119,212 |
| TransCanada Corp. ^(a) | 1,638 | 66,598 |

Total Canada **1,336,566**

Chile - 12.1%

| | | |
|--|-----------|---------|
| Administradora de Fondos de Pensiones Habitat S.A. | 9,501 | 12,734 |
| Aguas Andinas S.A. Class A | 52,118 | 29,644 |
| Banco de Chile | 1,248,859 | 136,831 |
| Banco de Credito e Inversiones | 1,054 | 46,318 |
| Banco Santander Chile | 2,775,986 | 140,247 |
| CAP S.A. | 3,214 | 11,015 |
| Cencosud S.A. | 17,269 | 41,535 |
| Cia Cervecerias Unidas S.A. | 2,921 | 30,988 |
| Corpbanca S.A. | 3,829,658 | 42,265 |
| Empresa Nacional de Electricidad S.A. | 100,310 | 138,867 |
| Empresa Nacional de Telecomunicaciones S.A. | 5,288 | 58,521 |
| Empresas CMPC S.A. | 11,901 | 32,370 |
| Empresas COPEC S.A. | 11,882 | 126,140 |
| Enersis S.A. | 786,187 | 249,822 |
| Inversiones Aguas Metropolitanas S.A. | 21,241 | 32,251 |
| Inversiones La Construccion S.A. | 1,843 | 20,756 |
| S.A.C.I. Falabella | 20,232 | 141,304 |
| Sociedad Matriz del Banco de Chile S.A. Class B | 82,125 | 23,989 |
| SONDA S.A. | 10,419 | 21,753 |

Total Chile **1,337,350**

New Zealand - 13.4%

| | | |
|--|--------|---------|
| Air New Zealand Ltd. | 58,529 | 100,937 |
| Auckland International Airport Ltd. | 40,057 | 133,692 |
| Fisher & Paykel Healthcare Corp., Ltd. | 24,263 | 112,402 |
| Fletcher Building Ltd. | 45,413 | 249,388 |
| Fonterra Co-operative Group Ltd. | 1,564 | 5,077 |
| Heartland New Zealand Ltd. | 17,262 | 13,659 |
| Kathmandu Holdings Ltd. ^(a) | 14,293 | 16,916 |
| Mainfreight Ltd. | 2,705 | 28,776 |
| Metlifecare Ltd. | 2,287 | 7,192 |
| Nuplex Industries Ltd. | 12,543 | 35,628 |
| Ryman Healthcare Ltd. | 10,705 | 57,339 |
| Sky Network Television Ltd. ^(a) | 35,191 | 143,036 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| SKYCITY Entertainment Group Ltd. | 51,794 | \$ 147,119 |
| Spark New Zealand Ltd. | 177,236 | 335,022 |
| Summerset Group Holdings Ltd. | 4,849 | 11,675 |
| Tower Ltd. | 10,851 | 16,145 |
| Trade Me Group Ltd. | 32,595 | 74,729 |
| Total New Zealand | | 1,488,732 |
| Norway - 13.0% | | |
| Aker ASA Class A | 674 | 14,478 |
| Atea ASA | 1,608 | 14,307 |
| DNB ASA | 5,036 | 83,725 |
| Gjensidige Forsikring ASA | 3,203 | 51,460 |
| Kongsberg Gruppen ASA | 585 | 10,893 |
| Leroy Seafood Group ASA | 442 | 14,382 |
| Marine Harvest ASA | 7,127 | 81,439 |
| Norsk Hydro ASA | 8,492 | 35,673 |
| Orkla ASA | 8,774 | 68,809 |
| Petroleum Geo-Services ASA ^(a) | 2,491 | 13,358 |
| Salmar ASA | 1,555 | 22,730 |
| SpareBank 1 SR-Bank ASA | 909 | 6,037 |
| Statoil ASA | 32,344 | 575,964 |
| Telenor ASA | 14,455 | 315,649 |
| TGS Nopec Geophysical Co. ASA ^(a) | 1,014 | 23,599 |
| Veidekke ASA | 1,161 | 12,912 |
| Wilh. Wilhelmsen ASA | 1,147 | 6,881 |
| Yara International ASA | 1,695 | 87,987 |
| Total Norway | | 1,440,283 |
| Russia - 12.6% | | |
| Gazprom Neft OAO ADR | 3,454 | 41,621 |
| Gazprom OAO ADR | 54,995 | 283,224 |
| Lukoil OAO ADR | 4,652 | 204,711 |
| Magnit PJSC GDR Reg S | 554 | 30,836 |
| MegaFon PJSC GDR Reg S | 3,488 | 48,483 |
| MMC Norilsk Nickel PJSC ADR | 9,355 | 157,819 |
| Mobile Telesystems OJSC ADR | 8,323 | 81,399 |
| NovaTek OAO GDR Reg S | 655 | 66,679 |
| Novolipetsk Steel OJSC GDR Reg S | 1,634 | 21,732 |
| PhosAgro OAO GDR Reg S | 1,123 | 14,374 |
| Rosneft OAO GDR Reg S | 53,221 | 219,270 |
| Rostelecom OJSC ADR | 1,166 | 10,844 |
| RusHydro JSC ADR | 6,384 | 6,333 |
| Sberbank of Russia ADR | 13,303 | 69,442 |
| Severstal PAO GDR Reg S | 1,919 | 20,303 |
| Sistema JSFC GDR Reg S | 6,011 | 53,197 |
| Tatneft OAO ADR | 1,263 | 40,391 |
| VTB Bank OJSC GDR Reg S | 11,331 | 30,934 |

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| | | |
|---|---------|----------------------|
| Total Russia | | 1,401,592 |
| South Africa - 13.4% | | |
| Barclays Africa Group Ltd. | 5,635 | 84,949 |
| Bidvest Group Ltd. (The) | 1,679 | 42,626 |
| Coronation Fund Managers Ltd. | 2,441 | 16,573 |
| Exxaro Resources Ltd. ^(a) | 2,831 | 20,273 |
| FirstRand Ltd. | 28,368 | 124,618 |
| Imperial Holdings Ltd. | 1,690 | 25,828 |
| Kumba Iron Ore Ltd. ^(a) | 7,379 | 91,774 |
| Liberty Holdings Ltd. | 1,695 | 20,273 |
| MMI Holdings Ltd. | 10,219 | 25,384 |
| MTN Group Ltd. | 15,255 | 287,498 |
| Naspers Ltd. Class N | 258 | 40,280 |
| Nedbank Group Ltd. | 2,726 | 54,306 |
| Remgro Ltd. | 916 | 19,315 |
| RMB Holdings Ltd. | 7,090 | 38,815 |
| Sanlam Ltd. | 8,038 | 43,933 |
| Sasol Ltd. | 4,381 | 162,423 |
| Shoprite Holdings Ltd. | 2,559 | 36,579 |
| Standard Bank Group Ltd. | 8,368 | 110,424 |
| Vodacom Group Ltd. | 16,791 | 191,874 |
| Woolworths Holdings Ltd. | 5,348 | 43,444 |
| Total South Africa | | 1,481,189 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$13,549,161) | | 11,036,993 |
| EXCHANGE-TRADED FUND - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree Global Natural Resources Fund ^(b) | | |
| (Cost: \$24,633) | 1,573 | 24,464 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.5% | | |
| United States - 7.5% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$835,186) ^(d) | 835,186 | 835,186 |
| TOTAL INVESTMENTS IN SECURITIES - 107.2% | | |
| (Cost: \$14,408,980) | | 11,896,643 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (7.2)% | | (797,207) |
| NET ASSETS - 100.0% | | \$ 11,099,436 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,016,538 and the total market value of the collateral held by the Fund was \$1,069,961. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$234,775. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

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GDR - Global Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| COMMON STOCKS - 99.2% | | |
| Australia - 12.0% | | |
| Adelaide Brighton Ltd. | 60,447 | \$ 200,241 |
| AGL Energy Ltd. | 25,317 | 302,582 |
| ALS Ltd. | 31,312 | 140,788 |
| Amcor Ltd. | 53,604 | 565,264 |
| AMP Ltd. | 119,158 | 551,341 |
| Arrium Ltd. | 381,343 | 39,569 |
| ASX Ltd. | 12,124 | 371,808 |
| Aurizon Holdings Ltd. | 79,932 | 315,165 |
| Australia & New Zealand Banking Group Ltd. | 145,503 | 3,601,042 |
| Bank of Queensland Ltd. | 27,218 | 267,145 |
| Bendigo & Adelaide Bank Ltd. | 36,986 | 348,520 |
| BHP Billiton Ltd. | 185,211 | 3,850,653 |
| Brickworks Ltd. | 18,285 | 193,943 |
| Cabcharge Australia Ltd. | 38,696 | 108,855 |
| Cardno Ltd. ^(a) | 20,155 | 50,036 |
| CIMIC Group Ltd. | 21,867 | 365,552 |
| Coca-Cola Amatil Ltd. | 51,613 | 362,978 |
| Commonwealth Bank of Australia | 74,928 | 4,902,607 |
| DuluxGroup Ltd. | 34,259 | 150,616 |
| Fairfax Media Ltd. | 190,087 | 119,072 |
| Flight Centre Travel Group Ltd. ^(a) | 5,423 | 142,175 |
| Fortescue Metals Group Ltd. ^(a) | 203,002 | 298,012 |
| Harvey Norman Holdings Ltd. | 33,514 | 116,172 |
| Incitec Pivot Ltd. | 89,286 | 264,207 |
| Insurance Australia Group Ltd. | 159,227 | 682,891 |
| IOOF Holdings Ltd. | 18,849 | 130,241 |
| JB Hi-Fi Ltd. ^(a) | 8,866 | 132,745 |
| Lend Lease Group | 23,943 | 276,591 |
| Macquarie Group Ltd. | 12,566 | 786,180 |
| McMillan Shakespeare Ltd. | 8,931 | 82,990 |
| Metcash Ltd. ^(a) | 164,998 | 140,133 |
| Mineral Resources Ltd. | 20,961 | 106,330 |
| National Australia Bank Ltd. | 140,664 | 3,601,289 |
| New Hope Corp., Ltd. | 106,918 | 155,315 |
| Orica Ltd. ^(a) | 23,170 | 378,964 |
| Origin Energy Ltd. | 39,551 | 363,875 |
| Platinum Asset Management Ltd. | 24,110 | 138,612 |
| Primary Health Care Ltd. | 47,557 | 184,224 |
| Programmed Maintenance Services Ltd. | 25,138 | 55,645 |
| Rio Tinto Ltd. | 25,679 | 1,060,857 |
| SAI Global Ltd. | 47,923 | 153,596 |
| Santos Ltd. | 45,792 | 275,583 |
| Seven Group Holdings Ltd. | 30,926 | 155,454 |
| Seven West Media Ltd. | 177,357 | 139,043 |
| Skilled Group Ltd. | 51,995 | 67,938 |
| Sonic Healthcare Ltd. | 19,716 | 323,835 |
| Suncorp Group Ltd. | 64,988 | 670,825 |
| Super Retail Group Ltd. ^(a) | 15,139 | 106,352 |

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| | | |
|---|-----------|-------------------|
| Tabcorp Holdings Ltd. | 53,453 | 186,932 |
| Tatts Group Ltd. | 101,774 | 290,991 |
| Telstra Corp., Ltd. | 669,434 | 3,159,195 |
| Wesfarmers Ltd. | 62,676 | 1,880,183 |
| Westpac Banking Corp. | 166,356 | 4,110,738 |
| Woodside Petroleum Ltd. | 81,741 | 2,150,538 |
| Woolworths Ltd. ^(a) | 68,883 | 1,427,356 |
| WorleyParsons Ltd. | 20,791 | 166,351 |
| Total Australia | | 41,170,135 |
| Austria - 0.3% | | |
| EVN AG | 16,174 | 176,949 |
| Oesterreichische Post AG | 4,105 | 188,737 |
| OMV AG | 20,461 | 562,646 |
| UNIQA Insurance Group AG | 19,242 | 173,424 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 2,107 | 72,248 |
| Total Austria | | 1,174,004 |
| Belgium - 0.7% | | |
| Ageas | 7,009 | 269,855 |
| bpost S.A. | 9,660 | 265,205 |
| Cofinimmo S.A. | 1,427 | 147,405 |
| Elia System Operator S.A./N.V. | 3,152 | 127,449 |
| EVS Broadcast Equipment S.A. | 1,826 | 52,898 |
| KBC Groep N.V. | 9,818 | 655,696 |
| N.V. Bekaert S.A. ^(a) | 4,975 | 140,297 |
| Proximus | 22,365 | 789,187 |
| Total Belgium | | 2,447,992 |
| China - 4.1% | | |
| China Mobile Ltd. | 676,000 | 8,654,314 |
| China Power International Development Ltd. ^(a) | 311,000 | 237,085 |
| China Resources Power Holdings Co., Ltd. | 212,000 | 592,037 |
| CNOOC Ltd. | 2,484,000 | 3,524,518 |
| Dah Chong Hong Holdings Ltd. ^(a) | 227,000 | 118,001 |
| Franshion Properties China Ltd. | 332,000 | 118,624 |
| Shanghai Industrial Holdings Ltd. | 45,000 | 152,659 |
| Shenzhen Investment Ltd. | 364,000 | 178,419 |
| Sino-Ocean Land Holdings Ltd. | 308,000 | 232,811 |
| Yuexiu Property Co., Ltd. | 938,000 | 204,477 |
| Total China | | 14,012,945 |
| Denmark - 0.3% | | |
| TDC A/S | 71,047 | 520,705 |
| Tryg A/S | 16,951 | 353,183 |
| Total Denmark | | 873,888 |
| Finland - 1.6% | | |
| Elisa Oyj | 13,779 | 436,473 |
| Fortum Oyj | 58,608 | 1,040,899 |
| Kemira Oyj | 9,977 | 113,276 |
| Kesko Oyj Class B | 4,963 | 172,584 |
| Kone Oyj Class B ^(a) | 16,458 | 667,485 |
| Metso Oyj ^(a) | 7,687 | 211,038 |
| Neste Oyj ^(a) | 9,131 | 232,572 |

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| | | |
|-----------------------------------|--------|-----------|
| Nokian Renkaat Oyj ^(a) | 7,026 | 220,056 |
| Orion Oyj Class B ^(a) | 8,233 | 287,855 |
| Sampo Oyj Class A | 21,639 | 1,018,655 |
| Stora Enso Oyj Class R | 28,128 | 289,740 |
| Tikkurila Oyj | 10,059 | 199,834 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|---------------|-------------------|
| UPM-Kymmene Oyj | 39,713 | \$ 702,219 |
| Total Finland | | 5,592,686 |
| France - 9.9% | | |
| AXA S.A. | 90,109 | 2,272,039 |
| BNP Paribas S.A. | 30,931 | 1,866,189 |
| Bourbon S.A. ^(a) | 8,366 | 136,093 |
| Bouygues S.A. | 17,550 | 655,751 |
| Casino Guichard Perrachon S.A. | 4,739 | 358,789 |
| Cie de Saint-Gobain | 22,373 | 1,003,850 |
| CNP Assurances | 35,929 | 599,681 |
| Edenred | 7,956 | 196,483 |
| Electricite de France S.A. | 121,966 | 2,717,890 |
| Eutelsat Communications S.A. | 7,925 | 255,630 |
| GDF Suez | 171,502 | 3,179,696 |
| Klepierre | 10,530 | 462,907 |
| Lagardere SCA | 4,123 | 120,175 |
| Metropole Television S.A. | 9,735 | 189,059 |
| Natixis S.A. | 68,095 | 489,750 |
| Neopost S.A. | 3,704 | 159,282 |
| Nexity S.A. | 4,266 | 167,312 |
| Orange S.A. | 133,299 | 2,051,085 |
| Rallye S.A. | 6,497 | 195,524 |
| Rexel S.A. | 16,178 | 260,649 |
| Sanofi | 49,095 | 4,826,873 |
| SCOR SE | 3,930 | 138,567 |
| Suez Environnement Co. | 32,348 | 601,363 |
| Technip S.A. | 4,574 | 282,949 |
| Total S.A. | 145,396 | 7,058,349 |
| Vallourec S.A. | 6,345 | 129,515 |
| Veolia Environnement S.A. | 19,868 | 404,884 |
| Vinci S.A. | 27,215 | 1,573,155 |
| Vivendi S.A. | 68,164 | 1,718,331 |
| Total France | | 34,071,820 |
| Germany - 8.0% | | |
| Allianz SE Registered Shares | 17,071 | 2,657,165 |
| Axel Springer SE | 4,738 | 248,592 |
| BASF SE | 33,301 | 2,924,535 |
| Bayerische Motoren Werke AG | 18,125 | 1,982,733 |
| Bilfinger SE | 3,267 | 123,490 |
| Comdirect Bank AG | 11,872 | 121,695 |
| Daimler AG Registered Shares | 38,737 | 3,523,645 |
| Deutsche Boerse AG | 7,102 | 587,544 |
| Deutsche Post AG Registered Shares | 45,361 | 1,324,433 |
| Deutsche Telekom AG Registered Shares | 172,549 | 2,970,325 |
| Drillisch AG ^(a) | 4,128 | 183,954 |
| E.ON SE | 77,211 | 1,028,040 |

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| | | |
|---|---------|-----------|
| Evonik Industries AG | 16,907 | 644,723 |
| Freenet AG | 11,436 | 384,999 |
| Hannover Rueck SE | 6,219 | 601,386 |
| Hugo Boss AG | 3,119 | 348,388 |
| K+S AG Registered Shares | 6,154 | 259,084 |
| MAN SE | 4,076 | 419,587 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 7,180 | 1,271,993 |
| ProSiebenSat.1 Media AG Registered Shares | 8,414 | 415,307 |
| RWE AG | 30,185 | 648,595 |
| Siemens AG Registered Shares | 33,536 | 3,376,001 |
| Suedzucker AG ^(a) | 12,980 | 215,850 |
| Talanx AG | 11,612 | 356,315 |
| Telefonica Deutschland Holding AG | 165,336 | 952,404 |

Total Germany **27,570,783**

Hong Kong - 2.4%

| | | |
|---|---------|-----------|
| Bank of East Asia Ltd. (The) | 43,000 | 188,028 |
| BOC Hong Kong Holdings Ltd. | 384,547 | 1,602,165 |
| CLP Holdings Ltd. | 135,500 | 1,151,808 |
| Hang Lung Properties Ltd. | 95,000 | 282,455 |
| Hang Seng Bank Ltd. | 77,818 | 1,520,716 |
| Hopewell Holdings Ltd. | 59,000 | 216,135 |
| Hysan Development Co., Ltd. | 16,000 | 69,345 |
| Kowloon Development Co., Ltd. | 55,000 | 69,455 |
| New World Development Co., Ltd. | 272,666 | 356,635 |
| PCCW Ltd. | 372,380 | 222,394 |
| Power Assets Holdings Ltd. | 94,018 | 857,405 |
| Sino Land Co., Ltd. | 224,000 | 374,463 |
| SJM Holdings Ltd. ^(a) | 544,000 | 589,432 |
| Swire Pacific Ltd. Class B | 37,500 | 88,036 |
| Television Broadcasts Ltd. ^(a) | 34,500 | 204,707 |
| Wharf Holdings Ltd. (The) | 78,000 | 519,158 |

Total Hong Kong **8,312,337**

Israel - 0.6%

| | | |
|---|---------|---------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 392,459 | 668,941 |
| Delek Automotive Systems Ltd. | 20,911 | 233,921 |
| Gazit-Globe Ltd. | 12,425 | 148,215 |
| Harel Insurance Investments & Financial Services Ltd. | 26,067 | 118,505 |
| Israel Chemicals Ltd. | 49,491 | 345,954 |
| Matrix IT Ltd. | 12,816 | 70,732 |
| Migdal Insurance & Financial Holding Ltd. | 142,400 | 165,373 |
| Phoenix Holdings Ltd. (The) | 8,340 | 24,120 |
| Sella Capital Real Estate Ltd. | 48,555 | 77,227 |
| Shikun & Binui Ltd. | 30,263 | 68,028 |
| Shufersal Ltd.* | 7,835 | 18,572 |

Total Israel **1,939,588**

Italy - 3.5%

| | | |
|----------------------------|---------|-----------|
| ACEA SpA | 17,329 | 219,918 |
| Assicurazioni Generali SpA | 38,772 | 698,108 |
| Atlantia SpA | 42,392 | 1,046,687 |
| Banca Generali SpA | 5,917 | 208,198 |
| Enel SpA | 367,077 | 1,662,164 |
| Eni SpA | 286,410 | 5,080,359 |
| ERG SpA | 14,910 | 178,753 |
| Hera SpA | 90,331 | 225,851 |
| MARR SpA | 5,766 | 102,149 |

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| | | |
|---|---------|-----------|
| Mediolanum SpA ^(a) | 16,941 | 139,680 |
| Snam SpA | 241,934 | 1,150,494 |
| Societa Iniziative Autostradali e Servizi SpA | 29,858 | 318,373 |
| Telecom Italia SpA RSP | 273,262 | 278,741 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Terna Rete Elettrica Nazionale SpA ^(a) | 120,927 | \$ 534,097 |
| Unipol Gruppo Finanziario SpA ^(a) | 24,615 | 125,063 |
| Total Italy | | 11,968,635 |
| Japan - 3.8% | | |
| Aozora Bank Ltd. | 62,000 | 234,087 |
| Asahi Holdings, Inc. | 3,100 | 52,847 |
| Benesse Holdings, Inc. | 2,600 | 65,231 |
| Canon, Inc. | 54,200 | 1,763,997 |
| Daihatsu Motor Co., Ltd. ^(a) | 15,100 | 215,088 |
| Daito Trust Construction Co., Ltd. | 2,200 | 227,974 |
| Daiwa Securities Group, Inc. | 61,000 | 457,232 |
| Dynam Japan Holdings Co., Ltd. | 70,400 | 102,977 |
| Fuji Corp., Ltd. | 12,200 | 69,193 |
| Idec Corp. | 7,600 | 68,506 |
| ITOCHU Corp. ^(a) | 65,600 | 866,875 |
| Japan Pulp & Paper Co., Ltd. | 25,000 | 68,647 |
| JX Holdings, Inc. | 74,200 | 320,291 |
| Marubeni Corp. ^(a) | 69,800 | 400,609 |
| Matsui Securities Co., Ltd. | 9,600 | 84,338 |
| Max Co., Ltd. | 7,000 | 74,940 |
| Mitsui & Co., Ltd. | 75,000 | 1,018,980 |
| Mizuho Financial Group, Inc. | 620,200 | 1,343,137 |
| Nippon Road Co., Ltd. (The) | 14,000 | 69,906 |
| Nippon Valqua Industries Ltd. | 25,000 | 67,626 |
| NTT DOCOMO, Inc. | 143,700 | 2,752,689 |
| Ryoden Trading Co., Ltd. | 9,000 | 71,932 |
| Sankyo Co., Ltd. ^(a) | 4,700 | 166,506 |
| Sanoh Industrial Co., Ltd. | 9,800 | 66,473 |
| Shinko Plantech Co., Ltd. | 8,200 | 72,441 |
| Showa Shell Sekiyu K.K. | 9,400 | 82,197 |
| Space Co., Ltd. | 6,700 | 67,348 |
| Sumitomo Corp. | 49,200 | 572,556 |
| Systema Corp. | 8,500 | 72,937 |
| Takaoka Toko Co., Ltd. | 5,300 | 70,514 |
| Takeda Pharmaceutical Co., Ltd. | 29,000 | 1,400,883 |
| TonenGeneral Sekiyu K.K. ^(a) | 19,000 | 176,856 |
| Total Japan | | 13,145,813 |
| Netherlands - 0.8% | | |
| Aegon N.V. | 51,699 | 379,719 |
| Boskalis Westminster N.V. | 6,234 | 304,926 |
| Delta Lloyd N.V. | 12,912 | 211,842 |
| Koninklijke Ahold N.V. | 33,983 | 636,113 |
| Koninklijke DSM N.V. | 4,838 | 280,306 |
| Koninklijke Philips N.V. | 33,005 | 839,186 |
| Total Netherlands | | 2,652,092 |

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New Zealand - 0.7%

| | | |
|--|---------|---------|
| Air New Zealand Ltd. | 75,271 | 129,810 |
| Auckland International Airport Ltd. | 93,889 | 313,358 |
| Contact Energy Ltd. | 45,989 | 155,823 |
| Fisher & Paykel Healthcare Corp., Ltd. | 50,616 | 234,486 |
| Fletcher Building Ltd. | 31,033 | 170,419 |
| Mighty River Power Ltd. | 140,855 | 265,776 |
| Nuplex Industries Ltd. | 23,836 | 67,705 |
| Sky Network Television Ltd. ^(a) | 39,674 | 161,257 |
| SKYCITY Entertainment Group Ltd. | 47,194 | 134,053 |
| Spark New Zealand Ltd. | 241,179 | 455,891 |
| Trade Me Group Ltd. | 36,815 | 84,404 |
| Vector Ltd. | 123,575 | 274,958 |

Total New Zealand **2,447,940**

Norway - 1.8%

| | | |
|--|---------|-----------|
| Aker ASA Class A | 7,189 | 154,425 |
| Aker Solutions ASA | 16,818 | 94,057 |
| Austevoll Seafood ASA | 38,466 | 200,947 |
| Gjensidige Forsikring ASA | 32,190 | 517,168 |
| Marine Harvest ASA | 35,548 | 406,198 |
| Orkla ASA | 55,621 | 436,202 |
| Salmar ASA | 8,048 | 117,638 |
| Statoil ASA | 184,180 | 3,279,774 |
| TGS Nopec Geophysical Co. ASA ^(a) | 6,737 | 156,790 |
| Yara International ASA | 13,794 | 716,043 |

Total Norway **6,079,242**

Portugal - 0.5%

| | | |
|-------------------------------|---------|---------|
| EDP-Energias de Portugal S.A. | 250,312 | 949,646 |
| Galp Energia, SGPS, S.A. | 33,765 | 395,773 |
| Portucel S.A. | 72,500 | 278,689 |

Total Portugal **1,624,108**

Singapore - 2.9%

| | | |
|--|---------|-----------|
| Asian Pay Television Trust | 416,700 | 263,049 |
| DBS Group Holdings Ltd. | 50,700 | 779,044 |
| Frasers Centrepoint Ltd. | 116,700 | 153,838 |
| Hutchison Port Holdings Trust ^(a) | 762,423 | 480,326 |
| Jardine Cycle & Carriage Ltd. | 11,200 | 275,321 |
| Keppel Corp., Ltd. ^(a) | 108,100 | 659,920 |
| M1 Ltd. ^(a) | 44,200 | 106,356 |
| Olam International Ltd. | 92,500 | 129,150 |
| Oversea-Chinese Banking Corp., Ltd. | 101,447 | 766,974 |
| Pacc Offshore Services Holdings Ltd. | 405,700 | 131,065 |
| Religare Health Trust | 91,400 | 69,237 |
| SATS Ltd. | 96,400 | 264,178 |
| Sembcorp Industries Ltd. | 69,600 | 201,072 |
| Sembcorp Marine Ltd. ^(a) | 137,400 | 289,800 |
| SIA Engineering Co., Ltd. ^(a) | 69,600 | 198,488 |
| Singapore Airlines Ltd. | 43,600 | 347,440 |
| Singapore Exchange Ltd. | 43,200 | 251,211 |
| Singapore Post Ltd. | 289,200 | 407,006 |
| Singapore Press Holdings Ltd. ^(a) | 109,800 | 332,703 |
| Singapore Technologies Engineering Ltd. | 165,000 | 404,382 |
| Singapore Telecommunications Ltd. | 748,000 | 2,338,715 |

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| | | |
|---------------------------|---------|---------|
| StarHub Ltd. | 107,800 | 316,235 |
| United Engineers Ltd. | 26,800 | 48,963 |
| United Overseas Bank Ltd. | 32,700 | 560,259 |
| Venture Corp., Ltd. | 47,200 | 270,616 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Equity Income Fund (DTH)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Wing Tai Holdings Ltd. ^(a) | 56,400 | \$ 79,794 |
| Total Singapore | | 10,125,142 |
| Spain - 6.2% | | |
| Abertis Infraestructuras S.A. | 48,485 | 794,663 |
| ACS Actividades de Construccion y Servicios S.A. | 19,862 | 638,568 |
| Banco Bilbao Vizcaya Argentaria S.A. | 244,072 | 2,390,941 |
| Banco Santander S.A. | 997,278 | 6,960,351 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 8,229 | 332,642 |
| CaixaBank S.A. | 258,347 | 1,196,305 |
| Enagas S.A. ^(a) | 13,941 | 378,929 |
| Ferrovial S.A. | 22,555 | 488,794 |
| Gas Natural SDG S.A. | 57,716 | 1,308,008 |
| Mapfre S.A. | 108,413 | 372,890 |
| Red Electrica Corp. S.A. ^(a) | 7,101 | 568,710 |
| Repsol S.A. | 88,952 | 1,560,987 |
| Tecnicas Reunidas S.A. | 2,773 | 142,434 |
| Telefonica S.A. | 283,107 | 4,021,832 |
| Total Spain | | 21,156,054 |
| Sweden - 3.8% | | |
| Atlas Copco AB Class B | 12,787 | 318,230 |
| Axfood AB | 19,939 | 318,159 |
| Bilia AB Class A | 11,730 | 208,871 |
| Castellum AB | 17,218 | 241,747 |
| Fabege AB | 24,197 | 329,820 |
| Hennes & Mauritz AB Class B | 61,821 | 2,378,218 |
| ICA Gruppen AB ^(a) | 7,936 | 281,287 |
| Mekonomen AB ^(a) | 5,126 | 125,100 |
| Modern Times Group MTG AB Class B ^(a) | 2,828 | 75,800 |
| Nordea Bank AB | 177,522 | 2,212,206 |
| Peab AB | 45,904 | 338,851 |
| Sandvik AB | 48,475 | 535,430 |
| Skanska AB Class B | 22,117 | 447,804 |
| SKF AB Class B | 12,978 | 295,769 |
| Svenska Handelsbanken AB Class A | 44,748 | 652,547 |
| Swedbank AB Class A | 49,822 | 1,160,662 |
| Tele2 AB Class B | 15,244 | 177,104 |
| Telefonaktiebolaget LM Ericsson Class B | 123,672 | 1,280,316 |
| TeliaSonera AB | 267,072 | 1,571,050 |
| Total Sweden | | 12,948,971 |
| Switzerland - 9.0% | | |
| ABB Ltd. Registered Shares* | 82,152 | 1,721,188 |
| Baloise Holding AG Registered Shares | 2,816 | 343,507 |
| BKW AG | 2,573 | 96,087 |

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| | | |
|---|---------|-----------|
| Givaudan S.A. Registered Shares* | 268 | 463,992 |
| Kuehne + Nagel International AG Registered Shares | 6,548 | 869,517 |
| Nestle S.A. Registered Shares | 112,744 | 8,143,192 |
| Novartis AG Registered Shares | 88,530 | 8,729,377 |
| Roche Holding AG Bearer Shares | 4,707 | 1,289,382 |
| SGS S.A. Registered Shares | 338 | 617,011 |
| STMicroelectronics N.V. | 47,623 | 389,472 |
| Sulzer AG Registered Shares | 1,840 | 189,306 |
| Swiss Re AG | 31,589 | 2,797,057 |
| Swisscom AG Registered Shares | 2,761 | 1,548,086 |
| Transocean Ltd. ^(a) | 61,007 | 987,027 |
| Zurich Insurance Group AG* | 8,441 | 2,570,551 |

Total Switzerland

30,754,752

United Kingdom - 26.3%

| | | |
|-------------------------------------|-----------|-----------|
| Aberdeen Asset Management PLC | 44,499 | 282,734 |
| Admiral Group PLC | 10,662 | 232,574 |
| Amec Foster Wheeler PLC | 21,068 | 270,868 |
| Amlin PLC | 38,227 | 286,410 |
| Anglo American PLC | 81,133 | 1,171,987 |
| Ashmore Group PLC ^(a) | 30,873 | 140,418 |
| AstraZeneca PLC | 57,273 | 3,620,045 |
| Aviva PLC | 112,145 | 868,625 |
| BAE Systems PLC | 188,554 | 1,337,984 |
| BBA Aviation PLC | 31,049 | 147,322 |
| Berendsen PLC | 13,941 | 223,416 |
| Berkeley Group Holdings PLC | 8,087 | 425,559 |
| BHP Billiton PLC | 133,119 | 2,614,860 |
| BP PLC | 1,265,405 | 8,361,418 |
| British American Tobacco PLC | 94,841 | 5,093,694 |
| British Land Co. PLC (The) | 27,350 | 341,311 |
| Cable & Wireless Communications PLC | 226,349 | 237,082 |
| Carillion PLC ^(a) | 39,843 | 214,238 |
| Centrica PLC | 311,985 | 1,294,358 |
| Cobham PLC | 27,904 | 115,417 |
| Dairy Crest Group PLC | 13,335 | 111,676 |
| De La Rue PLC | 11,218 | 92,623 |
| Debenhams PLC | 116,351 | 163,314 |
| Devro PLC | 24,578 | 117,024 |
| Diageo PLC | 72,563 | 2,100,947 |
| Direct Line Insurance Group PLC | 56,540 | 298,595 |
| easyJet PLC | 9,174 | 223,056 |
| Electrocomponents PLC | 36,106 | 120,268 |
| Evraz PLC* | 65,106 | 126,147 |
| G4S PLC | 66,927 | 282,718 |
| GlaxoSmithKline PLC | 316,329 | 6,579,315 |
| Greene King PLC ^(a) | 15,049 | 199,873 |
| Halfords Group PLC | 29,969 | 248,858 |
| HSBC Holdings PLC | 850,142 | 7,622,344 |
| ICAP PLC | 46,019 | 383,221 |
| IG Group Holdings PLC | 17,603 | 206,663 |
| Imperial Tobacco Group PLC | 53,404 | 2,575,927 |
| Infinis Energy PLC | 23,364 | 71,284 |
| Inmarsat PLC | 16,388 | 235,956 |
| Interserve PLC | 20,364 | 211,535 |
| Intu Properties PLC | 24,527 | 118,652 |
| Investec PLC | 44,798 | 402,996 |
| J Sainsbury PLC ^(a) | 127,307 | 531,172 |
| Kier Group PLC | 11,916 | 266,674 |
| Kingfisher PLC | 43,556 | 237,902 |

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| | | |
|---------------------------|---------|-----------|
| Ladbrokes PLC | 74,405 | 151,888 |
| Laird PLC | 34,044 | 196,870 |
| Legal & General Group PLC | 256,560 | 1,004,292 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Man Group PLC | 81,701 | \$ 201,603 |
| Marks & Spencer Group PLC | 72,075 | 607,569 |
| Marston's PLC | 42,442 | 107,332 |
| Melrose Industries PLC | 32,708 | 127,314 |
| Moneysupermarket.com Group PLC | 21,170 | 96,952 |
| N Brown Group PLC ^(a) | 13,276 | 71,448 |
| National Grid PLC | 223,191 | 2,868,475 |
| Next PLC | 2,009 | 235,387 |
| Old Mutual PLC | 200,074 | 634,033 |
| Pearson PLC | 41,633 | 788,989 |
| Pennon Group PLC | 21,503 | 274,093 |
| Persimmon PLC* | 17,658 | 548,472 |
| Premier Farnell PLC | 45,939 | 124,917 |
| Reed Elsevier N.V. | 30,733 | 728,514 |
| Rexam PLC | 30,112 | 261,411 |
| Rio Tinto PLC | 70,002 | 2,877,809 |
| Royal Dutch Shell PLC Class A | 246,024 | 6,912,362 |
| SABMiller PLC | 51,750 | 2,689,035 |
| Segro PLC | 47,458 | 302,878 |
| Severn Trent PLC | 12,864 | 421,012 |
| Sky PLC | 61,277 | 999,361 |
| Smiths Group PLC | 13,473 | 239,224 |
| Soco International PLC | 33,078 | 91,558 |
| SSE PLC | 61,810 | 1,493,124 |
| Standard Chartered PLC | 98,829 | 1,583,815 |
| Standard Life PLC | 72,519 | 506,385 |
| TalkTalk Telecom Group PLC ^(a) | 40,393 | 242,987 |
| Tate & Lyle PLC | 28,233 | 230,669 |
| Taylor Wimpey PLC | 125,536 | 366,826 |
| Unilever N.V. CVA | 61,737 | 2,569,552 |
| Unilever PLC | 48,491 | 2,081,948 |
| United Utilities Group PLC | 40,125 | 562,893 |
| Vedanta Resources PLC ^(a) | 35,656 | 291,596 |
| Vodafone Group PLC | 1,462,680 | 5,287,372 |
| William Hill PLC | 33,996 | 215,520 |
| WM Morrison Supermarkets PLC ^(a) | 227,057 | 645,623 |
| Total United Kingdom | | 90,450,168 |

TOTAL COMMON STOCKS

(Cost: \$333,323,904)

340,519,095**RIGHTS - 0.0%****Singapore - 0.0%**

| | | |
|--|-------|--------------|
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | 1,244 | 6,562 |
|--|-------|--------------|

Spain - 0.0%

| | | |
|---|--------|--------|
| Abertis Infraestructuras S.A., expiring 7/3/15* | 48,485 | 39,976 |
|---|--------|--------|

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| | | |
|---|-----------|-----------------------|
| Repsol S.A., expiring 7/3/15* | 45,074 | 23,353 |
| Total Spain | | 63,329 |
| TOTAL RIGHTS | | |
| (Cost: \$57,888) | | 69,891 |
| EXCHANGE-TRADED FUND - 0.4% | | |
| United States - 0.4% | | |
| WisdomTree International LargeCap Dividend Fund ^(b) | | |
| (Cost: \$1,428,425) | 29,528 | 1,409,076 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.5% | | |
| United States - 2.5% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$8,570,894) ^(d) | 8,570,894 | 8,570,894 |
| TOTAL INVESTMENTS IN SECURITIES - 102.1% | | |
| (Cost: \$343,381,111) | | 350,568,956 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.1)% | | (7,251,659) |
| NET ASSETS - 100.0% | | \$ 343,317,297 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$8,186,083 and the total market value of the collateral held by the Fund was \$8,652,169. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$81,275. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| COMMON STOCKS - 99.4% | | |
| Australia - 8.5% | | |
| Adelaide Brighton Ltd. | 72,873 | \$ 241,404 |
| AGL Energy Ltd. | 46,541 | 556,245 |
| Amcor Ltd. | 58,529 | 617,200 |
| AMP Ltd. | 183,309 | 848,166 |
| ASX Ltd. | 20,973 | 643,182 |
| Aurizon Holdings Ltd. | 153,334 | 604,583 |
| Australia & New Zealand Banking Group Ltd. | 212,438 | 5,257,611 |
| Bank of Queensland Ltd. | 52,003 | 510,411 |
| Bendigo & Adelaide Bank Ltd. | 56,826 | 535,473 |
| BHP Billiton Ltd. | 217,458 | 4,521,088 |
| Boral Ltd. | 53,584 | 240,930 |
| Brambles Ltd. | 66,094 | 538,478 |
| Brickworks Ltd. | 30,756 | 326,219 |
| Cabcharge Australia Ltd. | 83,916 | 236,062 |
| Caltex Australia Ltd. | 14,458 | 353,931 |
| Cardno Ltd. | 50,300 | 124,874 |
| Coca-Cola Amatil Ltd. | 62,328 | 438,333 |
| Cochlear Ltd. | 4,595 | 283,067 |
| Commonwealth Bank of Australia | 107,816 | 7,054,499 |
| Computershare Ltd. | 38,050 | 342,462 |
| Crown Resorts Ltd. ^(a) | 36,283 | 340,223 |
| CSL Ltd. | 10,396 | 690,927 |
| CSR Ltd. | 63,826 | 178,566 |
| Echo Entertainment Group Ltd. | 52,997 | 177,598 |
| ERM Power Ltd. | 75,488 | 134,607 |
| Flight Centre Travel Group Ltd. ^(a) | 8,272 | 216,867 |
| Fortescue Metals Group Ltd. ^(a) | 268,757 | 394,542 |
| GrainCorp Ltd. Class A | 45,546 | 298,957 |
| Incitec Pivot Ltd. | 89,992 | 266,296 |
| Insurance Australia Group Ltd. | 262,332 | 1,125,086 |
| IOOF Holdings Ltd. ^(a) | 50,546 | 349,258 |
| JB Hi-Fi Ltd. ^(a) | 12,009 | 179,803 |
| Lend Lease Group | 47,271 | 546,077 |
| Macquarie Group Ltd. | 19,120 | 1,196,224 |
| McMillan Shakespeare Ltd. | 19,740 | 183,431 |
| Metcash Ltd. | 242,614 | 206,053 |
| Mineral Resources Ltd. | 43,133 | 218,803 |
| Monadelphous Group Ltd. | 26,712 | 192,374 |
| National Australia Bank Ltd. | 204,651 | 5,239,488 |
| Navitas Ltd. | 57,535 | 189,710 |
| Origin Energy Ltd. | 24,679 | 227,050 |
| Perpetual Ltd. | 8,113 | 301,556 |
| Platinum Asset Management Ltd. ^(a) | 60,207 | 346,138 |
| Primary Health Care Ltd. | 88,978 | 344,678 |
| QBE Insurance Group Ltd. | 47,681 | 500,973 |
| Ramsay Health Care Ltd. | 7,555 | 356,942 |
| Rio Tinto Ltd. | 17,244 | 712,388 |
| Santos Ltd. | 55,921 | 336,540 |

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| | | |
|---|-----------|-------------------|
| Sonic Healthcare Ltd. | 29,306 | 481,351 |
| Southern Cross Media Group Ltd. | 232,921 | 173,652 |
| Suncorp Group Ltd. | 111,316 | 1,149,037 |
| Super Retail Group Ltd. | 25,463 | 178,878 |
| Tabcorp Holdings Ltd. | 80,647 | 282,033 |
| Tatts Group Ltd. | 149,750 | 428,164 |
| Telstra Corp., Ltd. | 801,996 | 3,784,782 |
| Wesfarmers Ltd. | 74,401 | 2,231,915 |
| Westpac Banking Corp. | 241,685 | 5,972,154 |
| Woodside Petroleum Ltd. | 85,662 | 2,253,697 |
| Woolworths Ltd. | 94,967 | 1,967,854 |
| WorleyParsons Ltd. | 16,581 | 132,667 |
| Total Australia | | 58,761,557 |
| Austria - 0.4% | | |
| Andritz AG | 4,922 | 272,285 |
| EVN AG | 19,903 | 217,746 |
| Oesterreichische Post AG | 8,403 | 386,349 |
| OMV AG | 20,371 | 560,171 |
| S IMMO AG* | 8,123 | 67,427 |
| UNIQA Insurance Group AG | 16,083 | 144,952 |
| Verbund AG | 23,736 | 344,864 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 7,311 | 250,691 |
| Voestalpine AG ^(a) | 9,284 | 386,150 |
| Total Austria | | 2,630,635 |
| Belgium - 1.7% | | |
| Ageas | 17,073 | 657,331 |
| Anheuser-Busch InBev N.V. | 53,592 | 6,419,062 |
| Dieteren S.A./N.V. | 4,434 | 158,586 |
| Delhaize Group S.A. | 5,095 | 420,427 |
| Elia System Operator S.A./N.V. | 8,975 | 362,898 |
| Exmar N.V. | 15,129 | 150,413 |
| KBC Groep N.V. | 9,572 | 639,267 |
| Melexis N.V. | 873 | 50,580 |
| N.V. Bekaert S.A. ^(a) | 8,363 | 235,840 |
| Proximus | 30,857 | 1,088,842 |
| Solvay S.A. | 3,516 | 483,423 |
| UCB S.A. | 8,232 | 590,591 |
| Umicore S.A. | 7,534 | 357,013 |
| Total Belgium | | 11,614,273 |
| China - 3.1% | | |
| China Merchants Holdings International Co., Ltd. | 96,294 | 412,996 |
| China Mobile Ltd. | 806,981 | 10,331,164 |
| China Overseas Land & Investment Ltd. | 201,175 | 709,720 |
| China Power International Development Ltd. ^(a) | 512,000 | 390,313 |
| China Resources Enterprise Ltd. | 59,812 | 192,879 |
| China Resources Power Holdings Co., Ltd. | 188,000 | 525,014 |
| China South City Holdings Ltd. | 462,000 | 159,710 |
| China Unicom Hong Kong Ltd. | 521,588 | 820,810 |
| CITIC Ltd. | 375,000 | 672,359 |
| CNOOC Ltd. | 2,901,700 | 4,117,187 |
| Dah Chong Hong Holdings Ltd. | 326,000 | 169,464 |
| Fosun International Ltd. | 108,000 | 254,100 |
| Guangdong Investment Ltd. | 158,000 | 221,331 |
| Lenovo Group Ltd. ^(a) | 363,003 | 502,886 |
| Poly Property Group Co., Ltd. ^(a) | 455,000 | 220,089 |

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| | | |
|--|---------|---------|
| Shenzhen Investment Ltd. | 766,000 | 375,464 |
| Sino-Ocean Land Holdings Ltd. | 652,500 | 493,212 |
| Sun Art Retail Group Ltd. ⁽⁴⁾ | 381,500 | 343,483 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|----------------------------------|---------------|-------------------|
| Yuexiu Property Co., Ltd. | 1,672,000 | \$ 364,484 |
| Total China | | 21,276,665 |
| Denmark - 1.1% | | |
| AP Moeller - Maersk A/S Class B | 262 | 474,279 |
| Carlsberg A/S Class B | 3,805 | 345,248 |
| Chr Hansen Holding A/S | 10,056 | 490,386 |
| Coloplast A/S Class B | 7,436 | 487,678 |
| Danske Bank A/S | 22,769 | 669,266 |
| FLSmidth & Co. A/S | 2,121 | 102,007 |
| Novo Nordisk A/S Class B | 51,929 | 2,827,851 |
| Novozymes A/S Class B | 7,613 | 361,701 |
| Pandora A/S | 4,132 | 443,730 |
| TDC A/S | 87,632 | 642,257 |
| Tryg A/S | 30,143 | 628,045 |
| Vestas Wind Systems A/S | 2,106 | 105,059 |
| Total Denmark | | 7,577,507 |
| Finland - 1.1% | | |
| Elisa Oyj | 16,110 | 510,312 |
| Fortum Oyj ^(a) | 69,204 | 1,229,087 |
| Kone Oyj Class B ^(a) | 19,963 | 809,637 |
| Konecranes Oyj | 10,785 | 313,995 |
| Lassila & Tikanoja Oyj | 11,382 | 195,427 |
| Metso Oyj ^(a) | 9,347 | 256,611 |
| Neste Oyj ^(a) | 24,247 | 617,586 |
| Nokia Oyj | 84,727 | 574,913 |
| Nokian Renkaat Oyj | 3,997 | 125,187 |
| Orion Oyj Class B ^(a) | 13,135 | 459,247 |
| Sampo Oyj Class A | 26,948 | 1,268,576 |
| Stora Enso Oyj Class R | 42,634 | 439,163 |
| UPM-Kymmene Oyj | 46,600 | 823,997 |
| Wartsila Oyj Abp | 6,829 | 319,725 |
| Total Finland | | 7,943,463 |
| France - 9.8% | | |
| Accor S.A. | 11,466 | 578,343 |
| Aeroports de Paris | 4,118 | 465,022 |
| Air Liquide S.A. | 10,909 | 1,378,963 |
| Airbus Group SE | 15,473 | 1,003,369 |
| Arkema S.A. | 3,721 | 267,952 |
| AXA S.A. | 137,592 | 3,469,292 |
| BNP Paribas S.A. | 46,658 | 2,815,060 |
| Bourbon S.A. ^(a) | 5,277 | 85,843 |
| Bouygues S.A. | 21,022 | 785,481 |
| Bureau Veritas S.A. | 12,091 | 278,327 |

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| | | |
|--|---------|-------------------|
| Cap Gemini S.A. | 6,046 | 534,672 |
| Carrefour S.A. ^(a) | 27,711 | 886,747 |
| Casino Guichard Perrachon S.A. | 5,763 | 436,316 |
| Christian Dior SE | 4,286 | 836,183 |
| Cie de Saint-Gobain | 24,813 | 1,113,330 |
| Cie Generale des Etablissements Michelin | 6,831 | 715,367 |
| CNP Assurances | 42,869 | 715,514 |
| Credit Agricole S.A. | 82,384 | 1,224,509 |
| Danone S.A. | 20,515 | 1,325,525 |
| Edenred | 12,989 | 320,779 |
| Eiffage S.A. | 4,061 | 225,786 |
| Electricite de France S.A. | 130,688 | 2,912,251 |
| Essilor International S.A. | 3,339 | 398,074 |
| Eutelsat Communications S.A. | 11,666 | 376,300 |
| GDF Suez | 204,997 | 3,800,703 |
| Imerys S.A. | 4,042 | 308,947 |
| Ipsen S.A. | 3,306 | 182,280 |
| IPSOS ^(a) | 5,219 | 134,821 |
| Kering | 3,621 | 646,128 |
| Klepierre | 13,705 | 602,482 |
| L Oreal S.A. | 13,179 | 2,349,447 |
| Lafarge S.A. | 4,801 | 316,891 |
| Legrand S.A. | 5,767 | 323,593 |
| LVMH Moet Hennessy Louis Vuitton SE | 15,067 | 2,638,179 |
| Metropole Television S.A. | 17,259 | 335,179 |
| Natixis S.A. | 153,871 | 1,106,665 |
| Neopost S.A. ^(a) | 3,996 | 171,838 |
| Nexity S.A. ^(a) | 6,179 | 242,339 |
| Orange S.A. | 160,849 | 2,475,000 |
| Pernod Ricard S.A. ^(a) | 6,206 | 716,366 |
| Publicis Groupe S.A. | 6,302 | 465,678 |
| Rallye S.A. | 8,229 | 247,648 |
| Remy Cointreau S.A. | 2,542 | 183,108 |
| Renault S.A. | 9,656 | 1,005,079 |
| Rexel S.A. | 19,237 | 309,934 |
| Safran S.A. | 10,417 | 705,566 |
| Sanofi | 57,669 | 5,669,843 |
| Schneider Electric SE | 23,750 | 1,638,807 |
| SCOR SE | 16,882 | 595,240 |
| Societe Generale S.A. | 25,638 | 1,196,052 |
| Societe Television Francaise 1 | 19,093 | 329,100 |
| Sodexo S.A. | 5,425 | 514,873 |
| Suez Environnement Co. | 28,329 | 526,648 |
| Technip S.A. | 5,445 | 336,830 |
| Thales S.A. | 9,044 | 545,761 |
| Total S.A. | 163,291 | 7,927,074 |
| Unibail-Rodamco SE | 4,980 | 1,257,894 |
| Valeo S.A. | 2,842 | 447,593 |
| Vallourec S.A. | 6,084 | 124,187 |
| Veolia Environnement S.A. | 23,263 | 474,070 |
| Vinci S.A. | 30,462 | 1,760,847 |
| Vivendi S.A. | 86,559 | 2,182,046 |
| Total France | | 67,943,741 |
| Germany - 7.3% | | |
| adidas AG | 5,689 | 435,151 |
| Allianz SE Registered Shares | 24,570 | 3,824,412 |
| BASF SE | 37,165 | 3,263,876 |
| Bayer AG Registered Shares | 21,376 | 2,990,242 |
| Bayerische Motoren Werke AG | 26,729 | 2,923,943 |

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| | | |
|---|---------|-----------|
| Beiersdorf AG | 5,764 | 482,568 |
| Bilfinger SE ^(a) | 5,120 | 193,532 |
| Brenntag AG | 5,748 | 329,379 |
| Celesio AG | 6,701 | 194,123 |
| Continental AG | 5,373 | 1,270,655 |
| CropEnergies AG | 22,434 | 97,234 |
| Daimler AG Registered Shares | 45,285 | 4,119,272 |
| Deutsche Bank AG Registered Shares ^(a) | 32,644 | 980,224 |
| Deutsche Boerse AG | 10,460 | 865,349 |
| Deutsche Post AG Registered Shares | 46,951 | 1,370,857 |
| Deutsche Telekom AG Registered Shares | 207,174 | 3,566,374 |
| E.ON SE | 88,090 | 1,172,891 |
| Evonik Industries AG | 25,009 | 953,681 |
| Fielmann AG | 7,200 | 489,116 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Fraport AG Frankfurt Airport Services Worldwide | 4,140 | \$ 259,884 |
| Freenet AG | 16,588 | 558,444 |
| Fresenius Medical Care AG & Co. KGaA | 5,714 | 471,378 |
| Fresenius SE & Co. KGaA | 9,176 | 588,385 |
| GEA Group AG | 7,888 | 351,640 |
| Hannover Rueck SE | 6,819 | 659,407 |
| Henkel AG & Co. KGaA | 6,245 | 594,855 |
| Hugo Boss AG | 4,631 | 517,276 |
| Infineon Technologies AG | 25,142 | 311,787 |
| Linde AG | 4,406 | 834,067 |
| MAN SE | 5,503 | 566,484 |
| Merck KGaA | 8,301 | 826,673 |
| MTU Aero Engines AG | 2,741 | 257,668 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 9,627 | 1,705,498 |
| ProSiebenSat.1 Media AG Registered Shares | 13,969 | 689,497 |
| RWE AG | 28,013 | 601,925 |
| SAP SE | 29,127 | 2,031,577 |
| Siemens AG Registered Shares | 38,070 | 3,832,429 |
| Software AG | 5,108 | 139,893 |
| Suedzucker AG ^(a) | 12,441 | 206,887 |
| Symrise AG | 7,099 | 440,333 |
| Talanx AG | 15,295 | 469,328 |
| Telefonica Deutschland Holding AG | 225,911 | 1,301,341 |
| United Internet AG Registered Shares | 5,341 | 237,294 |
| Volkswagen AG | 8,189 | 1,893,724 |
| VTG AG | 11,770 | 275,397 |
| Wacker Chemie AG ^(a) | 1,835 | 189,326 |
| Wincor Nixdorf AG | 4,370 | 171,780 |
| Wirecard AG | 1,724 | 65,982 |

Total Germany**50,573,038****Hong Kong - 2.7%**

| | | |
|---------------------------------------|---------|-----------|
| AIA Group Ltd. | 167,965 | 1,099,538 |
| Bank of East Asia Ltd. (The) | 126,258 | 552,095 |
| BOC Hong Kong Holdings Ltd. | 598,444 | 2,493,340 |
| Cathay Pacific Airways Ltd. | 86,000 | 211,435 |
| CLP Holdings Ltd. | 137,000 | 1,164,559 |
| Dah Sing Banking Group Ltd. | 115,200 | 252,019 |
| Dah Sing Financial Holdings Ltd. | 34,800 | 228,258 |
| Galaxy Entertainment Group Ltd. | 37,000 | 147,474 |
| Hang Lung Properties Ltd. | 217,000 | 645,188 |
| Hang Seng Bank Ltd. | 109,800 | 2,145,707 |
| Henderson Land Development Co., Ltd. | 70,895 | 485,128 |
| Hong Kong & China Gas Co., Ltd. | 322,284 | 675,950 |
| Hong Kong Exchanges and Clearing Ltd. | 23,700 | 836,411 |
| Hysan Development Co., Ltd. | 72,000 | 312,052 |
| MTR Corp., Ltd. | 251,500 | 1,171,118 |
| New World Development Co., Ltd. | 277,000 | 362,304 |
| PCCW Ltd. | 573,088 | 342,261 |

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| | | |
|----------------------------------|---------|-----------|
| Power Assets Holdings Ltd. | 113,500 | 1,035,072 |
| Sino Land Co., Ltd. | 360,400 | 602,484 |
| SJM Holdings Ltd. ^(a) | 658,760 | 713,776 |
| Sun Hung Kai Properties Ltd. | 90,000 | 1,458,101 |
| Swire Pacific Ltd. Class A | 18,500 | 232,546 |
| Swire Pacific Ltd. Class B | 55,000 | 129,119 |
| Swire Properties Ltd. | 179,400 | 572,734 |
| Television Broadcasts Ltd. | 58,600 | 347,705 |
| Wharf Holdings Ltd. (The) | 99,000 | 658,932 |
| Wheelock & Co., Ltd. | 35,000 | 178,780 |

Total Hong Kong

19,054,086

Ireland - 0.4%

| | | |
|-------------------------|--------|---------|
| C&C Group PLC | 49,096 | 192,335 |
| CRH PLC | 15,083 | 425,515 |
| DCC PLC | 7,449 | 585,752 |
| Dragon Oil PLC | 46,617 | 536,807 |
| Kerry Group PLC Class A | 5,347 | 396,122 |
| Paddy Power PLC | 4,647 | 398,009 |

Total Ireland

2,534,540

Israel - 0.6%

| | | |
|---|---------|-----------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 556,187 | 948,012 |
| Delek Automotive Systems Ltd. | 46,600 | 521,291 |
| Gazit-Globe Ltd. | 51,776 | 617,623 |
| Israel Chemicals Ltd. | 45,843 | 320,454 |
| Teva Pharmaceutical Industries Ltd. | 32,501 | 1,922,973 |

Total Israel

4,330,353

Italy - 3.0%

| | | |
|---|---------|-----------|
| Assicurazioni Generali SpA | 47,862 | 861,778 |
| Astaldi SpA | 11,394 | 105,624 |
| ASTM SpA | 12,694 | 167,037 |
| Atlantia SpA | 48,454 | 1,196,362 |
| Banca Generali SpA | 20,146 | 708,866 |
| Banca Popolare di Milano Scarl | 95,639 | 100,807 |
| Danieli & C. Officine Meccaniche SpA RSP | 7,332 | 111,103 |
| Davide Campari-Milano SpA | 16,165 | 122,925 |
| Enel Green Power SpA ^(a) | 105,145 | 205,368 |
| Enel SpA | 422,112 | 1,911,369 |
| Eni SpA | 334,575 | 5,934,712 |
| ERG SpA | 21,979 | 263,502 |
| Hera SpA | 139,339 | 348,384 |
| Intesa Sanpaolo SpA | 484,472 | 1,755,425 |
| Iren SpA | 139,754 | 191,217 |
| Luxottica Group SpA | 10,260 | 681,900 |
| MARR SpA | 13,832 | 245,045 |
| Mediolanum SpA ^(a) | 59,756 | 492,693 |
| Parmalat SpA | 82,159 | 214,390 |
| Pirelli & C. SpA | 27,475 | 463,475 |
| Prysmian SpA | 6,157 | 132,949 |
| Recordati SpA | 4,535 | 95,045 |
| Snam SpA | 271,530 | 1,291,235 |
| Societa Iniziative Autostradali e Servizi SpA | 30,609 | 326,381 |
| Telecom Italia SpA RSP | 332,058 | 338,716 |
| Terna Rete Elettrica Nazionale SpA ^(a) | 157,423 | 695,288 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Tod's SpA | 1,628 | \$ 154,546 |
| Trevi Finanziaria Industriale SpA | 61,266 | 133,795 |
| UniCredit SpA | 136,739 | 917,936 |
| UnipolSai SpA | 162,869 | 403,223 |
| Total Italy | | 20,571,096 |
| Japan - 14.0% | | |
| Aeon Co., Ltd. ^(a) | 29,400 | 417,460 |
| Aichi Steel Corp. | 39,000 | 174,339 |
| Aisin Seiki Co., Ltd. | 8,000 | 340,620 |
| Ajinomoto Co., Inc. | 14,000 | 303,363 |
| Amada Holdings Co., Ltd. | 19,800 | 209,383 |
| ANA Holdings, Inc. | 91,000 | 246,975 |
| Aozora Bank Ltd. | 149,000 | 562,563 |
| Asahi Group Holdings Ltd. | 13,500 | 429,443 |
| Asahi Holdings, Inc. | 5,500 | 93,760 |
| Asahi Kasei Corp. | 38,000 | 312,254 |
| Astellas Pharma, Inc. | 57,700 | 823,073 |
| Axell Corp. | 17,800 | 248,602 |
| Azbil Corp. | 7,500 | 193,989 |
| Belluna Co., Ltd. | 37,300 | 203,319 |
| Bridgestone Corp. ^(a) | 20,300 | 751,099 |
| Brother Industries Ltd. ^(a) | 19,900 | 281,997 |
| Canon, Inc. | 70,500 | 2,294,498 |
| Central Japan Railway Co. | 2,700 | 487,750 |
| Chugai Pharmaceutical Co., Ltd. | 12,600 | 435,051 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 18,100 | 264,182 |
| Dai Nippon Printing Co., Ltd. | 31,000 | 320,349 |
| Dai-ichi Life Insurance Co., Ltd. (The) ^(a) | 29,433 | 578,846 |
| Daido Steel Co., Ltd. | 35,000 | 145,875 |
| Daihatsu Motor Co., Ltd. | 24,000 | 341,862 |
| Daiichi Sankyo Co., Ltd. ^(a) | 33,100 | 612,417 |
| Daikin Industries Ltd. | 4,900 | 352,749 |
| Daikyo, Inc. | 81,000 | 130,405 |
| Daito Trust Construction Co., Ltd. | 3,800 | 393,773 |
| Daiwa House Industry Co., Ltd. | 20,400 | 475,636 |
| Daiwa Securities Group, Inc. | 80,000 | 599,649 |
| DeNa Co., Ltd. | 5,800 | 114,042 |
| Denki Kagaku Kogyo K.K. | 53,000 | 235,623 |
| Denso Corp. ^(a) | 23,700 | 1,180,691 |
| Dynam Japan Holdings Co., Ltd. | 58,600 | 85,717 |
| Earth Chemical Co., Ltd. | 8,200 | 311,274 |
| East Japan Railway Co. | 6,000 | 539,860 |
| Eisai Co., Ltd. ^(a) | 7,800 | 523,718 |
| Electric Power Development Co., Ltd. | 5,700 | 201,467 |
| FANUC Corp. | 5,900 | 1,209,267 |
| Fast Retailing Co., Ltd. ^(a) | 1,000 | 454,051 |
| France Bed Holdings Co., Ltd. | 169,000 | 261,031 |
| Fuji Heavy Industries Ltd. | 17,500 | 644,711 |

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|--|---------|-----------|
| FUJIFILM Holdings Corp. | 14,200 | 507,528 |
| Future Architect, Inc. | 23,400 | 152,985 |
| Gurunavi, Inc. | 3,700 | 60,959 |
| Hitachi Construction Machinery Co., Ltd. | 18,300 | 320,641 |
| Hitachi Ltd. | 110,000 | 725,273 |
| Honda Motor Co., Ltd. | 56,000 | 1,812,969 |
| Hoya Corp. | 14,300 | 573,449 |
| Iida Group Holdings Co., Ltd. | 10,400 | 165,734 |
| Information Services International-Dentsu Ltd. | 18,800 | 211,100 |
| Internet Initiative Japan, Inc. | 3,300 | 57,982 |
| Isuzu Motors Ltd. | 25,100 | 329,737 |
| ITOCHU Corp. ^(a) | 85,400 | 1,128,524 |
| Japan Airlines Co., Ltd. | 17,700 | 617,652 |
| Japan Exchange Group, Inc. | 6,600 | 214,400 |
| Japan Tobacco, Inc. | 69,244 | 2,467,523 |
| JFE Holdings, Inc. ^(a) | 21,600 | 479,519 |
| JGC Corp. | 6,000 | 113,366 |
| JX Holdings, Inc. | 34,000 | 146,764 |
| Kajima Corp. ^(a) | 49,000 | 230,254 |
| Kao Corp. ^(a) | 10,600 | 493,162 |
| Kawasaki Heavy Industries Ltd. ^(a) | 50,000 | 233,318 |
| KDDI Corp. | 72,900 | 1,759,871 |
| Keiyo Co., Ltd. | 51,700 | 237,871 |
| Kikkoman Corp. ^(a) | 7,000 | 218,813 |
| Kirin Holdings Co., Ltd. | 32,600 | 449,177 |
| Kobe Steel Ltd. | 146,000 | 245,789 |
| Kokuyo Co., Ltd. | 30,100 | 259,269 |
| Komatsu Ltd. | 33,900 | 680,687 |
| Kubota Corp. | 38,000 | 602,926 |
| Kyocera Corp. | 11,700 | 608,402 |
| Kyoei Steel Ltd. ^(a) | 9,000 | 166,592 |
| KYORIN Holdings, Inc. | 6,100 | 124,478 |
| Kyowa Hakko Kirin Co., Ltd. | 13,000 | 170,089 |
| Lawson, Inc. | 5,100 | 349,267 |
| LIXIL Group Corp. ^(a) | 9,100 | 180,713 |
| Makita Corp. | 6,000 | 325,583 |
| Marubeni Corp. ^(a) | 101,600 | 583,122 |
| Marui Group Co., Ltd. ^(a) | 14,700 | 198,699 |
| Matsui Securities Co., Ltd. | 30,600 | 268,827 |
| Medipal Holdings Corp. | 23,600 | 385,153 |
| Misawa Homes Co., Ltd. | 20,900 | 181,903 |
| Mitsubishi Chemical Holdings Corp. | 60,700 | 382,212 |
| Mitsubishi Corp. | 73,000 | 1,605,982 |
| Mitsubishi Electric Corp. | 34,000 | 439,570 |
| Mitsubishi Estate Co., Ltd. ^(a) | 14,000 | 301,647 |
| Mitsubishi Gas Chemical Co., Inc. | 31,000 | 173,792 |
| Mitsubishi Heavy Industries Ltd. | 62,000 | 377,325 |
| Mitsubishi Materials Corp. ^(a) | 65,000 | 249,663 |
| Mitsubishi Motors Corp. | 28,500 | 242,692 |
| Mitsubishi Tanabe Pharma Corp. | 21,800 | 326,915 |
| Mitsubishi UFJ Financial Group, Inc. | 401,200 | 2,884,614 |
| Mitsui & Co., Ltd. | 98,600 | 1,339,619 |
| Mitsui Fudosan Co., Ltd. | 9,000 | 252,057 |
| Mitsui Mining & Smelting Co., Ltd. | 82,000 | 221,812 |
| Mitsui OSK Lines Ltd. | 55,000 | 176,194 |
| Mizuho Financial Group, Inc. | 929,000 | 2,011,891 |
| Monex Group, Inc. ^(a) | 55,000 | 151,473 |
| MS&AD Insurance Group Holdings, Inc. | 19,630 | 611,688 |
| Murata Manufacturing Co., Ltd. | 3,300 | 576,047 |
| Nexon Co., Ltd. | 10,500 | 144,502 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| Nidec Corp. ^(a) | 4,000 | \$ 299,595 |
| Nikon Corp. ^(a) | 18,600 | 215,238 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 71,000 | 117,207 |
| Nippon Electric Glass Co., Ltd. | 36,000 | 182,405 |
| Nippon Express Co., Ltd. | 39,000 | 191,869 |
| Nippon Steel & Sumitomo Metal Corp. ^(a) | 266,000 | 689,972 |
| Nippon Telegraph & Telephone Corp. | 63,200 | 2,289,848 |
| Nishi-Nippon City Bank Ltd. (The) | 102,000 | 294,251 |
| Nissan Chemical Industries Ltd. ^(a) | 9,900 | 218,688 |
| Nissan Motor Co., Ltd. | 176,200 | 1,835,942 |
| Nissin Foods Holdings Co., Ltd. ^(a) | 4,900 | 215,037 |
| Nitto Denko Corp. ^(a) | 3,600 | 295,967 |
| Nomura Holdings, Inc. | 134,100 | 910,256 |
| Nomura Real Estate Holdings, Inc. | 8,900 | 186,924 |
| NSK Ltd. | 16,300 | 251,896 |
| NTT Data Corp. | 4,600 | 201,120 |
| NTT DOCOMO, Inc. | 167,055 | 3,200,073 |
| NTT Urban Development Corp. | 19,800 | 197,086 |
| Oji Holdings Corp. | 44,000 | 191,297 |
| Okuwa Co., Ltd. ^(a) | 23,000 | 194,541 |
| Oracle Corp. | 7,100 | 297,078 |
| Oriental Land Co., Ltd. | 3,000 | 191,599 |
| Osaka Gas Co., Ltd. | 63,000 | 248,829 |
| Panasonic Corp. | 32,900 | 452,101 |
| Park24 Co., Ltd. | 9,700 | 166,231 |
| Rengo Co., Ltd. | 36,000 | 149,160 |
| Resona Holdings, Inc. | 114,400 | 624,986 |
| Ricoh Co., Ltd. | 30,200 | 313,439 |
| Saibu Gas Co., Ltd. | 73,000 | 174,200 |
| Sanrio Co., Ltd. ^(a) | 5,300 | 144,016 |
| Sanyo Special Steel Co., Ltd. | 38,000 | 177,011 |
| Secom Co., Ltd. | 5,200 | 337,629 |
| Sega Sammy Holdings, Inc. | 9,000 | 117,681 |
| Sekisui Chemical Co., Ltd. | 16,000 | 196,527 |
| Sekisui House Ltd. | 30,200 | 479,784 |
| Seven & I Holdings Co., Ltd. | 19,500 | 838,230 |
| Shin-Etsu Chemical Co., Ltd. | 6,600 | 409,867 |
| Shionogi & Co., Ltd. | 7,000 | 271,442 |
| Ship Healthcare Holdings, Inc. | 2,400 | 49,622 |
| Showa Denko K.K. | 184,000 | 243,599 |
| Showa Shell Sekiyu K.K. | 33,500 | 292,935 |
| SMC Corp. | 1,000 | 301,271 |
| SoftBank Corp. | 7,800 | 459,528 |
| Sojitz Corp. ^(a) | 128,500 | 311,891 |
| Sompo Japan Nipponkoa Holdings, Inc. | 12,700 | 466,163 |
| St. Marc Holdings Co., Ltd. | 5,600 | 184,432 |
| Sumitomo Chemical Co., Ltd. ^(a) | 38,000 | 228,562 |
| Sumitomo Corp. | 64,400 | 749,443 |
| Sumitomo Dainippon Pharma Co., Ltd. ^(a) | 10,200 | 112,449 |
| Sumitomo Electric Industries Ltd. | 30,000 | 465,084 |
| Sumitomo Forestry Co., Ltd. | 17,700 | 218,420 |

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| | | |
|--|---------|-----------|
| Sumitomo Heavy Industries Ltd. | 22,000 | 128,370 |
| Sumitomo Metal Mining Co., Ltd. | 24,000 | 365,497 |
| Sumitomo Mitsui Financial Group, Inc. ^(a) | 52,700 | 2,351,075 |
| Sumitomo Mitsui Trust Holdings, Inc. ^(a) | 105,070 | 481,365 |
| Sumitomo Realty & Development Co., Ltd. | 5,000 | 175,438 |
| Sumitomo Rubber Industries Ltd. | 18,700 | 289,902 |
| Suntory Beverage & Food Ltd. | 9,200 | 366,526 |
| Suruga Bank Ltd. | 9,300 | 199,658 |
| Suzuken Co., Ltd. | 4,000 | 128,141 |
| Suzuki Motor Corp. ^(a) | 4,700 | 158,824 |
| Systema Corp. | 37,500 | 321,783 |
| T&D Holdings, Inc. | 24,400 | 363,911 |
| Taiheiyo Cement Corp. ^(a) | 20,000 | 58,513 |
| Taisei Corp. | 54,000 | 310,236 |
| Taiyo Holdings Co., Ltd. | 4,800 | 200,842 |
| Taiyo Nippon Sanso Corp. | 10,000 | 121,031 |
| Takashimaya Co., Ltd. | 7,000 | 63,499 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 32,900 | 1,589,277 |
| Takuma Co., Ltd. | 16,000 | 101,990 |
| Teijin Ltd. | 39,000 | 151,391 |
| Terumo Corp. | 9,000 | 216,018 |
| Toagosei Co., Ltd. | 23,500 | 196,081 |
| Tobu Railway Co., Ltd. ^(a) | 34,000 | 146,153 |
| Toda Corp. | 29,000 | 133,192 |
| Toho Co., Ltd. | 4,000 | 99,538 |
| Toho Zinc Co., Ltd. | 47,000 | 147,109 |
| Tokai Rika Co., Ltd. | 9,100 | 227,565 |
| Tokio Marine Holdings, Inc. | 19,800 | 824,265 |
| Tokyo Electron Ltd. | 3,000 | 189,932 |
| Tokyo Gas Co., Ltd. | 49,000 | 260,287 |
| Tokyo Tatemono Co., Ltd. | 3,500 | 48,625 |
| Tokyu Corp. ^(a) | 20,000 | 134,025 |
| TonenGeneral Sekiyu K.K. ^(a) | 26,000 | 242,014 |
| TOTO Ltd. ^(a) | 8,000 | 144,224 |
| Toyo Seikan Group Holdings Ltd. | 13,800 | 221,269 |
| Toyo Suisan Kaisha Ltd. | 5,900 | 215,286 |
| Toyobo Co., Ltd. | 73,000 | 116,332 |
| Toyoda Gosei Co., Ltd. | 15,000 | 361,991 |
| Toyota Motor Corp. | 112,100 | 7,514,864 |
| Toyota Tsusho Corp. | 20,200 | 542,287 |
| Trend Micro, Inc. | 9,100 | 311,601 |
| TS Tech Co., Ltd. | 5,000 | 133,821 |
| UACJ Corp. | 47,000 | 119,070 |
| Ube Industries Ltd. | 147,000 | 277,506 |
| Unicharm Corp. | 7,600 | 180,707 |
| Union Tool Co. ^(a) | 5,500 | 176,868 |
| United Arrows Ltd. | 1,500 | 47,011 |
| Ushio, Inc. | 8,100 | 105,515 |
| USS Co., Ltd. | 15,760 | 284,637 |
| Wacoal Holdings Corp. | 16,000 | 187,112 |
| West Japan Railway Co. | 8,820 | 564,742 |
| Xebio Co., Ltd. ^(a) | 6,600 | 128,909 |
| Yahoo Japan Corp. ^(a) | 78,710 | 317,760 |
| Yakult Honsha Co., Ltd. ^(a) | 4,000 | 237,323 |
| Yamada Denki Co., Ltd. ^(a) | 24,600 | 98,509 |
| Yamagata Bank Ltd. (The) | 37,000 | 161,770 |
| Yamaha Corp. | 6,900 | 139,280 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Yamanashi Chuo Bank Ltd. (The) | 44,000 | \$ 208,197 |
| Yamato Kogyo Co., Ltd. | 8,000 | 186,916 |
| Yamazen Corp. | 31,900 | 291,197 |
| Yokogawa Electric Corp. | 8,200 | 105,478 |
| Yokohama Reito Co., Ltd. | 28,200 | 220,087 |
| Yokohama Rubber Co., Ltd. (The) ^(a) | 10,000 | 200,874 |
| Yuasa Trading Co., Ltd. | 10,200 | 244,237 |
| Yusen Logistics Co., Ltd. | 17,600 | 204,385 |
| Zeon Corp. | 12,000 | 110,816 |
| Total Japan | | 97,301,573 |
| Netherlands - 1.1% | | |
| Aegon N.V. | 88,758 | 651,910 |
| Akzo Nobel N.V. | 8,305 | 603,971 |
| ASML Holding N.V. | 4,883 | 504,347 |
| Boskalis Westminster N.V. | 7,509 | 367,291 |
| Delta Lloyd N.V. | 25,422 | 417,089 |
| Heineken N.V. | 13,293 | 1,008,189 |
| ING Groep N.V. CVA | 15,193 | 250,704 |
| Koninklijke Ahold N.V. | 40,671 | 761,303 |
| Koninklijke DSM N.V. | 6,698 | 388,071 |
| Koninklijke Philips N.V. | 42,679 | 1,085,158 |
| Koninklijke Ten Cate N.V. | 8,371 | 172,502 |
| Randstad Holding N.V. | 8,070 | 525,199 |
| Wessanen | 12,820 | 112,544 |
| Wolters Kluwer N.V. | 19,905 | 590,937 |
| Total Netherlands | | 7,439,215 |
| New Zealand - 0.4% | | |
| Auckland International Airport Ltd. | 131,229 | 437,982 |
| Contact Energy Ltd. | 72,090 | 244,260 |
| Fisher & Paykel Healthcare Corp., Ltd. | 62,329 | 288,749 |
| Fletcher Building Ltd. | 41,152 | 225,989 |
| Mighty River Power Ltd. | 219,174 | 413,554 |
| Sky Network Television Ltd. ^(a) | 73,640 | 299,314 |
| Spark New Zealand Ltd. | 229,884 | 434,540 |
| Trade Me Group Ltd. | 74,652 | 171,151 |
| TrustPower Ltd. ^(a) | 45,171 | 232,784 |
| Vector Ltd. | 186,918 | 415,898 |
| Total New Zealand | | 3,164,221 |
| Norway - 1.4% | | |
| Aker ASA Class A | 11,946 | 256,609 |
| Atea ASA | 28,400 | 252,685 |
| DNB ASA | 45,859 | 762,422 |
| Gjensidige Forsikring ASA | 49,286 | 791,833 |

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|--------------------------------|---------|-----------|
| Kvaerner ASA | 190,979 | 119,673 |
| Marine Harvest ASA | 49,297 | 563,305 |
| Norsk Hydro ASA | 92,441 | 388,329 |
| Orkla ASA | 62,919 | 493,435 |
| SpareBank 1 SMN ^(a) | 36,177 | 301,188 |
| Statoil ASA ^(a) | 206,116 | 3,670,397 |
| Telenor ASA ^(a) | 54,503 | 1,190,164 |
| Tomra Systems ASA | 19,708 | 179,733 |
| Yara International ASA | 16,249 | 843,482 |

Total Norway **9,813,255**

Portugal - 0.3%

| | | |
|----------------------------------|---------|-----------|
| EDP-Energias de Portugal S.A. | 302,385 | 1,147,204 |
| Galp Energia, SGPS, S.A. | 36,888 | 432,379 |
| Jeronimo Martins, SGPS, S.A. | 25,108 | 321,716 |
| Portucel S.A. | 35,092 | 134,893 |
| Sonae, SGPS, S.A. ^(a) | 262,365 | 344,069 |

Total Portugal **2,380,261**

Singapore - 2.2%

| | | |
|--|-----------|-----------|
| Asian Pay Television Trust | 785,300 | 495,733 |
| CapitaLand Ltd. | 158,200 | 411,214 |
| ComfortDelGro Corp., Ltd. | 271,300 | 630,649 |
| Cosco Corp. Singapore Ltd. | 556,300 | 198,310 |
| DBS Group Holdings Ltd. | 87,100 | 1,338,358 |
| Dyna-Mac Holdings Ltd. | 300,200 | 56,852 |
| GMG Global Ltd. | 159,559 | 61,027 |
| Hutchison Port Holdings Trust ^(a) | 1,002,236 | 631,409 |
| Jardine Cycle & Carriage Ltd. | 16,700 | 410,523 |
| Keppel Corp., Ltd. ^(a) | 111,900 | 683,118 |
| Keppel Infrastructure Trust | 824,960 | 333,905 |
| Lian Beng Group Ltd. | 258,500 | 104,629 |
| Oversea-Chinese Banking Corp., Ltd. | 188,995 | 1,428,867 |
| Pacc Offshore Services Holdings Ltd. | 365,093 | 117,947 |
| Pacific Radiance Ltd. | 318,200 | 124,066 |
| SATS Ltd. | 86,100 | 235,952 |
| Sembcorp Industries Ltd. | 97,800 | 282,541 |
| Sembcorp Marine Ltd. | 175,500 | 370,160 |
| Singapore Airlines Ltd. | 33,700 | 268,549 |
| Singapore Post Ltd. | 513,300 | 722,394 |
| Singapore Press Holdings Ltd. ^(a) | 152,200 | 461,178 |
| Singapore Technologies Engineering Ltd. | 160,200 | 392,618 |
| Singapore Telecommunications Ltd. | 919,500 | 2,874,931 |
| SMRT Corp., Ltd. | 153,200 | 175,216 |
| StarHub Ltd. | 122,000 | 357,891 |
| Super Group Ltd. | 166,200 | 137,008 |
| United Overseas Bank Ltd. | 55,400 | 949,185 |
| Wee Hur Holdings Ltd. | 450,000 | 106,944 |
| Wilmar International Ltd. | 235,300 | 573,178 |
| Wing Tai Holdings Ltd. | 215,600 | 305,026 |
| Yanlord Land Group Ltd. ^(a) | 304,700 | 255,708 |

Total Singapore **15,495,086**

Spain - 4.8%

| | | |
|--|--------|---------|
| Abengoa S.A. Class B | 40,120 | 126,059 |
| Abertis Infraestructuras S.A. | 47,041 | 770,996 |
| ACS Actividades de Construccion y Servicios S.A. | 24,039 | 772,860 |
| Amadeus IT Holding S.A. Class A | 15,358 | 611,835 |

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|---|-----------|-----------|
| Banco Bilbao Vizcaya Argentaria S.A. | 275,027 | 2,694,177 |
| Banco Santander S.A. | 1,367,650 | 9,545,306 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 11,633 | 470,243 |
| CaixaBank S.A. | 308,585 | 1,428,938 |
| Cie Automotive S.A. | 5,690 | 92,117 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Duro Felguera S.A. | 34,816 | \$ 141,591 |
| Enagas S.A. ^(a) | 16,844 | 457,835 |
| Endesa S.A. | 60,743 | 1,161,724 |
| Ferrovial S.A. | 49,440 | 1,071,424 |
| Gas Natural SDG S.A. | 61,008 | 1,382,614 |
| Iberdrola S.A. | 282,424 | 1,901,277 |
| Inditex S.A. | 74,380 | 2,416,197 |
| Mapfre S.A. | 177,924 | 611,976 |
| Obrascon Huarte Lain S.A. | 13,435 | 228,506 |
| Red Electrica Corp. S.A. ^(a) | 6,479 | 518,895 |
| Repsol S.A. | 92,959 | 1,631,305 |
| Tecnicas Reunidas S.A. | 4,369 | 224,412 |
| Telefonica S.A. | 370,205 | 5,259,150 |
| Total Spain | | 33,519,437 |
| Sweden - 3.5% | | |
| Alfa Laval AB ^(a) | 19,239 | 338,291 |
| Assa Abloy AB Class B | 16,584 | 311,993 |
| Atlas Copco AB Class A | 21,126 | 590,688 |
| Atlas Copco AB Class B | 22,863 | 568,992 |
| Axfood AB | 22,926 | 365,821 |
| BillerudKorsnas AB | 29,118 | 457,255 |
| Boliden AB | 13,729 | 250,009 |
| Electrolux AB Series B | 15,961 | 499,749 |
| Elekta AB Class B | 15,859 | 99,388 |
| Fabege AB | 29,081 | 396,392 |
| Gunnebo AB | 34,495 | 152,572 |
| Hennes & Mauritz AB Class B | 70,166 | 2,699,245 |
| Hexagon AB Class B | 13,654 | 494,325 |
| Husqvarna AB Class B | 37,535 | 282,502 |
| ICA Gruppen AB ^(a) | 7,974 | 282,634 |
| Indutrade AB | 2,391 | 109,933 |
| Investment AB Latour Class B | 17,876 | 491,415 |
| Mekonomen AB | 8,811 | 215,032 |
| NCC AB Class B | 12,606 | 384,523 |
| Nordea Bank AB | 210,984 | 2,629,195 |
| Peab AB | 84,356 | 622,694 |
| Sandvik AB | 28,935 | 319,601 |
| Securitas AB Class B | 34,586 | 456,839 |
| Skandinaviska Enskilda Banken AB Class A | 108,212 | 1,382,401 |
| Skanska AB Class B | 34,378 | 696,054 |
| SKF AB Class B | 21,136 | 481,689 |
| Svenska Cellulosa AB SCA Class B | 18,776 | 477,009 |
| Svenska Handelsbanken AB Class A | 70,908 | 1,034,031 |
| Swedbank AB Class A | 80,284 | 1,870,310 |
| Swedish Match AB | 10,613 | 301,602 |
| Telefonaktiebolaget LM Ericsson Class B | 153,846 | 1,592,693 |
| TeliaSonera AB | 340,185 | 2,001,136 |
| Trelleborg AB Class B ^(a) | 26,108 | 482,357 |

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|--|---------|-------------------|
| Volvo AB Class A | 57,766 | 715,679 |
| Volvo AB Class B | 36,701 | 455,141 |
| Total Sweden | | 24,509,190 |
| Switzerland - 8.4% | | |
| ABB Ltd. Registered Shares* | 109,840 | 2,301,286 |
| Actelion Ltd. Registered Shares* | 2,421 | 354,388 |
| Adecco S.A. Registered Shares* | 9,084 | 737,762 |
| Baloise Holding AG Registered Shares | 4,555 | 555,636 |
| BKW AG | 7,816 | 291,882 |
| Cie Financiere Richemont S.A. Registered Shares | 8,230 | 669,725 |
| Clariant AG Registered Shares* | 23,538 | 482,572 |
| Coca-Cola HBC AG* | 7,011 | 150,838 |
| Credit Suisse Group AG Registered Shares* | 38,339 | 1,054,317 |
| EFG International AG* | 20,098 | 284,948 |
| EMS-Chemie Holding AG Registered Shares | 836 | 353,347 |
| Geberit AG Registered Shares | 2,091 | 697,410 |
| Givaudan S.A. Registered Shares* | 444 | 768,704 |
| Holcim Ltd. Registered Shares* | 7,851 | 579,658 |
| Implenia AG Registered Shares | 2,789 | 155,931 |
| Julius Baer Group Ltd.* | 10,559 | 592,606 |
| Kuehne + Nagel International AG Registered Shares | 7,635 | 1,013,861 |
| Logitech International S.A. Registered Shares | 19,714 | 288,997 |
| Nestle S.A. Registered Shares | 128,520 | 9,282,649 |
| Novartis AG Registered Shares | 103,279 | 10,183,682 |
| Panalpina Welttransport Holding AG Registered Shares | 754 | 95,203 |
| Partners Group Holding AG | 1,313 | 392,685 |
| Roche Holding AG Bearer Shares | 7,239 | 1,982,969 |
| Roche Holding AG Genusschein | 25,596 | 7,175,809 |
| Schindler Holding AG Participation Certificate | 3,569 | 583,918 |
| SGS S.A. Registered Shares | 115 | 209,930 |
| STMicroelectronics N.V. | 58,059 | 474,820 |
| Straumann Holding AG Registered Shares | 861 | 236,313 |
| Sulzer AG Registered Shares | 2,553 | 262,662 |
| Swatch Group AG (The) Registered Shares | 5,922 | 444,839 |
| Swiss Life Holding AG Registered Shares* | 3,031 | 694,385 |
| Swiss Re AG | 45,583 | 4,036,160 |
| Swisscom AG Registered Shares | 3,003 | 1,683,775 |
| Syngenta AG Registered Shares | 3,853 | 1,566,679 |
| Tecan Group AG Registered Shares | 1,017 | 121,881 |
| Temenos Group AG Registered Shares* | 2,936 | 97,233 |
| Transocean Ltd. | 68,117 | 1,102,059 |
| UBS Group AG* | 88,847 | 1,885,224 |
| Vontobel Holding AG Registered Shares | 11,973 | 555,379 |
| Zurich Insurance Group AG* | 12,021 | 3,660,774 |
| Total Switzerland | | 58,062,896 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| United Kingdom - 23.6% | | |
| Aberdeen Asset Management PLC | 77,512 | \$ 492,489 |
| Admiral Group PLC | 8,754 | 190,954 |
| Aggreko PLC | 9,447 | 213,797 |
| Amec Foster Wheeler PLC | 32,200 | 413,990 |
| Amlin PLC | 86,618 | 648,972 |
| Anglo American PLC | 107,321 | 1,550,279 |
| Antofagasta PLC | 59,443 | 644,586 |
| ARM Holdings PLC | 22,283 | 363,411 |
| Ashmore Group PLC ^(a) | 71,851 | 326,796 |
| Associated British Foods PLC | 16,456 | 743,025 |
| AstraZeneca PLC | 73,306 | 4,633,440 |
| Aviva PLC | 149,953 | 1,161,468 |
| Awilco Drilling PLC | 21,875 | 137,631 |
| Babcock International Group PLC | 27,608 | 468,926 |
| BAE Systems PLC | 230,869 | 1,638,252 |
| Bank of Georgia Holdings PLC | 3,505 | 107,490 |
| Barclays PLC | 600,352 | 2,459,573 |
| Barratt Developments PLC | 13,427 | 129,762 |
| Berendsen PLC | 37,079 | 594,221 |
| Berkeley Group Holdings PLC | 14,316 | 753,345 |
| BG Group PLC | 88,206 | 1,469,756 |
| BHP Billiton PLC | 179,097 | 3,518,007 |
| Bodycote PLC | 14,385 | 152,481 |
| BP PLC | 1,776,035 | 11,735,508 |
| British American Tobacco PLC | 121,185 | 6,508,570 |
| British Land Co. PLC (The) | 36,247 | 452,340 |
| Britvic PLC | 8,781 | 99,086 |
| BT Group PLC | 321,899 | 2,279,141 |
| Burberry Group PLC | 18,762 | 463,555 |
| Capita PLC | 29,622 | 576,741 |
| Carillion PLC ^(a) | 49,232 | 264,724 |
| Carnival PLC | 9,152 | 467,640 |
| Centrica PLC | 382,763 | 1,588,001 |
| Chemring Group PLC | 31,294 | 108,275 |
| Close Brothers Group PLC | 28,501 | 684,904 |
| CNH Industrial N.V. | 44,995 | 410,091 |
| Cobham PLC | 55,218 | 228,393 |
| Communis PLC | 125,166 | 91,535 |
| Compass Group PLC | 51,784 | 857,571 |
| Croda International PLC | 7,631 | 330,275 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 33,203 | 485,109 |
| Darty PLC | 141,923 | 158,474 |
| De La Rue PLC | 14,230 | 117,493 |
| Debenhams PLC | 203,405 | 285,506 |
| Devro PLC | 54,024 | 257,227 |
| Diageo PLC | 100,319 | 2,904,578 |
| Direct Line Insurance Group PLC | 126,508 | 668,106 |
| Drax Group PLC | 29,994 | 164,251 |
| easyJet PLC | 15,281 | 371,541 |
| Electrocomponents PLC | 73,461 | 244,697 |

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| | | |
|-----------------------------------|-----------|------------|
| Fenner PLC | 53,621 | 174,773 |
| Fidessa Group PLC | 5,360 | 191,775 |
| G4S PLC | 93,446 | 394,741 |
| GKN PLC | 80,797 | 425,047 |
| GlaxoSmithKline PLC | 442,377 | 9,200,983 |
| Halfords Group PLC | 37,332 | 310,000 |
| Hammerson PLC | 46,843 | 453,439 |
| Hargreaves Lansdown PLC | 10,475 | 189,946 |
| Hargreaves Services PLC | 26,959 | 144,791 |
| Hays PLC | 185,176 | 475,864 |
| HSBC Holdings PLC | 1,363,659 | 12,226,519 |
| Hunting PLC | 15,021 | 144,104 |
| ICAP PLC | 67,076 | 558,572 |
| IG Group Holdings PLC | 37,729 | 442,946 |
| IMI PLC | 12,463 | 220,506 |
| Imperial Tobacco Group PLC | 63,539 | 3,064,786 |
| Inchcape PLC | 42,401 | 540,808 |
| Infinis Energy PLC | 37,175 | 113,422 |
| Inmarsat PLC | 23,685 | 341,018 |
| InterContinental Hotels Group PLC | 6,437 | 259,768 |
| Interserve PLC | 12,722 | 132,152 |
| Intertek Group PLC | 6,036 | 232,574 |
| Intu Properties PLC | 73,839 | 357,206 |
| Investec PLC | 45,683 | 410,957 |
| ITV PLC | 201,990 | 836,424 |
| J D Wetherspoon PLC | 5,655 | 70,082 |
| J Sainsbury PLC ^(a) | 160,958 | 671,577 |
| John Wood Group PLC | 33,381 | 338,352 |
| Johnson Matthey PLC | 8,831 | 421,933 |
| Kingfisher PLC | 100,550 | 549,203 |
| Ladbrokes PLC | 114,309 | 233,346 |
| Legal & General Group PLC | 334,942 | 1,311,114 |
| Lloyds Banking Group PLC | 496,717 | 665,884 |
| London Stock Exchange Group PLC | 22,200 | 827,461 |
| Man Group PLC | 125,984 | 310,874 |
| Marks & Spencer Group PLC | 91,361 | 770,143 |
| Marston's PLC | 123,754 | 312,962 |
| Meggitt PLC | 45,738 | 335,492 |
| Melrose Industries PLC | 77,850 | 303,026 |
| Mondi PLC | 25,271 | 544,886 |
| N Brown Group PLC ^(a) | 42,131 | 226,740 |
| National Grid PLC | 265,290 | 3,409,536 |
| Next PLC | 3,429 | 401,763 |
| Nostrum Oil & Gas PLC | 12,888 | 120,094 |
| Numis Corp. PLC | 16,424 | 63,606 |
| Old Mutual PLC | 312,008 | 988,751 |
| Pan African Resources PLC | 1,018,050 | 152,103 |
| PayPoint PLC | 10,795 | 168,245 |
| Pearson PLC | 55,880 | 1,058,984 |
| Persimmon PLC* | 24,357 | 756,549 |
| Polar Capital Holdings PLC | 10,451 | 74,621 |
| Premier Farnell PLC | 45,377 | 123,389 |
| Prudential PLC | 85,852 | 2,069,173 |
| QinetiQ Group PLC | 45,850 | 161,739 |
| Reckitt Benckiser Group PLC | 31,235 | 2,695,887 |
| Reed Elsevier N.V. | 44,253 | 1,049,000 |
| Reed Elsevier PLC | 41,585 | 676,898 |
| Restaurant Group PLC (The) | 10,620 | 116,246 |
| Rexam PLC | 45,983 | 399,193 |
| Rio Tinto PLC | 92,607 | 3,807,110 |
| Rolls-Royce Holdings PLC* | 46,990 | 642,940 |
| Rotork PLC | 32,417 | 118,585 |

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| | | |
|---------------------------------|---------|-----------|
| Royal Dutch Shell PLC Class A | 345,299 | 9,701,622 |
| Royal Dutch Shell PLC Class B | 217,807 | 6,189,791 |
| Royal Mail PLC | 43,700 | 353,600 |
| RPS Group PLC | 30,355 | 107,533 |
| SABMiller PLC | 72,051 | 3,743,916 |
| Sage Group PLC (The) | 75,124 | 605,506 |
| Savills PLC | 10,327 | 153,642 |
| Schroders PLC Non-Voting Shares | 13,710 | 525,028 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree DEFA Fund (DWM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| Segro PLC | 75,208 | \$ 479,979 |
| Severn Trent PLC | 17,980 | 588,448 |
| Sky PLC | 86,646 | 1,413,101 |
| Smith & Nephew PLC | 24,280 | 410,109 |
| Smiths Group PLC | 21,744 | 386,082 |
| Soco International PLC | 57,758 | 159,871 |
| SSE PLC | 70,021 | 1,691,475 |
| St. Ives PLC | 40,777 | 115,434 |
| Standard Chartered PLC | 171,268 | 2,744,710 |
| Standard Life PLC | 110,587 | 772,206 |
| TalkTalk Telecom Group PLC ^(a) | 74,456 | 447,896 |
| Tate & Lyle PLC | 34,040 | 278,113 |
| Taylor Wimpey PLC | 171,007 | 499,696 |
| Telecom Plus PLC | 9,647 | 150,201 |
| Ultra Electronics Holdings PLC | 8,213 | 228,882 |
| Unilever N.V. CVA ^(a) | 67,511 | 2,809,871 |
| Unilever PLC | 61,052 | 2,621,251 |
| United Utilities Group PLC | 53,627 | 752,306 |
| Vedanta Resources PLC | 51,534 | 421,447 |
| Vesuvius PLC | 22,230 | 148,585 |
| Victrex PLC | 6,841 | 207,646 |
| Vodafone Group PLC | 2,143,261 | 7,747,571 |
| Weir Group PLC (The) | 11,125 | 296,912 |
| WH Smith PLC | 21,455 | 515,582 |
| Whitbread PLC | 9,694 | 754,055 |
| William Hill PLC | 57,843 | 366,699 |
| WM Morrison Supermarkets PLC ^(a) | 232,238 | 660,355 |
| WS Atkins PLC | 5,810 | 138,523 |
| Total United Kingdom | | 163,594,235 |

TOTAL COMMON STOCKS

(Cost: \$629,097,410)

690,090,323**RIGHTS - 0.0%****Singapore - 0.0%**

| | | |
|--|-------|--------------|
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | 1,856 | 9,784 |
|--|-------|--------------|

Spain - 0.0%

| | | |
|---|--------|--------|
| Abertis Infraestructuras S.A., expiring 7/3/15* | 47,041 | 38,786 |
| Repsol S.A., expiring 7/3/15* | 89,217 | 46,224 |

| | | |
|--------------------|--|---------------|
| Total Spain | | 85,010 |
|--------------------|--|---------------|

TOTAL RIGHTS

(Cost: \$81,481)

94,794

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EXCHANGE-TRADED FUND - 0.2%

United States - 0.2%

WisdomTree International Dividend ex-Financials Fund^(b)

| | | |
|---------------------|--------|------------------|
| (Cost: \$1,279,882) | 29,774 | 1,267,181 |
|---------------------|--------|------------------|

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.0%

United States - 3.0%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

| | | |
|-------------------------------------|------------|-------------------|
| (Cost: \$21,048,738) ^(d) | 21,048,738 | 21,048,738 |
|-------------------------------------|------------|-------------------|

TOTAL INVESTMENTS IN SECURITIES - 102.6%

| | |
|-----------------------|--------------------|
| (Cost: \$651,507,511) | 712,501,036 |
|-----------------------|--------------------|

| | |
|---|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.6)% | (18,079,027) |
|---|--------------|

| | |
|----------------------------|-----------------------|
| NET ASSETS - 100.0% | \$ 694,422,009 |
|----------------------------|-----------------------|

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$20,376,121 and the total market value of the collateral held by the Fund was \$21,334,834. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$286,096. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|-------------------|
| COMMON STOCKS - 99.5% | | |
| United States - 99.5% | | |
| Aerospace & Defense - 1.9% | | |
| Lockheed Martin Corp. | 70,560 | \$ 13,117,104 |
| Raytheon Co. | 88,634 | 8,480,501 |
| Total Aerospace & Defense | | 21,597,605 |
| Air Freight & Logistics - 0.8% | | |
| United Parcel Service, Inc. Class B | 89,944 | 8,716,473 |
| Automobiles - 2.6% | | |
| Ford Motor Co. | 867,754 | 13,024,987 |
| General Motors Co. | 472,163 | 15,737,193 |
| Total Automobiles | | 28,762,180 |
| Chemicals - 6.5% | | |
| Air Products & Chemicals, Inc. | 63,287 | 8,659,560 |
| Airgas, Inc. | 71,194 | 7,530,901 |
| CF Industries Holdings, Inc. | 185,030 | 11,893,729 |
| Dow Chemical Co. (The) | 329,201 | 16,845,215 |
| E.I. du Pont de Nemours & Co. | 156,903 | 10,033,947 |
| Mosaic Co. (The) | 204,091 | 9,561,663 |
| Praxair, Inc. | 68,052 | 8,135,617 |
| Total Chemicals | | 72,660,632 |
| Commercial Services & Supplies - 2.2% | | |
| Republic Services, Inc. | 304,464 | 11,925,855 |
| Waste Management, Inc. | 261,701 | 12,129,841 |
| Total Commercial Services & Supplies | | 24,055,696 |
| Communications Equipment - 1.0% | | |
| Cisco Systems, Inc. | 421,444 | 11,572,852 |
| Diversified Telecommunication Services - 5.4% | | |
| AT&T, Inc. ^(a) | 682,451 | 24,240,660 |
| CenturyLink, Inc. ^(a) | 580,846 | 17,065,255 |
| Verizon Communications, Inc. | 402,000 | 18,737,220 |
| Total Diversified Telecommunication Services | | 60,043,135 |
| Electric Utilities - 7.7% | | |
| American Electric Power Co., Inc. | 257,253 | 13,626,691 |
| Duke Energy Corp. ^(a) | 194,813 | 13,757,694 |

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| | | |
|--|---------|-------------------|
| Entergy Corp. | 190,644 | 13,440,402 |
| FirstEnergy Corp. ^(a) | 430,584 | 14,015,509 |
| PPL Corp. | 494,148 | 14,562,542 |
| Southern Co. (The) ^(a) | 380,061 | 15,924,556 |
| Total Electric Utilities | | 85,327,394 |
| Electrical Equipment - 2.0% | | |
| Emerson Electric Co. | 209,725 | 11,625,057 |
| Rockwell Automation, Inc. ^(a) | 87,987 | 10,966,700 |
| Total Electrical Equipment | | 22,591,757 |
| Food & Staples Retailing - 1.0% | | |
| Sysco Corp. | 316,368 | 11,420,885 |
| Food Products - 4.2% | | |
| General Mills, Inc. | 246,136 | 13,714,698 |
| Kellogg Co. | 185,349 | 11,621,382 |
| Kraft Foods Group, Inc. | 256,235 | 21,815,848 |
| Total Food Products | | 47,151,928 |
| Health Care Equipment & Supplies - 2.5% | | |
| Abbott Laboratories | 180,975 | 8,882,253 |
| Baxter International, Inc. | 163,715 | 11,448,590 |
| Becton, Dickinson and Co. | 50,747 | 7,188,313 |
| Total Health Care Equipment & Supplies | | 27,519,156 |
| Health Care Providers & Services - 0.9% | | |
| Quest Diagnostics, Inc. | 132,351 | 9,598,095 |
| Hotels, Restaurants & Leisure - 3.4% | | |
| Las Vegas Sands Corp. ^(a) | 243,821 | 12,817,670 |
| McDonald's Corp. | 163,618 | 15,555,163 |
| Wynn Resorts Ltd. ^(a) | 96,376 | 9,509,420 |
| Total Hotels, Restaurants & Leisure | | 37,882,253 |
| Household Products - 2.2% | | |
| Clorox Co. (The) ^(a) | 122,309 | 12,722,582 |
| Kimberly-Clark Corp. | 106,263 | 11,260,690 |
| Total Household Products | | 23,983,272 |
| Industrial Conglomerates - 1.3% | | |
| General Electric Co. | 559,539 | 14,866,951 |
| IT Services - 3.5% | | |
| International Business Machines Corp. | 72,375 | 11,772,517 |
| Paychex, Inc. | 287,517 | 13,478,797 |
| Western Union Co. (The) ^(a) | 666,051 | 13,540,817 |
| Total IT Services | | 38,792,131 |
| Leisure Products - 1.5% | | |
| Mattel, Inc. ^(a) | 663,203 | 17,037,685 |

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Machinery - 2.1%

| | | |
|----------------------------------|---------|------------|
| Caterpillar, Inc. ^(a) | 127,422 | 10,807,934 |
| Deere & Co. ^(a) | 130,166 | 12,632,610 |

Total Machinery 23,440,544

Metals & Mining - 2.4%

| | | |
|------------------------|---------|------------|
| Freeport-McMoRan, Inc. | 903,968 | 16,831,884 |
| Nucor Corp. | 218,296 | 9,620,305 |

Total Metals & Mining 26,452,189

Multi-Utilities - 5.1%

| | | |
|--|---------|------------|
| Ameren Corp. | 366,327 | 13,803,201 |
| CenterPoint Energy, Inc. | 752,315 | 14,316,554 |
| Consolidated Edison, Inc. ^(a) | 254,728 | 14,743,657 |
| SCANA Corp. ^(a) | 267,307 | 13,539,100 |

Total Multi-Utilities 56,402,512

Multiline Retail - 2.3%

| | | |
|-----------------------------|---------|------------|
| Kohl's Corp. ^(b) | 196,411 | 12,297,293 |
| Target Corp. | 162,897 | 13,297,282 |

Total Multiline Retail 25,594,575

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Oil, Gas & Consumable Fuels - 14.3% | | |
| Chevron Corp. | 152,440 | \$ 14,705,887 |
| ConocoPhillips | 281,447 | 17,283,660 |
| Exxon Mobil Corp. | 141,167 | 11,745,094 |
| HollyFrontier Corp. | 339,423 | 14,489,968 |
| Kinder Morgan, Inc. | 447,133 | 17,165,436 |
| Murphy Oil Corp. ^(a) | 261,313 | 10,862,781 |
| Occidental Petroleum Corp. | 198,589 | 15,444,267 |
| ONEOK, Inc. | 414,701 | 16,372,395 |
| Spectra Energy Corp. ^(a) | 488,936 | 15,939,314 |
| Williams Cos., Inc. (The) | 430,491 | 24,705,879 |
| Total Oil, Gas & Consumable Fuels | | 158,714,681 |
| Paper & Forest Products - 1.0% | | |
| International Paper Co. | 230,882 | 10,987,675 |
| Pharmaceuticals - 6.7% | | |
| AbbVie, Inc. | 180,169 | 12,105,555 |
| Bristol-Myers Squibb Co. | 171,693 | 11,424,452 |
| Eli Lilly & Co. | 166,437 | 13,895,825 |
| Johnson & Johnson | 102,419 | 9,981,756 |
| Merck & Co., Inc. | 213,600 | 12,160,248 |
| Pfizer, Inc. | 442,513 | 14,837,461 |
| Total Pharmaceuticals | | 74,405,297 |
| Semiconductors & Semiconductor Equipment - 5.8% | | |
| Analog Devices, Inc. | 200,625 | 12,877,116 |
| Intel Corp. | 293,067 | 8,913,633 |
| KLA-Tencor Corp. | 176,560 | 9,924,437 |
| Maxim Integrated Products, Inc. | 516,462 | 17,856,674 |
| Microchip Technology, Inc. ^(a) | 306,029 | 14,513,425 |
| Total Semiconductors & Semiconductor Equipment | | 64,085,285 |
| Software - 1.2% | | |
| CA, Inc. | 447,004 | 13,092,747 |
| Specialty Retail - 1.2% | | |
| Staples, Inc. | 860,123 | 13,168,483 |
| Textiles, Apparel & Luxury Goods - 1.4% | | |
| Coach, Inc. ^(a) | 448,790 | 15,532,622 |
| Tobacco - 5.4% | | |
| Altria Group, Inc. | 344,684 | 16,858,494 |
| Philip Morris International, Inc. | 225,376 | 18,068,394 |
| Reynolds American, Inc. | 338,162 | 25,247,175 |

| | | |
|---|-------------|-------------------------|
| Total Tobacco | | 60,174,063 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$1,036,285,856) | | 1,105,630,753 |
| EXCHANGE-TRADED FUNDS - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree LargeCap Dividend Fund ^(b) | 18,106 | 1,312,504 |
| WisdomTree MidCap Dividend Fund ^(b) | 15,920 | 1,315,310 |
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$2,666,126) | | 2,627,814 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.2% | | |
| United States - 11.2% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$123,878,990) ^(d) | 123,878,990 | 123,878,990 |
| TOTAL INVESTMENTS IN SECURITIES - 110.9% | | |
| (Cost: \$1,162,830,972) | | 1,232,137,557 |
| Liabilities in Excess of Cash and Other Assets - (10.9)% | | (121,056,070) |
| NET ASSETS - 100.0% | | \$ 1,111,081,487 |

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$161,422,836 and the total market value of the collateral held by the Fund was \$165,048,924. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$41,169,934. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS - 99.7% | | |
| United States - 99.7% | | |
| Aerospace & Defense - 3.3% | | |
| B/E Aerospace, Inc. ^(a) | 700 | \$ 38,430 |
| Boeing Co. (The) ^(a) | 7,026 | 974,647 |
| General Dynamics Corp. | 2,693 | 381,571 |
| Honeywell International, Inc. | 5,590 | 570,012 |
| KLX, Inc.* ^(a) | 470 | 20,741 |
| L-3 Communications Holdings, Inc. | 769 | 87,189 |
| Lockheed Martin Corp. | 2,751 | 511,411 |
| Northrop Grumman Corp. | 1,846 | 292,831 |
| Precision Castparts Corp. | 1,085 | 216,859 |
| Raytheon Co. | 3,188 | 305,028 |
| Rockwell Collins, Inc. | 1,014 | 93,643 |
| Textron, Inc. | 1,941 | 86,627 |
| TransDigm Group, Inc.* | 107 | 24,040 |
| United Technologies Corp. | 7,392 | 819,994 |
| Total Aerospace & Defense | | 4,423,023 |
| Air Freight & Logistics - 0.6% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 867 | 54,092 |
| Expeditors International of Washington, Inc. ^(a) | 1,112 | 51,269 |
| FedEx Corp. | 1,654 | 281,842 |
| United Parcel Service, Inc. Class B | 5,020 | 486,488 |
| Total Air Freight & Logistics | | 873,691 |
| Airlines - 1.1% | | |
| Alaska Air Group, Inc. | 1,322 | 85,176 |
| Delta Air Lines, Inc. | 27,982 | 1,149,501 |
| Southwest Airlines Co. | 3,793 | 125,510 |
| United Continental Holdings, Inc.* | 2,674 | 141,749 |
| Total Airlines | | 1,501,936 |
| Auto Components - 0.4% | | |
| Autoliv, Inc. ^(a) | 582 | 67,948 |
| BorgWarner, Inc. | 1,621 | 92,138 |
| Goodyear Tire & Rubber Co. (The) | 3,074 | 92,681 |
| Johnson Controls, Inc. | 3,237 | 160,329 |
| Lear Corp. | 772 | 86,665 |
| Total Auto Components | | 499,761 |
| Automobiles - 0.9% | | |
| Ford Motor Co. | 60,396 | 906,544 |
| General Motors Co. | 7,538 | 251,241 |

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| | | |
|---|---------|-------------------|
| Harley-Davidson, Inc. | 1,673 | 94,274 |
| Total Automobiles | | 1,252,059 |
| Banks - 9.6% | | |
| Bank of America Corp. | 130,280 | 2,217,366 |
| BB&T Corp. | 6,956 | 280,396 |
| CIT Group, Inc. | 2,750 | 127,848 |
| Citigroup, Inc. | 30,041 | 1,659,465 |
| Comerica, Inc. ^(a) | 1,826 | 93,710 |
| Fifth Third Bancorp | 9,248 | 192,543 |
| Huntington Bancshares, Inc. | 8,100 | 91,611 |
| JPMorgan Chase & Co. | 48,961 | 3,317,597 |
| KeyCorp | 8,828 | 132,597 |
| M&T Bank Corp. ^(a) | 1,043 | 130,302 |
| PNC Financial Services Group, Inc. (The) | 5,957 | 569,787 |
| Regions Financial Corp. | 15,184 | 157,306 |
| SunTrust Banks, Inc. | 5,597 | 240,783 |
| U.S. Bancorp | 17,557 | 761,974 |
| Wells Fargo & Co. | 54,206 | 3,048,545 |
| Total Banks | | 13,021,830 |
| Beverages - 1.9% | | |
| Brown-Forman Corp. Class B ^(a) | 1,058 | 105,991 |
| Coca-Cola Co. (The) | 26,022 | 1,020,843 |
| Coca-Cola Enterprises, Inc. | 2,037 | 88,487 |
| Constellation Brands, Inc. Class A | 1,220 | 141,544 |
| Dr. Pepper Snapple Group, Inc. | 1,388 | 101,185 |
| Molson Coors Brewing Co. Class B | 1,430 | 99,828 |
| Monster Beverage Corp.* | 579 | 77,598 |
| PepsiCo, Inc. | 9,705 | 905,865 |
| Total Beverages | | 2,541,341 |
| Biotechnology - 2.0% | | |
| Alexion Pharmaceuticals, Inc.* | 323 | 58,389 |
| Amgen, Inc. | 3,980 | 611,010 |
| Biogen, Inc.* | 960 | 387,782 |
| Celgene Corp.* | 2,018 | 233,553 |
| Gilead Sciences, Inc. | 12,052 | 1,411,048 |
| Medivation, Inc.* | 122 | 13,932 |
| Regeneron Pharmaceuticals, Inc.* | 122 | 62,236 |
| Total Biotechnology | | 2,777,950 |
| Building Products - 0.1% | | |
| Fortune Brands Home & Security, Inc. ^(a) | 770 | 35,281 |
| Masco Corp. | 4,558 | 121,562 |
| Total Building Products | | 156,843 |
| Capital Markets - 3.1% | | |
| Affiliated Managers Group, Inc.* | 285 | 62,301 |
| Ameriprise Financial, Inc. | 1,567 | 195,765 |
| Bank of New York Mellon Corp. (The) | 7,442 | 312,341 |
| BlackRock, Inc. | 1,297 | 448,736 |
| Charles Schwab Corp. (The) ^(a) | 5,339 | 174,318 |
| Franklin Resources, Inc. | 5,730 | 280,942 |
| Goldman Sachs Group, Inc. (The) | 5,741 | 1,198,663 |

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| | | |
|--|--------|---------|
| Morgan Stanley | 20,398 | 791,239 |
| Northern Trust Corp. | 1,511 | 115,531 |
| Raymond James Financial, Inc. | 1,105 | 65,836 |
| State Street Corp. | 3,789 | 291,753 |
| T. Rowe Price Group, Inc. ^(a) | 1,874 | 145,666 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| TD Ameritrade Holding Corp. | 2,912 | \$ 107,220 |
| Total Capital Markets | | 4,190,311 |
| Chemicals - 2.4% | | |
| Air Products & Chemicals, Inc. | 1,247 | 170,627 |
| Airgas, Inc. | 454 | 48,024 |
| Celanese Corp. Series A ^(a) | 3,135 | 225,344 |
| CF Industries Holdings, Inc. | 2,810 | 180,627 |
| Dow Chemical Co. (The) | 11,983 | 613,170 |
| E.I. du Pont de Nemours & Co. | 5,866 | 375,131 |
| Eastman Chemical Co. | 1,552 | 126,985 |
| Ecolab, Inc. ^(a) | 1,456 | 164,630 |
| FMC Corp. ^(a) | 1,075 | 56,491 |
| International Flavors & Fragrances, Inc. | 544 | 59,454 |
| Monsanto Co. | 3,090 | 329,363 |
| Mosaic Co. (The) | 2,404 | 112,627 |
| PPG Industries, Inc. | 1,566 | 179,652 |
| Praxair, Inc. | 2,082 | 248,903 |
| Sherwin-Williams Co. (The) ^(a) | 463 | 127,334 |
| Sigma-Aldrich Corp. | 510 | 71,069 |
| W.R. Grace & Co.* ^(a) | 424 | 42,527 |
| Westlake Chemical Corp. | 1,565 | 107,343 |
| Total Chemicals | | 3,239,301 |
| Commercial Services & Supplies - 0.2% | | |
| Cintas Corp. ^(a) | 635 | 53,715 |
| Republic Services, Inc. | 2,413 | 94,517 |
| Stericycle, Inc.* ^(a) | 374 | 50,082 |
| Waste Management, Inc. | 1,442 | 66,837 |
| Total Commercial Services & Supplies | | 265,151 |
| Communications Equipment - 1.6% | | |
| Cisco Systems, Inc. | 37,676 | 1,034,583 |
| F5 Networks, Inc.* | 342 | 41,159 |
| Harris Corp. | 990 | 76,141 |
| Juniper Networks, Inc. | 1,825 | 47,395 |
| Motorola Solutions, Inc. | 1,414 | 81,079 |
| QUALCOMM, Inc. | 13,298 | 832,854 |
| Total Communications Equipment | | 2,113,211 |
| Construction & Engineering - 0.1% | | |
| Fluor Corp. | 1,372 | 72,730 |
| Construction Materials - 0.0% | | |
| Martin Marietta Materials, Inc. ^(a) | 143 | 20,236 |

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| | | |
|--|--------|------------------|
| Vulcan Materials Co. | 63 | 5,288 |
| Total Construction Materials | | 25,524 |
| Consumer Finance - 1.2% | | |
| Ally Financial, Inc.* | 1,100 | 24,673 |
| American Express Co. | 7,787 | 605,206 |
| Capital One Financial Corp. | 7,042 | 619,485 |
| Discover Financial Services | 5,320 | 306,538 |
| Navient Corp. | 7,098 | 129,254 |
| Total Consumer Finance | | 1,685,156 |
| Containers & Packaging - 0.2% | | |
| Ball Corp. | 1,064 | 74,639 |
| MeadWestvaco Corp. | 906 | 42,754 |
| Packaging Corp. of America | 889 | 55,554 |
| Rock-Tenn Co. Class A | 1,118 | 67,304 |
| Sealed Air Corp. | 522 | 26,820 |
| Total Containers & Packaging | | 267,071 |
| Distributors - 0.1% | | |
| Genuine Parts Co. ^(a) | 952 | 85,233 |
| LKQ Corp.* | 1,703 | 51,507 |
| Total Distributors | | 136,740 |
| Diversified Consumer Services - 0.0% | | |
| H&R Block, Inc. ^(a) | 2,210 | 65,527 |
| Diversified Financial Services - 2.3% | | |
| Berkshire Hathaway, Inc. Class B* | 16,312 | 2,220,226 |
| CME Group, Inc. | 1,543 | 143,592 |
| Intercontinental Exchange, Inc. | 331 | 74,015 |
| Leucadia National Corp. ^(a) | 2,018 | 48,997 |
| McGraw Hill Financial, Inc. | 1,401 | 140,730 |
| Moody's Corp. | 1,334 | 144,019 |
| NASDAQ OMX Group, Inc. (The) | 1,243 | 60,671 |
| Voya Financial, Inc. | 4,792 | 222,684 |
| Total Diversified Financial Services | | 3,054,934 |
| Diversified Telecommunication Services - 2.5% | | |
| AT&T, Inc. ^(a) | 48,862 | 1,735,578 |
| CenturyLink, Inc. | 2,466 | 72,451 |
| Frontier Communications Corp. ^(a) | 3,825 | 18,934 |
| Level 3 Communications, Inc.* | 668 | 35,184 |
| Verizon Communications, Inc. | 33,930 | 1,581,477 |
| Total Diversified Telecommunication Services | | 3,443,624 |
| Electric Utilities - 1.4% | | |
| American Electric Power Co., Inc. | 2,830 | 149,905 |
| Duke Energy Corp. ^(a) | 4,867 | 343,708 |
| Edison International | 2,783 | 154,679 |
| Entergy Corp. ^(a) | 1,554 | 109,557 |
| Eversource Energy ^(a) | 2,342 | 106,350 |
| Exelon Corp. ^(a) | 7,905 | 248,375 |

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| | | |
|--|-------|------------------|
| FirstEnergy Corp. ^(a) | 736 | 23,957 |
| NextEra Energy, Inc. | 2,354 | 230,763 |
| OGE Energy Corp. ^(a) | 1,669 | 47,683 |
| PPL Corp. | 3,760 | 110,807 |
| Southern Co. (The) ^(a) | 5,946 | 249,138 |
| Xcel Energy, Inc. | 3,968 | 127,690 |
| Total Electric Utilities | | 1,902,612 |
| Electrical Equipment - 0.4% | | |
| AMETEK, Inc. ^(a) | 1,487 | 81,458 |
| Emerson Electric Co. ^(a) | 6,242 | 345,994 |
| Rockwell Automation, Inc. | 1,047 | 130,498 |
| Total Electrical Equipment | | 557,950 |
| Electronic Equipment, Instruments & Components - 0.2% | | |
| Amphenol Corp. Class A | 1,851 | 107,303 |
| Corning, Inc. | 9,490 | 187,238 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Trimble Navigation Ltd.* ^(a) | 1,101 | \$ 25,829 |
| Total Electronic Equipment, Instruments & Components | | 320,370 |
| Energy Equipment & Services - 0.9% | | |
| Baker Hughes, Inc. | 3,198 | 197,317 |
| Cameron International Corp.* | 2,225 | 116,523 |
| FMC Technologies, Inc.* ^(a) | 1,996 | 82,814 |
| Halliburton Co. | 11,122 | 479,024 |
| Helmerich & Payne, Inc. ^(a) | 1,407 | 99,081 |
| National Oilwell Varco, Inc. | 5,443 | 262,788 |
| Total Energy Equipment & Services | | 1,237,547 |
| Food & Staples Retailing - 2.6% | | |
| Costco Wholesale Corp. | 1,995 | 269,445 |
| CVS Health Corp. | 6,794 | 712,555 |
| Kroger Co. (The) | 3,448 | 250,014 |
| Sysco Corp. | 3,433 | 123,931 |
| Wal-Mart Stores, Inc. | 24,725 | 1,753,744 |
| Walgreens Boots Alliance, Inc. | 3,454 | 291,656 |
| Whole Foods Market, Inc. ^(a) | 1,530 | 60,343 |
| Total Food & Staples Retailing | | 3,461,688 |
| Food Products - 1.7% | | |
| Archer-Daniels-Midland Co. | 5,213 | 251,371 |
| Campbell Soup Co. ^(a) | 2,387 | 113,740 |
| ConAgra Foods, Inc. ^(a) | 2,848 | 124,514 |
| General Mills, Inc. ^(a) | 4,289 | 238,983 |
| Hershey Co. (The) | 1,101 | 97,802 |
| Hormel Foods Corp. ^(a) | 1,594 | 89,854 |
| J.M. Smucker Co. (The) | 729 | 79,031 |
| Kellogg Co. | 2,335 | 146,404 |
| Keurig Green Mountain, Inc. ^(a) | 607 | 46,514 |
| Kraft Foods Group, Inc. | 5,349 | 455,414 |
| McCormick & Co., Inc. Non-Voting Shares ^(a) | 841 | 68,079 |
| Mead Johnson Nutrition Co. | 950 | 85,709 |
| Mondelez International, Inc. Class A | 6,920 | 284,689 |
| Pilgrim s Pride Corp. ^(a) | 2,806 | 64,454 |
| Tyson Foods, Inc. Class A | 2,839 | 121,027 |
| Total Food Products | | 2,267,585 |
| Health Care Equipment & Supplies - 1.1% | | |
| Abbott Laboratories | 5,378 | 263,952 |
| Baxter International, Inc. | 3,483 | 243,566 |
| Becton, Dickinson and Co. ^(a) | 1,262 | 178,762 |
| Boston Scientific Corp.* | 4,790 | 84,783 |

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| | | |
|--|-------|---------|
| C.R. Bard, Inc. | 406 | 69,304 |
| Cooper Cos., Inc. (The) ^(a) | 297 | 52,857 |
| DENTSPLY International, Inc. | 833 | 42,941 |
| Edwards Lifesciences Corp.* | 343 | 48,854 |
| Hologic, Inc.* | 111 | 4,225 |
| IDEXX Laboratories, Inc.* ^(a) | 300 | 19,242 |
| Intuitive Surgical, Inc.* ^(a) | 139 | 67,346 |
| ResMed, Inc. | 882 | 49,718 |
| St. Jude Medical, Inc. | 1,773 | 129,553 |
| Stryker Corp. | 952 | 90,983 |
| Varian Medical Systems, Inc.* ^(a) | 689 | 58,103 |
| Zimmer Biomet Holdings, Inc. | 995 | 108,684 |

Total Health Care Equipment & Supplies **1,512,873**

Health Care Providers & Services - 2.7%

| | | |
|---|-------|---------|
| Aetna, Inc. | 3,105 | 395,763 |
| AmerisourceBergen Corp. | 440 | 46,790 |
| Anthem, Inc. | 2,461 | 403,949 |
| Cardinal Health, Inc. | 1,853 | 155,003 |
| Cigna Corp. | 2,454 | 397,548 |
| DaVita HealthCare Partners, Inc.* | 1,371 | 108,953 |
| Express Scripts Holding Co.* ^(a) | 3,124 | 277,849 |
| HCA Holdings, Inc.* | 3,251 | 294,931 |
| Henry Schein, Inc.* | 477 | 67,791 |
| Humana, Inc. | 927 | 177,317 |
| Laboratory Corp. of America Holdings* | 693 | 84,005 |
| McKesson Corp. | 947 | 212,895 |
| Quest Diagnostics, Inc. | 1,174 | 85,139 |
| UnitedHealth Group, Inc. | 7,283 | 888,526 |
| Universal Health Services, Inc. Class B | 673 | 95,633 |

Total Health Care Providers & Services **3,692,092**

Health Care Technology - 0.1%

| | | |
|---------------|-------|--------|
| Cerner Corp.* | 1,094 | 75,552 |
|---------------|-------|--------|

Hotels, Restaurants & Leisure - 1.6%

| | | |
|---|-------|---------|
| Aramark | 610 | 18,892 |
| Chipotle Mexican Grill, Inc.* ^(a) | 75 | 45,374 |
| Darden Restaurants, Inc. | 357 | 25,376 |
| Hilton Worldwide Holdings, Inc.* | 2,489 | 68,572 |
| Hyatt Hotels Corp. Class A* | 458 | 25,964 |
| Las Vegas Sands Corp. ^(a) | 6,496 | 341,495 |
| Marriott International, Inc. Class A ^(a) | 1,277 | 94,996 |
| McDonald's Corp. | 7,255 | 689,733 |
| MGM Resorts International* ^(a) | 1,013 | 18,487 |
| Starbucks Corp. | 6,450 | 345,817 |
| Starwood Hotels & Resorts Worldwide, Inc. | 895 | 72,575 |
| Wyndham Worldwide Corp. ^(a) | 834 | 68,313 |
| Wynn Resorts Ltd. ^(a) | 726 | 71,634 |
| Yum! Brands, Inc. | 2,741 | 246,909 |

Total Hotels, Restaurants & Leisure **2,134,137**

Household Durables - 0.4%

| | | |
|---------------------------------------|-------|--------|
| D.R. Horton, Inc. | 3,047 | 83,366 |
| GoPro, Inc. Class A* ^(a) | 74 | 3,901 |
| Harman International Industries, Inc. | 321 | 38,180 |
| Jarden Corp.* | 645 | 33,379 |

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| | | |
|--|-------|----------------|
| Lennar Corp. Class A ^(a) | 1,532 | 78,193 |
| Mohawk Industries, Inc.* | 413 | 78,842 |
| Newell Rubbermaid, Inc. ^(a) | 1,609 | 66,146 |
| PulteGroup, Inc. | 3,651 | 73,568 |
| Whirlpool Corp. | 609 | 105,387 |
| Total Household Durables | | 560,962 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Household Products - 1.5% | | |
| Church & Dwight Co., Inc. ^(a) | 635 | \$ 51,517 |
| Clorox Co. (The) ^(a) | 788 | 81,968 |
| Colgate-Palmolive Co. ^(a) | 4,262 | 278,777 |
| Energizer Holdings, Inc. | 387 | 50,910 |
| Kimberly-Clark Corp. | 2,514 | 266,409 |
| Procter & Gamble Co. (The) | 16,090 | 1,258,882 |
| Total Household Products | | 1,988,463 |
| Independent Power and Renewable Electricity Producers - 0.1% | | |
| AES Corp. | 5,313 | 70,450 |
| Talen Energy Corp.* ^(a) | 469 | 8,048 |
| Total Independent Power and Renewable Electricity Producers | | 78,498 |
| Industrial Conglomerates - 2.6% | | |
| 3M Co. | 4,176 | 644,357 |
| Danaher Corp. | 4,087 | 349,806 |
| General Electric Co. | 93,614 | 2,487,324 |
| Roper Technologies, Inc. ^(a) | 572 | 98,647 |
| Total Industrial Conglomerates | | 3,580,134 |
| Insurance - 3.6% | | |
| Aflac, Inc. | 6,674 | 415,123 |
| Alleghany Corp.* | 152 | 71,251 |
| Allstate Corp. (The) | 4,918 | 319,031 |
| American International Group, Inc. | 16,869 | 1,042,841 |
| Arthur J. Gallagher & Co. | 841 | 39,779 |
| Chubb Corp. (The) ^(a) | 2,363 | 224,816 |
| Cincinnati Financial Corp. ^(a) | 1,143 | 57,356 |
| CNA Financial Corp. ^(a) | 2,867 | 109,548 |
| Hartford Financial Services Group, Inc. (The) | 4,592 | 190,889 |
| Lincoln National Corp. | 3,349 | 198,328 |
| Loews Corp. | 2,880 | 110,909 |
| Markel Corp.* | 48 | 38,433 |
| Marsh & McLennan Cos., Inc. | 3,395 | 192,496 |
| MetLife, Inc. | 13,576 | 760,120 |
| Principal Financial Group, Inc. | 2,766 | 141,868 |
| Progressive Corp. (The) | 5,060 | 140,820 |
| Prudential Financial, Inc. | 2,529 | 221,338 |
| Torchmark Corp. ^(a) | 1,372 | 79,878 |
| Travelers Cos., Inc. (The) | 4,633 | 447,826 |
| Unum Group | 3,589 | 128,307 |
| Total Insurance | | 4,930,957 |
| Internet & Catalog Retail - 0.4% | | |

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| | | |
|--|--------|------------------|
| Expedia, Inc. | 661 | 72,280 |
| Liberty Interactive Corp., QVC Group Class A* | 2,232 | 61,938 |
| Netflix, Inc.* | 84 | 55,183 |
| Priceline Group, Inc. (The)* | 283 | 325,838 |
| TripAdvisor, Inc.* ^(a) | 325 | 28,321 |
| Total Internet & Catalog Retail | | 543,560 |
| Internet Software & Services - 1.8% | | |
| Akamai Technologies, Inc.* | 723 | 50,480 |
| Facebook, Inc. Class A* | 4,705 | 403,524 |
| Google, Inc. Class A* | 3,462 | 1,869,618 |
| VeriSign, Inc.* ^(a) | 1,273 | 78,570 |
| Yahoo!, Inc.* | 2,597 | 102,036 |
| Total Internet Software & Services | | 2,504,228 |
| IT Services - 3.6% | | |
| Alliance Data Systems Corp.* | 259 | 75,612 |
| Automatic Data Processing, Inc. | 2,382 | 191,108 |
| Cognizant Technology Solutions Corp. Class A* | 3,760 | 229,698 |
| Computer Sciences Corp. | 1,476 | 96,885 |
| Fidelity National Information Services, Inc. | 1,293 | 79,907 |
| Fiserv, Inc.* | 1,353 | 112,069 |
| FleetCor Technologies, Inc.* | 298 | 46,506 |
| Gartner, Inc.* | 267 | 22,903 |
| International Business Machines Corp. | 14,521 | 2,361,986 |
| MasterCard, Inc. Class A | 5,533 | 517,225 |
| Paychex, Inc. ^(a) | 1,822 | 85,415 |
| Visa, Inc. Class A ^(a) | 11,766 | 790,087 |
| Western Union Co. (The) ^(a) | 6,608 | 134,341 |
| Xerox Corp. | 11,387 | 121,158 |
| Total IT Services | | 4,864,900 |
| Leisure Products - 0.1% | | |
| Hasbro, Inc. | 911 | 68,134 |
| Mattel, Inc. ^(a) | 3,027 | 77,764 |
| Polaris Industries, Inc. ^(a) | 378 | 55,985 |
| Total Leisure Products | | 201,883 |
| Life Sciences Tools & Services - 0.3% | | |
| Agilent Technologies, Inc. | 1,635 | 63,078 |
| Illumina, Inc.* ^(a) | 161 | 35,156 |
| Mettler-Toledo International, Inc.* | 154 | 52,585 |
| Quintiles Transnational Holdings, Inc.* | 730 | 53,005 |
| Thermo Fisher Scientific, Inc. | 1,148 | 148,965 |
| Waters Corp.* | 531 | 68,170 |
| Total Life Sciences Tools & Services | | 420,959 |
| Machinery - 1.6% | | |
| Caterpillar, Inc. | 6,189 | 524,951 |
| Cummins, Inc. | 1,482 | 194,424 |
| Deere & Co. ^(a) | 4,835 | 469,237 |
| Dover Corp. ^(a) | 1,595 | 111,937 |
| Flowserve Corp. ^(a) | 1,166 | 61,401 |
| Illinois Tool Works, Inc. | 2,622 | 240,673 |
| PACCAR, Inc. ^(a) | 2,605 | 166,225 |

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|-------------------------------------|-------|------------------|
| Pall Corp. | 521 | 64,838 |
| Parker-Hannifin Corp. | 1,072 | 124,706 |
| Snap-on, Inc. | 448 | 71,344 |
| Stanley Black & Decker, Inc. | 1,004 | 105,661 |
| Wabtec Corp. ^(a) | 494 | 46,555 |
| Total Machinery | | 2,181,952 |
| Media - 3.7% | | |
| CBS Corp. Class B Non-Voting Shares | 3,734 | 207,237 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Comcast Corp. Class A | 16,764 | \$ 1,008,187 |
| DIRECTV* | 4,438 | 411,802 |
| DISH Network Corp. Class A* | 1,486 | 100,617 |
| Gannett Co., Inc. | 949 | 13,276 |
| Interpublic Group of Cos., Inc. (The) | 2,589 | 49,890 |
| News Corp. Class A* | 2,681 | 39,116 |
| Omnicom Group, Inc. ^(a) | 1,893 | 131,545 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 986 | 64,455 |
| Sirius XM Holdings, Inc.* ^(a) | 16,626 | 62,015 |
| TEGNA, Inc. | 1,898 | 60,869 |
| Time Warner Cable, Inc. | 1,830 | 326,051 |
| Time Warner, Inc. | 6,271 | 548,148 |
| Twenty-First Century Fox, Inc. Class A | 14,767 | 480,592 |
| Viacom, Inc. Class B | 4,381 | 283,188 |
| Walt Disney Co. (The) | 10,875 | 1,241,272 |
| Total Media | | 5,028,260 |
| Metals & Mining - 0.2% | | |
| Freeport-McMoRan, Inc. | 13,818 | 257,291 |
| Nucor Corp. | 1,696 | 74,743 |
| Total Metals & Mining | | 332,034 |
| Multi-Utilities - 0.9% | | |
| Ameren Corp. | 1,718 | 64,734 |
| CenterPoint Energy, Inc. ^(a) | 2,762 | 52,561 |
| CMS Energy Corp. | 2,194 | 69,857 |
| Consolidated Edison, Inc. ^(a) | 2,831 | 163,858 |
| Dominion Resources, Inc. | 454 | 30,359 |
| DTE Energy Co. | 1,258 | 93,897 |
| NiSource, Inc. ^(a) | 1,850 | 84,341 |
| PG&E Corp. | 3,696 | 181,474 |
| Public Service Enterprise Group, Inc. ^(a) | 4,243 | 166,665 |
| SCANA Corp. ^(a) | 1,298 | 65,744 |
| Sempra Energy | 1,391 | 137,625 |
| WEC Energy Group, Inc. | 1,646 | 74,021 |
| Total Multi-Utilities | | 1,185,136 |
| Multiline Retail - 0.7% | | |
| Dollar General Corp. | 2,002 | 155,635 |
| Dollar Tree, Inc.* | 1,225 | 96,763 |
| Family Dollar Stores, Inc. | 523 | 41,218 |
| Kohl's Corp. ^(a) | 1,979 | 123,905 |
| Macy's, Inc. | 3,414 | 230,342 |
| Nordstrom, Inc. | 1,350 | 100,575 |
| Target Corp. | 2,871 | 234,360 |

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|---|--------|-------------------|
| Total Multiline Retail | | 982,798 |
| Oil, Gas & Consumable Fuels - 9.9% | | |
| Anadarko Petroleum Corp. | 2,644 | 206,391 |
| Apache Corp. | 388 | 22,360 |
| Cabot Oil & Gas Corp. | 1,658 | 52,293 |
| Chesapeake Energy Corp. ^(a) | 2,934 | 32,773 |
| Chevron Corp. | 26,922 | 2,597,165 |
| Cimarex Energy Co. | 813 | 89,682 |
| Concho Resources, Inc. ^{*(a)} | 752 | 85,623 |
| ConocoPhillips | 15,355 | 942,951 |
| Continental Resources, Inc. ^{*(a)} | 4,179 | 177,148 |
| Devon Energy Corp. | 3,731 | 221,957 |
| EOG Resources, Inc. | 4,599 | 402,642 |
| EQT Corp. | 679 | 55,230 |
| Exxon Mobil Corp. | 55,656 | 4,630,579 |
| Hess Corp. ^(a) | 3,799 | 254,077 |
| HollyFrontier Corp. | 2,165 | 92,424 |
| Kinder Morgan, Inc. ^(a) | 4,048 | 155,403 |
| Marathon Oil Corp. | 7,616 | 202,129 |
| Marathon Petroleum Corp. | 7,558 | 395,359 |
| Murphy Oil Corp. ^(a) | 2,208 | 91,787 |
| Noble Energy, Inc. | 2,527 | 107,852 |
| Occidental Petroleum Corp. | 8,350 | 649,379 |
| ONEOK, Inc. ^(a) | 940 | 37,111 |
| Phillips 66 | 7,516 | 605,489 |
| Range Resources Corp. ^(a) | 420 | 20,740 |
| Southwestern Energy Co. ^{*(a)} | 3,327 | 75,623 |
| Spectra Energy Corp. ^(a) | 3,944 | 128,574 |
| Tesoro Corp. | 1,163 | 98,169 |
| Valero Energy Corp. | 9,989 | 625,311 |
| Williams Cos., Inc. (The) | 6,062 | 347,898 |
| Total Oil, Gas & Consumable Fuels | | 13,404,119 |
| Paper & Forest Products - 0.1% | | |
| International Paper Co. ^(a) | 3,744 | 178,177 |
| Personal Products - 0.1% | | |
| Estee Lauder Cos., Inc. (The) Class A | 2,026 | 175,573 |
| Pharmaceuticals - 4.2% | | |
| AbbVie, Inc. | 7,700 | 517,363 |
| Bristol-Myers Squibb Co. | 5,507 | 366,436 |
| Eli Lilly & Co. | 5,238 | 437,320 |
| Hospira, Inc.* | 673 | 59,702 |
| Johnson & Johnson | 21,411 | 2,086,716 |
| Merck & Co., Inc. | 10,572 | 601,864 |
| Pfizer, Inc. | 46,532 | 1,560,218 |
| Zoetis, Inc. | 1,723 | 83,083 |
| Total Pharmaceuticals | | 5,712,702 |
| Professional Services - 0.2% | | |
| Equifax, Inc. | 657 | 63,788 |
| IHS, Inc. Class A* | 186 | 23,925 |
| Robert Half International, Inc. | 620 | 34,410 |
| Towers Watson & Co. Class A ^(a) | 389 | 48,936 |
| Verisk Analytics, Inc. Class A* | 693 | 50,423 |

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| | | |
|---|-------|----------------|
| Total Professional Services | | 221,482 |
| Real Estate Investment Trusts (REITs) - 0.9% | | |
| American Tower Corp. | 1,016 | 94,783 |
| AvalonBay Communities, Inc. | 455 | 72,741 |
| Boston Properties, Inc. | 298 | 36,070 |
| Brixmor Property Group, Inc. | 186 | 4,302 |
| Crown Castle International Corp. | 275 | 22,082 |
| Digital Realty Trust, Inc. ^(a) | 412 | 27,472 |
| Equinix, Inc. ^(a) | 73 | 18,542 |
| Equity Residential | 827 | 58,031 |
| Essex Property Trust, Inc. | 49 | 10,413 |
| Federal Realty Investment Trust | 121 | 15,499 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| General Growth Properties, Inc. | 1,164 | \$ 29,868 |
| HCP, Inc. | 2,773 | 101,131 |
| Health Care REIT, Inc. | 436 | 28,615 |
| Host Hotels & Resorts, Inc. | 2,441 | 48,405 |
| Iron Mountain, Inc. ^(a) | 1,209 | 37,479 |
| Kimco Realty Corp. ^(a) | 1,421 | 32,029 |
| Macerich Co. (The) | 153 | 11,414 |
| Plum Creek Timber Co., Inc. ^(a) | 653 | 26,492 |
| Prologis, Inc. | 605 | 22,445 |
| Public Storage | 669 | 123,344 |
| Realty Income Corp. ^(a) | 456 | 20,242 |
| Simon Property Group, Inc. | 1,030 | 178,211 |
| SL Green Realty Corp. ^(a) | 333 | 36,593 |
| UDR, Inc. | 272 | 8,712 |
| Ventas, Inc. | 888 | 55,136 |
| Weyerhaeuser Co. | 2,356 | 74,214 |
| Total Real Estate Investment Trusts (REITs) | | 1,194,265 |
| Real Estate Management & Development - 0.1% | | |
| CBRE Group, Inc. Class A* | 2,001 | 74,037 |
| Road & Rail - 0.9% | | |
| CSX Corp. | 7,314 | 238,802 |
| Hertz Global Holdings, Inc.* | 2,039 | 36,947 |
| JB Hunt Transport Services, Inc. | 571 | 46,873 |
| Kansas City Southern | 548 | 49,978 |
| Norfolk Southern Corp. | 2,653 | 231,766 |
| Union Pacific Corp. | 5,815 | 554,576 |
| Total Road & Rail | | 1,158,942 |
| Semiconductors & Semiconductor Equipment - 2.0% | | |
| Altera Corp. | 1,733 | 88,730 |
| Analog Devices, Inc. | 1,551 | 99,551 |
| Applied Materials, Inc. | 6,072 | 116,704 |
| Broadcom Corp. Class A | 1,389 | 71,520 |
| Intel Corp. | 39,071 | 1,188,344 |
| KLA-Tencor Corp. | 1,096 | 61,606 |
| Lam Research Corp. ^(a) | 1,013 | 82,407 |
| Linear Technology Corp. | 1,351 | 59,755 |
| Maxim Integrated Products, Inc. | 1,687 | 58,328 |
| Microchip Technology, Inc. ^(a) | 1,148 | 54,444 |
| Micron Technology, Inc.* ^(a) | 11,915 | 224,479 |
| NVIDIA Corp. ^(a) | 3,985 | 80,138 |
| Skyworks Solutions, Inc. | 897 | 93,378 |
| Texas Instruments, Inc. | 6,220 | 320,392 |
| Xilinx, Inc. | 1,876 | 82,844 |

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| | | |
|--|--------|------------------|
| Total Semiconductors & Semiconductor Equipment | | 2,682,620 |
| Software - 3.6% | | |
| Activision Blizzard, Inc. ^(a) | 4,450 | 107,735 |
| Adobe Systems, Inc.* | 487 | 39,452 |
| ANSYS, Inc.* ^(a) | 402 | 36,678 |
| Autodesk, Inc.* | 355 | 17,777 |
| CA, Inc. | 3,553 | 104,067 |
| Citrix Systems, Inc.* | 726 | 50,936 |
| Electronic Arts, Inc.* | 1,102 | 73,283 |
| Intuit, Inc. | 1,214 | 122,335 |
| Microsoft Corp. | 59,736 | 2,637,344 |
| Oracle Corp. | 36,402 | 1,467,001 |
| Red Hat, Inc.* | 457 | 34,700 |
| Symantec Corp. | 5,105 | 118,691 |
| VMware, Inc. Class A* | 1,505 | 129,039 |
| Total Software | | 4,939,038 |
| Specialty Retail - 2.2% | | |
| Advance Auto Parts, Inc. | 399 | 63,557 |
| AutoNation, Inc.* | 858 | 54,037 |
| AutoZone, Inc.* | 240 | 160,056 |
| Bed Bath & Beyond, Inc.* ^(a) | 1,806 | 124,578 |
| Best Buy Co., Inc. ^(a) | 3,721 | 121,342 |
| CarMax, Inc.* ^(a) | 1,227 | 81,240 |
| Foot Locker, Inc. ^(a) | 1,102 | 73,845 |
| Gap, Inc. (The) ^(a) | 4,130 | 157,642 |
| Home Depot, Inc. (The) | 7,775 | 864,036 |
| L Brands, Inc. | 1,576 | 135,110 |
| Lowe's Cos., Inc. | 5,225 | 349,918 |
| O'Reilly Automotive, Inc.* | 534 | 120,673 |
| Ross Stores, Inc. | 2,666 | 129,594 |
| Staples, Inc. | 4,764 | 72,937 |
| Tiffany & Co. | 682 | 62,608 |
| TJX Cos., Inc. (The) | 4,398 | 291,016 |
| Tractor Supply Co. ^(a) | 614 | 55,223 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 234 | 36,141 |
| Williams-Sonoma, Inc. | 500 | 41,135 |
| Total Specialty Retail | | 2,994,688 |
| Technology Hardware, Storage & Peripherals - 5.3% | | |
| Apple, Inc. | 48,136 | 6,037,458 |
| EMC Corp. | 12,160 | 320,902 |
| Hewlett-Packard Co. | 17,390 | 521,874 |
| NetApp, Inc. | 2,009 | 63,404 |
| SanDisk Corp. | 1,554 | 90,474 |
| Western Digital Corp. | 2,021 | 158,487 |
| Total Technology Hardware, Storage & Peripherals | | 7,192,599 |
| Textiles, Apparel & Luxury Goods - 0.7% | | |
| Coach, Inc. ^(a) | 2,495 | 86,352 |
| Hanesbrands, Inc. | 1,801 | 60,009 |
| NIKE, Inc. Class B | 3,981 | 430,028 |
| PVH Corp. | 335 | 38,592 |
| Ralph Lauren Corp. | 534 | 70,680 |
| Under Armour, Inc. Class A* ^(a) | 403 | 33,626 |
| VF Corp. | 2,470 | 172,258 |

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| | | |
|---|--------|------------------|
| Total Textiles, Apparel & Luxury Goods | | 891,545 |
| Thriffs & Mortgage Finance - 0.1% | | |
| New York Community Bancorp, Inc. ^(a) | 4,182 | 76,865 |
| Tobacco - 1.4% | | |
| Altria Group, Inc. | 11,843 | 579,241 |
| Philip Morris International, Inc. | 12,419 | 995,631 |
| Reynolds American, Inc. | 3,949 | 294,833 |
| Total Tobacco | | 1,869,705 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2015

| Investments | Shares | Value |
|---|-----------|-----------------------|
| Trading Companies & Distributors - 0.2% | | |
| Fastenal Co. ^(a) | 1,324 | \$ 55,846 |
| United Rentals, Inc.* ^(a) | 619 | 54,237 |
| W.W. Grainger, Inc. ^(a) | 429 | 101,523 |
| Total Trading Companies & Distributors | | 211,606 |
| Water Utilities - 0.0% | | |
| American Water Works Co., Inc. ^(a) | 1,055 | 51,305 |
| Wireless Telecommunication Services - 0.0% | | |
| T-Mobile U.S., Inc.* | 571 | 22,138 |
| TOTAL COMMON STOCKS | | 135,206,250 |
| (Cost: \$113,974,885) | | |
| EXCHANGE-TRADED FUND - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree Equity Income Fund ^{(a)(b)} | | |
| (Cost: \$203,507) | 3,385 | 200,968 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.7% | | |
| United States - 5.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$7,721,120) ^(d) | 7,721,120 | 7,721,120 |
| TOTAL INVESTMENTS IN SECURITIES - 105.6% | | 143,128,338 |
| (Cost: \$121,899,512) | | |
| Liabilities in Excess of Cash and Other Assets - (5.6)% | | (7,554,351) |
| NET ASSETS - 100.0% | | \$ 135,573,987 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).^(b) Affiliated company (See Note 4).^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$12,364,230 and the total market value of the collateral held by the Fund was \$12,638,907. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$4,917,787. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS - 99.5% | | |
| Brazil - 15.1% | | |
| AES Tiete S.A. | 12,500 | \$ 66,798 |
| Ambev S.A. | 216,942 | 1,333,889 |
| Arteris S.A. | 5,600 | 17,036 |
| BB Seguridade Participacoes S.A. | 16,400 | 180,028 |
| CCR S.A. | 14,000 | 67,197 |
| Cia Hering | 7,400 | 28,943 |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 2,800 | 16,946 |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 17,200 | 54,816 |
| Direcional Engenharia S.A. | 8,000 | 13,005 |
| Estacio Participacoes S.A. | 4,900 | 28,393 |
| Even Construtora e Incorporadora S.A. | 31,800 | 33,782 |
| Ez Tec Empreendimentos e Participacoes S.A. | 10,259 | 47,821 |
| Grendene S.A. | 10,100 | 54,395 |
| Guararapes Confeccoes S.A. | 1,300 | 26,365 |
| Helbor Empreendimentos S.A. | 33,100 | 21,417 |
| Localiza Rent a Car S.A. | 1,100 | 10,868 |
| Lojas Americanas S.A. | 15,400 | 65,687 |
| Lojas Renner S.A. | 2,500 | 90,941 |
| M. Dias Branco S.A. | 2,300 | 60,713 |
| Magazine Luiza S.A. | 2,900 | 3,295 |
| MRV Engenharia e Participacoes S.A. | 23,000 | 57,826 |
| Natura Cosméticos S.A. | 5,700 | 50,534 |
| Porto Seguro S.A. | 11,200 | 149,266 |
| Sonae Sierra Brasil S.A. | 3,800 | 23,059 |
| Souza Cruz S.A. | 29,100 | 228,854 |
| Sul America S.A. | 10,100 | 49,323 |
| Teenisa S.A. | 16,300 | 16,896 |
| Tractebel Energia S.A. | 8,900 | 97,956 |
| Via Varejo S.A. | 17,200 | 62,180 |
| Total Brazil | | 2,958,229 |
| Chile - 3.1% | | |
| Administradora de Fondos de Pensiones Habitat S.A. | 13,295 | 17,819 |
| Cencosud S.A. | 57,587 | 138,509 |
| Cia Cervecerias Unidas S.A. | 8,461 | 89,760 |
| Empresa Nacional de Telecomunicaciones S.A. | 4,972 | 55,024 |
| S.A.C.I. Falabella | 43,875 | 306,431 |
| Total Chile | | 607,543 |
| China - 29.5% | | |
| Air China Ltd. Class H | 114,000 | 128,814 |
| Anhui Expressway Co., Ltd. Class H | 34,000 | 36,182 |
| Baidu, Inc. ADR ^{*(a)} | 1,191 | 237,104 |
| Bank of Chongqing Co., Ltd. Class H | 89,500 | 85,430 |
| China Life Insurance Co., Ltd. Class H | 207,000 | 901,155 |

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| | | |
|--|-----------|------------------|
| China Pacific Insurance Group Co., Ltd. Class H ^(a) | 63,600 | 305,180 |
| China Southern Airlines Co., Ltd. Class H ^(a) | 128,000 | 151,238 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H ^(a) | 331,900 | 265,861 |
| Datang International Power Generation Co., Ltd. Class H | 164,000 | 83,983 |
| Dongfeng Motor Group Co., Ltd. Class H | 276,000 | 370,252 |
| Fuguinia Co., Ltd. Class H ^(a) | 14,000 | 25,788 |
| Great Wall Motor Co., Ltd. Class H | 81,500 | 399,481 |
| Guangzhou Automobile Group Co., Ltd. Class H | 114,000 | 105,581 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H | 8,000 | 29,513 |
| Guangzhou R&F Properties Co., Ltd. Class H ^{*(a)} | 172,800 | 211,973 |
| Haitong Securities Co., Ltd. Class H ^(a) | 58,800 | 155,484 |
| Hisense Kelon Electrical Holdings Co., Ltd. Class H [*] | 53,000 | 46,830 |
| Huaneng Power International, Inc. Class H | 226,000 | 314,838 |
| Huishang Bank Corp., Ltd. Class H | 167,000 | 86,811 |
| Jiangsu Expressway Co., Ltd. Class H | 32,000 | 42,020 |
| Livzon Pharmaceutical Group, Inc. Class H | 1,700 | 11,918 |
| NetEase, Inc. ADR ^(a) | 1,230 | 178,184 |
| New China Life Insurance Co., Ltd. Class H | 32,000 | 191,111 |
| Ping An Insurance Group Co. of China Ltd. Class H | 83,500 | 1,127,687 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H ^(a) | 17,978 | 66,671 |
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H | 25,600 | 71,326 |
| SouFun Holdings Ltd. ADR ^(a) | 4,441 | 37,349 |
| Tsingtao Brewery Co., Ltd. Class H ^(a) | 12,000 | 72,828 |
| Wumart Stores, Inc. Class H ^(a) | 25,000 | 17,736 |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H | 22,000 | 26,391 |
| Total China | | 5,784,719 |
| India - 3.1% | | |
| Apollo Tyres Ltd. | 18,404 | 49,204 |
| Bajaj Auto Ltd. | 2,000 | 79,835 |
| Hindustan Unilever Ltd. | 7,095 | 102,136 |
| ITC Ltd. | 21,762 | 107,699 |
| Tata Motors Ltd. ADR | 4,945 | 170,454 |
| Union Bank of India | 20,621 | 47,812 |
| Zee Entertainment Enterprises Ltd. | 9,832 | 56,803 |
| Total India | | 613,943 |
| Indonesia - 7.7% | | |
| Ace Hardware Indonesia Tbk PT | 279,000 | 13,497 |
| Astra International Tbk PT | 1,123,800 | 596,354 |
| Bank Danamon Indonesia Tbk PT | 247,600 | 79,856 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Bank Negara Indonesia Persero Tbk PT | 354,200 | \$ 140,803 |
| Bekasi Fajar Industrial Estate Tbk PT | 294,600 | 8,839 |
| Bumi Serpong Damai Tbk PT | 423,100 | 52,997 |
| Ciputra Development Tbk PT | 206,600 | 19,602 |
| Erajaya Swasembada Tbk PT | 86,800 | 3,841 |
| Gudang Garam Tbk PT | 32,300 | 109,262 |
| Indofood CBP Sukses Makmur Tbk PT | 67,300 | 62,971 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 200,500 | 8,497 |
| Lippo Cikarang Tbk PT* | 15,700 | 10,716 |
| Media Nusantara Citra Tbk PT | 247,900 | 36,072 |
| Modernland Realty Tbk PT | 1,114,400 | 43,882 |
| Panin Financial Tbk PT* | 1,102,000 | 23,639 |
| Summarecon Agung Tbk PT | 189,700 | 23,263 |
| Surya Citra Media Tbk PT | 145,100 | 31,289 |
| Surya Semesta Internusa Tbk PT | 386,000 | 27,939 |
| Tiga Pilar Sejahtera Food Tbk | 100,614 | 14,112 |
| Unilever Indonesia Tbk PT | 66,000 | 195,537 |
| Total Indonesia | | 1,502,968 |
| Malaysia - 3.1% | | |
| Aeon Co. M Bhd | 17,800 | 14,625 |
| Astro Malaysia Holdings Bhd | 56,800 | 46,368 |
| British American Tobacco Malaysia Bhd | 3,900 | 64,087 |
| Genting Bhd | 89,400 | 190,979 |
| Genting Malaysia Bhd | 131,800 | 146,716 |
| Kulim Malaysia Bhd | 28,300 | 18,752 |
| Mah Sing Group Bhd | 30,562 | 13,365 |
| MKH Bhd | 24,500 | 13,831 |
| Padini Holdings Bhd | 5,900 | 2,080 |
| Sunway Bhd | 50,400 | 45,952 |
| Sunway Construction Group Bhd* | 5,040 | 2,137 |
| UMW Holdings Bhd | 19,300 | 51,869 |
| Total Malaysia | | 610,761 |
| Mexico - 3.0% | | |
| Coca-Cola Femsa S.A.B. de C.V. Series L | 28,800 | 229,032 |
| Consortio ARA S.A.B. de C.V.* ^(a) | 35,900 | 13,705 |
| Controladora Comercial Mexicana S.A.B. de C.V. ^(a) | 23,200 | 73,057 |
| Corp. Inmobiliaria Vesta S.A.B. de C.V. ^(a) | 6,700 | 10,923 |
| Grupo Herdez S.A.B. de C.V. | 8,800 | 22,568 |
| Grupo Sanborns S.A.B. de C.V. | 50,500 | 76,761 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(a) | 50,200 | 108,522 |
| Megacable Holdings S.A.B. de C.V. Series CPO ^(a) | 12,616 | 53,051 |
| TV Azteca S.A.B. de C.V. Series CPO | 24,300 | 5,823 |
| Total Mexico | | 593,442 |

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Philippines - 1.7%

| | | |
|--|---------|---------|
| Jollibee Foods Corp. | 6,330 | 27,698 |
| LT Group, Inc. | 180,600 | 55,754 |
| Metropolitan Bank & Trust Co. | 54,165 | 112,919 |
| Robinsons Retail Holdings, Inc. | 18,370 | 30,332 |
| Travellers International Hotel Group, Inc. | 81,700 | 9,404 |
| Universal Robina Corp. | 23,640 | 101,711 |

Total Philippines 337,818

Poland - 0.3%

| | | |
|---------------|-------|--------|
| CCC S.A. | 571 | 26,418 |
| Eurocash S.A. | 2,331 | 23,149 |

Total Poland 49,567

Russia - 2.5%

| | | |
|------------------------|--------|---------|
| Magnit PJSC GDR Reg S | 5,923 | 329,674 |
| MegaFon PJSC GDR Reg S | 11,807 | 164,117 |

Total Russia 493,791

South Africa - 10.3%

| | | |
|---|--------|---------|
| Adcock Ingram Holdings Ltd.* | 3,930 | 16,335 |
| Capitec Bank Holdings Ltd. | 1,886 | 75,354 |
| City Lodge Hotels Ltd. | 863 | 9,882 |
| Clicks Group Ltd. | 5,567 | 41,279 |
| Distell Group Ltd. | 4,308 | 59,262 |
| Famous Brands Ltd. | 2,456 | 23,270 |
| Foschini Group Ltd. (The) | 6,871 | 90,007 |
| Hudaco Industries Ltd. | 2,014 | 21,571 |
| Imperial Holdings Ltd. | 6,480 | 99,033 |
| Life Healthcare Group Holdings Ltd. | 8,805 | 27,225 |
| Massmart Holdings Ltd. | 2,854 | 35,153 |
| Mr. Price Group Ltd. | 4,068 | 83,956 |
| MTN Group Ltd. | 23,198 | 437,193 |
| Pick n Pay Holdings Ltd. | 10,547 | 22,723 |
| Pick n Pay Stores Ltd. | 4,970 | 23,544 |
| Resilient Property Income Fund Ltd. | 7,885 | 62,656 |
| RMB Holdings Ltd. | 24,073 | 131,791 |
| Shoprite Holdings Ltd. | 8,982 | 128,391 |
| SPAR Group Ltd. (The) | 4,204 | 65,690 |
| Super Group Ltd.* | 11,631 | 30,214 |
| Tiger Brands Ltd. | 2,768 | 64,650 |
| Truworths International Ltd. ^(a) | 11,427 | 80,682 |
| Tsogo Sun Holdings Ltd. | 27,474 | 55,162 |
| Vodacom Group Ltd. | 19,275 | 220,258 |
| Woolworths Holdings Ltd. | 13,423 | 109,041 |

Total South Africa 2,014,322

South Korea - 4.8%

| | | |
|-------------------------------|-------|---------|
| Amorepacific Corp. | 330 | 123,663 |
| CJ Hellovision Co., Ltd. | 2,443 | 28,034 |
| Grand Korea Leisure Co., Ltd. | 1,295 | 36,106 |
| GS Home Shopping, Inc. | 155 | 29,167 |
| Hanssem Co., Ltd. | 126 | 31,742 |
| Kangwon Land, Inc. | 3,151 | 104,520 |
| KT Skylife Co., Ltd. | 1,650 | 29,954 |
| KT&G Corp. | 1,944 | 165,391 |

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| | | |
|------------------------|-------|--------|
| LF Corp. | 1,086 | 29,500 |
| Modetour Network, Inc. | 490 | 14,584 |
| Muhak Co., Ltd.* | 845 | 47,801 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| NAVER Corp. | 440 | \$ 250,088 |
| Nexen Tire Corp. | 3,504 | 39,267 |
| Total South Korea | | 929,817 |
| Taiwan - 2.7% | | |
| Cathay Real Estate Development Co., Ltd. | 58,000 | 32,050 |
| Cheng Shin Rubber Industry Co., Ltd. | 94,000 | 208,080 |
| Grape King Bio Ltd. | 2,000 | 12,770 |
| Kenda Rubber Industrial Co., Ltd. | 23,000 | 35,781 |
| Merida Industry Co., Ltd. | 6,000 | 38,892 |
| President Chain Store Corp. | 12,000 | 84,396 |
| Shining Building Business Co., Ltd.* | 23,000 | 10,771 |
| Sinyi Realty, Inc. | 29,870 | 26,332 |
| Yulon Nissan Motor Co., Ltd. | 7,000 | 71,011 |
| Total Taiwan | | 520,083 |
| Thailand - 4.0% | | |
| Advanced Info Service PCL NVDR | 30,500 | 216,725 |
| Amata Corp. PCL NVDR | 37,300 | 16,565 |
| AP Thailand PCL NVDR | 97,570 | 20,799 |
| Asia Plus Group Holdings Securities PCL NVDR | 99,200 | 12,453 |
| Bangkok Expressway PCL NVDR | 29,500 | 34,500 |
| BEC World PCL NVDR | 32,000 | 35,529 |
| Big C Supercenter PCL NVDR | 11,700 | 66,856 |
| BTS Group Holdings PCL NVDR | 199,000 | 58,918 |
| CP ALL PCL NVDR | 90,600 | 124,062 |
| Erawan Group PCL (The) NVDR | 79,700 | 10,099 |
| GFPT PCL NVDR | 10,200 | 3,624 |
| Home Product Center PCL NVDR | 72,059 | 14,401 |
| Jasmine International PCL NVDR | 31,700 | 4,974 |
| Major Cineplex Group PCL NVDR | 14,400 | 14,389 |
| Minor International PCL NVDR | 36,620 | 32,527 |
| RS PCL NVDR | 29,600 | 11,919 |
| Supalai PCL NVDR | 42,900 | 23,879 |
| Thai Vegetable Oil PCL NVDR | 42,300 | 28,179 |
| TICON Industrial Connection PCL NVDR | 7,200 | 2,984 |
| Total Access Communication PCL NVDR | 22,600 | 55,705 |
| Total Thailand | | 789,087 |
| Turkey - 8.6% | | |
| Anadolu Efes Biracilik ve Malt Sanayii AS | 10,008 | 90,404 |
| Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C | 2,142 | 15,072 |
| BIM Birlesik Magazalar AS | 2,905 | 52,049 |
| Bizim Toptan Satis Magazalari AS | 308 | 1,477 |
| Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 4,465 | 14,700 |
| Coca-Cola Icecek AS | 4,236 | 70,521 |

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| | | |
|--|---------|---------|
| Dogus Otomotiv Servis ve Ticaret AS | 9,265 | 54,297 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 90,994 | 93,745 |
| Ford Otomotiv Sanayi AS | 9,261 | 123,929 |
| Goodyear Lastikleri TAS | 510 | 11,765 |
| Is Gayrimenkul Yatirim Ortakligi AS | 11,748 | 7,192 |
| NET Holding AS* | 23,400 | 30,222 |
| Otokar Otomotiv ve Savunma Sanayi AS | 386 | 12,247 |
| Tofas Turk Otomobil Fabrikasi AS | 12,990 | 88,733 |
| Turk Telekomunikasyon AS | 46,570 | 122,553 |
| Turkcell Iletisim Hizmetleri AS | 41,239 | 190,109 |
| Turkiye Halk Bankasi AS | 45,453 | 209,535 |
| Turkiye Sinai Kalkinma Bankasi AS | 49,955 | 31,700 |
| Turkiye Vakiflar Bankasi Tao Class D | 93,710 | 150,762 |
| Ulker Biskuvi Sanayi AS | 4,487 | 31,320 |
| Yapi ve Kredi Bankasi AS ^(a) | 190,404 | 280,027 |

Total Turkey **1,682,359**

TOTAL COMMON STOCKS
(Cost: \$19,023,394) **19,488,449**

WARRANTS - 0.0%

Malaysia - 0.0%

Mah Sing Group Bhd, expiring 2/21/20* 2,193 **108**

Thailand - 0.0%

Jasmine International PCL, expiring 7/5/20* 15,539 **460**

TOTAL WARRANTS

(Cost: \$0) **568**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.5%

United States - 8.5%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(b)
(Cost: \$1,665,437)^(c) 1,665,437 **1,665,437**

TOTAL INVESTMENTS IN SECURITIES - 108.0%

(Cost: \$20,688,831) **21,154,454**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (8.0%) (1,569,982)

NET ASSETS - 100.0% **\$ 19,584,472**

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$2,137, which represents 0.0% of net assets.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

June 30, 2015

- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,597,273 and the total market value of the collateral held by the Fund was \$1,678,361. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$12,924. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Dividend Growth Fund (DGRE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS - 96.4% | | |
| Brazil - 16.1% | | |
| Ambev S.A. | 359,525 | \$ 2,210,574 |
| Arezzo Industria e Comercio S.A. | 4,497 | 34,758 |
| BB Seguridade Participacoes S.A. | 94,638 | 1,038,873 |
| Brasil Insurance Participacoes e Administracao S.A. | 11,152 | 4,524 |
| CCR S.A. | 83,419 | 400,392 |
| CETIP S.A. - Mercados Organizados | 4,766 | 52,287 |
| Cia Hering | 10,121 | 39,586 |
| Cielo S.A. | 73,898 | 1,042,432 |
| Direcional Engenharia S.A. | 19,015 | 30,912 |
| Estacio Participacoes S.A. | 2,540 | 14,718 |
| Ez Tec Empreendimentos e Participacoes S.A. | 12,718 | 59,283 |
| Guararapes Confecoos S.A. | 2,111 | 42,813 |
| Iochpe-Maxion S.A. | 59 | 239 |
| Linx S.A. | 2,346 | 36,658 |
| Localiza Rent a Car S.A. | 3,721 | 36,762 |
| Lojas Renner S.A. | 3,532 | 128,482 |
| M. Dias Branco S.A. | 2,303 | 60,793 |
| MRV Engenharia e Participacoes S.A. | 26,760 | 67,279 |
| Natura Cosmeticos S.A. | 16,667 | 147,763 |
| Odontoprev S.A. | 28,702 | 99,603 |
| Santos Brasil Participacoes S.A. | 6,404 | 26,594 |
| Souza Cruz S.A. | 91,737 | 721,457 |
| Tegma Gestao Logistica* | 6,187 | 22,287 |
| Tractebel Energia S.A. | 27,272 | 300,164 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A | 3,235 | 49,883 |
| WEG S.A. | 42,677 | 261,717 |
| Total Brazil | | 6,930,833 |
| Chile - 0.3% | | |
| Administradora de Fondos de Pensiones Habitat S.A. | 6,977 | 9,351 |
| Cia Cervecerias Unidas S.A. | 10,718 | 113,705 |
| Forus S.A. | 3,885 | 13,904 |
| Total Chile | | 136,960 |
| China - 2.3% | | |
| Anhui Conch Cement Co., Ltd. Class H | 27,000 | 94,730 |
| Dongfeng Motor Group Co., Ltd. Class H | 192,000 | 257,567 |
| Great Wall Motor Co., Ltd. Class H | 42,000 | 205,868 |
| Guangzhou Automobile Group Co., Ltd. Class H | 82,000 | 75,944 |
| Shandong Luoxin Pharmaceutical Group Stock Co., Ltd. Class H | 14,000 | 26,979 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 57,300 | 42,795 |
| Tong Ren Tang Technologies Co., Ltd. Class H | 26,000 | 44,001 |
| Zhaojin Mining Industry Co., Ltd. Class H ^(a) | 123,000 | 76,949 |
| Zhuzhou CSR Times Electric Co., Ltd. Class H | 20,364 | 152,614 |

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| | | |
|---|-----------|------------------|
| Total China | | 977,447 |
| India - 1.3% | | |
| Infosys Ltd. ADR ^(a) | 25,020 | 396,567 |
| Tata Motors Ltd. ADR ^(a) | 1,758 | 60,598 |
| Wipro Ltd. ADR ^(a) | 6,741 | 80,690 |
| Total India | | 537,855 |
| Indonesia - 10.7% | | |
| Adaro Energy Tbk PT | 1,312,600 | 74,823 |
| Adhi Karya Persero Tbk PT | 36,340 | 5,506 |
| AKR Corporindo Tbk PT | 91,800 | 40,796 |
| Astra Agro Lestari Tbk PT | 57,100 | 98,289 |
| Astra International Tbk PT | 1,644,900 | 872,880 |
| Bank Rakyat Indonesia Persero Tbk PT | 745,168 | 578,473 |
| Bumi Serpong Damai Tbk PT | 276,400 | 34,621 |
| Charoen Pokphand Indonesia Tbk PT | 235,900 | 48,657 |
| Ciputra Development Tbk PT | 352,400 | 33,436 |
| Gudang Garam Tbk PT | 34,300 | 116,027 |
| Harum Energy Tbk PT | 325,300 | 26,961 |
| Indocement Tunggal Prakarsa Tbk PT | 187,100 | 292,947 |
| Indofood CBP Sukses Makmur Tbk PT | 127,800 | 119,580 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 1,112,000 | 47,124 |
| Jasa Marga Persero Tbk PT | 120,800 | 49,607 |
| Kalbe Farma Tbk PT | 627,531 | 78,838 |
| Media Nusantara Citra Tbk PT | 201,600 | 29,335 |
| Pembangunan Perumahan Persero Tbk PT | 67,264 | 17,507 |
| Perusahaan Gas Negara Persero Tbk PT | 850,455 | 275,246 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 292,643 | 34,132 |
| Semen Indonesia Persero Tbk PT | 206,400 | 185,772 |
| Summarecon Agung Tbk PT | 345,600 | 42,382 |
| Surya Citra Media Tbk PT | 348,100 | 75,064 |
| Surya Semesta Internusa Tbk PT | 336,363 | 24,346 |
| Tambang Batubara Bukit Asam Persero Tbk PT | 100,705 | 63,448 |
| Telekomunikasi Indonesia Persero Tbk PT | 3,563,000 | 783,018 |
| Tower Bersama Infrastructure Tbk PT* | 45,600 | 31,551 |
| Unilever Indonesia Tbk PT | 166,100 | 492,102 |
| Vale Indonesia Tbk PT | 59,800 | 12,155 |
| Waskita Karya Persero Tbk PT | 163,556 | 18,646 |
| Total Indonesia | | 4,603,269 |
| Malaysia - 2.6% | | |
| Berjaya Sports Toto Bhd | 96,500 | 83,891 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Dividend Growth Fund (DGRE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| British American Tobacco Malaysia Bhd | 16,600 | \$ 272,780 |
| Dayang Enterprise Holdings Bhd | 116,900 | 69,712 |
| Dialog Group Bhd | 90,144 | 37,988 |
| Hartalega Holdings Bhd | 21,200 | 47,817 |
| Mah Sing Group Bhd | 89,600 | 39,184 |
| Petronas Gas Bhd | 66,300 | 373,585 |
| Westports Holdings Bhd | 179,000 | 200,681 |
| Total Malaysia | | 1,125,638 |
| Mexico - 2.6% | | |
| Controladora Comercial Mexicana S.A.B. de C.V. ^(a) | 18,267 | 57,523 |
| Grupo Mexico S.A.B. de C.V. Series B | 223,784 | 675,745 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(a) | 166,589 | 360,132 |
| TV Azteca S.A.B. de C.V. Series CPO | 98,817 | 23,680 |
| Total Mexico | | 1,117,080 |
| Philippines - 2.4% | | |
| Aboitiz Power Corp. | 364,200 | 367,512 |
| D&L Industries, Inc. | 44,700 | 19,252 |
| DMCI Holdings, Inc. | 510,440 | 149,430 |
| Energy Development Corp. | 243,800 | 40,444 |
| International Container Terminal Services, Inc. | 11,100 | 27,128 |
| Jollibee Foods Corp. | 11,320 | 49,533 |
| Security Bank Corp. | 3,190 | 11,426 |
| Semirara Mining and Power Co. | 48,030 | 151,791 |
| Universal Robina Corp. | 52,200 | 224,591 |
| Total Philippines | | 1,041,107 |
| Poland - 0.8% | | |
| CCC S.A. | 366 | 16,933 |
| Eurocash S.A. | 1,281 | 12,722 |
| KGHM Polska Miedz S.A. | 10,360 | 293,509 |
| Total Poland | | 323,164 |
| Russia - 5.2% | | |
| Magnit PJSC GDR Reg S | 8,408 | 467,989 |
| MegaFon PJSC GDR Reg S | 42,482 | 590,500 |
| NovaTek OAO GDR Reg S | 9,612 | 978,502 |
| PhosAgro OAO GDR Reg S | 15,894 | 203,443 |
| Total Russia | | 2,240,434 |
| South Africa - 17.9% | | |
| Aspen Pharmacare Holdings Ltd.* | 2,445 | 72,518 |
| AVI Ltd. | 24,249 | 162,922 |

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| | | |
|--------------------------------------|---------|-----------|
| Capitec Bank Holdings Ltd. | 3,741 | 149,470 |
| Clicks Group Ltd. | 13,526 | 100,294 |
| Exxaro Resources Ltd. ^(a) | 23,528 | 168,487 |
| Famous Brands Ltd. | 2,594 | 24,577 |
| Foschini Group Ltd. (The) | 13,779 | 180,500 |
| Life Healthcare Group Holdings Ltd. | 36,408 | 112,574 |
| Massmart Holdings Ltd. | 8,464 | 104,251 |
| Mr. Price Group Ltd. | 6,816 | 140,669 |
| MTN Group Ltd. | 104,684 | 1,972,892 |
| Naspers Ltd. Class N | 1,789 | 279,307 |
| Oceana Group Ltd. | 5,621 | 44,921 |
| Pick n Pay Stores Ltd. | 9,628 | 45,611 |
| Pioneer Foods Ltd. | 6,255 | 95,337 |
| PPC Ltd. ^(a) | 51,236 | 74,504 |
| Reunert Ltd. | 15,761 | 86,091 |
| RMB Holdings Ltd. | 70,358 | 385,186 |
| Sasol Ltd. | 31,007 | 1,149,566 |
| Shoprite Holdings Ltd. | 17,137 | 244,960 |
| SPAR Group Ltd. (The) | 11,946 | 186,664 |
| Tiger Brands Ltd. | 4,439 | 103,677 |
| Truworths International Ltd. | 26,560 | 187,530 |
| Vodacom Group Ltd. | 114,747 | 1,311,232 |
| Woolworths Holdings Ltd. | 34,924 | 283,702 |

Total South Africa **7,667,442**

South Korea - 2.9%

| | | |
|---------------------------------|-------|---------|
| Amorepacific Corp. | 222 | 83,192 |
| Grand Korea Leisure Co., Ltd. | 2,385 | 66,496 |
| Hanssem Co., Ltd. | 146 | 36,780 |
| Hyundai Glovis Co., Ltd. | 91 | 16,479 |
| Kangwon Land, Inc. | 5,768 | 191,327 |
| Korea Zinc Co., Ltd. | 347 | 169,541 |
| LG Chem Ltd. | 1,487 | 371,267 |
| LG Household & Health Care Ltd. | 191 | 132,533 |
| NAVER Corp. | 21 | 11,936 |
| Partron Co., Ltd. | 1,828 | 13,881 |
| S-1 Corp. | 808 | 56,863 |
| SK C&C Co., Ltd. | 417 | 103,367 |

Total South Korea **1,253,662**

Taiwan - 17.3%

| | | |
|---|---------|---------|
| Advanced Semiconductor Engineering, Inc. ^(a) | 327,000 | 443,002 |
| Advantech Co., Ltd. | 19,000 | 130,548 |
| Catcher Technology Co., Ltd. | 17,000 | 212,676 |
| Cathay Real Estate Development Co., Ltd. | 109,000 | 60,233 |
| Chicony Electronics Co., Ltd. | 49,000 | 131,494 |
| China Steel Chemical Corp. | 19,000 | 85,595 |
| Chong Hong Construction Co., Ltd. | 34,000 | 77,136 |
| Delta Electronics, Inc. | 91,000 | 465,994 |
| Eclat Textile Co., Ltd. | 8,000 | 131,196 |
| Elan Microelectronics Corp. | 31,000 | 43,203 |
| Formosa International Hotels Corp. | 3,000 | 25,280 |
| Giant Manufacturing Co., Ltd. | 13,000 | 109,968 |
| Kinsus Interconnect Technology Corp. | 18,916 | 51,866 |
| Largan Precision Co., Ltd. | 2,000 | 228,492 |
| Makalot Industrial Co., Ltd. | 13,000 | 111,864 |
| MediaTek, Inc. | 69,000 | 943,720 |
| Merida Industry Co., Ltd. | 12,000 | 77,784 |
| Novatek Microelectronics Corp. | 30,000 | 144,873 |

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|--------------------------------|---------|---------|
| President Chain Store Corp. | 30,000 | 210,990 |
| Radiant Opto-Electronics Corp. | 39,000 | 144,728 |
| Richtek Technology Corp. | 14,000 | 82,354 |
| Ruentex Development Co., Ltd. | 122,000 | 192,957 |
| Ruentex Industries Ltd. | 87,000 | 199,070 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Dividend Growth Fund (DGRE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Siliconware Precision Industries Co., Ltd. | 176,000 | \$ 269,523 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 561,291 | 2,555,912 |
| TSRC Corp. | 56,000 | 52,816 |
| Yulon Nissan Motor Co., Ltd. | 23,000 | 233,321 |
| Total Taiwan | | 7,416,595 |
| Thailand - 11.0% | | |
| Advanced Info Service PCL NVDR | 189,016 | 1,343,099 |
| Bangkok Dusit Medical Services PCL NVDR | 288,200 | 168,096 |
| BEC World PCL NVDR | 68,700 | 76,276 |
| Big C Supercenter PCL NVDR | 12,466 | 71,233 |
| Bumrungrad Hospital PCL NVDR | 25,762 | 142,633 |
| Central Pattana PCL NVDR | 72,316 | 101,701 |
| Charoen Pokphand Foods PCL NVDR | 105,074 | 74,663 |
| CP ALL PCL NVDR | 239,817 | 328,390 |
| Delta Electronics Thailand PCL NVDR | 73,600 | 197,208 |
| Dynasty Ceramic PCL NVDR | 540,620 | 58,903 |
| Intouch Holdings PCL NVDR | 245,442 | 566,815 |
| Jasmine International PCL NVDR | 393,300 | 61,716 |
| LPN Development PCL NVDR | 91,900 | 47,888 |
| Minor International PCL NVDR | 103,710 | 92,117 |
| Robinson Department Store PCL NVDR | 31,300 | 41,470 |
| Samart Corp. PCL NVDR | 36,800 | 30,780 |
| Siam Cement PCL (The) NVDR | 42,074 | 647,762 |
| Siam City Cement PCL NVDR | 10,420 | 114,765 |
| Sriracha Construction PCL NVDR | 53,700 | 42,133 |
| STP & I PCL NVDR | 59,510 | 30,129 |
| Supalai PCL NVDR | 2,900 | 1,614 |
| Thai Union Frozen Products PCL NVDR | 180,900 | 116,760 |
| Total Access Communication PCL NVDR | 126,700 | 312,291 |
| VGI Global Media PCL NVDR | 257,480 | 38,116 |
| Total Thailand | | 4,706,558 |
| Turkey - 3.0% | | |
| Akcansa Cimento AS | 12,956 | 77,378 |
| Aselsan Elektronik Sanayi ve Ticaret AS | 4,566 | 23,691 |
| BIM Birlesik Magazalar AS | 2,639 | 47,283 |
| Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 18,057 | 59,449 |
| Coca-Cola Icecek AS | 2,936 | 48,878 |
| Koza Altin Isletmeleri AS | 10,746 | 113,717 |
| Tofas Turk Otomobil Fabrikasi AS | 31,768 | 217,004 |
| Turk Telekomunikasyon AS | 189,689 | 499,182 |
| Turk Traktor ve Ziraat Makineleri AS | 4,813 | 123,963 |
| Ulker Biskuvi Sanayi AS | 11,226 | 78,360 |
| Total Turkey | | 1,288,905 |

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| | | |
|---|---------|----------------------|
| TOTAL COMMON STOCKS | | |
| (Cost: \$42,273,449) | | 41,366,949 |
| RIGHTS - 0.0% | | |
| Indonesia - 0.0% | | |
| Waskita Karya Persero Tbk PT, expiring 7/3/15* | | |
| (Cost \$0) | 60,273 | 185 |
| WARRANTS - 0.0% | | |
| Malaysia - 0.0% | | |
| Mah Sing Group Bhd, expiring 2/21/20* | 5,805 | 285 |
| Thailand - 0.0% | | |
| Jasmine International PCL, expiring 7/5/20* | 192,794 | 5,708 |
| TOTAL WARRANTS | | |
| (Cost: \$0) | | 5,993 |
| EXCHANGE-TRADED NOTE - 3.2% | | |
| United States - 3.2% | | |
| iPath MSCI India Index ETN* | | |
| (Cost: \$1,220,805) | 19,636 | 1,381,000 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.8% | | |
| United States - 1.8% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$779,553) ^(c) | 779,553 | 779,553 |
| TOTAL INVESTMENTS IN SECURITIES - 101.4% | | |
| (Cost: \$44,273,807) | | 43,533,680 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.4)% | | (612,709) |
| NET ASSETS - 100.0% | | \$ 42,920,971 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$883,148 and the total market value of the collateral held by the Fund was \$924,553. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$145,000. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt
 ETN - Exchange-Traded Note
 GDR - Global Depositary Receipt
 NVDR - Non-Voting Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Dividend Growth Fund (*DGRE*)

June 30, 2015

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| COMMON STOCKS - 98.7% | | |
| Brazil - 8.3% | | |
| AES Tiete S.A. | 362,465 | \$ 1,936,943 |
| Alupar Investimento S.A. | 901,740 | 4,827,433 |
| Banco do Brasil S.A. | 2,909,777 | 22,743,171 |
| BM&FBovespa S.A. - Bolsa de Valores Mercadorias e Futuros | 1,210,092 | 4,565,503 |
| CCR S.A. | 2,571,353 | 12,341,898 |
| Centrais Eletricas Brasileiras S.A.* | 1,962,052 | 3,713,902 |
| CETIP S.A. - Mercados Organizados | 362,469 | 3,976,611 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 946,365 | 5,026,726 |
| Cia Energetica de Minas Gerais | 661,261 | 2,533,159 |
| Cia Siderurgica Nacional S.A. | 3,335,293 | 5,550,948 |
| CPFL Energia S.A. | 1,159,256 | 7,183,775 |
| EcoRodovias Infraestrutura e Logistica S.A. | 2,031,754 | 5,068,920 |
| EDP - Energias do Brasil S.A. | 666,684 | 2,470,233 |
| Even Construtora e Incorporadora S.A. | 958,345 | 1,018,072 |
| Ez Tec Empreendimentos e Participacoes S.A. | 378,029 | 1,762,123 |
| Fleury S.A. | 501,364 | 2,955,181 |
| Gafisa S.A.* | 2,508,181 | 1,929,743 |
| Grendene S.A. | 461,232 | 2,484,037 |
| Iochpe-Maxion S.A. | 249,067 | 1,010,251 |
| Light S.A. | 694,956 | 3,787,537 |
| Mahle-Metal Leve S.A. | 424,480 | 2,924,244 |
| MRV Engenharia e Participacoes S.A. | 822,737 | 2,068,496 |
| Multiplus S.A. | 199,176 | 2,404,423 |
| Natura Cosméticos S.A. | 369,255 | 3,273,655 |
| Porto Seguro S.A. | 689,740 | 9,192,389 |
| Souza Cruz S.A. | 2,486,670 | 19,556,190 |
| Teenisa S.A. | 1,362,628 | 1,412,459 |
| TPI - Triunfo Participacoes e Investimentos S.A. | 731,145 | 941,469 |
| Transmissora Alianca de Energia Eletrica S.A. | 1,360,698 | 9,014,668 |
| Vale S.A. | 6,716,055 | 39,543,087 |
| Total Brazil | | 187,217,246 |
| Chile - 1.5% | | |
| AES Gener S.A. | 16,280,340 | 9,270,321 |
| Banco de Chile | 84,768,742 | 9,287,674 |
| Banco Santander Chile | 147,872,624 | 7,470,743 |
| CAP S.A. | 256,317 | 878,411 |
| Empresa Nacional de Telecomunicaciones S.A. | 116,646 | 1,290,889 |
| Inversiones Aguas Metropolitanas S.A. | 1,550,853 | 2,354,688 |
| Salfacorp S.A. | 1,395,944 | 938,589 |
| Sociedad Matriz SAAM S.A. | 35,905,227 | 2,864,985 |
| Total Chile | | 34,356,300 |
| China - 22.9% | | |
| Agricultural Bank of China Ltd. Class H | 39,459,000 | 21,224,504 |

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| | | |
|---|-------------|--------------------|
| Anhui Expressway Co., Ltd. Class H | 1,341,057 | 1,427,107 |
| Bank of China Ltd. Class H | 109,270,084 | 71,037,429 |
| Bank of Communications Co., Ltd. Class H | 39,969,287 | 41,657,498 |
| Beijing Capital Land Ltd. Class H | 5,136,000 | 3,948,450 |
| China Communications Construction Co., Ltd. Class H | 5,175,585 | 7,744,134 |
| China Communications Services Corp., Ltd. Class H | 11,890,000 | 6,012,061 |
| China Construction Bank Corp. Class H | 124,078,054 | 113,314,022 |
| China Everbright Bank Co., Ltd. Class H | 8,593,000 | 5,154,104 |
| China Machinery Engineering Corp. Class H | 7,177,000 | 7,739,353 |
| China Merchants Bank Co., Ltd. Class H | 5,478,932 | 15,972,017 |
| China Petroleum & Chemical Corp. Class H | 35,153,799 | 30,335,685 |
| China Shenhua Energy Co., Ltd. Class H | 5,309,000 | 12,107,387 |
| Chongqing Machinery & Electric Co., Ltd. Class H | 10,510,000 | 2,209,763 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H | 11,177,991 | 8,953,870 |
| Datang International Power Generation Co., Ltd. Class H | 3,602,350 | 1,844,726 |
| Huadian Power International Corp., Ltd. Class H | 2,334,000 | 2,586,125 |
| Huaneng Power International, Inc. Class H | 6,162,000 | 8,584,221 |
| Huishang Bank Corp., Ltd. Class H | 14,619,000 | 7,599,380 |
| Industrial & Commercial Bank of China Ltd. Class H | 108,485,823 | 86,200,369 |
| Jiangsu Expressway Co., Ltd. Class H | 952,527 | 1,250,779 |
| Jiangxi Copper Co., Ltd. Class H | 2,190,000 | 3,655,391 |
| PetroChina Co., Ltd. Class H | 27,055,144 | 30,187,099 |
| Shenzhen Expressway Co., Ltd. Class H | 1,294,000 | 1,031,521 |
| Sinopec Engineering Group Co., Ltd. Class H | 2,438,000 | 2,257,946 |
| Weiqiao Textile Co. Class H | 3,050,500 | 2,152,354 |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H | 1,884,000 | 2,260,056 |
| Zhejiang Expressway Co., Ltd. Class H | 7,480,398 | 10,382,272 |
| Zijin Mining Group Co., Ltd. Class H ^(a) | 10,264,000 | 3,614,388 |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H ^(a) | 2,975,800 | 1,930,755 |
| Total China | | 514,374,766 |
| Czech Republic - 1.5% | | |
| CEZ AS | 1,094,307 | 25,405,832 |
| Komerční Banka AS | 39,678 | 8,794,988 |
| Total Czech Republic | | 34,200,820 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Hungary - 0.4% | | |
| MOL Hungarian Oil & Gas PLC | 172,031 | \$ 8,803,508 |
| Indonesia - 1.2% | | |
| Bank Bukopin Tbk PT | 16,905,500 | 836,874 |
| Indo Tambangraya Megah Tbk PT | 1,487,800 | 1,433,957 |
| Indocement Tunggal Prakarsa Tbk PT | 4,933,800 | 7,724,963 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 42,533,500 | 1,802,470 |
| Matahari Putra Prima Tbk PT | 11,372,100 | 2,516,234 |
| Perusahaan Gas Negara Persero Tbk PT | 28,303,308 | 9,160,231 |
| Surya Semesta Internusa Tbk PT | 13,902,600 | 1,006,264 |
| Tambang Batubara Bukit Asam Persero Tbk PT | 2,781,126 | 1,752,219 |
| Total Indonesia | | 26,233,212 |
| Malaysia - 5.5% | | |
| Berjaya Sports Toto Bhd | 2,205,000 | 1,916,883 |
| Boustead Holdings Bhd | 590,467 | 649,467 |
| British American Tobacco Malaysia Bhd | 420,497 | 6,909,837 |
| Carlsberg Brewery Malaysia Bhd | 101,736 | 337,053 |
| DiGi.Com Bhd | 10,406,547 | 14,783,751 |
| Felda Global Ventures Holdings Bhd | 7,866,700 | 3,398,548 |
| Gas Malaysia Bhd | 333,433 | 221,817 |
| HAP Seng Consolidated Bhd | 4,388,065 | 6,047,691 |
| IOI Corp. Bhd | 9,012,787 | 9,698,361 |
| JCY International Bhd | 5,695,800 | 1,064,283 |
| Lafarge Malaysia Bhd | 1,505,727 | 3,376,213 |
| Malayan Banking Bhd | 10,658,565 | 25,820,112 |
| Maxis Bhd | 14,377,484 | 24,273,674 |
| Mudajaya Group Bhd | 1,575,400 | 572,037 |
| Telekom Malaysia Bhd | 4,611,550 | 7,993,516 |
| Tropicana Corp. Bhd* | 1,145,804 | 306,722 |
| YTL Corp. Bhd | 24,172,700 | 9,930,476 |
| YTL Power International Bhd | 14,111,800 | 5,984,331 |
| Total Malaysia | | 123,284,772 |
| Mexico - 1.3% | | |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.* | 893,363 | 4,405,139 |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 674,844 | 4,632,963 |
| Infraestructura Energetica Nova S.A.B. de C.V. ^(a) | 1,414,879 | 7,019,096 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(a) | 4,374,992 | 9,457,844 |
| Megacable Holdings S.A.B. de C.V. Series CPO | 707,220 | 2,973,897 |
| Total Mexico | | 28,488,939 |
| Philippines - 1.1% | | |
| Philippine Long Distance Telephone Co. | 397,004 | 24,741,212 |

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Poland - 3.4%

| | | |
|------------------------------------|-----------|------------|
| Asseco Poland S.A. | 137,349 | 2,114,888 |
| Bank Pekao S.A. | 293,888 | 14,061,832 |
| Energa S.A. | 568,344 | 3,436,449 |
| KGHM Polska Miedz S.A. | 240,727 | 6,820,033 |
| Lubelski Wegiel Bogdanka S.A. | 73,956 | 1,019,601 |
| Orange Polska S.A. ^(a) | 2,301,436 | 4,993,411 |
| PGE Polska Grupa Energetyczna S.A. | 3,270,738 | 16,036,696 |
| Powszechny Zaklad Ubezpiezen S.A. | 185,575 | 21,348,354 |
| Synthos S.A.* ^(a) | 2,466,564 | 3,049,675 |
| Tauron Polska Energia S.A. | 2,564,247 | 2,986,360 |

Total Poland **75,867,299**

Russia - 18.1%

| | | |
|-----------------------------|------------|------------|
| Gazprom OAO ADR | 19,405,116 | 99,936,348 |
| LSR Group PJSC GDR Reg S | 893,855 | 1,805,587 |
| Lukoil OAO ADR | 1,622,185 | 71,384,251 |
| MegaFon PJSC GDR Reg S | 1,171,578 | 16,284,934 |
| MMC Norilsk Nickel PJSC ADR | 3,370,374 | 56,858,209 |
| Mobile Telesystems OJSC ADR | 2,961,202 | 28,960,556 |
| Rosneft OAO GDR Reg S | 18,716,753 | 77,113,022 |
| Sberbank of Russia ADR | 4,320,595 | 22,553,506 |
| Sistema JSFC GDR Reg S | 2,117,768 | 18,742,247 |
| Tatneft OAO ADR | 381,455 | 12,198,931 |

Total Russia **405,837,591**

South Africa - 10.8%

| | | |
|---|-----------|------------|
| African Rainbow Minerals Ltd. | 289,590 | 1,973,824 |
| Assore Ltd. ^(a) | 208,477 | 1,777,708 |
| AVI Ltd. | 619,782 | 4,164,134 |
| Barclays Africa Group Ltd. | 666,324 | 10,045,022 |
| Coronation Fund Managers Ltd. | 354,769 | 2,408,726 |
| Exxaro Resources Ltd. ^(a) | 525,352 | 3,762,114 |
| FirstRand Ltd. | 4,784,737 | 21,018,902 |
| Foschini Group Ltd. (The) | 349,971 | 4,584,490 |
| Imperial Holdings Ltd. | 322,278 | 4,925,342 |
| JSE Ltd. | 108,420 | 1,147,732 |
| Kumba Iron Ore Ltd. ^(a) | 1,302,787 | 16,203,063 |
| Liberty Holdings Ltd. | 187,458 | 2,242,036 |
| MMI Holdings Ltd. | 1,503,434 | 3,734,509 |
| MTN Group Ltd. | 2,653,821 | 50,014,340 |
| Nampak Ltd. | 749,473 | 2,086,441 |
| Nedbank Group Ltd. ^(a) | 541,976 | 10,796,877 |
| Oceana Group Ltd. | 239,981 | 1,917,831 |
| Resilient Property Income Fund Ltd. | 277,654 | 2,206,317 |
| RMB Holdings Ltd. | 1,186,186 | 6,493,960 |
| Sasol Ltd. | 740,057 | 27,437,182 |
| Sibanye Gold Ltd. | 1,070,893 | 1,722,216 |
| SPAR Group Ltd. (The) | 228,862 | 3,576,113 |
| Standard Bank Group Ltd. | 1,499,537 | 19,787,921 |
| Truworths International Ltd. ^(a) | 531,918 | 3,755,669 |
| Vodacom Group Ltd. ^(a) | 2,922,280 | 33,393,358 |

Total South Africa **241,175,827**

South Korea - 0.2%

| | | |
|-------------------------------------|--------|-----------|
| Hite Jinro Co., Ltd. ^(a) | 68,305 | 1,386,981 |
|-------------------------------------|--------|-----------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Macquarie Korea Infrastructure Fund | 263,953 | \$ 1,904,901 |
| Moorim P&P Co., Ltd. | 201,784 | 944,294 |
| Total South Korea | | 4,236,176 |
| Taiwan - 13.0% | | |
| Achem Technology Corp. | 1,353,000 | 756,429 |
| ALI Corp. ^(a) | 1,362,000 | 708,490 |
| Asia Cement Corp. ^(a) | 5,389,158 | 6,375,221 |
| ASROCK, Inc. | 387,000 | 708,665 |
| Asustek Computer, Inc. ^(a) | 1,385,000 | 13,488,875 |
| Capital Securities Corp. | 5,823,121 | 1,885,397 |
| Cathay Real Estate Development Co., Ltd. | 2,991,000 | 1,652,807 |
| Cheng Loong Corp. | 4,071,000 | 1,616,288 |
| Cheng Shin Rubber Industry Co., Ltd. ^(a) | 4,681,000 | 10,361,934 |
| Chicony Electronics Co., Ltd. | 1,494,046 | 4,009,367 |
| Chin-Poon Industrial Co., Ltd. ^(a) | 874,000 | 1,331,345 |
| China Development Financial Holding Corp. | 12,611,000 | 4,782,080 |
| China Steel Chemical Corp. ^(a) | 772,000 | 3,477,872 |
| China Synthetic Rubber Corp. | 1,799,043 | 1,886,242 |
| Chong Hong Construction Co., Ltd. ^(a) | 451,000 | 1,023,189 |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 368,750 | 213,330 |
| Clevo Co. ^(a) | 1,493,000 | 1,744,402 |
| Cyberlink Corp. | 532,571 | 1,408,475 |
| Eastern Media International Corp. ^(a) | 1,966,000 | 402,063 |
| Elan Microelectronics Corp. ^(a) | 772,000 | 1,075,888 |
| Elite Material Co., Ltd. | 841,678 | 1,639,464 |
| Elitegroup Computer Systems Co., Ltd. | 3,343,000 | 3,402,103 |
| Eternal Materials Co., Ltd. | 122,820 | 129,967 |
| Everlight Electronics Co., Ltd. ^(a) | 273,000 | 523,800 |
| Far Eastern Department Stores Ltd. | 2,522,000 | 1,573,466 |
| Far Eastern New Century Corp. | 7,928,042 | 8,402,242 |
| Far EasTone Telecommunications Co., Ltd. | 5,991,000 | 14,485,038 |
| Faraday Technology Corp. | 1,203,000 | 1,479,650 |
| Feng Hsin Iron & Steel Co. | 260,000 | 334,538 |
| Flytech Technology Co., Ltd. | 186,833 | 744,801 |
| Formosa Chemicals & Fibre Corp. | 6,547,303 | 15,745,187 |
| Formosan Rubber Group, Inc. | 1,575,000 | 1,482,887 |
| GeoVision, Inc. ^(a) | 260,000 | 784,521 |
| Getac Technology Corp. | 2,385,000 | 1,866,754 |
| Grape King Bio Ltd. | 260,000 | 1,660,050 |
| Holtek Semiconductor, Inc. | 260,000 | 415,855 |
| Hua Nan Financial Holdings Co., Ltd. | 7,952,000 | 4,574,633 |
| Huaku Development Co., Ltd. | 520,726 | 1,130,747 |
| IEI Integration Corp. ^(a) | 870,000 | 1,522,630 |
| Inventec Corp. | 8,957,000 | 6,197,863 |
| Jentech Precision Industrial Co., Ltd. ^(a) | 260,000 | 458,410 |
| KEE TAI Properties Co., Ltd. ^(a) | 2,821,000 | 1,659,439 |
| King Yuan Electronics Co., Ltd. | 2,176,000 | 1,900,637 |
| Lextar Electronics Corp. ^(a) | 869,000 | 564,697 |

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| | | |
|---|------------|------------|
| Lite-On Technology Corp. | 4,132,204 | 4,848,103 |
| Lumax International Corp., Ltd. | 232,000 | 412,802 |
| Makalot Industrial Co., Ltd. | 376,949 | 3,243,610 |
| Mega Financial Holding Co., Ltd. | 10,529,071 | 9,486,726 |
| Micro-Star International Co., Ltd. | 1,380,000 | 1,395,453 |
| Novatek Microelectronics Corp. | 772,000 | 3,728,079 |
| OptoTech Corp. | 498,000 | 190,455 |
| Pegatron Corp. | 3,574,000 | 10,459,810 |
| Quanta Computer, Inc. ^(a) | 7,023,990 | 16,618,363 |
| Radiant Opto-Electronics Corp. ^(a) | 940,170 | 3,488,939 |
| Realtek Semiconductor Corp. ^(a) | 567,000 | 1,453,587 |
| Rechi Precision Co., Ltd. | 259,993 | 249,422 |
| Richtek Technology Corp. ^(a) | 260,000 | 1,529,437 |
| Ruentex Development Co., Ltd. | 1,926,000 | 3,046,194 |
| Ruentex Industries Ltd. ^(a) | 2,312,000 | 5,290,223 |
| Sercomm Corp. | 341,000 | 687,426 |
| Shin Zu Shing Co., Ltd. | 332,000 | 1,007,153 |
| Siliconware Precision Industries Co., Ltd. ^(a) | 4,144,724 | 6,347,152 |
| Sonix Technology Co., Ltd. | 364,000 | 498,436 |
| Sunspring Metal Corp. | 635,000 | 1,029,023 |
| Syncmold Enterprise Corp. | 774,324 | 1,420,433 |
| Synnex Technology International Corp. | 4,093,786 | 6,070,126 |
| Taiflex Scientific Co., Ltd. ^(a) | 626,254 | 870,742 |
| Taiwan Cement Corp. | 6,093,485 | 7,692,273 |
| Taiwan Cogeneration Corp. | 1,809,000 | 1,571,285 |
| Taiwan Fertilizer Co., Ltd. | 2,077,000 | 3,433,113 |
| Taiwan Mobile Co., Ltd. ^(a) | 6,872,253 | 22,941,291 |
| Taiwan Secom Co., Ltd. | 261,538 | 786,619 |
| Taiwan Surface Mounting Technology Co., Ltd. | 772,000 | 903,246 |
| Test Rite International Co., Ltd. | 2,414,000 | 1,658,649 |
| Tong Hsing Electronic Industries Ltd. ^(a) | 325,000 | 917,451 |
| Topco Scientific Co., Ltd. | 260,241 | 489,199 |
| Transcend Information, Inc. | 1,022,000 | 3,759,484 |
| Tripod Technology Corp. | 893,000 | 1,591,826 |
| TSRC Corp. | 1,561,584 | 1,472,787 |
| Tung Ho Steel Enterprise Corp. | 462,000 | 337,652 |
| TXC Corp. ^(a) | 819,000 | 1,057,776 |
| U-Ming Marine Transport Corp. ^(a) | 1,339,048 | 1,818,409 |
| United Integrated Services Co., Ltd. | 530,853 | 573,788 |
| Vivotek, Inc. ^(a) | 260,000 | 656,436 |
| Wah Lee Industrial Corp. | 260,000 | 446,612 |
| Wistron Corp. ^(a) | 3,845,448 | 2,916,381 |
| Wistron NeWeb Corp. | 545,785 | 1,549,556 |
| WPG Holdings Ltd. ^(a) | 3,646,000 | 4,567,175 |
| WT Microelectronics Co., Ltd. | 283,519 | 427,284 |
| YC INOX Co., Ltd. | 1,503,000 | 1,132,566 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Equity Income Fund (DEM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Yuanta Financial Holding Co., Ltd. | 8,932,000 | \$ 4,834,446 |
| Yulon Nissan Motor Co., Ltd. ^(a) | 632,000 | 6,411,253 |
| Zinwell Corp. ^(a) | 1,557,000 | 1,670,314 |
| Total Taiwan | | 290,576,303 |
| Thailand - 6.8% | | |
| Advanced Info Service PCL | 4,831,661 | 34,332,538 |
| Bangchak Petroleum PCL (The) | 2,109,821 | 2,186,311 |
| Bangkok Expressway PCL NVDR | 1,332,100 | 1,557,873 |
| Banpu PCL NVDR | 3,321,380 | 2,507,592 |
| BEC World PCL NVDR | 2,996,200 | 3,326,598 |
| BTS Group Holdings PCL NVDR | 14,185,743 | 4,200,010 |
| Delta Electronics Thailand PCL NVDR | 2,190,583 | 5,869,573 |
| Dynasty Ceramic PCL NVDR | 13,814,880 | 1,505,196 |
| Electricity Generating PCL | 601,800 | 2,735,009 |
| Hana Microelectronics PCL NVDR ^(a) | 476,000 | 570,769 |
| Intouch Holdings PCL NVDR | 5,577,559 | 12,880,626 |
| Kiatnakin Bank PCL | 1,456,824 | 1,520,423 |
| Land & Houses PCL NVDR ^(a) | 13,408,553 | 3,513,366 |
| LPN Development PCL NVDR ^(a) | 1,356,500 | 706,856 |
| Major Cineplex Group PCL NVDR | 1,874,300 | 1,872,885 |
| MK Restaurants Group PCL NVDR ^(a) | 1,288,900 | 2,146,545 |
| Nok Airlines PCL NVDR* ^(a) | 2,508,700 | 739,043 |
| PTT Global Chemical PCL NVDR | 6,763,934 | 13,868,112 |
| PTT PCL NVDR | 3,298,294 | 35,057,587 |
| Ratchaburi Electricity Generating Holding PCL | 2,234,296 | 3,787,167 |
| Sansiri PCL NVDR | 5,021,379 | 266,118 |
| Siamgas & Petrochemicals PCL NVDR ^(a) | 2,448,600 | 797,460 |
| Sri Trang Agro-Industry PCL NVDR | 3,584,000 | 1,358,239 |
| Sriracha Construction PCL NVDR | 1,046,200 | 820,841 |
| Srithai Superware PCL Class C NVDR | 5,346,700 | 392,587 |
| SVI PCL NVDR | 6,204,600 | 856,048 |
| Thai Factory Development PCL NVDR* | 1,550,600 | 183,636 |
| Thai Vegetable Oil PCL NVDR | 2,819,770 | 1,878,427 |
| Thanachart Capital PCL NVDR | 1,873,900 | 1,844,745 |
| TICON Industrial Connection PCL NVDR | 948,800 | 393,279 |
| Tisco Financial Group PCL | 1,020,089 | 1,389,294 |
| Total Access Communication PCL NVDR ^(a) | 2,351,624 | 5,796,293 |
| TTW PCL NVDR ^(a) | 7,291,777 | 2,439,552 |
| Total Thailand | | 153,300,598 |
| Turkey - 2.7% | | |
| Akcansa Cimento AS ^(a) | 266,406 | 1,591,077 |
| Aksa Akrilik Kimya Sanayii AS | 532,007 | 2,174,497 |
| Anadolu Cam Sanayii AS* ^(a) | 766,695 | 569,512 |
| Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C ^(a) | 110,294 | 776,051 |
| Arcelik AS | 659,295 | 3,580,718 |
| Brisa Bridgestone Sabanci Sanayi ve Ticaret AS ^(a) | 542,872 | 1,787,283 |

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| | | |
|---|-----------|------------|
| Cimsa Cimento Sanayi ve Ticaret AS | 407,302 | 2,333,739 |
| Dogus Otomotiv Servis ve Ticaret AS | 545,809 | 3,198,657 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS ^(a) | 3,860,223 | 3,976,937 |
| Eregli Demir ve Celik Fabrikalari TAS ^(a) | 5,618,382 | 9,101,821 |
| Goodyear Lastikleri TAS | 25,844 | 596,177 |
| Gubre Fabrikalari TAS | 781,957 | 2,072,376 |
| Koza Altin Isletmeleri AS ^(a) | 240,026 | 2,540,029 |
| Otokar Otomotiv ve Savunma Sanayi AS | 67,268 | 2,134,296 |
| Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS | 881,134 | 1,230,101 |
| Saf Gayrimenkul Yatirim Ortakligi AS | 2,614,971 | 1,054,188 |
| Teknosa Ic Ve Dis Ticaret AS ^(a) | 332,359 | 950,306 |
| Tofas Turk Otomobil Fabrikasi AS | 847,358 | 5,788,224 |
| Turk Telekomunikasyon AS | 4,524,518 | 11,906,626 |
| Turk Traktor ve Ziraat Makineleri AS | 96,393 | 2,482,686 |

Total Turkey **59,845,301**

TOTAL COMMON STOCKS

(Cost: \$2,460,841,557)

2,212,539,870

EXCHANGE-TRADED FUND - 0.1%

United States - 0.1%

WisdomTree Global Equity Income Fund^{(a)(b)}

(Cost: \$1,810,258)

38,689

1,680,263

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.2%

United States - 2.2%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$49,394,479)^(d)

49,394,479

49,394,479

TOTAL INVESTMENTS IN SECURITIES - 101.0%

(Cost: \$2,512,046,294)

2,263,614,612

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.0)%

(22,589,738)

NET ASSETS - 100.0%

\$ 2,241,024,874

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Equity Income Fund (*DEM*)

June 30, 2015

- ^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$85,346,982 and the total market value of the collateral held by the Fund was \$90,559,792. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$41,165,313. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSQE)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS - 99.5% | | |
| Brazil - 8.6% | | |
| Ambev S.A. | 5,582 | \$ 34,321 |
| B2W Cia Digital* | 119 | 781 |
| Banco Bradesco S.A. | 1,061 | 9,557 |
| Banco Santander Brasil S.A. | 645 | 3,513 |
| BM&FBovespa S.A. - Bolsa de Valores Mercadorias e Futuros | 2,561 | 9,662 |
| BR Malls Participacoes S.A. | 895 | 4,195 |
| BRF S.A. | 767 | 16,217 |
| CCR S.A. | 1,315 | 6,312 |
| CETIP S.A. - Mercados Organizados | 335 | 3,675 |
| Cia Siderurgica Nacional S.A. | 1,221 | 2,032 |
| Cielo S.A. | 774 | 10,918 |
| Cosan Logistica S.A. | 1,379 | 1,034 |
| Cosan S.A. Industria e Comercio | 216 | 1,749 |
| CPFL Energia S.A. | 816 | 5,057 |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 326 | 1,039 |
| Duratex S.A. | 598 | 1,397 |
| EcoRodovias Infraestrutura e Logistica S.A. | 479 | 1,195 |
| EDP - Energias do Brasil S.A. | 382 | 1,415 |
| Embraer S.A. | 911 | 6,939 |
| Equatorial Energia S.A. | 263 | 2,978 |
| Estacio Participacoes S.A. | 410 | 2,376 |
| Hypermarcas S.A.* | 504 | 3,672 |
| Itau Unibanco Holding S.A. | 360 | 3,849 |
| Itausa - Investimentos Itau S.A. | 794 | 2,290 |
| JBS S.A. | 839 | 4,419 |
| Klabin S.A. | 933 | 5,734 |
| Kroton Educacional S.A. | 1,891 | 7,238 |
| Localiza Rent a Car S.A. | 163 | 1,610 |
| Lojas Renner S.A. | 191 | 6,948 |
| M. Dias Branco S.A. | 147 | 3,880 |
| Multiplan Empreendimentos Imobiliarios S.A. | 119 | 1,837 |
| Odontoprev S.A. | 551 | 1,912 |
| Porto Seguro S.A. | 119 | 1,586 |
| Raia Drogasil S.A. | 263 | 3,393 |
| Souza Cruz S.A. | 504 | 3,964 |
| Sul America S.A. | 360 | 1,758 |
| Tim Participacoes S.A. | 1,533 | 5,053 |
| TOTVS S.A. | 169 | 2,122 |
| Tractebel Energia S.A. | 288 | 3,170 |
| Ultrapar Participacoes S.A. | 670 | 14,170 |
| WEG S.A. | 911 | 5,587 |
| Total Brazil | | 210,554 |
| Chile - 1.8% | | |
| Aguas Andinas S.A. Class A | 4,572 | 2,601 |
| AntarChile S.A. | 122 | 1,355 |
| Banco de Credito e Inversiones | 16 | 703 |

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| | | |
|---|---------|-------|
| Banco Santander Chile | 56,167 | 2,838 |
| Cencosud S.A. | 1,250 | 3,007 |
| Cia Cervecerias Unidas S.A. | 213 | 2,260 |
| Colbun S.A. | 10,863 | 3,091 |
| Corpbanca S.A. | 169,909 | 1,875 |
| Empresa Nacional de Electricidad S.A. | 3,081 | 4,265 |
| Empresa Nacional de Telecomunicaciones S.A. | 114 | 1,262 |
| Empresas CMPC S.A. | 1,256 | 3,416 |
| Empresas COPEC S.A. | 434 | 4,607 |
| Enersis S.A. | 17,264 | 5,486 |
| S.A.C.I. Falabella | 871 | 6,083 |
| SONDA S.A. | 357 | 745 |

Total Chile **43,594**

China - 22.2%

| | | |
|---|---------|--------|
| 21Vianet Group, Inc. ADR* | 88 | 1,806 |
| 58.com, Inc. ADR* | 18 | 1,153 |
| AAC Technologies Holdings, Inc. | 1,000 | 5,650 |
| ANTA Sports Products Ltd. | 1,000 | 2,425 |
| Baidu, Inc. ADR* | 327 | 65,099 |
| Belle International Holdings Ltd. | 8,000 | 9,215 |
| Bitauto Holdings Ltd. ADR* | 16 | 817 |
| Byd Co., Ltd. Class H | 1,000 | 6,005 |
| China Conch Venture Holdings Ltd. | 1,400 | 3,214 |
| China Huishan Dairy Holdings Co., Ltd. | 10,000 | 2,283 |
| China Minsheng Banking Corp., Ltd. Class H | 11,500 | 15,071 |
| China Modern Dairy Holdings Ltd. | 3,000 | 1,080 |
| Country Garden Holdings Co., Ltd. | 12,000 | 5,278 |
| Ctrip.com International Ltd. ADR* | 233 | 16,920 |
| Evergrande Real Estate Group Ltd. | 13,000 | 7,764 |
| GCL-Poly Energy Holdings Ltd.* | 9,000 | 2,078 |
| Geely Automobile Holdings Ltd. | 15,000 | 8,010 |
| GOME Electrical Appliances Holding Ltd. | 22,000 | 4,853 |
| Great Wall Motor Co., Ltd. Class H | 1,500 | 7,352 |
| Guangzhou R&F Properties Co., Ltd. Class H* | 1,600 | 1,963 |
| Haier Electronics Group Co., Ltd. | 2,000 | 5,392 |
| Haitian International Holdings Ltd. | 2,000 | 4,700 |
| Hanergy Thin Film Power Group Ltd.* | 102,000 | 28,556 |
| Hengan International Group Co., Ltd. | 1,500 | 17,820 |
| Huabao International Holdings Ltd. | 1,000 | 602 |
| Kingboard Chemical Holdings Ltd. | 500 | 866 |
| Lee & Man Paper Manufacturing Ltd. | 4,000 | 2,549 |
| Longfor Properties Co., Ltd. | 2,000 | 3,184 |
| Mindray Medical International Ltd. ADR | 164 | 4,674 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| NetEase, Inc. ADR | 86 | \$ 12,458 |
| New Oriental Education & Technology Group, Inc. ADR* | 222 | 5,443 |
| Nine Dragons Paper Holdings Ltd. | 2,000 | 1,749 |
| Ping An Insurance Group Co. of China Ltd. Class H | 4,000 | 54,021 |
| Qihoo 360 Technology Co., Ltd. ADR* | 90 | 6,092 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 4,000 | 2,987 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H | 500 | 1,854 |
| Shenzhou International Group Holdings Ltd. | 2,000 | 9,726 |
| Shimao Property Holdings Ltd. | 2,000 | 3,947 |
| Sihuan Pharmaceutical Holdings Group Ltd. | 46,000 | 26,167 |
| SINA Corp.* | 85 | 4,553 |
| SOHO China Ltd. | 2,000 | 1,303 |
| Sohu.com, Inc.* | 29 | 1,714 |
| Sunac China Holdings Ltd. | 3,000 | 3,285 |
| TAL Education Group ADR* | 71 | 2,506 |
| Tencent Holdings Ltd. | 6,600 | 131,701 |
| Uni-President China Holdings Ltd. | 3,000 | 2,767 |
| Vipshop Holdings Ltd. ADR* | 470 | 10,458 |
| Want Want China Holdings Ltd. | 8,000 | 8,462 |
| WuXi PharmaTech Cayman, Inc. ADR* | 108 | 4,564 |
| Xinyi Glass Holdings Ltd. | 4,000 | 2,126 |
| Yingde Gases Group Co., Ltd. | 2,500 | 1,722 |
| Youku Tudou, Inc. ADR* | 145 | 3,557 |
| YY, Inc. ADR* | 32 | 2,225 |
| ZTE Corp. Class H | 560 | 1,424 |
| Total China | | 543,190 |
| Czech Republic - 0.2% | | |
| Komerční Banka AS | 20 | 4,433 |
| Hong Kong - 0.2% | | |
| Alibaba Pictures Group Ltd.* | 10,000 | 3,883 |
| Hungary - 0.2% | | |
| OTP Bank PLC | 309 | 6,115 |
| India - 8.6% | | |
| Adani Enterprises Ltd. | 176 | 251 |
| Adani Ports & Special Economic Zone Ltd. | 596 | 2,882 |
| Adani Power Ltd.* | 327 | 150 |
| Adani Transmissions Ltd.* | 176 | 130 |
| Ambuja Cements Ltd. | 248 | 895 |
| Asian Paints Ltd. | 143 | 1,696 |
| Aurobindo Pharma Ltd. | 55 | 1,254 |
| Bajaj Auto Ltd. | 58 | 2,315 |
| Bharat Forge Ltd. | 11 | 184 |
| Bharti Airtel Ltd. | 1,263 | 8,331 |
| Cairn India Ltd. | 1,116 | 3,182 |
| Cipla Ltd. | 153 | 1,479 |

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| | | |
|---|-------|--------|
| Dabur India Ltd. | 221 | 972 |
| DLF Ltd. | 1,058 | 1,942 |
| Dr. Reddy s Laboratories Ltd. | 58 | 3,242 |
| Glenmark Pharmaceuticals Ltd. | 67 | 1,046 |
| HCL Technologies Ltd. | 285 | 4,116 |
| Hero MotoCorp Ltd. | 69 | 2,734 |
| Hindalco Industries Ltd. | 927 | 1,629 |
| Hindustan Unilever Ltd. | 482 | 6,939 |
| ICICI Bank Ltd. ADR | 1,520 | 15,838 |
| Idea Cellular Ltd. | 808 | 2,235 |
| Infosys Ltd. ADR | 1,196 | 18,957 |
| ITC Ltd. | 1,950 | 9,651 |
| Jindal Steel & Power Ltd. | 912 | 1,227 |
| JSW Steel Ltd. | 115 | 1,575 |
| Kotak Mahindra Bank Ltd. | 480 | 10,446 |
| Larsen & Toubro Ltd. GDR Reg S | 377 | 10,499 |
| Mahindra & Mahindra Ltd. | 248 | 4,994 |
| Motherson Sumi Systems Ltd. | 117 | 953 |
| Reliance Communications Ltd.* | 2,741 | 2,673 |
| Reliance Industries Ltd. GDR ^(a) | 1,017 | 31,680 |
| Reliance Infrastructure Ltd. | 135 | 824 |
| Siemens Ltd. | 43 | 911 |
| Sun Pharmaceutical Industries Ltd. | 1,045 | 14,352 |
| Tata Consultancy Services Ltd. | 286 | 11,457 |
| Tata Motors Ltd. ADR | 240 | 8,273 |
| Tata Power Co. Ltd. | 763 | 888 |
| Tata Steel Ltd. | 306 | 1,464 |
| Tech Mahindra Ltd. | 203 | 1,523 |
| United Spirits Ltd.* | 52 | 2,761 |
| UPL Ltd. | 118 | 993 |
| Vedanta Ltd. ADR | 401 | 4,331 |
| Wipro Ltd. | 293 | 2,515 |
| Yes Bank Ltd. | 306 | 4,055 |

Total India **210,444**

Indonesia - 2.6%

| | | |
|--------------------------------------|--------|--------|
| Astra International Tbk PT | 28,300 | 15,018 |
| Bank Central Asia Tbk PT | 17,700 | 17,922 |
| Bumi Serpong Damai Tbk PT | 13,300 | 1,666 |
| Charoen Pokphand Indonesia Tbk PT | 14,100 | 2,908 |
| Ciputra Development Tbk PT | 16,000 | 1,518 |
| Indocement Tunggal Prakarsa Tbk PT | 1,300 | 2,036 |
| Indofood CBP Sukses Makmur Tbk PT | 1,600 | 1,497 |
| Indofood Sukses Makmur Tbk PT | 6,000 | 2,959 |
| Kalbe Farma Tbk PT | 33,400 | 4,196 |
| Lippo Karawaci Tbk PT | 27,000 | 2,390 |
| Media Nusantara Citra Tbk PT | 7,700 | 1,120 |
| Summarecon Agung Tbk PT | 19,300 | 2,367 |
| Tower Bersama Infrastructure Tbk PT* | 1,600 | 1,107 |
| Unilever Indonesia Tbk PT | 1,200 | 3,555 |
| United Tractors Tbk PT | 2,100 | 3,209 |

Total Indonesia **63,468**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| Malaysia - 2.9% | | |
| Astro Malaysia Holdings Bhd | 6,800 | \$ 5,551 |
| British American Tobacco Malaysia Bhd | 300 | 4,930 |
| Dialog Group Bhd | 10,200 | 4,298 |
| Genting Bhd | 6,400 | 13,672 |
| Genting Malaysia Bhd | 8,500 | 9,462 |
| Hong Leong Bank Bhd | 900 | 3,196 |
| Hong Leong Financial Group Bhd | 500 | 2,009 |
| IOI Corp. Bhd | 6,700 | 7,210 |
| IOI Properties Group Bhd | 5,000 | 2,452 |
| Lafarge Malaysia Bhd | 900 | 2,018 |
| PPB Group Bhd | 1,200 | 4,809 |
| SapuraKencana Petroleum Bhd | 8,900 | 5,567 |
| YTL Corp. Bhd | 12,900 | 5,299 |
| Total Malaysia | | 70,473 |
| Mexico - 4.7% | | |
| Alfa S.A.B. de C.V. Class A | 1,844 | 3,529 |
| Alsea S.A.B. de C.V. | 263 | 796 |
| America Movil S.A.B. de C.V. Series L | 25,610 | 27,355 |
| Arca Continental S.A.B. de C.V. | 169 | 962 |
| Cemex S.A.B. de C.V.* | 7,193 | 6,606 |
| Coca-Cola Femsa S.A.B. de C.V. Series L | 363 | 2,887 |
| El Puerto de Liverpool S.A.B. de C.V. Class C1 | 360 | 4,165 |
| Fomento Economico Mexicano S.A.B. de C.V. ^(b) | 1,124 | 10,027 |
| Genomma Lab Internacional S.A.B. de C.V. Class B* | 670 | 668 |
| Gruma S.A.B. de C.V. Class B | 18 | 232 |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B | 407 | 2,794 |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B ^(b) | 238 | 3,386 |
| Grupo Bimbo S.A.B. de C.V. Series A* | 839 | 2,174 |
| Grupo Elektra S.A.B. de C.V. | 65 | 1,452 |
| Grupo Financiero Banorte S.A.B. de C.V. Class O | 1,700 | 9,344 |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O ^(b) | 1,315 | 2,985 |
| Grupo Financiero Santander Mexico S.A.B. de C.V. Class B | 1,479 | 2,737 |
| Grupo Lala S.A.B. de C.V. ^(b) | 479 | 1,001 |
| Grupo Mexico S.A.B. de C.V. Series B | 2,273 | 6,864 |
| Grupo Televisa S.A.B. Series CPO ^(b) | 1,437 | 11,183 |
| Industrias Penoles S.A.B. de C.V. | 85 | 1,387 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(b) | 933 | 2,017 |
| Mexichem S.A.B. de C.V. ^(b) | 288 | 833 |
| OHL Mexico S.A.B. de C.V.* | 907 | 1,187 |
| Promotora y Operadora de Infraestructura S.A.B. de C.V.* ^(b) | 238 | 2,554 |
| Wal-Mart de Mexico S.A.B. de C.V. Series V | 2,561 | 6,240 |
| Total Mexico | | 115,365 |
| Peru - 0.1% | | |
| Volcan Cia Minera S.A.A. Class B | 8,764 | 1,931 |

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Philippines - 2.0%

| | | |
|--|-------|-------|
| Aboitiz Equity Ventures, Inc. | 2,690 | 3,463 |
| Alliance Global Group, Inc. | 4,700 | 2,262 |
| Ayala Corp. | 260 | 4,555 |
| Ayala Land, Inc. | 6,200 | 5,129 |
| Bank of the Philippine Islands | 1,590 | 3,332 |
| BDO Unibank, Inc. | 1,510 | 3,630 |
| DMCI Holdings, Inc. | 3,800 | 1,112 |
| JG Summit Holdings, Inc. | 2,580 | 4,103 |
| Jollibee Foods Corp. | 510 | 2,232 |
| LT Group, Inc. | 2,900 | 895 |
| Philippine Long Distance Telephone Co. | 75 | 4,674 |
| Puregold Price Club, Inc. | 1,200 | 985 |
| SM Investments Corp. | 290 | 5,756 |
| SM Prime Holdings, Inc. | 8,000 | 3,545 |
| Universal Robina Corp. | 730 | 3,141 |

Total Philippines **48,814**

Poland - 1.3%

| | | |
|--------------------------------|-------|--------|
| Bank Handlowy w Warszawie S.A. | 60 | 1,595 |
| Bank Pekao S.A. | 269 | 12,871 |
| Bank Zachodni WBK S.A.* | 62 | 5,626 |
| Cyfrowy Polsat S.A.* | 410 | 2,578 |
| Getin Noble Bank S.A.* | 7,445 | 2,712 |
| mBank S.A.* | 29 | 3,182 |
| Orange Polska S.A. | 1,657 | 3,595 |

Total Poland **32,159**

Russia - 4.3%

| | | |
|--------------------------------------|-----|--------|
| Eurasia Drilling Co., Ltd. GDR Reg S | 397 | 6,539 |
| Lukoil OAO ADR | 752 | 33,092 |
| Magnit PJSC GDR Reg S | 248 | 13,804 |
| Mail.ru Group Ltd. GDR Reg S* | 119 | 2,481 |
| MegaFon PJSC GDR Reg S | 140 | 1,946 |
| MMC Norilsk Nickel PJSC ADR | 630 | 10,628 |
| Mobile Telesystems OJSC ADR | 645 | 6,308 |
| NovaTek OAO GDR Reg S | 112 | 11,402 |
| Novolipetsk Steel OJSC GDR Reg S | 107 | 1,423 |
| PhosAgro OAO GDR Reg S | 149 | 1,907 |
| Polymetal International PLC | 249 | 2,030 |
| Polyus Gold International Ltd. | 650 | 1,802 |
| Severstal PAO GDR Reg S | 263 | 2,783 |
| Sistema JSFC GDR Reg S | 214 | 1,894 |
| Uralkali PJSC GDR Reg S | 115 | 1,475 |
| VimpelCom Ltd. ADR | 316 | 1,571 |
| X5 Retail Group N.V. GDR Reg S* | 119 | 1,981 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|---------------|----------------|
| Yandex N.V. Class A* | 201 | \$ 3,059 |
| Total Russia | | 106,125 |
| South Africa - 8.5% | | |
| Anglo American Platinum Ltd.* | 30 | 678 |
| AngloGold Ashanti Ltd.* | 330 | 2,981 |
| Aspen Pharmacare Holdings Ltd.* | 212 | 6,288 |
| Attacq Ltd.* | 1,237 | 2,262 |
| AVI Ltd. | 153 | 1,028 |
| Barclays Africa Group Ltd. | 245 | 3,693 |
| Barloworld Ltd. | 143 | 1,137 |
| Bidvest Group Ltd. (The) | 238 | 6,042 |
| Capitec Bank Holdings Ltd. | 19 | 759 |
| Coronation Fund Managers Ltd. | 117 | 794 |
| Discovery Ltd. | 323 | 3,366 |
| Exxaro Resources Ltd. ^(b) | 243 | 1,740 |
| FirstRand Ltd. | 2,285 | 10,038 |
| Foschini Group Ltd. (The) | 181 | 2,371 |
| Gold Fields Ltd. | 625 | 2,006 |
| Harmony Gold Mining Co., Ltd.* | 303 | 389 |
| Imperial Holdings Ltd. | 179 | 2,736 |
| Investec Ltd. | 266 | 2,401 |
| Life Healthcare Group Holdings Ltd. | 897 | 2,774 |
| Mediclinic International Ltd. | 370 | 3,120 |
| Mr. Price Group Ltd. | 201 | 4,148 |
| MTN Group Ltd. | 1,061 | 19,996 |
| Nampak Ltd. | 361 | 1,005 |
| Naspers Ltd. Class N | 292 | 45,588 |
| Nedbank Group Ltd. | 112 | 2,231 |
| Netcare Ltd. | 1,358 | 4,283 |
| Northam Platinum Ltd.* | 176 | 584 |
| Pioneer Foods Ltd. | 63 | 960 |
| PPC Ltd. | 1,749 | 2,543 |
| Rand Merchant Insurance Holdings Ltd. | 768 | 2,687 |
| Remgro Ltd. | 324 | 6,832 |
| Resilient Property Income Fund Ltd. | 352 | 2,797 |
| RMB Holdings Ltd. | 613 | 3,356 |
| Sanlam Ltd. | 1,164 | 6,362 |
| Sappi Ltd.* | 488 | 1,735 |
| Shoprite Holdings Ltd. | 424 | 6,061 |
| Sibanye Gold Ltd. | 731 | 1,176 |
| SPAR Group Ltd. (The) | 63 | 984 |
| Standard Bank Group Ltd. | 892 | 11,771 |
| Steinhoff International Holdings Ltd. | 1,943 | 12,325 |
| Tongaat Hulett Ltd. | 162 | 1,735 |
| Truworths International Ltd. | 375 | 2,648 |
| Vodacom Group Ltd. ^(b) | 415 | 4,742 |
| Woolworths Holdings Ltd. | 541 | 4,395 |

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| | | |
|---|-----|----------------|
| Total South Africa | | 207,547 |
| South Korea - 14.2% | | |
| Amorepacific Corp. | 16 | 5,996 |
| BNK Financial Group, Inc. | 206 | 2,622 |
| Celltrion, Inc.* | 79 | 5,524 |
| Cheil Worldwide, Inc.* | 93 | 1,442 |
| CJ CheilJedang Corp. | 6 | 2,372 |
| CJ Corp. | 11 | 2,919 |
| Coway Co., Ltd. | 45 | 3,687 |
| Daelim Industrial Co., Ltd. | 26 | 1,911 |
| Daewoo International Corp. | 38 | 879 |
| Dongbu Insurance Co., Ltd. | 41 | 2,077 |
| Doosan Corp. | 15 | 1,466 |
| Doosan Infracore Co., Ltd.* | 91 | 800 |
| E-Mart Co., Ltd. | 13 | 2,692 |
| GS Engineering & Construction Corp.* | 55 | 1,321 |
| GS Holdings Corp. | 44 | 1,962 |
| Halla Visteon Climate Control Corp. | 27 | 933 |
| Hana Financial Group, Inc. | 265 | 6,902 |
| Hankook Tire Co., Ltd. | 42 | 1,581 |
| Hanssem Co., Ltd. | 20 | 5,038 |
| Hanwha Chemical Corp. | 78 | 1,308 |
| Hanwha Corp. | 58 | 2,454 |
| Hotel Shilla Co., Ltd. | 26 | 2,599 |
| Hyosung Corp. | 16 | 2,066 |
| Hyundai Department Store Co., Ltd. | 15 | 1,977 |
| Hyundai Development Co-Engineering & Construction | 55 | 3,264 |
| Hyundai Engineering & Construction Co., Ltd. | 59 | 2,171 |
| Hyundai Glovis Co., Ltd. | 7 | 1,268 |
| Hyundai Heavy Industries Co., Ltd.* | 37 | 3,682 |
| Hyundai Mobis Co., Ltd. | 55 | 10,453 |
| Hyundai Motor Co. | 120 | 14,631 |
| Hyundai Steel Co. | 63 | 3,824 |
| Hyundai Wia Corp. | 3 | 277 |
| KB Financial Group, Inc. | 299 | 9,891 |
| Kia Motors Corp. | 169 | 6,863 |
| Kolon Industries, Inc. | 14 | 811 |
| Korea Investment Holdings Co., Ltd. | 38 | 2,170 |
| Korea Zinc Co., Ltd. | 9 | 4,397 |
| KT Corp.* | 113 | 2,882 |
| KT&G Corp. | 81 | 6,891 |
| LG Chem Ltd. | 37 | 9,238 |
| LG Corp. | 106 | 5,873 |
| LG Electronics, Inc. | 86 | 3,639 |
| LG Household & Health Care Ltd. | 6 | 4,163 |
| LG Uplus Corp. | 205 | 1,812 |
| Lotte Chemical Corp. | 13 | 3,368 |
| Lotte Shopping Co., Ltd. | 10 | 2,102 |
| LS Corp. | 26 | 1,013 |
| Macquarie Korea Infrastructure Fund | 390 | 2,815 |
| NAVER Corp. | 14 | 7,957 |
| NCSOFT Corp. | 9 | 1,602 |
| OCI Co., Ltd. | 16 | 1,291 |
| Paradise Co., Ltd. | 36 | 776 |
| POSCO | 49 | 9,840 |
| Samsung Electro-Mechanics Co., Ltd. | 37 | 1,695 |
| Samsung Electronics Co., Ltd. | 63 | 71,616 |
| Samsung Engineering Co., Ltd.* | 50 | 1,417 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Samsung Fire & Marine Insurance Co., Ltd. | 28 | \$ 7,380 |
| Samsung Heavy Industries Co., Ltd. | 141 | 2,155 |
| Samsung Life Insurance Co., Ltd. | 64 | 6,168 |
| Samsung Securities Co., Ltd. | 67 | 3,280 |
| Samsung Techwin Co., Ltd.* | 45 | 1,182 |
| Seoul Semiconductor Co., Ltd.* | 32 | 459 |
| Shinhan Financial Group Co., Ltd. | 360 | 13,410 |
| Shinsegae Co., Ltd. | 29 | 6,968 |
| SK C&C Co., Ltd. | 11 | 2,727 |
| SK Holdings Co., Ltd. | 51 | 9,053 |
| SK Hynix, Inc. | 293 | 11,111 |
| SK Innovation Co., Ltd.* | 54 | 5,906 |
| SK Telecom Co., Ltd. | 32 | 7,172 |
| Woori Bank | 344 | 3,022 |
| Yuhan Corp. | 6 | 1,469 |

Total South Korea**347,682****Taiwan - 12.7%**

| | | |
|---|--------|--------|
| Advanced Semiconductor Engineering, Inc. | 3,000 | 4,064 |
| Asia Cement Corp. | 2,000 | 2,366 |
| AU Optronics Corp. | 6,000 | 2,654 |
| Catcher Technology Co., Ltd. | 1,000 | 12,510 |
| Cathay Financial Holding Co., Ltd. | 7,000 | 12,228 |
| Cheng Shin Rubber Industry Co., Ltd. | 1,000 | 2,214 |
| China Development Financial Holding Corp. | 16,000 | 6,067 |
| China Life Insurance Co., Ltd. | 4,000 | 4,097 |
| Compal Electronics, Inc. | 5,000 | 3,808 |
| CTBC Financial Holding Co., Ltd. | 15,000 | 11,814 |
| Delta Electronics, Inc. | 1,000 | 5,121 |
| E.Sun Financial Holding Co., Ltd. | 9,000 | 6,009 |
| Eclat Textile Co., Ltd. | 1,000 | 16,400 |
| Far Eastern New Century Corp. | 4,000 | 4,239 |
| Far EasTone Telecommunications Co., Ltd. | 1,000 | 2,418 |
| Formosa Chemicals & Fibre Corp. | 3,000 | 7,215 |
| Formosa Plastics Corp. | 4,000 | 9,412 |
| Foxconn Technology Co., Ltd. | 1,000 | 3,630 |
| Fubon Financial Holding Co., Ltd. | 7,000 | 13,930 |
| Hon Hai Precision Industry Co., Ltd. | 7,000 | 22,006 |
| Innolux Corp. | 7,000 | 3,653 |
| Inventec Corp. | 2,000 | 1,384 |
| Lite-On Technology Corp. | 1,000 | 1,173 |
| MediaTek, Inc. | 1,000 | 13,677 |
| Medigen Biotechnology Corp.* | 1,000 | 3,163 |
| Nan Ya Plastics Corp. | 6,000 | 14,079 |
| Novatek Microelectronics Corp. | 1,000 | 4,829 |
| Pegatron Corp. | 2,000 | 5,853 |
| Pou Chen Corp. | 2,000 | 2,852 |
| Quanta Computer, Inc. | 3,000 | 7,098 |
| Radiant Opto-Electronics Corp. | 1,000 | 3,711 |

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| | | |
|--|--------|--------|
| Ruentex Industries Ltd. | 2,000 | 4,576 |
| Shin Kong Financial Holding Co., Ltd. | 11,000 | 3,358 |
| Siliconware Precision Industries Co., Ltd. | 1,000 | 1,531 |
| SinoPac Financial Holdings Co., Ltd. | 9,000 | 3,982 |
| Taishin Financial Holding Co., Ltd. | 8,000 | 3,332 |
| Taiwan Cement Corp. | 2,000 | 2,525 |
| Taiwan Mobile Co., Ltd. | 1,000 | 3,338 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 12,000 | 54,644 |
| Uni-President Enterprises Corp. | 4,000 | 7,091 |
| United Microelectronics Corp. | 10,000 | 4,230 |
| Wistron Corp. | 3,000 | 2,275 |
| Yuanta Financial Holding Co., Ltd. | 9,000 | 4,871 |

Total Taiwan **309,427**

Thailand - 2.5%

| | | |
|---|-------|--------|
| Advanced Info Service PCL NVDR | 1,500 | 10,659 |
| Bangkok Dusit Medical Services PCL NVDR | 4,500 | 2,625 |
| Bank of Ayudhya PCL NVDR | 2,600 | 2,560 |
| Big C Supercenter PCL NVDR | 300 | 1,714 |
| BTS Group Holdings PCL NVDR | 8,100 | 2,398 |
| Bumrungrad Hospital PCL NVDR | 500 | 2,768 |
| Central Pattana PCL NVDR | 2,500 | 3,516 |
| Charoen Pokphand Foods PCL NVDR | 4,800 | 3,411 |
| CP ALL PCL NVDR | 5,500 | 7,531 |
| Energy Absolute PCL NVDR | 2,800 | 1,948 |
| Glow Energy PCL NVDR | 700 | 1,767 |
| Indorama Ventures PCL NVDR | 2,600 | 2,136 |
| Kasikornbank PCL NVDR | 1,600 | 8,953 |
| Minor International PCL NVDR | 2,510 | 2,229 |
| Thai Union Frozen Products PCL NVDR | 2,700 | 1,743 |
| Total Access Communication PCL NVDR | 800 | 1,972 |
| True Corp. PCL NVDR* | 9,200 | 3,105 |

Total Thailand **61,035**

Turkey - 1.9%

| | | |
|--|-------|-------|
| Akbank TAS | 1,978 | 5,722 |
| Arcelik AS | 495 | 2,688 |
| BIM Birlesik Magazalar AS | 202 | 3,619 |
| Enka Insaat ve Sanayi AS | 1,660 | 3,160 |
| Haci Omer Sabanci Holding AS | 1,653 | 6,232 |
| KOC Holding AS | 1,211 | 5,605 |
| TAV Havalimanlari Holding AS | 262 | 2,225 |
| Tupras Turkiye Petrol Rafinerileri AS* | 182 | 4,613 |
| Turkiye Garanti Bankasi AS | 3,032 | 9,462 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|---------------------|
| Yapi ve Kredi Bankasi AS | 2,798 | \$ 4,115 |
| Total Turkey | | 47,441 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$2,391,206) | | 2,433,680 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.4% | | |
| United States - 1.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$33,247) ^(d) | 33,247 | 33,247 |
| TOTAL INVESTMENTS IN SECURITIES - 100.9% | | |
| (Cost: \$2,424,453) | | 2,466,927 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.9)% | | (21,546) |
| NET ASSETS - 100.0% | | \$ 2,445,381 |

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$54,853, which represents 2.2% of net assets.

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$31,554 and the total market value of the collateral held by the Fund was \$33,247. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| COMMON STOCKS - 98.6% | | |
| Brazil - 7.6% | | |
| Abril Educacao S.A. | 149,509 | \$ 608,355 |
| Aliansce Shopping Centers S.A. | 191,632 | 894,496 |
| Arezzo Industria e Comercio S.A. | 133,150 | 1,029,144 |
| Arteris S.A. | 1,033,782 | 3,144,875 |
| Brasil Brokers Participacoes S.A. | 1,666,665 | 1,153,531 |
| Brasil Insurance Participacoes e Administracao S.A. | 920,000 | 373,165 |
| Cia de Saneamento de Minas Gerais-COPASA | 243,723 | 1,075,664 |
| Cia Hering | 442,570 | 1,731,015 |
| CVC Brasil Operadora e Agencia de Viagens S.A. | 70,619 | 427,388 |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 1,045,211 | 3,331,055 |
| Direcional Engenharia S.A. | 466,685 | 758,679 |
| EDP - Energias do Brasil S.A. | 2,697,818 | 9,996,100 |
| Equatorial Energia S.A. | 156,728 | 1,774,441 |
| Even Construtora e Incorporadora S.A. | 1,065,599 | 1,132,010 |
| Ez Tec Empreendimentos e Participacoes S.A. | 505,756 | 2,357,503 |
| Fleury S.A. | 725,462 | 4,276,078 |
| Gafisa S.A.* | 4,636,237 | 3,567,025 |
| Grendene S.A. | 1,163,599 | 6,266,743 |
| Guararapes Confeccoes S.A. | 59,370 | 1,204,066 |
| Helbor Empreendimentos S.A. | 1,640,707 | 1,061,621 |
| Iguatemi Empresa de Shopping Centers S.A. | 104,682 | 828,654 |
| Iochpe-Maxion S.A. | 374,888 | 1,520,599 |
| JHSF Participacoes S.A. | 483,661 | 291,156 |
| JSL S.A. | 112,208 | 390,113 |
| Kepler Weber S.A. | 25,157 | 217,848 |
| Light S.A. | 1,704,638 | 9,290,343 |
| Linx S.A. | 30,569 | 477,665 |
| Lojas Americanas S.A. | 222,894 | 950,729 |
| LPS Brasil Consultoria de Imoveis S.A. | 409,107 | 684,830 |
| Magazine Luiza S.A. | 338,600 | 384,773 |
| Mahle-Metal Leve S.A. | 518,335 | 3,570,812 |
| Marisa Lojas S.A. | 57,205 | 199,989 |
| Mills Estruturas e Servicos de Engenharia S.A.* | 287,201 | 624,069 |
| MRV Engenharia e Participacoes S.A. | 1,296,135 | 3,258,696 |
| Multiplus S.A. | 621,409 | 7,501,557 |
| Odontoprev S.A. | 1,400,208 | 4,859,079 |
| QGEP Participacoes S.A. | 466,192 | 1,016,006 |
| Santos Brasil Participacoes S.A. | 693,701 | 2,880,744 |
| Sao Martinho S.A. | 132,073 | 1,594,366 |
| Ser Educacional S.A. | 54,351 | 251,599 |
| SLC Agricola S.A. | 155,531 | 866,175 |
| Smiles S.A. | 246,547 | 4,181,870 |
| Sul America S.A. | 894,288 | 4,367,225 |
| Tecnisa S.A. | 1,504,874 | 1,559,907 |
| Tegma Gestao Logistica* | 159,537 | 574,691 |
| TPI - Triunfo Participacoes e Investimentos S.A. | 683,757 | 880,449 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A | 189,920 | 2,928,524 |

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| | | |
|---|------------|--------------------|
| Total Brazil | | 102,315,422 |
| Chile - 2.0% | | |
| Administradora de Fondos de Pensiones Habitat S.A. | 1,840,936 | 2,467,401 |
| CAP S.A. | 577,598 | 1,979,456 |
| E.CL S.A. | 1,340,863 | 1,818,603 |
| Forus S.A. | 470,492 | 1,683,834 |
| Hortifrut S.A. | 766,528 | 755,105 |
| Inversiones Aguas Metropolitanas S.A. | 2,716,915 | 4,125,141 |
| Inversiones La Construccion S.A. | 222,913 | 2,510,486 |
| Parque Arauco S.A. | 1,511,590 | 2,872,241 |
| Ripley Corp. S.A. | 3,053,423 | 1,264,998 |
| Salfacorp S.A. | 1,732,299 | 1,164,744 |
| Sociedad Matriz SAAM S.A. | 15,718,463 | 1,254,223 |
| SONDA S.A. | 1,388,338 | 2,898,549 |
| Vina Concha y Toro S.A. | 1,541,678 | 2,685,696 |
| Total Chile | | 27,480,477 |
| China - 9.9% | | |
| Anhui Expressway Co., Ltd. Class H | 1,735,666 | 1,847,037 |
| BBMG Corp. Class H | 900,169 | 911,484 |
| China BlueChemical Ltd. Class H | 17,916,000 | 6,540,078 |
| China Galaxy Securities Co., Ltd. Class H | 1,651,000 | 2,150,918 |
| China National Materials Co., Ltd. Class H | 3,063,000 | 995,641 |
| China Railway Construction Corp., Ltd. Class H | 3,471,598 | 5,364,653 |
| China Railway Group Ltd. Class H | 6,063,801 | 6,546,751 |
| China Southern Airlines Co., Ltd. Class H ^(a) | 3,934,000 | 4,648,205 |
| China Suntien Green Energy Corp., Ltd. Class H | 8,071,039 | 1,728,196 |
| Chongqing Machinery & Electric Co., Ltd. Class H | 12,892,855 | 2,710,767 |
| CRRC Corp., Ltd. Class H ^{*(a)} | 3,187,139 | 4,892,191 |
| Dalian Port PDA Co., Ltd. Class H ^(a) | 5,178,507 | 2,337,911 |
| Datang International Power Generation Co., Ltd. Class H | 10,781,049 | 5,520,863 |
| Dongfang Electric Corp., Ltd. Class H ^(a) | 349,781 | 652,409 |
| Guangshen Railway Co., Ltd. Class H ^(a) | 3,624,665 | 1,996,417 |
| Guangzhou Automobile Group Co., Ltd. Class H | 5,788,000 | 5,360,538 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H ^(a) | 176,000 | 649,283 |
| Haitong Securities Co., Ltd. Class H ^(a) | 1,294,000 | 3,421,713 |
| Harbin Electric Co., Ltd. Class H | 2,036,071 | 1,596,805 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Huadian Power International Corp., Ltd. Class H | 5,326,000 | \$ 5,901,328 |
| Jiangsu Expressway Co., Ltd. Class H | 5,509,933 | 7,235,183 |
| Jiangxi Copper Co., Ltd. Class H | 4,923,000 | 8,217,118 |
| Livzon Pharmaceutical Group, Inc. Class H | 100,200 | 702,462 |
| Metallurgical Corp. of China Ltd. Class H | 6,704,000 | 2,914,200 |
| Shandong Luoxin Pharmaceutical Group Stock Co., Ltd. Class H | 916,000 | 1,765,231 |
| Shanghai Electric Group Co., Ltd. Class H ^(a) | 5,358,000 | 4,374,837 |
| Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H | 342,000 | 1,268,292 |
| Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H | 11,373,587 | 5,002,732 |
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H | 889,400 | 2,478,028 |
| Shenzhen Expressway Co., Ltd. Class H | 3,949,697 | 3,148,529 |
| Sichuan Expressway Co., Ltd. Class H | 1,586,768 | 699,995 |
| Sinopec Engineering Group Co., Ltd. Class H ^(a) | 4,712,500 | 4,364,467 |
| Tong Ren Tang Technologies Co., Ltd. Class H ^(a) | 1,371,888 | 2,321,710 |
| Weichai Power Co., Ltd. Class H | 333,769 | 1,112,915 |
| Xinhua Winshare Publishing and Media Co., Ltd. Class H | 4,096,000 | 4,913,583 |
| Xinjiang Goldwind Science & Technology Co., Ltd. Class H | 227,600 | 460,335 |
| Yanzhou Coal Mining Co., Ltd. Class H ^(a) | 1,482,000 | 1,164,182 |
| Zhaojin Mining Industry Co., Ltd. Class H ^(a) | 6,791,500 | 4,248,767 |
| Zijin Mining Group Co., Ltd. Class H ^(a) | 23,506,000 | 8,277,454 |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. Class H ^(a) | 4,608,400 | 2,990,016 |

Total China**133,433,224****Indonesia - 3.3%**

| | | |
|---|------------|-----------|
| Ace Hardware Indonesia Tbk PT | 10,902,400 | 527,436 |
| Adhi Karya Persero Tbk PT | 4,052,500 | 613,992 |
| Agung Podomoro Land Tbk PT | 31,673,800 | 895,633 |
| AKR Corporindo Tbk PT | 5,569,345 | 2,475,032 |
| Alam Sutera Realty Tbk PT | 25,436,277 | 1,097,008 |
| Bank Bukopin Tbk PT | 27,653,218 | 1,368,920 |
| Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 76,883,212 | 4,728,613 |
| Bank Tabungan Negara Persero Tbk PT | 32,789,916 | 2,926,683 |
| Bumi Serpong Damai Tbk PT | 12,380,600 | 1,550,767 |
| Ciputra Development Tbk PT | 20,341,745 | 1,930,044 |
| Elnusa Tbk PT | 17,502,200 | 635,370 |
| Global Mediacom Tbk PT | 15,680,400 | 1,376,041 |
| Harum Energy Tbk PT | 9,204,563 | 762,876 |
| Intiland Development Tbk PT | 10,567,200 | 451,776 |
| Japfa Comfeed Indonesia Tbk PT* | 9,357,491 | 375,493 |
| Lippo Karawaci Tbk PT | 19,545,600 | 1,729,894 |
| Malindo Feedmill Tbk PT | 1,835,800 | 256,799 |
| Matahari Putra Prima Tbk PT | 28,473,300 | 6,300,111 |
| Medco Energi Internasional Tbk PT | 1,354,100 | 277,269 |
| MNC Investama Tbk PT | 35,828,600 | 712,138 |
| Pakuwon Jati Tbk PT | 37,147,600 | 1,198,085 |
| Pembangunan Perumahan Persero Tbk PT | 7,225,070 | 1,880,442 |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 12,962,852 | 1,511,887 |
| Salim Ivomas Pratama Tbk PT | 15,144,900 | 681,563 |
| Summarecon Agung Tbk PT | 23,094,472 | 2,832,137 |

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| | | |
|---|------------|-------------------|
| Surya Semesta Internusa Tbk PT | 20,883,500 | 1,511,538 |
| Timah Persero Tbk PT | 21,489,522 | 1,144,388 |
| Total Bangun Persada Tbk PT | 12,877,800 | 796,864 |
| Waskita Karya Persero Tbk PT | 10,345,700 | 1,179,483 |
| Wijaya Karya Persero Tbk PT | 4,131,852 | 776,320 |
| Total Indonesia | | 44,504,602 |
| Malaysia - 6.1% | | |
| Aeon Co. M Bhd | 2,225,152 | 1,828,246 |
| AirAsia Bhd | 2,922,100 | 1,192,694 |
| Alliance Financial Group Bhd | 4,127,347 | 4,802,293 |
| Berjaya Auto Bhd | 1,801,480 | 1,289,159 |
| Berjaya Corp. Bhd | 9,176,332 | 997,163 |
| BIMB Holdings Bhd | 3,428,528 | 3,671,151 |
| Bursa Malaysia Bhd | 1,532,700 | 3,306,700 |
| Cahaya Mata Sarawak Bhd | 1,106,000 | 1,509,647 |
| Coastal Contracts Bhd | 691,300 | 502,031 |
| Dayang Enterprise Holdings Bhd | 2,004,700 | 1,195,488 |
| Dialog Group Bhd | 7,314,776 | 3,082,559 |
| DRB-Hicom Bhd | 4,380,861 | 1,846,162 |
| Eastern & Oriental Bhd | 2,619,396 | 1,180,221 |
| Gas Malaysia Bhd | 2,067,760 | 1,375,584 |
| Genting Plantations Bhd | 370,000 | 971,826 |
| Globetronics Technology Bhd | 812,100 | 1,280,677 |
| HAP Seng Consolidated Bhd | 8,616,392 | 11,875,229 |
| Hartalega Holdings Bhd | 1,377,972 | 3,108,015 |
| Inari Amertron Bhd | 868,700 | 748,284 |
| JCY International Bhd | 9,634,891 | 1,800,317 |
| JobStreet Corp. Bhd | 604,020 | 313,777 |
| KPJ Healthcare Bhd | 1,754,641 | 1,962,519 |
| Lafarge Malaysia Bhd | 1,733,400 | 3,886,712 |
| Mah Sing Group Bhd | 6,754,577 | 2,953,897 |
| Malaysia Marine and Heavy Engineering Holdings Bhd* | 1,609,400 | 516,134 |
| Malaysian Bulk Carriers Bhd | 1,510,500 | 408,351 |
| Malaysian Resources Corp. Bhd | 2,609,143 | 816,005 |
| Matrix Concepts Holdings Bhd | 1,914,000 | 1,572,595 |
| Media Prima Bhd | 5,343,736 | 2,067,812 |
| MMC Corp. Bhd | 1,980,200 | 1,317,334 |
| Mudajaya Group Bhd | 2,645,265 | 960,512 |
| Muhibbah Engineering M Bhd | 570,400 | 343,177 |
| Oldtown Bhd | 2,373,202 | 1,006,394 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Padini Holdings Bhd | 3,117,996 | \$ 1,099,108 |
| Pos Malaysia Bhd | 1,034,700 | 1,173,739 |
| Press Metal Bhd | 1,775,100 | 1,223,233 |
| Prestariang Bhd | 1,807,300 | 1,245,423 |
| Sunway Bhd | 2,942,900 | 2,683,163 |
| Sunway Construction Group Bhd* | 303,960 | 128,899 |
| Supermax Corp. Bhd | 1,437,067 | 788,425 |
| Ta Ann Holdings Bhd | 228,300 | 230,539 |
| TA Enterprise Bhd | 3,843,900 | 692,778 |
| Tambun Indah Land Bhd | 1,039,400 | 457,303 |
| Top Glove Corp. Bhd | 1,258,990 | 2,218,999 |
| Tropicana Corp. Bhd* | 4,545,515 | 1,216,796 |
| Tune Ins Holdings Bhd | 817,300 | 355,254 |
| UEM Edgenta Bhd | 1,034,600 | 946,030 |
| Wah Seong Corp. Bhd | 1,561,569 | 571,154 |
| WCT Holdings Bhd | 2,548,501 | 959,150 |
| Total Malaysia | | 81,678,658 |
| Mexico - 1.8% | | |
| Asesor de Activos Prisma SAPI de C.V. *(a) | 1,127,067 | 1,086,795 |
| Banregio Grupo Financiero S.A.B. de C.V. (a) | 495,277 | 2,872,425 |
| Bolsa Mexicana de Valores S.A.B. de C.V. | 526,525 | 912,069 |
| Corp. Inmobiliaria Vesta S.A.B. de C.V. (a) | 1,232,987 | 2,010,102 |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. *(a) | 1,785,812 | 8,805,771 |
| Grupo Herdez S.A.B. de C.V. (a) | 866,878 | 2,223,182 |
| Megacable Holdings S.A.B. de C.V. Series CPO | 817,417 | 3,437,281 |
| Organizacion Cultiba S.A.B. de C.V. (a) | 617,151 | 787,042 |
| Qualitas Controladora S.A.B. de C.V. *(a) | 722,230 | 1,201,365 |
| TV Azteca S.A.B. de C.V. Series CPO(a) | 6,359,184 | 1,523,871 |
| Total Mexico | | 24,859,903 |
| Philippines - 2.3% | | |
| Cebu Air, Inc. | 420,870 | 793,390 |
| D&L Industries, Inc. | 3,591,100 | 1,546,666 |
| Filinvest Land, Inc. | 42,334,000 | 1,746,313 |
| First Philippine Holdings Corp. | 742,916 | 1,338,699 |
| Lopez Holdings Corp. | 10,636,512 | 1,674,855 |
| Manila Water Co., Inc. | 3,565,845 | 1,894,034 |
| Nickel Asia Corp. | 3,223,224 | 1,658,434 |
| Puregold Price Club, Inc. | 897,900 | 736,800 |
| Rizal Commercial Banking Corp. | 994,444 | 884,391 |
| Robinsons Land Corp. | 6,533,360 | 4,245,452 |
| Robinsons Retail Holdings, Inc. | 632,010 | 1,043,538 |
| Security Bank Corp. | 923,834 | 3,308,920 |
| Semirara Mining and Power Co. | 2,737,168 | 8,650,398 |
| Vista Land & Lifescapes, Inc. | 8,307,700 | 1,169,969 |
| Total Philippines | | 30,691,859 |

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Poland - 2.5%

| | | |
|-------------------------------|-----------|-----------|
| Asseco Poland S.A. | 328,314 | 5,055,349 |
| CCC S.A. | 29,474 | 1,363,630 |
| Ciech S.A.* | 80,265 | 1,237,834 |
| Enea S.A. | 1,198,956 | 5,084,780 |
| Eurocash S.A. | 261,360 | 2,595,601 |
| Lubelski Wegiel Bogdanka S.A. | 132,977 | 1,833,300 |
| PKP Cargo S.A. | 97,976 | 2,156,519 |
| Synthos S.A.* | 3,757,118 | 4,645,324 |
| Tauron Polska Energia S.A. | 5,737,049 | 6,681,453 |
| Warsaw Stock Exchange | 195,749 | 2,463,973 |

Total Poland **33,117,763**

South Africa - 10.0%

| | | |
|---------------------------------------|-----------|-----------|
| Aeci Ltd. | 199,223 | 1,871,139 |
| Astral Foods Ltd. | 51,133 | 678,249 |
| AVI Ltd. | 1,204,890 | 8,095,304 |
| Barloworld Ltd. | 497,094 | 3,952,098 |
| Blue Label Telecoms Ltd. | 1,243,433 | 828,768 |
| Capevin Holdings Ltd. | 1,347,198 | 1,054,428 |
| Capitec Bank Holdings Ltd. | 209,782 | 8,381,774 |
| City Lodge Hotels Ltd. | 115,437 | 1,321,875 |
| Clicks Group Ltd. | 516,853 | 3,832,405 |
| Clover Industries Ltd. | 355,969 | 516,163 |
| Famous Brands Ltd. ^(a) | 232,652 | 2,204,278 |
| Foschini Group Ltd. (The) | 754,644 | 9,885,555 |
| Grindrod Ltd. ^(a) | 691,971 | 766,782 |
| Group Five Ltd. | 196,966 | 461,512 |
| Hosken Consolidated Investments Ltd. | 161,237 | 2,021,814 |
| Investec Ltd. | 799,721 | 7,217,931 |
| Invicta Holdings Ltd. ^(a) | 191,720 | 1,105,674 |
| JSE Ltd. | 204,585 | 2,165,733 |
| Lewis Group Ltd. ^(a) | 609,748 | 4,952,735 |
| Metair Investments Ltd. | 428,191 | 1,285,869 |
| Mondi Ltd. | 362,359 | 7,969,495 |
| Mpact Ltd. | 574,831 | 2,040,697 |
| Murray & Roberts Holdings Ltd. | 681,622 | 721,620 |
| Nampak Ltd. | 2,053,871 | 5,717,724 |
| Omnia Holdings Ltd. | 99,269 | 1,476,389 |
| Peregrine Holdings Ltd. | 595,727 | 1,515,606 |
| Pick n Pay Holdings Ltd. | 1,010,095 | 2,176,185 |
| Pick n Pay Stores Ltd. ^(a) | 688,802 | 3,263,052 |
| Pioneer Foods Ltd. | 370,582 | 5,648,301 |
| PPC Ltd. ^(a) | 2,342,585 | 3,406,449 |
| PSG Group Ltd. ^(a) | 287,431 | 4,853,369 |
| Raubex Group Ltd. | 348,685 | 581,728 |
| Resilient Property Income Fund Ltd. | 847,346 | 6,733,251 |
| Reunert Ltd. | 830,721 | 4,537,645 |
| Sibanye Gold Ltd. | 3,235,438 | 5,203,250 |
| SPAR Group Ltd. (The) | 545,936 | 8,530,594 |
| Sun International Ltd. | 262,308 | 2,388,007 |
| Tongaat Hulett Ltd. | 223,148 | 2,390,369 |
| Trencor Ltd. | 463,266 | 2,442,712 |
| Wilson Bayly Holmes-Ovcon Ltd. | 129,512 | 1,056,348 |

Total South Africa **135,252,877**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2015

| Investments | Shares | Value |
|---|-----------|------------|
| South Korea - 10.8% | | |
| Aju Capital Co., Ltd. | 100,716 | \$ 637,460 |
| Binggrae Co., Ltd. | 27,675 | 2,096,497 |
| Chongkundang Holdings Corp. | 10,042 | 1,093,821 |
| CJ CGV Co., Ltd. ^(a) | 31,253 | 3,586,341 |
| Daeduck Electronics Co. | 85,029 | 564,853 |
| Daewoong Pharmaceutical Co., Ltd. | 33,476 | 3,811,423 |
| Daishin Securities Co., Ltd. | 206,369 | 2,155,362 |
| Daum Kakao Corp. ^(a) | 13,015 | 1,472,494 |
| DGB Financial Group, Inc. | 217,686 | 2,283,317 |
| Doosan Corp. | 54,970 | 5,371,581 |
| Grand Korea Leisure Co., Ltd. ^(a) | 141,256 | 3,938,376 |
| Green Cross Corp. | 10,250 | 2,357,008 |
| Green Cross Holdings Corp. | 32,584 | 1,456,195 |
| GS Home Shopping, Inc. | 5,634 | 1,060,179 |
| Hana Tour Service, Inc. | 22,897 | 2,617,211 |
| Handsome Co., Ltd. | 65,744 | 2,104,138 |
| Hankook Tire Worldwide Co., Ltd. ^(a) | 82,402 | 1,237,378 |
| Hanmi Semiconductor Co., Ltd. ^(a) | 103,078 | 1,279,869 |
| Hanwha Chemical Corp. | 142,237 | 2,384,537 |
| Hanwha Corp. | 99,116 | 4,194,070 |
| Hite Jinro Co., Ltd. ^(a) | 242,113 | 4,916,275 |
| Hitejinro Holdings Co., Ltd. ^(a) | 39,735 | 509,400 |
| Huchems Fine Chemical Corp. | 117,255 | 2,627,975 |
| Huvis Corp. | 59,855 | 582,211 |
| Hyosung Corp. | 42,445 | 5,479,475 |
| Hyundai Hysco Co., Ltd. | 18,591 | 960,009 |
| Iljin Display Co., Ltd. ^(a) | 84,982 | 659,773 |
| iMarketKorea, Inc. | 36,429 | 979,757 |
| Jahwa Electronics Co., Ltd. | 53,033 | 542,002 |
| Kolon Industries, Inc. | 32,021 | 1,854,459 |
| Korea Investment Holdings Co., Ltd. | 42,231 | 2,411,686 |
| Korea Real Estate Investment & Trust Co., Ltd. ^(a) | 209,243 | 769,103 |
| Korean Reinsurance Co. | 226,595 | 2,498,649 |
| KT Skylife Co., Ltd. | 81,003 | 1,470,537 |
| Kumho Petrochemical Co., Ltd. | 48,984 | 3,109,119 |
| Kyungdong Pharm Co., Ltd. | 23,315 | 574,802 |
| LEENO Industrial, Inc. ^(a) | 13,624 | 621,688 |
| LF Corp. | 57,827 | 1,570,808 |
| LG Hausys Ltd. | 2,913 | 389,114 |
| LG International Corp. | 32,944 | 1,148,883 |
| LIG Insurance Co., Ltd. | 111,266 | 2,877,784 |
| Lock&Lock Co., Ltd. ^(a) | 26,287 | 347,603 |
| LS Corp. ^(a) | 39,761 | 1,548,806 |
| LS Industrial Systems Co., Ltd. | 31,253 | 1,280,436 |
| Macquarie Korea Infrastructure Fund | 1,595,951 | 11,517,688 |
| Medy-Tox, Inc. | 1,573 | 785,478 |
| Meritz Fire & Marine Insurance Co., Ltd. ^(a) | 300,599 | 4,379,160 |
| Meritz Securities Co., Ltd. | 754,013 | 4,819,681 |
| Mirae Asset Securities Co., Ltd. | 51,029 | 2,310,247 |
| Modetour Network, Inc. | 36,865 | 1,097,242 |

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| | | |
|---|---------|-----------|
| Moorim P&P Co., Ltd. ^(a) | 364,852 | 1,707,407 |
| NH Investment & Securities Co., Ltd. | 183,312 | 2,004,937 |
| NICE Information Service Co., Ltd. | 112,262 | 986,299 |
| Partron Co., Ltd. ^(a) | 166,929 | 1,267,550 |
| Poongsan Corp. | 51,675 | 1,204,491 |
| Posco ICT Co., Ltd. ^(a) | 59,474 | 284,720 |
| S&T Motiv Co., Ltd. | 11,828 | 705,152 |
| S-1 Corp. ^(a) | 55,275 | 3,889,988 |
| Samsung Fine Chemicals Co., Ltd. ^(a) | 18,387 | 571,168 |
| Samsung Techwin Co., Ltd. ^{*(a)} | 75,434 | 1,981,457 |
| SBS Contents Hub Co., Ltd. | 37,124 | 537,498 |
| Seah Besteel Corp. | 64,765 | 2,528,590 |
| SeAH Special Steel Co., Ltd. | 21,146 | 386,730 |
| SeAH Steel Corp. | 9,375 | 579,923 |
| SEOWONINTECH Co., Ltd. | 48,525 | 559,009 |
| SFA Engineering Corp. ^(a) | 32,687 | 1,441,750 |
| Shinsegae Co., Ltd. | 5,443 | 1,307,745 |
| Silicon Works Co., Ltd. | 30,327 | 1,022,274 |
| SK Chemicals Co., Ltd. ^(a) | 26,634 | 1,776,476 |
| SK Gas Ltd. ^(a) | 5,465 | 448,782 |
| SKC Co., Ltd. | 46,014 | 1,518,056 |
| Soulbrain Co., Ltd. | 21,145 | 926,024 |
| Sungwoo Hitech Co., Ltd. | 124,014 | 1,059,531 |
| Tongyang Life Insurance | 267,993 | 3,663,896 |
| Youlchon Chemical Co., Ltd. | 43,878 | 485,807 |
| Youngone Corp. | 28,107 | 1,388,404 |
| Yuhan Corp. | 4,035 | 987,543 |

Total South Korea

145,563,167

Taiwan - 26.3%

| | | |
|---|------------|-----------|
| Ability Enterprise Co., Ltd. ^(a) | 2,597,650 | 1,397,559 |
| AcBel Polytech, Inc. ^(a) | 1,737,303 | 1,359,797 |
| Accton Technology Corp. | 3,807,633 | 1,814,069 |
| Achem Technology Corp. | 691,000 | 386,321 |
| Adlink Technology, Inc. ^(a) | 109,000 | 367,402 |
| ALI Corp. ^(a) | 1,406,980 | 731,888 |
| Alpha Networks, Inc. | 2,257,788 | 1,393,990 |
| Arcadyan Technology Corp. | 156,926 | 148,003 |
| ASROCK, Inc. | 193,000 | 353,417 |
| Aten International Co., Ltd. | 253,000 | 748,640 |
| AV Tech Corp. | 763,036 | 761,688 |
| BES Engineering Corp. ^(a) | 3,201,026 | 855,903 |
| Capital Securities Corp. | 10,215,723 | 3,307,624 |
| Career Technology MFG. Co., Ltd. ^(a) | 1,058,000 | 876,109 |
| Cathay Real Estate Development Co., Ltd. | 2,085,000 | 1,152,158 |
| Charoen Pokphand Enterprise | 823,000 | 693,513 |
| Chaun-Choung Technology Corp. | 192,000 | 477,908 |
| CHC Healthcare Group ^(a) | 330,000 | 561,506 |
| Cheng Loong Corp. | 2,237,000 | 888,144 |
| Cheng Uei Precision Industry Co., Ltd. ^(a) | 1,422,820 | 2,457,869 |
| Chicony Electronics Co., Ltd. | 2,435,410 | 6,535,577 |
| Chin-Poon Industrial Co., Ltd. ^(a) | 1,202,650 | 1,831,971 |
| China Bills Finance Corp. | 2,127,000 | 810,003 |
| China Motor Corp. | 930,000 | 724,902 |
| China Steel Chemical Corp. ^(a) | 838,726 | 3,778,474 |
| China Synthetic Rubber Corp. | 2,338,257 | 2,451,591 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| Chong Hong Construction Co., Ltd. ^(a) | 1,065,000 | \$ 2,416,179 |
| Chroma ATE, Inc. ^(a) | 993,132 | 2,195,194 |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 2,737,396 | 1,583,643 |
| Cleanaway Co., Ltd. | 253,161 | 1,497,411 |
| Clevo Co. ^(a) | 1,855,000 | 2,167,358 |
| Compeq Manufacturing Co., Ltd. | 3,380,000 | 1,999,222 |
| Coxon Precise Industrial Co., Ltd. | 331,000 | 732,707 |
| CTCI Corp. | 1,519,190 | 2,456,938 |
| Cub Elecparts, Inc. ^(a) | 45,000 | 564,423 |
| Cyberlink Corp. | 577,011 | 1,526,004 |
| Depo Auto Parts Ind Co., Ltd. | 586,646 | 1,996,397 |
| E-Lead Electronic Co., Ltd. ^(a) | 293,000 | 517,542 |
| Eastern Media International Corp. ^(a) | 2,681,000 | 548,287 |
| Eclat Textile Co., Ltd. | 367,286 | 6,023,326 |
| Elan Microelectronics Corp. ^(a) | 1,139,156 | 1,587,571 |
| Elite Advanced Laser Corp. ^(a) | 159,000 | 842,551 |
| Elite Material Co., Ltd. | 1,373,163 | 2,674,718 |
| Elite Semiconductor Memory Technology, Inc. ^(a) | 415,000 | 521,869 |
| Elitegroup Computer Systems Co., Ltd. | 4,718,000 | 4,801,413 |
| Ennoconn Corp. | 70,000 | 836,021 |
| Epistar Corp. ^(a) | 478,245 | 639,375 |
| Eternal Materials Co., Ltd. | 3,388,767 | 3,585,968 |
| Evergreen International Storage & Transport Corp. ^(a) | 3,185,361 | 1,579,543 |
| Everlight Chemical Industrial Corp. ^(a) | 1,146,229 | 891,588 |
| Everlight Electronics Co., Ltd. ^(a) | 1,317,165 | 2,527,222 |
| Excelsior Medical Co., Ltd. ^(a) | 433,000 | 669,403 |
| Far Eastern Department Stores Ltd. | 3,496,841 | 2,181,665 |
| Far Eastern International Bank ^(a) | 8,205,601 | 2,885,504 |
| Faraday Technology Corp. ^(a) | 1,120,000 | 1,377,562 |
| Farglory Land Development Co., Ltd. ^(a) | 1,615,640 | 1,688,713 |
| Feng Hsin Iron & Steel Co. | 2,057,950 | 2,647,932 |
| Feng TAY Enterprise Co., Ltd. ^(a) | 1,183,960 | 6,868,653 |
| FLEXium Interconnect, Inc. ^(a) | 305,138 | 1,236,197 |
| Flytech Technology Co., Ltd. | 216,419 | 862,744 |
| Formosa International Hotels Corp. | 145,733 | 1,228,041 |
| Formosan Rubber Group, Inc. | 3,834,122 | 3,609,887 |
| GeoVision, Inc. ^(a) | 249,000 | 751,330 |
| Getac Technology Corp. ^(a) | 2,200,292 | 1,722,182 |
| Giant Manufacturing Co., Ltd. | 661,464 | 5,595,362 |
| Global Mixed Mode Technology, Inc. | 220,685 | 557,890 |
| Global Unichip Corp. ^(a) | 263,528 | 653,386 |
| Grand Pacific Petrochemical | 3,172,135 | 2,030,487 |
| Grape King Bio Ltd. | 517,988 | 3,307,253 |
| Great Wall Enterprise Co., Ltd. ^(a) | 2,472,446 | 1,742,880 |
| Greatek Electronics, Inc. | 721,000 | 844,744 |
| HannStar Display Corp. ^(a) | 2,055,000 | 356,326 |
| Highwealth Construction Corp. | 1,674,395 | 3,994,084 |
| Hiwin Technologies Corp. ^(a) | 288,393 | 1,897,415 |
| Holtek Semiconductor, Inc. ^(a) | 1,371,773 | 2,194,072 |
| Holy Stone Enterprise Co., Ltd. ^(a) | 458,309 | 628,319 |
| Hota Industrial Manufacturing Co., Ltd. | 212,000 | 681,599 |

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| | | |
|---|------------|------------|
| Huaku Development Co., Ltd. | 1,374,296 | 2,984,259 |
| Huang Hsiang Construction Corp. | 1,646,448 | 2,091,778 |
| Ichia Technologies, Inc. ^(a) | 152,000 | 124,390 |
| IEI Integration Corp. ^(a) | 1,597,620 | 2,796,074 |
| Inventec Corp. | 15,758,992 | 10,904,551 |
| ITEQ Corp. | 1,287,657 | 874,311 |
| Jentech Precision Industrial Co., Ltd. ^(a) | 327,283 | 577,037 |
| Johnson Health Tech Co., Ltd. | 166,000 | 385,752 |
| KEE TAI Properties Co., Ltd. ^(a) | 2,991,999 | 1,760,028 |
| Kenda Rubber Industrial Co., Ltd. ^(a) | 1,145,517 | 1,782,068 |
| King Slide Works Co., Ltd. ^(a) | 177,004 | 2,363,534 |
| King Yuan Electronics Co., Ltd. | 4,952,960 | 4,326,185 |
| King s Town Bank Co., Ltd. | 1,760,000 | 1,528,724 |
| Kingdom Construction Corp. ^(a) | 1,369,187 | 940,763 |
| Kinik Co. ^(a) | 366,495 | 698,436 |
| Kinsus Interconnect Technology Corp. | 898,368 | 2,463,237 |
| Kung Long Batteries Industrial Co., Ltd. | 254,000 | 1,251,292 |
| Kuoyang Construction Co., Ltd. | 805,000 | 360,045 |
| LCY Chemical Corp. ^(a) | 1,645,000 | 1,042,303 |
| Lelon Electronics Corp. | 379,000 | 391,228 |
| Lextar Electronics Corp. ^(a) | 1,018,000 | 661,521 |
| Long Chen Paper Co., Ltd. ^(a) | 1,794,000 | 738,427 |
| Lotes Co., Ltd. ^(a) | 274,233 | 897,682 |
| Lumax International Corp., Ltd. | 336,773 | 599,227 |
| Makalot Industrial Co., Ltd. | 757,167 | 6,515,349 |
| Masterlink Securities Corp. | 2,551,000 | 830,918 |
| Mercuries & Associates Holding Ltd. | 1,432,362 | 828,653 |
| Merida Industry Co., Ltd. ^(a) | 761,043 | 4,933,109 |
| Merry Electronics Co., Ltd. ^(a) | 582,146 | 1,349,023 |
| Micro-Star International Co., Ltd. ^(a) | 2,776,877 | 2,807,972 |
| Nak Sealing Technologies Corp. | 152,000 | 458,643 |
| Namchow Chemical Industrial Co., Ltd. | 560,086 | 1,225,293 |
| Neo Solar Power Corp. ^(a) | 154,000 | 119,538 |
| Nuvoton Technology Corp. ^(a) | 334,632 | 282,525 |
| OptoTech Corp. | 2,140,518 | 818,620 |
| Oriental Union Chemical Corp. ^(a) | 2,890,767 | 2,243,882 |
| Posiflex Technology, Inc. | 152,000 | 770,973 |
| Primax Electronics Ltd. ^(a) | 568,000 | 719,791 |
| Prince Housing & Development Corp. | 2,362,460 | 892,014 |
| Promate Electronic Co., Ltd. | 153,000 | 180,251 |
| Promise Technology, Inc. ^(a) | 458,000 | 363,675 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Radiant Opto-Electronics Corp. ^(a) | 1,679,252 | \$ 6,231,647 |
| Realtek Semiconductor Corp. | 1,107,770 | 2,839,930 |
| Rechi Precision Co., Ltd. | 509,612 | 488,892 |
| Richtek Technology Corp. ^(a) | 385,910 | 2,270,096 |
| Ruentex Development Co., Ltd. | 4,726,537 | 7,475,571 |
| Ruentex Industries Ltd. ^(a) | 3,481,162 | 7,965,452 |
| Sampo Corp. | 1,834,000 | 796,500 |
| ScinoPharm Taiwan Ltd. ^(a) | 706,000 | 804,288 |
| SDI Corp. | 165,000 | 177,543 |
| Senao International Co., Ltd. | 1,210,599 | 1,883,315 |
| Sercomm Corp. ^(a) | 705,488 | 1,422,203 |
| Shin Zu Shing Co., Ltd. | 373,580 | 1,133,290 |
| Shinkong Synthetic Fibers Corp. | 5,114,761 | 1,657,703 |
| Sigurd Microelectronics Corp. ^(a) | 2,234,830 | 2,020,832 |
| Sinbon Electronics Co., Ltd. ^(a) | 719,000 | 1,339,918 |
| Sincere Navigation Corp. | 3,210,546 | 2,585,751 |
| Sitronix Technology Corp. ^(a) | 238,000 | 775,219 |
| Sonix Technology Co., Ltd. | 352,205 | 482,285 |
| Standard Chemical & Pharmaceutical Co., Ltd. ^(a) | 762,000 | 781,646 |
| Standard Foods Corp. ^(a) | 782,794 | 2,339,160 |
| Sunspring Metal Corp. ^(a) | 932,000 | 1,510,315 |
| Swancor Ind Co., Ltd. ^(a) | 105,000 | 1,080,474 |
| Syncmold Enterprise Corp. | 368,220 | 675,469 |
| Synnex Technology International Corp. | 6,583,000 | 9,761,048 |
| Taiflex Scientific Co., Ltd. ^(a) | 678,974 | 944,043 |
| Tainan Spinning Co., Ltd. | 4,266,108 | 2,184,592 |
| Taiwan Cogeneration Corp. ^(a) | 3,459,970 | 3,005,305 |
| Taiwan Fertilizer Co., Ltd. | 954,000 | 1,576,885 |
| Taiwan Hon Chuan Enterprise Co., Ltd. | 877,692 | 1,723,837 |
| Taiwan Paiho Ltd. | 639,000 | 1,801,779 |
| Taiwan PCB Techvest Co., Ltd. | 741,302 | 1,040,314 |
| Taiwan Secom Co., Ltd. | 1,060,674 | 3,190,152 |
| Taiwan Styrene Monomer ^(a) | 1,206,000 | 588,255 |
| Taiwan Surface Mounting Technology Co., Ltd. | 365,506 | 427,645 |
| Taiwan TEA Corp. ^(a) | 1,962,000 | 998,344 |
| Teco Electric and Machinery Co., Ltd. | 3,866,683 | 3,001,412 |
| Test Research, Inc. | 815,115 | 1,791,142 |
| Test Rite International Co., Ltd. | 1,573,888 | 1,081,412 |
| Ton Yi Industrial Corp. ^(a) | 4,699,538 | 2,939,639 |
| Tong Hsing Electronic Industries Ltd. ^(a) | 388,918 | 1,097,887 |
| Tong Yang Industry Co., Ltd. ^(a) | 1,117,685 | 1,182,726 |
| Tong-Tai Machine & Tool Co., Ltd. ^(a) | 458,000 | 375,550 |
| Topco Scientific Co., Ltd. | 549,320 | 1,032,607 |
| Transcend Information, Inc. | 1,356,479 | 4,989,884 |
| Tripod Technology Corp. ^(a) | 1,260,928 | 2,247,680 |
| TSRC Corp. | 1,965,011 | 1,853,273 |
| Ttet Union Corp. | 172,000 | 418,091 |
| Tung Ho Steel Enterprise Corp. ^(a) | 5,028,153 | 3,674,824 |
| TXC Corp. ^(a) | 1,588,549 | 2,051,684 |
| U-Ming Marine Transport Corp. ^(a) | 2,585,420 | 3,510,966 |
| Unimicron Technology Corp. | 1,912,141 | 982,270 |

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| | | |
|---|-----------|-----------|
| United Integrated Services Co., Ltd. | 2,269,461 | 2,453,014 |
| Universal Cement Corp. | 365,000 | 318,811 |
| USI Corp. | 2,043,678 | 861,068 |
| Visual Photonics Epitaxy Co., Ltd. | 767,000 | 1,242,931 |
| Vivotek, Inc. ^(a) | 401,000 | 1,012,426 |
| Voltronic Power Technology Corp. ^(a) | 86,000 | 1,084,250 |
| Wah Lee Industrial Corp. | 1,010,325 | 1,735,475 |
| Wan Hai Lines Ltd. | 4,246,000 | 3,371,534 |
| Wei Chuan Foods Corp. ^(a) | 852,396 | 529,044 |
| Wistron Corp. ^(a) | 8,289,257 | 6,286,558 |
| Wistron NeWeb Corp. | 1,467,752 | 4,167,142 |
| Wowprime Corp. ^(a) | 151,833 | 1,353,257 |
| WPG Holdings Ltd. ^(a) | 6,673,759 | 8,359,908 |
| WT Microelectronics Co., Ltd. | 2,245,739 | 3,384,494 |
| Yageo Corp. | 138,000 | 216,474 |
| YC Co., Ltd. ^(a) | 1,369,995 | 557,242 |
| YC INOX Co., Ltd. | 1,481,000 | 1,115,988 |
| YFY, Inc. | 2,093,000 | 766,530 |
| Young Optics, Inc. | 151,759 | 196,004 |
| YungShin Global Holding Corp. | 366,000 | 618,017 |
| Yungtay Engineering Co., Ltd. ^(a) | 948,790 | 1,823,502 |
| Zinwell Corp. ^(a) | 1,979,186 | 2,123,225 |

Total Taiwan

355,462,846

Thailand - 10.4%

| | | |
|--|------------|------------|
| Amata Corp. PCL | 2,456,875 | 1,091,120 |
| AP Thailand PCL | 8,266,966 | 1,762,288 |
| Bangchak Petroleum PCL (The) | 5,439,739 | 5,636,952 |
| Bangkok Chain Hospital PCL NVDR ^(a) | 6,075,565 | 1,268,160 |
| Bangkok Expressway PCL | 4,151,505 | 4,855,130 |
| Bangkok Land PCL NVDR | 61,413,614 | 2,872,896 |
| Bumrungrad Hospital PCL | 1,284,765 | 7,113,175 |
| CH Karnchang PCL NVDR | 3,485,225 | 2,811,872 |
| Delta Electronics Thailand PCL | 4,267,651 | 11,434,987 |
| Electricity Generating PCL | 1,583,291 | 7,195,605 |
| Hana Microelectronics PCL | 2,538,347 | 3,043,717 |
| IRPC PCL NVDR ^(a) | 42,898,700 | 5,690,106 |
| Jasmine International PCL | 10,772,796 | 1,690,451 |
| Kiatnakin Bank PCL | 3,026,923 | 3,159,066 |
| Kiatnakin Bank PCL NVDR ^(a) | 1,436,506 | 1,499,218 |
| LPN Development PCL | 2,377,602 | 1,238,939 |
| LPN Development PCL NVDR ^(a) | 3,159,618 | 1,646,438 |
| Major Cineplex Group PCL | 4,705,969 | 4,702,416 |
| MCOT PCL | 3,941,374 | 1,493,674 |
| MK Restaurants Group PCL NVDR ^(a) | 1,245,100 | 2,073,600 |
| Pruksa Real Estate PCL | 4,889,341 | 3,655,190 |
| Quality Houses PCL NVDR ^(a) | 42,842,144 | 3,196,465 |
| Ratchaburi Electricity Generating Holding PCL | 2,887,290 | 4,894,002 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Ratchaburi Electricity Generating Holding PCL NVDR ^(a) | 691,500 | \$ 1,172,103 |
| Robinson Department Store PCL | 1,003,733 | 1,329,871 |
| Samart Corp. PCL ^(a) | 2,984,800 | 2,496,502 |
| Samart Telcoms PCL NVDR ^(a) | 3,008,724 | 2,004,302 |
| Sansiri PCL | 53,186,024 | 2,818,699 |
| Somboon Advance Technology PCL NVDR | 1,863,896 | 1,031,957 |
| Sri Trang Agro-Industry PCL NVDR | 6,253,560 | 2,369,930 |
| Sriracha Construction PCL NVDR | 1,560,944 | 1,224,705 |
| Srithai Superware PCL Class C NVDR ^(a) | 13,897,560 | 1,020,442 |
| Supalai PCL | 6,069,127 | 3,378,176 |
| Thai Union Frozen Products PCL NVDR | 12,228,620 | 7,892,819 |
| Thai Vegetable Oil PCL | 6,131,748 | 4,084,746 |
| Thaicom PCL NVDR | 1,708,000 | 1,769,922 |
| Thanachart Capital PCL | 5,708,766 | 5,619,946 |
| TICON Industrial Connection PCL NVDR ^(a) | 5,483,115 | 2,272,760 |
| Tisco Financial Group PCL | 1,584,775 | 2,158,359 |
| Tisco Financial Group PCL NVDR | 2,479,457 | 3,376,857 |
| TPI Polene PCL NVDR | 32,796,210 | 2,990,698 |
| TTW PCL | 17,351,024 | 5,804,994 |
| VGI Global Media PCL NVDR ^(a) | 12,186,300 | 1,804,015 |
| Total Thailand | | 140,647,270 |
| Turkey - 5.6% | | |
| Alarko Holding A/S | 284,095 | 383,883 |
| Anadolu Cam Sanayii AS* | 766,611 | 569,450 |
| Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C ^(a) | 240,630 | 1,693,123 |
| Aselsan Elektronik Sanayi ve Ticaret AS ^(a) | 446,321 | 2,315,737 |
| Bizim Toptan Satis Magazalari AS | 109,360 | 524,552 |
| Borusan Mannesmann Boru Sanayi ve Ticaret AS | 336,669 | 800,516 |
| Brisa Bridgestone Sabanci Sanayi ve Ticaret AS ^(a) | 1,164,909 | 3,835,199 |
| Cimsa Cimento Sanayi ve Ticaret AS | 857,176 | 4,911,404 |
| Dogus Otomotiv Servis ve Ticaret AS | 1,834,358 | 10,750,064 |
| Goodyear Lastikleri TAS ^(a) | 49,548 | 1,142,989 |
| Gubre Fabrikalari TAS | 1,070,706 | 2,837,631 |
| Is Gayrimenkul Yatirim Ortakligi AS | 999,227 | 611,695 |
| Koza Altin Isletmeleri AS | 580,856 | 6,146,796 |
| Otokar Otomotiv ve Savunma Sanayi AS ^(a) | 119,068 | 3,777,820 |
| Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS | 1,227,698 | 1,713,920 |
| Saf Gayrimenkul Yatirim Ortakligi AS | 5,835,109 | 2,352,339 |
| Soda Sanayii AS | 1,105,743 | 2,402,174 |
| TAV Havalimanlari Holding AS | 845,424 | 7,179,319 |
| Teknosa Ic Ve Dis Ticaret AS ^(a) | 452,824 | 1,294,749 |
| Torunlar Gayrimenkul Yatirim Ortakligi AS | 1,091,408 | 1,397,361 |
| Trakya Cam Sanayii AS | 925,841 | 967,658 |
| Tumosan Motor ve Traktor Sanayi AS* | 262,747 | 673,786 |
| Turk Traktor ve Ziraat Makineleri AS ^(a) | 260,191 | 6,701,448 |
| Turkiye Sinai Kalkinma Bankasi AS | 1,941,833 | 1,232,219 |
| Turkiye Sise ve Cam Fabrikalari AS | 2,029,875 | 2,735,293 |
| Ulker Biskuvi Sanayi AS ^(a) | 790,620 | 5,518,699 |

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| | | |
|---|------------|-------------------------|
| Vestel Beyaz Esya Sanayi ve Ticaret AS | 282,650 | 1,355,749 |
| Total Turkey | | 75,825,573 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$1,260,483,877) | | 1,330,833,641 |
| RIGHTS - 0.0% | | |
| Indonesia - 0.0% | | |
| Waskita Karya Persero Tbk PT, expiring 7/3/15* | | |
| (Cost \$0) | 3,846,869 | 11,830 |
| WARRANTS - 0.0% | | |
| Malaysia - 0.0% | | |
| Mah Sing Group Bhd, expiring 2/21/20* | 669,121 | 32,809 |
| Thailand - 0.0% | | |
| Jasmine International PCL, expiring 8/3/16* | 5,315,390 | 157,374 |
| TOTAL WARRANTS | | |
| (Cost: \$0) | | 190,183 |
| EXCHANGE-TRADED NOTE - 0.9% | | |
| United States - 0.9% | | |
| iPath MSCI India Index ETN*(a) | | |
| (Cost: \$11,001,783) | 165,951 | 11,671,334 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.1% | | |
| United States - 5.1% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19%(b) | | |
| (Cost: \$68,416,649)(c) | 68,416,649 | 68,416,649 |
| TOTAL INVESTMENTS IN SECURITIES - 104.6% | | |
| (Cost: \$1,339,902,309) | | 1,411,123,637 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (4.6)% | | (62,088,439) |
| NET ASSETS - 100.0% | | \$ 1,349,035,198 |

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

June 30, 2015

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$128,899, which represents 0.0% of net assets.

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$115,629,350 and the total market value of the collateral held by the Fund was \$123,526,606. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$55,109,957. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ETN - Exchange-Traded Note

NVDR - Non-Voting Depositary Receipt

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 99.6% | | |
| United States - 99.6% | | |
| Aerospace & Defense - 1.0% | | |
| American Science & Engineering, Inc. ^(a) | 1,576 | \$ 69,045 |
| Lockheed Martin Corp. | 49,845 | 9,266,185 |
| Total Aerospace & Defense | | 9,335,230 |
| Auto Components - 0.0% | | |
| Superior Industries International, Inc. | 4,653 | 85,196 |
| Automobiles - 1.9% | | |
| Ford Motor Co. | 613,589 | 9,209,971 |
| General Motors Co. | 297,359 | 9,910,975 |
| Total Automobiles | | 19,120,946 |
| Banks - 4.6% | | |
| Arrow Financial Corp. | 2,695 | 72,846 |
| Banc of California, Inc. | 7,090 | 97,487 |
| Bank of Hawaii Corp. ^(a) | 7,043 | 469,627 |
| BankUnited, Inc. | 14,552 | 522,853 |
| BBCN Bancorp, Inc. | 10,939 | 161,788 |
| Berkshire Hills Bancorp, Inc. | 4,165 | 118,619 |
| Bridge Bancorp, Inc. | 1,680 | 44,839 |
| Camden National Corp. | 1,040 | 40,248 |
| Chemical Financial Corp. | 5,297 | 175,119 |
| City Holding Co. ^(a) | 3,117 | 153,512 |
| CNB Financial Corp. | 2,003 | 36,855 |
| Community Bank System, Inc. | 6,307 | 238,215 |
| Community Trust Bancorp, Inc. | 3,381 | 117,895 |
| Cullen/Frost Bankers, Inc. ^(a) | 8,774 | 689,461 |
| Financial Institutions, Inc. | 2,246 | 55,791 |
| First Busey Corp. | 13,297 | 87,361 |
| First Commonwealth Financial Corp. | 13,934 | 133,627 |
| First Community Bancshares, Inc. | 2,210 | 40,266 |
| First Financial Bancorp | 11,486 | 206,059 |
| First Financial Corp. | 1,925 | 68,838 |
| First Niagara Financial Group, Inc. ^(a) | 67,121 | 633,622 |
| FirstMerit Corp. ^(a) | 27,877 | 580,678 |
| Flushing Financial Corp. | 4,947 | 103,936 |
| FNB Corp. ^(a) | 31,944 | 457,438 |
| Fulton Financial Corp. | 23,876 | 311,821 |
| Hancock Holding Co. | 12,675 | 404,459 |
| JPMorgan Chase & Co. | 484,885 | 32,855,808 |
| National Penn Bancshares, Inc. | 30,864 | 348,146 |
| NBT Bancorp, Inc. ^(a) | 7,584 | 198,473 |
| Old National Bancorp | 17,203 | 248,755 |
| Pacific Continental Corp. | 4,208 | 56,934 |

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|--|---------|-------------------|
| PacWest Bancorp ^(a) | 22,004 | 1,028,907 |
| Park National Corp. ^(a) | 3,227 | 281,943 |
| Penns Woods Bancorp, Inc. ^(a) | 707 | 31,172 |
| People's United Financial, Inc. ^(a) | 66,798 | 1,082,796 |
| Republic Bancorp, Inc. Class A | 2,738 | 70,367 |
| Sandy Spring Bancorp, Inc. ^(a) | 3,957 | 110,717 |
| Southside Bancshares, Inc. | 2,803 | 81,932 |
| Stock Yards Bancorp, Inc. | 2,592 | 97,952 |
| Tompkins Financial Corp. ^(a) | 2,193 | 117,808 |
| TowneBank | | |
| TowneBank | 4,371 | 71,204 |
| Trustmark Corp. ^(a) | 12,664 | 316,347 |
| Umpqua Holdings Corp. ^(a) | 38,095 | 685,329 |
| United Bankshares, Inc. ^(a) | 11,998 | 482,680 |
| Univest Corp. of Pennsylvania | 2,898 | 59,003 |
| Valley National Bancorp ^(a) | 53,135 | 547,822 |
| Washington Trust Bancorp, Inc. ^(a) | 2,947 | 116,348 |
| WesBanco, Inc. | 3,411 | 116,042 |
| West Bancorp, Inc. | 1,777 | 35,256 |
| Westamerica Bancorp ^(a) | 4,006 | 202,904 |
| Total Banks | | 45,267,905 |
| Beverages - 2.5% | | |
| Coca-Cola Co. (The) | 635,820 | 24,943,219 |
| Biotechnology - 0.0% | | |
| PDL BioPharma, Inc. | 61,963 | 398,422 |
| Capital Markets - 0.3% | | |
| Arlington Asset Investment Corp. Class A ^(a) | 13,927 | 272,412 |
| Artisan Partners Asset Management, Inc. Class A ^(a) | 7,454 | 346,313 |
| BGC Partners, Inc. Class A | 52,236 | 457,065 |
| Calamos Asset Management, Inc. Class A | 3,732 | 45,717 |
| Federated Investors, Inc. Class B ^(a) | 15,953 | 534,266 |
| Greenhill & Co., Inc. ^(a) | 6,063 | 250,584 |
| Manning & Napier, Inc. | 1,983 | 19,770 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 12,673 | 599,560 |
| Westwood Holdings Group, Inc. | 1,585 | 94,418 |
| Total Capital Markets | | 2,620,105 |
| Chemicals - 2.1% | | |
| Dow Chemical Co. (The) | 222,376 | 11,378,980 |
| E.I. du Pont de Nemours & Co. | 119,594 | 7,648,036 |
| FutureFuel Corp. | 8,396 | 108,057 |
| Innophos Holdings, Inc. | 3,702 | 194,873 |
| Kronos Worldwide, Inc. ^(a) | 27,833 | 305,050 |
| Olin Corp. | 13,433 | 362,019 |
| Scotts Miracle-Gro Co. (The) Class A | 8,628 | 510,864 |
| Total Chemicals | | 20,507,879 |
| Commercial Services & Supplies - 0.9% | | |
| Brady Corp. Class A | 7,059 | 174,640 |
| Covanta Holding Corp. | 27,411 | 580,839 |
| Ennis, Inc. | 5,915 | 109,960 |
| KAR Auction Services, Inc. | 21,473 | 803,090 |
| McGrath RentCorp | 3,885 | 118,221 |

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|--|--------|-----------|
| Pitney Bowes, Inc. | 30,292 | 630,377 |
| Quad/Graphics, Inc. | 9,538 | 176,548 |
| R.R. Donnelley & Sons Co. ^(a) | 65,837 | 1,147,539 |
| Republic Services, Inc. | 50,175 | 1,965,355 |
| Waste Management, Inc. | 68,787 | 3,188,277 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| West Corp. | 11,783 | \$ 354,668 |
| Total Commercial Services & Supplies | | 9,249,514 |
| Communications Equipment - 2.0% | | |
| Cisco Systems, Inc. | 704,454 | 19,344,307 |
| Comtech Telecommunications Corp. | 2,631 | 76,430 |
| Total Communications Equipment | | 19,420,737 |
| Consumer Finance - 0.3% | | |
| Navient Corp. | 57,964 | 1,055,525 |
| Santander Consumer USA Holdings, Inc.* | 58,211 | 1,488,455 |
| Total Consumer Finance | | 2,543,980 |
| Containers & Packaging - 0.1% | | |
| Greif, Inc. Class A ^(a) | 4,498 | 161,253 |
| Myers Industries, Inc. | 4,722 | 89,718 |
| Sonoco Products Co. | 14,892 | 638,271 |
| Total Containers & Packaging | | 889,242 |
| Distributors - 0.0% | | |
| Weyco Group, Inc. | 1,413 | 42,136 |
| Diversified Consumer Services - 0.0% | | |
| Universal Technical Institute, Inc. | 4,642 | 39,921 |
| Diversified Telecommunication Services - 10.6% | | |
| AT&T, Inc. | 1,444,419 | 51,305,763 |
| CenturyLink, Inc. | 159,212 | 4,677,649 |
| Cogent Communications Holdings, Inc. ^(a) | 8,022 | 271,464 |
| Consolidated Communications Holdings, Inc. ^(a) | 14,753 | 309,960 |
| Frontier Communications Corp. ^(a) | 316,419 | 1,566,274 |
| IDT Corp. Class B | 3,790 | 68,523 |
| Inteliquent, Inc. | 5,234 | 96,306 |
| Verizon Communications, Inc. | 974,872 | 45,438,784 |
| Windstream Holdings, Inc. ^(a) | 56,803 | 362,403 |
| Total Diversified Telecommunication Services | | 104,097,126 |
| Electric Utilities - 5.5% | | |
| ALLETE, Inc. | 8,002 | 371,213 |
| American Electric Power Co., Inc. | 85,920 | 4,551,182 |
| Cleco Corp. | 8,478 | 456,540 |
| Duke Energy Corp. | 132,445 | 9,353,266 |
| El Paso Electric Co. | 5,764 | 199,780 |

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|--|---------|-------------------|
| Empire District Electric Co. (The) | 7,821 | 170,498 |
| Entergy Corp. | 33,815 | 2,383,957 |
| Eversource Energy ^(a) | 47,010 | 2,134,724 |
| Exelon Corp. ^(a) | 144,345 | 4,535,320 |
| FirstEnergy Corp. | 78,887 | 2,567,772 |
| Great Plains Energy, Inc. ^(a) | 27,246 | 658,263 |
| Hawaiian Electric Industries, Inc. | 18,864 | 560,827 |
| IDACORP, Inc. ^(a) | 7,292 | 409,373 |
| NextEra Energy, Inc. | 61,155 | 5,995,025 |
| Otter Tail Corp. ^(a) | 8,014 | 213,172 |
| Pepco Holdings, Inc. | 49,018 | 1,320,545 |
| Pinnacle West Capital Corp. | 19,449 | 1,106,453 |
| Portland General Electric Co. | 11,367 | 376,930 |
| PPL Corp. | 137,760 | 4,059,787 |
| Southern Co. (The) ^(a) | 192,022 | 8,045,722 |
| UIL Holdings Corp. ^(a) | 10,971 | 502,691 |
| Unitil Corp. | 2,883 | 95,197 |
| Westar Energy, Inc. | 22,594 | 773,167 |
| Xcel Energy, Inc. | 85,432 | 2,749,202 |
| Total Electric Utilities | | 53,590,606 |
| Electrical Equipment - 0.6% | | |
| Emerson Electric Co. ^(a) | 108,697 | 6,025,075 |
| General Cable Corp. | 12,402 | 244,691 |
| Total Electrical Equipment | | 6,269,766 |
| Electronic Equipment, Instruments & Components - 0.0% | | |
| AVX Corp. | 23,578 | 317,360 |
| Daktronics, Inc. | 6,824 | 80,932 |
| Electro Rent Corp. | 5,623 | 61,066 |
| Electro Scientific Industries, Inc. | 3,878 | 20,437 |
| Total Electronic Equipment, Instruments & Components | | 479,795 |
| Energy Equipment & Services - 0.5% | | |
| CARBO Ceramics, Inc. ^(a) | 4,116 | 171,349 |
| Diamond Offshore Drilling, Inc. ^(a) | 70,004 | 1,806,803 |
| Gulfmark Offshore, Inc. Class A ^(a) | 6,225 | 72,210 |
| Helmerich & Payne, Inc. ^(a) | 24,134 | 1,699,517 |
| RPC, Inc. | 38,282 | 529,440 |
| Tidewater, Inc. ^(a) | 8,111 | 184,363 |
| Total Energy Equipment & Services | | 4,463,682 |
| Food & Staples Retailing - 0.3% | | |
| Sysco Corp. | 86,988 | 3,140,267 |
| Village Super Market, Inc. Class A | 2,531 | 80,207 |
| Total Food & Staples Retailing | | 3,220,474 |
| Food Products - 2.3% | | |
| B&G Foods, Inc. ^(a) | 11,762 | 335,570 |
| Campbell Soup Co. ^(a) | 43,601 | 2,077,588 |
| ConAgra Foods, Inc. | 55,976 | 2,447,271 |
| General Mills, Inc. | 92,151 | 5,134,654 |
| Kellogg Co. | 51,418 | 3,223,908 |
| Kraft Foods Group, Inc. | 106,515 | 9,068,687 |

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|--|--------|-------------------|
| Total Food Products | | 22,287,678 |
| Gas Utilities - 0.5% | | |
| AGL Resources, Inc. | 22,269 | 1,036,845 |
| Atmos Energy Corp. | 14,118 | 723,971 |
| Laclede Group, Inc. (The) ^(a) | 7,428 | 386,702 |
| New Jersey Resources Corp. | 12,610 | 347,405 |
| Northwest Natural Gas Co. ^(a) | 5,592 | 235,871 |
| Piedmont Natural Gas Co., Inc. | 12,862 | 454,157 |
| Questar Corp. | 26,235 | 548,574 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| South Jersey Industries, Inc. | 10,480 | \$ 259,170 |
| WGL Holdings, Inc. | 8,252 | 448,001 |
| Total Gas Utilities | | 4,440,696 |
| Health Care Equipment & Supplies - 0.6% | | |
| Baxter International, Inc. | 76,520 | 5,351,044 |
| Meridian Bioscience, Inc. | 9,644 | 179,764 |
| Total Health Care Equipment & Supplies | | 5,530,808 |
| Health Care Providers & Services - 0.0% | | |
| Landauer, Inc. ^(a) | 2,882 | 102,715 |
| Owens & Minor, Inc. ^(a) | 8,798 | 299,132 |
| Total Health Care Providers & Services | | 401,847 |
| Health Care Technology - 0.0% | | |
| Computer Programs & Systems, Inc. ^(a) | 1,883 | 100,590 |
| Quality Systems, Inc. | 13,548 | 224,490 |
| Total Health Care Technology | | 325,080 |
| Hotels, Restaurants & Leisure - 3.1% | | |
| Cracker Barrel Old Country Store, Inc. ^(a) | 3,446 | 514,005 |
| Darden Restaurants, Inc. | 24,828 | 1,764,774 |
| DineEquity, Inc. | 3,175 | 314,611 |
| Las Vegas Sands Corp. ^(a) | 141,127 | 7,419,046 |
| McDonald's Corp. | 177,755 | 16,899,168 |
| SeaWorld Entertainment, Inc. ^(a) | 24,179 | 445,861 |
| Six Flags Entertainment Corp. ^(a) | 22,733 | 1,019,575 |
| Speedway Motorsports, Inc. ^(a) | 6,503 | 147,293 |
| Wynn Resorts Ltd. ^(a) | 20,115 | 1,984,747 |
| Total Hotels, Restaurants & Leisure | | 30,509,080 |
| Household Durables - 0.2% | | |
| Leggett & Platt, Inc. ^(a) | 20,394 | 992,780 |
| MDC Holdings, Inc. ^(a) | 9,384 | 281,238 |
| Tupperware Brands Corp. ^(a) | 10,600 | 684,124 |
| Total Household Durables | | 1,958,142 |
| Household Products - 3.8% | | |
| Clorox Co. (The) ^(a) | 18,722 | 1,947,462 |
| Kimberly-Clark Corp. | 54,098 | 5,732,765 |
| Orchids Paper Products Co. | 2,518 | 60,608 |
| Procter & Gamble Co. (The) | 378,111 | 29,583,405 |

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| | | |
|---|-----------|-------------------|
| Total Household Products | | 37,324,240 |
| Independent Power and Renewable Electricity Producers - 0.1% | | |
| NRG Yield, Inc. Class A ^(a) | 5,479 | 120,483 |
| NRG Yield, Inc. Class C ^(a) | 5,496 | 120,308 |
| Pattern Energy Group, Inc. ^(a) | 13,250 | 376,035 |
| Total Independent Power and Renewable Electricity Producers | | 616,826 |
| Industrial Conglomerates - 4.7% | | |
| General Electric Co. | 1,728,078 | 45,915,032 |
| Insurance - 0.7% | | |
| American National Insurance Co. | 3,765 | 385,235 |
| Arthur J. Gallagher & Co. | 24,158 | 1,142,673 |
| Baldwin & Lyons, Inc. Class B | 2,647 | 60,934 |
| Cincinnati Financial Corp. ^(a) | 27,613 | 1,385,620 |
| Donegal Group, Inc. Class A | 3,323 | 50,609 |
| EMC Insurance Group, Inc. | 2,475 | 62,036 |
| Erie Indemnity Co. Class A ^(a) | 6,286 | 515,892 |
| First American Financial Corp. ^(a) | 15,564 | 579,137 |
| Horace Mann Educators Corp. | 5,756 | 209,403 |
| Mercury General Corp. ^(a) | 12,476 | 694,289 |
| Old Republic International Corp. | 65,503 | 1,023,812 |
| Safety Insurance Group, Inc. | 3,170 | 182,941 |
| United Fire Group, Inc. | 3,338 | 109,353 |
| Total Insurance | | 6,401,934 |
| Internet & Catalog Retail - 0.0% | | |
| Nutrisystem, Inc. | 5,517 | 137,263 |
| PetMed Express, Inc. ^(a) | 4,955 | 85,573 |
| Total Internet & Catalog Retail | | 222,836 |
| Internet Software & Services - 0.0% | | |
| EarthLink Holdings Corp. | 22,147 | 165,881 |
| IT Services - 0.5% | | |
| Leidos Holdings, Inc. | 11,259 | 454,526 |
| ManTech International Corp. Class A | 3,595 | 104,255 |
| Paychex, Inc. ^(a) | 58,048 | 2,721,290 |
| Western Union Co. (The) ^(a) | 74,949 | 1,523,713 |
| Total IT Services | | 4,803,784 |
| Leisure Products - 0.4% | | |
| Hasbro, Inc. ^(a) | 18,836 | 1,408,744 |
| Mattel, Inc. ^(a) | 81,643 | 2,097,409 |
| Total Leisure Products | | 3,506,153 |
| Machinery - 0.9% | | |
| American Railcar Industries, Inc. ^(a) | 3,269 | 159,004 |
| Caterpillar, Inc. | 91,211 | 7,736,517 |
| Douglas Dynamics, Inc. | 4,950 | 106,326 |
| Harsco Corp. ^(a) | 18,757 | 309,491 |
| Miller Industries, Inc. | 1,620 | 32,319 |

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Total Machinery **8,343,657**

Media - 0.4%

| | | |
|--|--------|---------|
| AMC Entertainment Holdings, Inc. Class A | 3,230 | 99,096 |
| Cablevision Systems Corp. Class A ^(a) | 32,355 | 774,579 |
| Cinemark Holdings, Inc. | 16,097 | 646,616 |
| Harte-Hanks, Inc. | 17,630 | 105,075 |
| Meredith Corp. | 6,179 | 322,235 |
| National CineMedia, Inc. | 18,964 | 302,665 |
| New Media Investment Group, Inc. | 8,219 | 147,367 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Regal Entertainment Group Class A ^(a) | 27,428 | \$ 573,519 |
| Time, Inc. ^(a) | 17,558 | 404,010 |
| Tribune Publishing Co. | 3,652 | 56,752 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 6,747 | 111,326 |
| Total Media | | 3,543,240 |
| Metals & Mining - 0.8% | | |
| Commercial Metals Co. | 16,898 | 271,720 |
| Compass Minerals International, Inc. | 4,830 | 396,736 |
| Freeport-McMoRan, Inc. | 290,446 | 5,408,105 |
| Nucor Corp. | 44,245 | 1,949,877 |
| Schnitzer Steel Industries, Inc. Class A | 4,154 | 72,570 |
| Total Metals & Mining | | 8,099,008 |
| Multi-Utilities - 3.2% | | |
| Alliant Energy Corp. | 17,242 | 995,208 |
| Ameren Corp. | 45,028 | 1,696,655 |
| Avista Corp. ^(a) | 11,858 | 363,448 |
| Black Hills Corp. ^(a) | 6,443 | 281,237 |
| CenterPoint Energy, Inc. | 90,380 | 1,719,931 |
| CMS Energy Corp. | 43,037 | 1,370,298 |
| Consolidated Edison, Inc. ^(a) | 56,117 | 3,248,052 |
| Dominion Resources, Inc. | 93,860 | 6,276,418 |
| DTE Energy Co. | 28,951 | 2,160,903 |
| MDU Resources Group, Inc. ^(a) | 31,811 | 621,269 |
| NorthWestern Corp. | 6,602 | 321,848 |
| PG&E Corp. | 80,835 | 3,968,999 |
| Public Service Enterprise Group, Inc. | 89,854 | 3,529,465 |
| SCANA Corp. ^(a) | 25,516 | 1,292,385 |
| TECO Energy, Inc. | 52,417 | 925,684 |
| Vectren Corp. ^(a) | 13,866 | 533,564 |
| WEC Energy Group, Inc. | 50,567 | 2,274,002 |
| Total Multi-Utilities | | 31,579,366 |
| Multiline Retail - 0.7% | | |
| Target Corp. | 88,668 | 7,237,969 |
| Oil, Gas & Consumable Fuels - 14.8% | | |
| Chevron Corp. | 384,658 | 37,107,957 |
| ConocoPhillips | 280,176 | 17,205,608 |
| CVR Energy, Inc. ^(a) | 32,300 | 1,215,772 |
| Denbury Resources, Inc. ^(a) | 68,133 | 433,326 |
| Evolution Petroleum Corp. | 8,861 | 58,394 |
| Exxon Mobil Corp. | 573,694 | 47,731,341 |
| HollyFrontier Corp. | 32,915 | 1,405,141 |
| Kinder Morgan, Inc. | 224,967 | 8,636,483 |

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|--|-----------|--------------------|
| Murphy Oil Corp. ^(a) | 27,118 | 1,127,295 |
| Occidental Petroleum Corp. | 146,496 | 11,392,994 |
| ONEOK, Inc. ^(a) | 53,310 | 2,104,679 |
| PBF Energy, Inc. Class A | 18,301 | 520,114 |
| Peabody Energy Corp. ^(a) | 62,300 | 136,437 |
| Spectra Energy Corp. ^(a) | 143,730 | 4,685,598 |
| Targa Resources Corp. | 6,366 | 567,975 |
| Williams Cos., Inc. (The) | 194,066 | 11,137,448 |
| Total Oil, Gas & Consumable Fuels | | 145,466,562 |
| Paper & Forest Products - 0.3% | | |
| International Paper Co. | 61,836 | 2,942,775 |
| Schweitzer-Mauduit International, Inc. | 5,272 | 210,248 |
| Total Paper & Forest Products | | 3,153,023 |
| Personal Products - 0.0% | | |
| Nu Skin Enterprises, Inc. Class A ^(a) | 10,014 | 471,960 |
| Pharmaceuticals - 9.0% | | |
| AbbVie, Inc. | 232,941 | 15,651,306 |
| Eli Lilly & Co. | 152,763 | 12,754,183 |
| Merck & Co., Inc. | 423,139 | 24,089,303 |
| Pfizer, Inc. | 1,030,511 | 34,553,034 |
| Theravance, Inc. ^(a) | 42,956 | 776,215 |
| Total Pharmaceuticals | | 87,824,041 |
| Professional Services - 0.0% | | |
| Acacia Research Corp. ^(a) | 7,387 | 64,784 |
| CDI Corp. | 2,326 | 30,238 |
| Total Professional Services | | 95,022 |
| Real Estate Investment Trusts (REITs) - 11.5% | | |
| Acadia Realty Trust | 9,275 | 269,995 |
| Agree Realty Corp. ^(a) | 3,663 | 106,850 |
| Alexander's, Inc. | 808 | 331,280 |
| Alexandria Real Estate Equities, Inc. | 11,543 | 1,009,551 |
| American Campus Communities, Inc. | 19,301 | 727,455 |
| Apartment Investment & Management Co. Class A | 20,517 | 757,693 |
| Armada Hoffer Properties, Inc. | 7,816 | 78,082 |
| Ashford Hospitality Trust, Inc. | 20,285 | 171,611 |
| Associated Estates Realty Corp. ^(a) | 9,791 | 280,316 |
| AvalonBay Communities, Inc. | 18,365 | 2,936,013 |
| BioMed Realty Trust, Inc. ^(a) | 44,355 | 857,826 |
| Brandywine Realty Trust | 33,382 | 443,313 |
| Brixmor Property Group, Inc. | 54,141 | 1,252,281 |
| Camden Property Trust | 15,136 | 1,124,302 |
| CatchMark Timber Trust, Inc. Class A | 7,089 | 82,020 |
| CBL & Associates Properties, Inc. | 44,843 | 726,457 |
| Cedar Realty Trust, Inc. | 14,295 | 91,488 |
| Chambers Street Properties | 71,753 | 570,436 |
| Chatham Lodging Trust | 5,408 | 143,150 |
| Chesapeake Lodging Trust | 9,700 | 295,656 |
| Columbia Property Trust, Inc. | 29,157 | 715,804 |
| CorEnergy Infrastructure Trust, Inc. ^(a) | 17,871 | 112,945 |
| CoreSite Realty Corp. ^(a) | 3,956 | 179,761 |
| Corporate Office Properties Trust | 17,452 | 410,820 |

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|----------------------------------|--------|-----------|
| Corrections Corp. of America | 31,556 | 1,043,873 |
| Crown Castle International Corp. | 70,043 | 5,624,453 |
| CyrusOne, Inc. | 5,843 | 172,076 |
| DCT Industrial Trust, Inc. | 14,084 | 442,801 |
| DDR Corp. ^(a) | 59,799 | 924,493 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| DiamondRock Hospitality Co. | 26,352 | \$ 337,569 |
| Digital Realty Trust, Inc. ^(a) | 33,199 | 2,213,709 |
| Douglas Emmett, Inc. | 20,213 | 544,538 |
| Duke Realty Corp. | 58,952 | 1,094,739 |
| DuPont Fabros Technology, Inc. ^(a) | 12,864 | 378,845 |
| EastGroup Properties, Inc. | 5,923 | 333,050 |
| Education Realty Trust, Inc. | 9,265 | 290,550 |
| EPR Properties | 16,762 | 918,222 |
| Equity One, Inc. | 21,421 | 499,966 |
| Equity Residential | 49,520 | 3,474,818 |
| Excel Trust, Inc. | 15,705 | 247,668 |
| Extra Space Storage, Inc. | 18,271 | 1,191,635 |
| Federal Realty Investment Trust ^(a) | 8,707 | 1,115,280 |
| First Potomac Realty Trust | 14,312 | 147,414 |
| Franklin Street Properties Corp. | 30,186 | 341,404 |
| Gaming and Leisure Properties, Inc. REIT | 39,810 | 1,459,435 |
| Geo Group, Inc. (The) | 22,267 | 760,641 |
| Getty Realty Corp. | 7,873 | 128,802 |
| Gladstone Commercial Corp. ^(a) | 7,631 | 126,369 |
| Government Properties Income Trust ^(a) | 25,129 | 466,143 |
| HCP, Inc. | 107,210 | 3,909,949 |
| Health Care REIT, Inc. | 69,077 | 4,533,524 |
| Healthcare Realty Trust, Inc. | 21,214 | 493,438 |
| Healthcare Trust of America, Inc. Class A | 26,096 | 624,999 |
| Hersha Hospitality Trust | 9,795 | 251,144 |
| Highwoods Properties, Inc. | 17,513 | 699,644 |
| Home Properties, Inc. | 12,481 | 911,737 |
| Hospitality Properties Trust ^(a) | 45,710 | 1,317,362 |
| Host Hotels & Resorts, Inc. | 126,368 | 2,505,877 |
| Independence Realty Trust, Inc. | 11,439 | 86,136 |
| Inland Real Estate Corp. | 25,939 | 244,345 |
| Investors Real Estate Trust | 34,603 | 247,065 |
| Iron Mountain, Inc. ^(a) | 49,105 | 1,522,255 |
| Kimco Realty Corp. | 75,588 | 1,703,754 |
| Kite Realty Group Trust | 14,731 | 360,468 |
| Lamar Advertising Co. Class A | 24,834 | 1,427,458 |
| LaSalle Hotel Properties | 18,655 | 661,506 |
| Lexington Realty Trust ^(a) | 68,502 | 580,897 |
| Liberty Property Trust | 38,471 | 1,239,536 |
| LTC Properties, Inc. | 8,287 | 344,739 |
| Macerich Co. (The) | 21,938 | 1,636,575 |
| Mack-Cali Realty Corp. | 14,708 | 271,068 |
| Medical Properties Trust, Inc. | 51,208 | 671,337 |
| Mid-America Apartment Communities, Inc. | 14,466 | 1,053,269 |
| Monmouth Real Estate Investment Corp. Class A | 15,189 | 147,637 |
| National Health Investors, Inc. | 7,238 | 450,927 |
| National Retail Properties, Inc. | 28,082 | 983,151 |
| New York REIT, Inc. | 32,413 | 322,509 |
| Omega Healthcare Investors, Inc. | 41,806 | 1,435,200 |
| One Liberty Properties, Inc. | 4,599 | 97,867 |
| Outfront Media, Inc. | 32,408 | 817,978 |

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| | | |
|--|---------|-----------|
| Parkway Properties, Inc. | 22,272 | 388,424 |
| Pennsylvania Real Estate Investment Trust | 12,456 | 265,811 |
| Physicians Realty Trust | 12,695 | 194,995 |
| Piedmont Office Realty Trust, Inc. Class A | 33,894 | 596,195 |
| Plum Creek Timber Co., Inc. ^(a) | 36,516 | 1,481,454 |
| Post Properties, Inc. | 7,130 | 387,658 |
| Potlatch Corp. | 6,572 | 232,123 |
| Prologis, Inc. | 75,776 | 2,811,290 |
| Public Storage | 25,831 | 4,762,461 |
| QTS Realty Trust, Inc. Class A | 4,890 | 178,241 |
| Ramco-Gershenson Properties Trust | 16,381 | 267,338 |
| Rayonier, Inc. | 23,000 | 587,650 |
| Realty Income Corp. ^(a) | 51,251 | 2,275,032 |
| Regency Centers Corp. | 13,820 | 815,104 |
| Retail Opportunity Investments Corp. ^(a) | 17,358 | 271,132 |
| Retail Properties of America, Inc. Class A | 47,137 | 656,618 |
| Rexford Industrial Realty, Inc. | 6,323 | 92,189 |
| RLJ Lodging Trust | 22,771 | 678,120 |
| Rouse Properties, Inc. | 10,005 | 163,582 |
| Ryman Hospitality Properties, Inc. | 10,367 | 550,591 |
| Sabra Health Care REIT, Inc. | 14,023 | 360,952 |
| Saul Centers, Inc. | 2,932 | 144,225 |
| Select Income REIT | 22,505 | 464,503 |
| Senior Housing Properties Trust | 68,766 | 1,206,843 |
| Simon Property Group, Inc. | 44,110 | 7,631,912 |
| Sovran Self Storage, Inc. | 5,121 | 445,066 |
| Spirit Realty Capital, Inc. | 111,393 | 1,077,170 |
| STAG Industrial, Inc. | 16,785 | 335,700 |
| Summit Hotel Properties, Inc. | 18,833 | 245,017 |
| Sun Communities, Inc. ^(a) | 9,948 | 615,085 |
| Taubman Centers, Inc. | 8,900 | 618,550 |
| Terreno Realty Corp. | 5,019 | 98,874 |
| Trade Street Residential, Inc. ^(a) | 8,393 | 55,897 |
| UDR, Inc. | 41,451 | 1,327,676 |
| UMH Properties, Inc. ^(a) | 8,735 | 85,603 |
| Universal Health Realty Income Trust | 3,251 | 151,041 |
| Urstadt Biddle Properties, Inc. Class A | 6,636 | 123,961 |
| Ventas, Inc. | 63,653 | 3,952,215 |
| W.P. Carey, Inc. ^(a) | 27,277 | 1,607,706 |
| Washington Real Estate Investment Trust ^(a) | 14,339 | 372,097 |
| Weingarten Realty Investors | 22,822 | 746,051 |
| Weyerhaeuser Co. | 82,393 | 2,595,380 |
| Whitestone REIT ^(a) | 8,240 | 107,285 |
| Winthrop Realty Trust* | 7,047 | 106,762 |
| WP GLIMCHER, Inc. | 49,539 | 670,263 |

Total Real Estate Investment Trusts (REITs) 112,308,791

Semiconductors & Semiconductor Equipment - 0.5%

| | | |
|---------------------------------|--------|-----------|
| Brooks Automation, Inc. | 12,598 | 144,247 |
| Intersil Corp. Class A | 24,419 | 305,482 |
| KLA-Tencor Corp. | 23,416 | 1,316,213 |
| Maxim Integrated Products, Inc. | 50,503 | 1,746,141 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Microchip Technology, Inc. ^(a) | 32,021 | \$ 1,518,596 |
| Total Semiconductors & Semiconductor Equipment | | 5,030,679 |
| Software - 0.2% | | |
| American Software, Inc. Class A | 3,958 | 37,601 |
| CA, Inc. | 72,485 | 2,123,086 |
| Total Software | | 2,160,687 |
| Specialty Retail - 0.4% | | |
| American Eagle Outfitters, Inc. ^(a) | 35,078 | 604,043 |
| Big 5 Sporting Goods Corp. | 3,181 | 45,202 |
| Cato Corp. (The) Class A | 3,594 | 139,303 |
| Destination Maternity Corp. | 3,407 | 39,726 |
| GameStop Corp. Class A ^(a) | 22,533 | 968,018 |
| Guess?, Inc. ^(a) | 17,622 | 337,814 |
| Staples, Inc. | 89,689 | 1,373,138 |
| Total Specialty Retail | | 3,507,244 |
| Technology Hardware, Storage & Peripherals - 0.1% | | |
| Diebold, Inc. ^(a) | 11,204 | 392,140 |
| Lexmark International, Inc. Class A | 11,303 | 499,593 |
| Total Technology Hardware, Storage & Peripherals | | 891,733 |
| Textiles, Apparel & Luxury Goods - 0.2% | | |
| Coach, Inc. ^(a) | 51,557 | 1,784,388 |
| Thrifts & Mortgage Finance - 0.4% | | |
| Brookline Bancorp, Inc. | 13,161 | 148,588 |
| Dime Community Bancshares, Inc. | 5,590 | 94,695 |
| New York Community Bancorp, Inc. ^(a) | 138,305 | 2,542,046 |
| Northwest Bancshares, Inc. | 19,028 | 243,939 |
| OceanFirst Financial Corp. | 2,960 | 55,204 |
| Oritani Financial Corp. | 11,021 | 176,887 |
| Provident Financial Services, Inc. | 10,756 | 204,256 |
| Territorial Bancorp, Inc. | 1,413 | 34,279 |
| TrustCo Bank Corp. ^(a) | 15,850 | 111,425 |
| United Financial Bancorp, Inc. | 7,744 | 104,157 |
| Total Thrifts & Mortgage Finance | | 3,715,476 |
| Tobacco - 6.0% | | |
| Altria Group, Inc. | 403,067 | 19,714,007 |
| Philip Morris International, Inc. | 358,337 | 28,727,877 |
| Reynolds American, Inc. | 127,335 | 9,506,831 |

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| | | |
|---|------------|-----------------------|
| Universal Corp. ^(a) | 5,527 | 316,808 |
| Vector Group Ltd. ^(a) | 39,571 | 928,336 |
| Total Tobacco | | 59,193,859 |
| Trading Companies & Distributors - 0.1% | | |
| H&E Equipment Services, Inc. | 6,206 | 123,934 |
| Houston Wire & Cable Co. | 2,512 | 24,919 |
| TAL International Group, Inc. ^{*(a)} | 11,600 | 366,560 |
| Total Trading Companies & Distributors | | 515,413 |
| Water Utilities - 0.0% | | |
| Connecticut Water Service, Inc. | 1,284 | 43,861 |
| Middlesex Water Co. | 3,289 | 74,200 |
| York Water Co. (The) ^(a) | 1,630 | 34,002 |
| Total Water Utilities | | 152,063 |
| Wireless Telecommunication Services - 0.0% | | |
| Spok Holdings, Inc. | 4,647 | 78,256 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$943,146,728) | | 976,148,335 |
| EXCHANGE-TRADED FUND - 0.1% | | |
| United States - 0.1% | | |
| WisdomTree Total Dividend Fund ^{(a)(b)} | | |
| (Cost: \$908,928) | 12,629 | 924,316 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.6% | | |
| United States - 6.6% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$64,493,388) ^(d) | 64,493,388 | 64,493,388 |
| TOTAL INVESTMENTS IN SECURITIES - 106.3% | | |
| (Cost: \$1,008,549,044) | | 1,041,566,039 |
| Liabilities in Excess of Cash and Other Assets - (6.3)% | | (61,324,397) |
| NET ASSETS - 100.0% | | \$ 980,241,642 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$88,276,330 and the total market value of the collateral held by the Fund was \$90,432,620. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$25,939,232. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Europe Dividend Growth Fund (EUDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| COMMON STOCKS - 99.8% | | |
| Austria - 0.1% | | |
| Vienna Insurance Group AG Wiener Versicherung Gruppe ^(a) | 512 | \$ 17,556 |
| Belgium - 5.5% | | |
| Ackermans & van Haaren N.V. | 179 | 25,459 |
| Anheuser-Busch InBev N.V. | 6,062 | 726,085 |
| bpost S.A. | 2,456 | 67,427 |
| Melexis N.V. | 315 | 18,250 |
| UCB S.A. | 961 | 68,945 |
| Umicore S.A. | 832 | 39,426 |
| Total Belgium | | 945,592 |
| Denmark - 4.3% | | |
| Chr Hansen Holding A/S | 567 | 27,650 |
| Coloplast A/S Class B | 1,575 | 103,294 |
| Novo Nordisk A/S Class B | 9,700 | 528,224 |
| Novozymes A/S Class B | 962 | 45,705 |
| Pandora A/S | 298 | 32,002 |
| Total Denmark | | 736,875 |
| Finland - 2.1% | | |
| Elisa Oyj | 2,350 | 74,440 |
| Huhtamaki Oyj | 793 | 24,492 |
| Kone Oyj Class B | 4,036 | 163,688 |
| Konecranes Oyj | 769 | 22,389 |
| Metsa Board Oyj | 2,911 | 18,066 |
| Wartsila Oyj Abp | 1,367 | 64,001 |
| Total Finland | | 367,076 |
| France - 11.5% | | |
| Airbus Group SE | 3,655 | 237,014 |
| Alten S.A. | 416 | 19,312 |
| Arkema S.A. | 593 | 42,702 |
| BioMerieux | 151 | 16,061 |
| Bureau Veritas S.A. | 2,559 | 58,906 |
| Carrefour S.A. | 2,829 | 90,527 |
| Cie Generale des Etablissements Michelin | 764 | 80,009 |
| Dassault Systemes | 525 | 38,151 |
| Essilor International S.A. | 578 | 68,909 |
| Gaztransport Et Technigaz S.A. | 527 | 33,317 |
| Hermes International | 143 | 53,312 |
| Ingenico Group | 186 | 21,822 |
| L Oreal S.A. | 1,526 | 272,043 |
| LVMH Moet Hennessy Louis Vuitton SE | 1,573 | 275,427 |
| Publicis Groupe S.A. | 656 | 48,474 |

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| | | |
|-----------------------|-------|---------|
| Renault S.A. | 947 | 98,572 |
| Schneider Electric SE | 4,168 | 287,602 |
| Societe BIC S.A. | 243 | 38,717 |
| Sodexo S.A. | 531 | 50,396 |
| Teleperformance | 263 | 18,570 |
| Thales S.A. | 1,017 | 61,371 |
| Valeo S.A. | 215 | 33,861 |
| Zodiac Aerospace | 806 | 26,223 |

Total France **1,971,298**

Germany - 14.3%

| | | |
|---|-------|---------|
| adidas AG | 743 | 56,832 |
| Aurubis AG | 299 | 17,557 |
| Axel Springer SE | 698 | 36,622 |
| Bayer AG Registered Shares | 4,067 | 568,924 |
| Beiersdorf AG | 445 | 37,256 |
| Brenntag AG | 715 | 40,972 |
| Continental AG | 495 | 117,062 |
| Daimler AG Registered Shares | 4,887 | 444,537 |
| Duerr AG | 212 | 19,738 |
| Evonik Industries AG | 3,855 | 147,005 |
| Fielmann AG | 476 | 32,336 |
| Fresenius Medical Care AG & Co. KGaA | 905 | 74,658 |
| Fresenius SE & Co. KGaA | 1,196 | 76,690 |
| GEA Group AG | 870 | 38,784 |
| Hugo Boss AG | 435 | 48,589 |
| Infineon Technologies AG | 5,264 | 65,279 |
| MTU Aero Engines AG | 252 | 23,689 |
| ProSiebenSat.1 Media AG Registered Shares | 1,375 | 67,869 |
| Rhoen Klinikum AG | 885 | 23,730 |
| SAP SE | 5,809 | 405,171 |
| Symrise AG | 534 | 33,123 |
| United Internet AG Registered Shares | 1,005 | 44,651 |
| Wacker Chemie AG | 243 | 25,071 |

Total Germany **2,446,145**

Ireland - 0.1%

| | | |
|-----------------|-----|--------|
| Paddy Power PLC | 286 | 24,496 |
|-----------------|-----|--------|

Italy - 2.7%

| | | |
|------------------------------------|-------|---------|
| Anima Holding SpA ^(b) | 2,198 | 19,298 |
| Atlantia SpA | 7,123 | 175,872 |
| DiaSorin SpA | 389 | 17,749 |
| Industria Macchine Automatiche SpA | 373 | 17,372 |
| Luxottica Group SpA | 1,866 | 124,018 |
| Pirelli & C. SpA | 2,125 | 35,846 |
| Prysmian SpA | 1,295 | 27,963 |
| Recordati SpA | 1,816 | 38,060 |

Total Italy **456,178**

Netherlands - 2.6%

| | | |
|------------------------------|-------|---------|
| Aalberts Industries N.V. | 642 | 19,056 |
| ASML Holding N.V. | 905 | 93,474 |
| Euronext N.V. ^(b) | 528 | 20,779 |
| Heineken Holding N.V. | 911 | 63,896 |
| Heineken N.V. | 1,599 | 121,274 |
| Koninklijke Ahold N.V. | 4,030 | 75,436 |

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| | | |
|----------------------------|-------|----------------|
| Wolters Kluwer N.V. | 1,416 | 42,038 |
| Total Netherlands | | 435,953 |
| Norway - 2.4% | | |
| Kongsberg Gruppen ASA | 1,030 | 19,179 |
| Telenor ASA ^(a) | 9,251 | 202,011 |
| Veidekke ASA | 1,781 | 19,808 |
| Wilh. Wilhelmsen ASA | 2,904 | 17,422 |
| Yara International ASA | 2,783 | 144,465 |
| Total Norway | | 402,885 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Europe Dividend Growth Fund (EUDG)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Portugal - 0.3% | | |
| Jeronimo Martins, SGPS, S.A. | 2,285 | \$ 29,279 |
| NOS, SGPS S.A. | 2,337 | 18,680 |
| Total Portugal | | 47,959 |
| Spain - 3.8% | | |
| Abertis Infraestructuras S.A. | 9,515 | 155,950 |
| Acerinox S.A. | 2,443 | 33,780 |
| Amadeus IT Holding S.A. Class A | 2,389 | 95,174 |
| Distribuidora Internacional de Alimentacion S.A. | 2,957 | 22,569 |
| Inditex S.A. | 8,459 | 274,786 |
| Prosegur Cia de Seguridad S.A. | 4,220 | 23,133 |
| Zardoya Otis S.A. ^(a) | 3,760 | 40,930 |
| Total Spain | | 646,322 |
| Sweden - 8.7% | | |
| Alfa Laval AB | 2,669 | 46,931 |
| Assa Abloy AB Class B | 3,547 | 66,729 |
| Atlas Copco AB Class A | 4,679 | 130,826 |
| Atlas Copco AB Class B | 2,642 | 65,752 |
| Axfood AB | 1,331 | 21,238 |
| BillerudKorsnas AB | 1,525 | 23,948 |
| Boliden AB | 1,130 | 20,578 |
| Electrolux AB Series B | 1,205 | 37,729 |
| Gesting AB Class B | 882 | 21,206 |
| Hennes & Mauritz AB Class B | 7,494 | 288,290 |
| Hexagon AB Class B | 1,126 | 40,765 |
| Hexpol AB | 1,620 | 16,683 |
| Holmen AB Class B | 801 | 23,352 |
| Intrum Justitia AB | 652 | 19,723 |
| Loomis AB Class B | 529 | 14,829 |
| Modern Times Group MTG AB Class B | 592 | 15,868 |
| NCC AB Class B | 1,030 | 31,418 |
| Sandvik AB | 10,124 | 111,825 |
| SKF AB Class B | 2,727 | 62,148 |
| Tele2 AB Class B | 5,635 | 65,467 |
| Telefonaktiebolaget LM Ericsson Class B | 30,901 | 319,903 |
| Trelleborg AB Class B | 1,657 | 30,614 |
| Wihlborgs Fastigheter AB | 984 | 16,010 |
| Total Sweden | | 1,491,832 |
| Switzerland - 15.6% | | |
| ABB Ltd. Registered Shares* | 14,501 | 303,814 |
| Actelion Ltd. Registered Shares* | 323 | 47,281 |
| Adecco S.A. Registered Shares* | 1,233 | 100,139 |
| Cie Financiere Richemont S.A. Registered Shares | 1,682 | 136,875 |

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| | | |
|--|-------|-----------|
| EFG International AG* | 1,128 | 15,993 |
| Galenica AG Registered Shares | 33 | 34,446 |
| Geberit AG Registered Shares | 237 | 79,046 |
| Georg Fischer AG Registered Shares | 31 | 21,312 |
| Partners Group Holding AG | 228 | 68,189 |
| Roche Holding AG Bearer Shares | 1,114 | 305,156 |
| Roche Holding AG Genusschein | 4,124 | 1,156,159 |
| Schindler Holding AG Registered Shares | 249 | 40,685 |
| Sonova Holding AG Registered Shares | 324 | 43,822 |
| Straumann Holding AG Registered Shares | 88 | 24,153 |
| Syngenta AG Registered Shares | 715 | 290,728 |

Total Switzerland

2,667,798

United Kingdom - 25.8%

| | | |
|--|--------|---------|
| Aggreko PLC | 1,206 | 27,293 |
| Antofagasta PLC | 4,888 | 53,004 |
| ARM Holdings PLC | 2,600 | 42,403 |
| Ashmore Group PLC | 10,707 | 48,698 |
| Ashtead Group PLC | 1,414 | 24,440 |
| Babcock International Group PLC | 2,414 | 41,002 |
| BBA Aviation PLC | 4,589 | 21,774 |
| Bellway PLC | 605 | 22,569 |
| Berkeley Group Holdings PLC | 1,269 | 66,778 |
| Big Yellow Group PLC | 1,691 | 16,954 |
| Bodycote PLC | 2,566 | 27,200 |
| Booker Group PLC | 7,067 | 18,716 |
| Bovis Homes Group PLC | 968 | 16,944 |
| British American Tobacco PLC | 12,157 | 652,925 |
| Britvic PLC | 1,696 | 19,138 |
| Burberry Group PLC | 1,543 | 38,123 |
| Capita PLC | 3,833 | 74,629 |
| Carillion PLC | 6,219 | 33,440 |
| Carnival PLC | 750 | 38,323 |
| Compass Group PLC | 6,699 | 110,939 |
| Countrywide PLC | 1,890 | 16,883 |
| Croda International PLC | 934 | 40,424 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 1,572 | 22,967 |
| Derwent London PLC | 376 | 20,117 |
| Diageo PLC | 12,974 | 375,642 |
| Drax Group PLC | 3,774 | 20,667 |
| easyJet PLC | 2,576 | 62,633 |
| Essentra PLC | 1,517 | 23,691 |
| Galliford Try PLC | 859 | 23,466 |
| Go-Ahead Group PLC | 405 | 16,777 |
| Halma PLC | 2,297 | 27,527 |
| Hargreaves Lansdown PLC | 3,474 | 62,995 |
| Hays PLC | 7,263 | 18,664 |
| Howden Joinery Group PLC | 2,297 | 18,695 |
| IG Group Holdings PLC | 4,284 | 50,295 |
| IMI PLC | 2,227 | 39,402 |
| Inchcape PLC | 2,149 | 27,410 |
| Inmarsat PLC | 4,162 | 59,925 |
| Interserve PLC | 1,648 | 17,119 |
| Intertek Group PLC | 805 | 31,018 |
| ITV PLC | 11,664 | 48,300 |
| Johnson Matthey PLC | 1,204 | 57,525 |
| Jupiter Fund Management PLC | 4,165 | 29,195 |
| London Stock Exchange Group PLC | 961 | 35,819 |
| Melrose Industries PLC | 8,070 | 31,412 |
| Merlin Entertainments PLC ^(b) | 2,863 | 19,231 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**Wisdom Tree Europe Dividend Growth Fund (EUDG)**

June 30, 2015

| Investments | Shares | Value |
|--------------------------------|---------------|------------------|
| Michael Page International PLC | 2,138 | \$ 18,325 |
| Moneysupermarket.com Group PLC | 5,458 | 24,996 |
| Next PLC | 655 | 76,744 |
| Premier Farnell PLC | 7,202 | 19,584 |
| Reckitt Benckiser Group PLC | 2,987 | 257,807 |
| Reed Elsevier N.V. | 3,269 | 77,490 |
| Reed Elsevier PLC | 4,831 | 78,636 |
| Renishaw PLC | 455 | 16,394 |
| Rotork PLC | 5,030 | 18,400 |
| Sage Group PLC (The) | 7,582 | 61,112 |
| Sky PLC | 8,329 | 135,837 |
| Smith & Nephew PLC | 4,536 | 76,617 |
| Spirax-Sarco Engineering PLC | 390 | 20,824 |
| St. James's Place PLC | 3,940 | 56,140 |
| Taylor Wimpey PLC | 25,516 | 74,560 |
| Travis Perkins PLC | 1,098 | 36,436 |
| Unilever N.V. CVA | 8,977 | 373,631 |
| Unilever PLC | 6,764 | 290,410 |
| Vesuvius PLC | 3,226 | 21,562 |
| Whitbread PLC | 534 | 41,538 |
| William Hill PLC | 4,273 | 27,089 |
| WS Atkins PLC | 743 | 17,715 |
| Total United Kingdom | | 4,414,938 |

TOTAL COMMON STOCKS(Cost: \$17,546,071) **17,072,903****RIGHTS - 0.0%****Spain - 0.0%**Zardoya Otis S.A., expiring 7/6/15^(a)(Cost \$883) 1,489 **649****INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%****United States - 0.8%**State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)(Cost: \$138,172)^(d) 138,172 **138,172****TOTAL INVESTMENTS IN SECURITIES - 100.6%**(Cost: \$17,685,126) **17,211,724**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.6)% (100,305)

NET ASSETS - 100.0% **\$ 17,111,419**

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$131,192 and the total market value of the collateral held by the Fund was \$138,172. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Europe Hedged Equity Fund (HEDJ)

June 30, 2015

| Investments | Shares | Value |
|---|------------|----------------------|
| COMMON STOCKS - 100.0% | | |
| Austria - 0.5% | | |
| Andritz AG | 842,372 | \$ 46,600,041 |
| Lenzing AG ^(a) | 241,179 | 17,171,312 |
| RHI AG ^(a) | 310,713 | 7,728,835 |
| Schoeller-Bleckmann Oilfield Equipment AG | 430,981 | 26,041,191 |
| Total Austria | | 97,541,379 |
| Belgium - 7.2% | | |
| Anheuser-Busch InBev N.V. | 9,381,958 | 1,123,738,013 |
| Delhaize Group S.A. | 734,357 | 60,597,411 |
| Melexis N.V. | 226,038 | 13,096,279 |
| N.V. Bekaert S.A. ^(a) | 588,424 | 16,593,792 |
| Solvay S.A. ^(a) | 969,883 | 133,351,416 |
| UCB S.A. ^(a) | 1,030,089 | 73,902,018 |
| Total Belgium | | 1,421,278,929 |
| Finland - 3.9% | | |
| Amer Sports Oyj | 1,104,482 | 29,411,669 |
| Cargotec Oyj Class B ^(a) | 608,190 | 23,073,821 |
| Huhtamaki Oyj | 984,749 | 30,414,585 |
| Kemira Oyj ^(a) | 2,736,477 | 31,069,131 |
| Kone Oyj Class B ^(a) | 5,626,516 | 228,193,918 |
| Konecranes Oyj ^(a) | 696,242 | 20,270,420 |
| Metso Oyj ^(a) | 2,081,097 | 57,134,200 |
| Nokia Oyj | 31,450,264 | 213,405,060 |
| Outotec Oyj ^(a) | 2,253,213 | 14,498,309 |
| Valmet Oyj | 1,485,065 | 16,678,966 |
| Wartsila Oyj Abp | 2,372,742 | 111,088,650 |
| Total Finland | | 775,238,729 |
| France - 26.7% | | |
| Air Liquide S.A. | 2,367,812 | 299,305,599 |
| Airbus Group SE | 6,046,390 | 392,086,838 |
| Arkema S.A. | 511,535 | 36,836,014 |
| BioMerieux | 149,294 | 15,879,137 |
| Bourbon S.A. ^(a) | 387,089 | 6,296,900 |
| Bureau Veritas S.A. ^(a) | 2,999,369 | 69,043,586 |
| Casino Guichard Perrachon S.A. | 1,145,236 | 86,705,685 |
| Christian Dior SE | 962,538 | 187,787,705 |
| Cie Generale des Etablissements Michelin | 1,315,149 | 137,727,204 |
| Danone S.A. | 4,621,529 | 298,608,327 |
| Dassault Systemes | 532,690 | 38,709,580 |
| Edenred | 1,829,891 | 45,191,430 |
| Essilor International S.A. | 631,940 | 75,339,502 |
| Hermes International | 261,712 | 97,569,189 |

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| | | |
|---|------------|----------------------|
| Imerys S.A. | 810,150 | 61,923,098 |
| Ingenico Group | 171,280 | 20,095,469 |
| IPSOS ^(a) | 321,381 | 8,302,147 |
| Kering | 767,619 | 136,973,257 |
| L Oreal S.A. | 2,667,554 | 475,550,153 |
| Lafarge S.A. | 1,455,708 | 96,084,303 |
| Legrand S.A. | 1,689,393 | 94,793,713 |
| LVMH Moet Hennessy Louis Vuitton SE | 2,888,816 | 505,821,621 |
| Pernod Ricard S.A. ^(a) | 1,223,596 | 141,241,047 |
| Publicis Groupe S.A. | 1,063,787 | 78,607,199 |
| Rallye S.A. | 454,621 | 13,681,610 |
| Remy Cointreau S.A. ^(a) | 296,169 | 21,333,949 |
| Rubis SCA ^(a) | 460,441 | 31,530,414 |
| Safran S.A. | 2,265,498 | 153,447,194 |
| Saft Groupe S.A. | 233,518 | 9,106,501 |
| Sanofi | 8,764,920 | 861,740,649 |
| Schneider Electric SE | 4,788,107 | 330,390,880 |
| SCOR SE | 3,269,012 | 115,261,625 |
| Societe BIC S.A. | 329,559 | 52,508,829 |
| Sodexo S.A. | 908,330 | 86,207,374 |
| Technicolor S.A. Registered Shares | 1,986,319 | 12,946,965 |
| Technip S.A. | 878,970 | 54,373,418 |
| Teleperformance | 229,188 | 16,182,243 |
| Valeo S.A. | 351,369 | 55,337,862 |
| Vallourec S.A. ^(a) | 2,088,527 | 42,631,311 |
| Zodiac Aerospace ^(a) | 740,631 | 24,096,161 |
| Total France | | 5,287,255,688 |
| Germany - 25.1% | | |
| adidas AG ^(a) | 1,565,901 | 119,775,493 |
| Bayer AG Registered Shares | 4,743,646 | 663,578,203 |
| Bayerische Motoren Werke AG | 5,919,101 | 647,503,174 |
| Brenntag AG | 692,776 | 39,698,352 |
| Daimler AG Registered Shares ^(a) | 10,029,080 | 912,278,028 |
| Duerr AG | 117,582 | 10,947,183 |
| Fresenius Medical Care AG & Co. KGaA | 1,029,007 | 84,888,305 |
| Fresenius SE & Co. KGaA | 1,522,851 | 97,648,565 |
| GEA Group AG | 1,209,684 | 53,926,671 |
| Hannover Rueck SE | 1,296,215 | 125,345,820 |
| HeidelbergCement AG | 835,107 | 66,184,769 |
| Hochtief AG ^(a) | 464,979 | 36,006,530 |
| Infineon Technologies AG | 5,557,421 | 68,917,829 |
| K+S AG Registered Shares ^(a) | 2,241,794 | 94,379,626 |
| Krones AG | 101,920 | 10,647,316 |
| LANXESS AG ^(a) | 266,552 | 15,707,918 |
| Linde AG | 1,009,277 | 191,058,726 |
| Merck KGaA | 1,457,922 | 145,190,354 |
| MTU Aero Engines AG | 224,963 | 21,147,657 |
| NORMA Group SE | 147,690 | 7,461,800 |
| OSRAM Licht AG | 717,954 | 34,361,607 |
| SAP SE ^(a) | 6,879,747 | 479,854,889 |
| Siemens AG Registered Shares | 9,754,940 | 982,009,938 |
| Software AG | 381,153 | 10,438,650 |
| Symrise AG | 415,445 | 25,769,019 |
| Wacker Chemie AG ^(a) | 294,354 | 30,369,948 |

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| | | |
|------------------------------------|-----------|----------------------|
| Total Germany | | 4,975,096,370 |
| Ireland - 0.9% | | |
| CRH PLC | 5,295,564 | 149,396,026 |
| Glanbia PLC | 1,576,396 | 30,965,690 |
| Total Ireland | | 180,361,716 |
| Italy - 2.4% | | |
| DiaSorin SpA | 372,984 | 17,017,950 |
| Interpump Group SpA | 1,189,956 | 19,198,292 |
| Luxottica Group SpA ^(a) | 4,397,375 | 292,258,448 |
| Moncler SpA | 871,685 | 16,141,865 |
| Parmalat SpA | 3,005,636 | 7,843,076 |
| Piaggio & C. SpA | 3,926,676 | 13,169,057 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------------|
| Pirelli & C. SpA | 4,161,517 | \$ 70,200,575 |
| Salini Impregilo SpA | 3,255,384 | 14,871,309 |
| Salvatore Ferragamo SpA ^(a) | 946,131 | 28,399,585 |
| Total Italy | | 479,100,157 |
| Netherlands - 7.5% | | |
| Akzo Nobel N.V. | 2,031,632 | 147,748,058 |
| Arcadis N.V. | 644,329 | 17,710,872 |
| ASM International N.V. | 368,709 | 17,030,358 |
| ASML Holding N.V. ^(a) | 1,171,627 | 121,013,056 |
| BE Semiconductor Industries N.V. | 937,622 | 26,080,894 |
| Boskalis Westminster N.V. | 1,436,997 | 70,288,375 |
| Corbion N.V. | 525,453 | 10,383,128 |
| Gemalto N.V. ^(a) | 211,813 | 18,851,842 |
| Gemalto N.V. | 272 | 24,209 |
| Heineken Holding N.V. | 1,099,858 | 77,142,814 |
| Heineken N.V. | 3,611,935 | 273,942,112 |
| Koninklijke Ahold N.V. | 9,072,348 | 169,821,278 |
| Koninklijke DSM N.V. | 2,154,409 | 124,823,002 |
| Koninklijke Philips N.V. | 11,223,419 | 285,367,125 |
| Koninklijke Vopak N.V. ^(a) | 962,231 | 48,529,408 |
| Wolters Kluwer N.V. | 2,859,717 | 84,898,869 |
| Total Netherlands | | 1,493,655,400 |
| Portugal - 0.5% | | |
| Galp Energia, SGPS, S.A. | 7,592,383 | 88,993,230 |
| Spain - 18.8% | | |
| Abengoa S.A. Class B ^(a) | 12,022,725 | 37,775,928 |
| Acerinox S.A. | 3,920,211 | 54,205,624 |
| ACS Actividades de Construccion y Servicios S.A. | 6,112,090 | 196,505,153 |
| Banco Bilbao Vizcaya Argentaria S.A. | 101,817,568 | 997,409,550 |
| Banco Santander S.A. | 127,347,202 | 888,800,478 |
| Duro Felguera S.A. | 993,169 | 4,039,049 |
| Grifols S.A. ^(a) | 1,351,708 | 54,414,416 |
| Mapfre S.A. ^(a) | 68,668,397 | 236,187,366 |
| Obrascon Huarte Lain S.A. ^(a) | 2,068,949 | 35,189,226 |
| Prosegur Cia de Seguridad S.A. ^(a) | 4,439,951 | 24,339,206 |
| Tecnicas Reunidas S.A. ^(a) | 1,300,730 | 66,811,497 |
| Telefonica S.A. | 76,706,220 | 1,089,692,319 |
| Viscofan S.A. | 479,091 | 28,958,821 |
| Total Spain | | 3,714,328,633 |
| Switzerland - 0.7% | | |
| STMicroelectronics N.V. ^(a) | 17,415,258 | 142,425,940 |

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| | | |
|---|-------------|--------------------------|
| United Kingdom - 5.8% | | |
| CNH Industrial N.V. | 14,857,430 | 135,412,925 |
| Reed Elsevier N.V. | 7,415,733 | 175,787,009 |
| Unilever N.V. CVA ^(a) | 20,210,974 | 841,199,697 |
| Total United Kingdom | | 1,152,399,631 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$20,148,282,618) | | 19,807,675,802 |
| RIGHTS - 0.0% | | |
| Spain - 0.0% | | |
| Acerinox S.A., expiring 7/1/15* | | |
| (Cost \$1,807,399) | 3,583,058 | 1,592,905 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.8% | | |
| United States - 1.8% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$355,073,884) ^(c) | 355,073,884 | 355,073,884 |
| TOTAL INVESTMENTS IN SECURITIES - 101.8% | | |
| (Cost: \$20,505,163,901) | | 20,164,342,591 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.8)% | | (349,235,738) |
| NET ASSETS - 100.0% | | \$ 19,815,106,853 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$347,500,808 and the total market value of the collateral held by the Fund was \$365,350,887. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$10,277,003. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS - 99.4% | | |
| Austria - 4.0% | | |
| Austria Technologie & Systemtechnik AG | 15,995 | \$ 231,503 |
| Lenzing AG | 10,266 | 730,912 |
| Oesterreichische Post AG | 44,765 | 2,058,181 |
| POLYTEC Holding AG | 43,546 | 382,329 |
| RHI AG | 20,540 | 510,923 |
| Schoeller-Bleckmann Oilfield Equipment AG | 5,667 | 342,417 |
| Semperit AG Holding | 9,263 | 381,871 |
| UNIQA Insurance Group AG | 188,997 | 1,703,385 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 52,304 | 1,793,478 |
| Wienerberger AG | 17,807 | 279,851 |
| Zumtobel Group AG | 11,390 | 338,272 |
| Total Austria | | 8,753,122 |
| Belgium - 8.4% | | |
| Ackermans & van Haaren N.V. | 9,830 | 1,398,098 |
| Barco N.V. | 5,684 | 364,027 |
| bpost S.A. | 135,487 | 3,719,645 |
| Cie d Entreprises CFE | 7,234 | 898,301 |
| Cofinimmo S.A. | 21,455 | 2,216,247 |
| D ieteren S.A./N.V. | 21,347 | 763,493 |
| Econocom Group S.A./N.V. | 40,323 | 331,343 |
| Elia System Operator S.A./N.V. | 27,617 | 1,116,674 |
| Euronav N.V. | 33,304 | 489,074 |
| EVS Broadcast Equipment S.A. ^(a) | 17,832 | 516,579 |
| Exmar N.V. | 43,307 | 430,558 |
| Fagron | 12,596 | 519,977 |
| Kinepolis Group N.V. | 9,651 | 377,758 |
| Melexis N.V. | 9,705 | 562,292 |
| N.V. Bekaert S.A. ^(a) | 32,514 | 916,908 |
| Ontex Group N.V. | 8,590 | 257,651 |
| Umicore S.A. | 47,142 | 2,233,914 |
| Warehouses De Pauw CVA | 14,714 | 1,135,964 |
| Total Belgium | | 18,248,503 |
| Finland - 12.3% | | |
| Aktia Bank Oyj | 35,201 | 417,703 |
| Amer Sports Oyj | 47,672 | 1,269,476 |
| Aspo Oyj | 19,815 | 165,142 |
| Atria Oyj | 14,438 | 147,034 |
| Cargotec Oyj Class B | 17,207 | 652,808 |
| Caverion Corp. | 43,349 | 431,314 |
| Citycon Oyj* | 291,104 | 727,188 |
| Cramo Oyj | 23,351 | 450,106 |
| Elisa Oyj | 133,322 | 4,223,202 |
| F-Secure Oyj | 66,771 | 233,604 |

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| | | |
|-----------------------------------|---------|-----------|
| Huhtamaki Oyj | 30,776 | 950,536 |
| Kemira Oyj | 125,052 | 1,419,803 |
| Kesko Oyj Class B | 36,882 | 1,282,541 |
| Konecranes Oyj | 28,208 | 821,249 |
| Metsa Board Oyj | 87,717 | 544,380 |
| Metso Oyj | 94,566 | 2,596,204 |
| Nokian Renkaat Oyj ^(a) | 96,489 | 3,022,051 |
| Orion Oyj Class B | 69,435 | 2,427,697 |
| Outotec Oyj ^(a) | 65,212 | 419,607 |
| PKC Group Oyj | 12,872 | 284,401 |
| Ramirent Oyj | 112,581 | 821,617 |
| Technopolis Oyj | 92,422 | 372,775 |
| Tieto Oyj | 57,848 | 1,349,672 |
| Tikkurila Oyj | 17,275 | 343,188 |
| Valmet Oyj | 61,875 | 694,927 |
| YIT Oyj | 85,806 | 612,828 |

Total Finland **26,681,053**

France - 16.9%

| | | |
|--------------------------------------|---------|-----------|
| Alten S.A. | 11,485 | 533,170 |
| Altran Technologies S.A. | 47,634 | 511,313 |
| Arkema S.A. | 31,262 | 2,251,200 |
| Assystem | 14,162 | 251,680 |
| BioMerieux | 5,833 | 620,407 |
| Bourbon S.A. ^(a) | 46,575 | 757,650 |
| Eiffage S.A. | 33,818 | 1,880,233 |
| Elior ^(b) | 28,762 | 575,717 |
| Eurazeo S.A. | 20,131 | 1,331,218 |
| Faurecia | 14,601 | 600,143 |
| Gaztransport Et Technigaz S.A. | 18,432 | 1,165,266 |
| Havas S.A. | 116,548 | 971,336 |
| Ipsen S.A. | 26,324 | 1,451,405 |
| IPSOS | 16,598 | 428,772 |
| Korian-Medica | 23,585 | 783,359 |
| Lagardere SCA | 91,871 | 2,677,807 |
| Metropole Television S.A. | 95,486 | 1,854,386 |
| Neopost S.A. | 50,885 | 2,188,185 |
| Nexity S.A. | 38,908 | 1,525,965 |
| Orpea ^(a) | 9,567 | 668,887 |
| Plastic Omnium S.A. | 21,296 | 542,303 |
| Rallye S.A. | 20,928 | 629,819 |
| Remy Cointreau S.A. | 13,169 | 948,603 |
| Rubis SCA | 23,735 | 1,625,343 |
| Saft Groupe S.A. | 8,187 | 319,268 |
| SEB S.A. | 15,968 | 1,487,373 |
| Societe d Edition de Canal Plus S.A. | 69,899 | 591,899 |
| Societe Television Francaise 1 | 55,040 | 948,706 |
| Sopra Steria Group | 4,610 | 414,256 |
| Tarkett S.A. | 27,117 | 584,636 |
| Technicolor S.A. Registered Shares | 53,849 | 350,992 |
| Teleperformance | 12,526 | 884,421 |
| Vallourec S.A. ^(a) | 81,364 | 1,660,814 |
| Vicat | 17,745 | 1,214,957 |
| Wendel S.A. ^(a) | 13,112 | 1,606,302 |

Total France **36,837,791**

Germany - 16.2%

| | | |
|-------------------------|--------|-----------|
| Aareal Bank AG | 30,451 | 1,194,962 |
| alstria office REIT-AG* | 54,290 | 698,961 |

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|---------------------------------|--------|-----------|
| Aurelius AG | 13,271 | 566,990 |
| Aurubis AG | 13,839 | 812,603 |
| BayWa AG ^(a) | 15,196 | 513,529 |
| Bechtle AG | 6,998 | 530,130 |
| Bertrandt AG | 4,094 | 537,121 |
| Bilfinger SE ^(a) | 39,284 | 1,484,905 |
| CompuGroup Medical AG | 12,021 | 420,364 |
| CTS Eventim AG & Co. KGaA | 21,061 | 767,461 |
| DMG MORI AG Bearer Shares | 19,642 | 708,093 |
| Drillisch AG | 38,512 | 1,716,188 |
| Duerr AG | 4,961 | 461,882 |
| ElringKlinger AG ^(a) | 20,468 | 549,953 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2015

| Investments | Shares | Value |
|----------------------------------|---------------|-------------------|
| Freenet AG | 104,594 | \$ 3,521,215 |
| Fuchs Petrolub SE | 20,773 | 791,568 |
| Gerresheimer AG | 7,674 | 478,051 |
| Hamburger Hafen und Logistik AG | 34,746 | 702,659 |
| Hochtief AG | 27,467 | 2,126,959 |
| Indus Holding AG | 8,801 | 443,136 |
| Jenoptik AG | 24,478 | 295,098 |
| KION Group AG* | 19,494 | 933,318 |
| Kloeckner & Co. SE | 50,585 | 456,249 |
| Krones AG | 5,210 | 544,275 |
| KUKA AG ^(a) | 3,915 | 325,936 |
| LANXESS AG | 16,345 | 963,211 |
| LEG Immobilien AG* | 24,567 | 1,705,857 |
| Leoni AG | 8,973 | 566,171 |
| MLP AG | 87,698 | 367,401 |
| MTU Aero Engines AG | 10,114 | 950,767 |
| NORMA Group SE | 6,831 | 345,125 |
| Pfeiffer Vacuum Technology AG | 5,119 | 455,831 |
| Rheinmetall AG | 4,899 | 248,278 |
| Rhoen Klinikum AG | 38,824 | 1,040,997 |
| Sixt SE | 8,683 | 376,777 |
| Software AG | 28,092 | 769,357 |
| Stada Arzneimittel AG | 22,100 | 744,994 |
| Stroer Media SE ^(a) | 8,106 | 378,428 |
| Suedzucker AG ^(a) | 123,696 | 2,056,994 |
| Takkt AG | 24,231 | 443,040 |
| TLG Immobilien AG | 16,414 | 265,274 |
| Wacker Neuson SE | 29,058 | 608,677 |
| Wincor Nixdorf AG | 26,783 | 1,052,812 |
| Wirecard AG | 8,446 | 323,252 |
| Total Germany | | 35,244,849 |
| Ireland - 2.1% | | |
| Aer Lingus Group PLC | 181,776 | 488,109 |
| C&C Group PLC | 166,098 | 650,693 |
| Fyffes PLC | 164,575 | 258,551 |
| Glanbia PLC | 38,620 | 758,626 |
| Irish Continental Group PLC | 86,955 | 381,728 |
| Kingspan Group PLC | 29,742 | 717,449 |
| Origin Enterprises PLC* | 33,135 | 293,506 |
| Paddy Power PLC | 12,688 | 1,086,709 |
| Total Ireland | | 4,635,371 |
| Italy - 20.5% | | |
| A2A SpA | 1,531,140 | 1,825,416 |
| ACEA SpA | 60,704 | 770,378 |
| Anima Holding SpA ^(b) | 93,486 | 820,797 |
| Ansaldo STS SpA | 50,426 | 524,484 |

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| | | |
|---|-----------|-----------|
| Ascopiave SpA | 260,758 | 628,721 |
| Astaldi SpA ^(a) | 39,112 | 362,574 |
| ASTM SpA | 59,286 | 780,127 |
| Azimut Holding SpA | 63,678 | 1,861,729 |
| Banca Generali SpA | 59,315 | 2,087,083 |
| Banca IFIS SpA | 26,397 | 572,937 |
| Banca Popolare di Milano Scarl | 1,578,904 | 1,664,217 |
| Banca Popolare di Sondrio SCARL | 109,894 | 535,570 |
| Brembo SpA | 15,132 | 645,066 |
| Cementir Holding SpA | 48,428 | 317,006 |
| Credito Emiliano SpA | 110,924 | 913,341 |
| Danieli & C. Officine Meccaniche SpA RSP | 20,051 | 303,835 |
| Datalogic SpA | 19,898 | 290,875 |
| Davide Campari-Milano SpA | 101,157 | 769,240 |
| De Longhi | 44,897 | 1,028,498 |
| DiaSorin SpA | 11,487 | 524,111 |
| Ei Towers SpA | 8,517 | 512,915 |
| ERG SpA | 102,154 | 1,224,703 |
| Falck Renewables SpA | 264,148 | 333,163 |
| FinecoBank Banca Fineco SpA | 262,534 | 1,943,765 |
| Hera SpA | 834,440 | 2,086,321 |
| Immobiliare Grande Distribuzione SIIQ SpA | 594,657 | 516,802 |
| Industria Macchine Automatiche SpA | 16,306 | 759,428 |
| Interpump Group SpA | 18,295 | 295,164 |
| Intesa Sanpaolo SpA RSP | 416,231 | 1,327,294 |
| Iren SpA | 776,622 | 1,062,603 |
| Italcementi SpA | 84,222 | 555,534 |
| MARR SpA | 37,061 | 656,564 |
| Mediolanum SpA | 382,336 | 3,152,391 |
| Moncler SpA | 31,886 | 590,465 |
| Parmalat SpA | 129,044 | 336,735 |
| Piaggio & C. SpA | 141,494 | 474,534 |
| Prysmian SpA | 77,258 | 1,668,247 |
| RAI Way SpA ^(b) | 111,134 | 532,450 |
| Recordati SpA | 85,872 | 1,799,714 |
| Salini Impregilo SpA | 77,626 | 354,613 |
| Salvatore Ferragamo SpA | 35,073 | 1,052,770 |
| Societa Cattolica di Assicurazioni SCRL | 140,579 | 1,109,746 |
| Societa Iniziative Autostradali e Servizi SpA | 115,906 | 1,235,893 |
| Tod s SpA ^(c) | 10,918 | 1,036,444 |
| Unipol Gruppo Finanziario SpA ^(a) | 264,184 | 1,342,253 |
| UnipolSai SpA | 308,355 | 763,411 |
| Vittoria Assicurazioni SpA | 33,965 | 374,654 |
| Zignago Vetro SpA | 48,082 | 282,330 |

Total Italy **44,606,911**

Netherlands - 5.7%

| | | |
|--|---------|-----------|
| Aalberts Industries N.V. | 31,428 | 932,855 |
| Accell Group | 21,009 | 389,747 |
| Arcadis N.V. | 33,019 | 907,603 |
| ASM International N.V. | 14,014 | 647,295 |
| BE Semiconductor Industries N.V. | 38,660 | 1,075,366 |
| Beter Bed Holding N.V. | 13,335 | 334,302 |
| BinckBank N.V. | 58,040 | 552,913 |
| Brunel International N.V. ^(a) | 31,166 | 617,934 |
| Delta Lloyd N.V. | 211,516 | 3,470,257 |
| Euronext N.V. ^(b) | 23,830 | 937,795 |
| NSI N.V. | 158,160 | 622,063 |
| TKH Group N.V. CVA | 22,161 | 927,794 |
| TNT Express N.V. ^(a) | 91,219 | 773,350 |

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| | | |
|-------------------------------|---------|-------------------|
| USG People N.V. | 20,796 | 308,405 |
| Total Netherlands | | 12,497,679 |
| Portugal - 3.1% | | |
| Altri, SGPS, S.A. | 76,937 | 280,058 |
| CTT-Correios de Portugal S.A. | 94,444 | 973,794 |
| NOS, SGPS S.A. | 168,975 | 1,350,663 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| Portucel S.A. | 347,978 | \$ 1,337,624 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 309,239 | 865,175 |
| Semapa-Sociedade de Investimento e Gestao | 52,448 | 707,679 |
| Sonae, SGPS, S.A. | 947,527 | 1,242,599 |
| Total Portugal | | 6,757,592 |
| Spain - 10.2% | | |
| Abengoa S.A. Class B ^(a) | 419,048 | 1,316,667 |
| Acerinox S.A. | 109,030 | 1,507,582 |
| Atresmedia Corp. de Medios de Comunicaion S.A. | 51,808 | 802,370 |
| Bolsas y Mercados Espanoles SHMSF S.A. | 64,884 | 2,622,817 |
| Cia de Distribucion Integral Logista Holdings S.A.* | 56,951 | 1,129,495 |
| Cie Automotive S.A. | 28,081 | 454,612 |
| Distribuidora Internacional de Alimentacion S.A. | 218,531 | 1,667,887 |
| Duro Felguera S.A. | 184,272 | 749,403 |
| Ebro Foods S.A. | 83,361 | 1,612,411 |
| Ence Energia y Celulosa S.A. | 130,555 | 445,848 |
| Faes Farma S.A. | 153,438 | 395,774 |
| Faes Farma S.A.* | 1,517 | 3,921 |
| Grupo Catalana Occidente S.A. | 48,232 | 1,495,587 |
| Indra Sistemas S.A. ^(a) | 98,546 | 1,012,795 |
| Mediaset Espana Comunicacion S.A. | 55,347 | 724,903 |
| Miquel y Costas & Miquel S.A. | 2,267 | 79,389 |
| Obrascon Huarte Lain S.A. ^(a) | 41,333 | 703,003 |
| Papeles y Cartones de Europa S.A. | 41,728 | 237,348 |
| Prosegur Cia de Seguridad S.A. | 136,707 | 749,409 |
| Tecnicas Reunidas S.A. | 26,092 | 1,340,206 |
| Viscofan S.A. | 16,101 | 973,231 |
| Zardoya Otis S.A. ^(a) | 204,971 | 2,231,260 |
| Total Spain | | 22,255,918 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$216,554,556) | | 216,518,789 |
| RIGHTS - 0.1% | | |
| Spain - 0.1% | | |
| Acerinox S.A., expiring 7/1/15* | 160,929 | 71,544 |
| Zardoya Otis S.A., expiring 7/6/15* ^(a) | 159,033 | 69,283 |
| TOTAL RIGHTS | | |
| (Cost: \$158,050) | | 140,827 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2% | | |
| United States - 3.2% | | |

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| | | |
|---|-----------|-----------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) (Cost: \$6,957,929) ^(d) | 6,957,929 | 6,957,929 |
| TOTAL INVESTMENTS IN SECURITIES - 102.7% | | |
| (Cost: \$223,670,535) | | 223,617,545 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.7)% | | (5,797,365) |
| NET ASSETS - 100.0% | | \$ 217,820,180 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$7,082,090 and the total market value of the collateral held by the Fund was \$7,449,176. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$491,247. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| COMMON STOCKS - 99.2% | | |
| Austria - 1.7% | | |
| Austria Technologie & Systemtechnik AG | 74,636 | \$ 1,080,241 |
| CAT Oil AG | 84,569 | 904,577 |
| Lenzing AG | 49,022 | 3,490,238 |
| POLYTEC Holding AG | 131,277 | 1,152,598 |
| RHI AG | 118,692 | 2,952,406 |
| Schoeller-Bleckmann Oilfield Equipment AG | 47,453 | 2,867,255 |
| Semperit AG Holding | 28,180 | 1,161,732 |
| Wienerberger AG ^(a) | 127,378 | 2,001,846 |
| Zumtobel Group AG | 32,935 | 978,136 |
| Total Austria | | 16,589,029 |
| Belgium - 4.8% | | |
| Barco N.V. | 37,349 | 2,391,987 |
| Cofinimmo S.A. | 155,963 | 16,110,584 |
| Econocom Group S.A./N.V. ^(a) | 196,121 | 1,611,570 |
| Euronav N.V. | 246,128 | 3,614,428 |
| EVS Broadcast Equipment S.A. | 43,397 | 1,257,176 |
| Exmar N.V. | 249,592 | 2,481,445 |
| Fagron | 81,024 | 3,344,761 |
| Kinepolis Group N.V. | 66,996 | 2,622,347 |
| N.V. Bekaert S.A. | 219,358 | 6,185,983 |
| Recticel S.A. ^(a) | 230,351 | 1,249,920 |
| Warehouses De Pauw CVA | 80,580 | 6,221,011 |
| Total Belgium | | 47,091,212 |
| Denmark - 3.0% | | |
| Alm Brand A/S | 247,215 | 1,580,333 |
| DFDS A/S | 33,081 | 4,575,300 |
| Matas A/S | 180,091 | 3,832,983 |
| NKT Holding A/S | 23,142 | 1,327,624 |
| Rockwool International A/S Class B | 13,368 | 2,004,611 |
| Royal Unibrew A/S | 171,007 | 5,843,861 |
| Schouw & Co. | 67,129 | 3,504,187 |
| SimCorp A/S | 90,867 | 3,616,874 |
| Spar Nord Bank A/S | 267,986 | 2,961,923 |
| Total Denmark | | 29,247,696 |
| Finland - 6.6% | | |
| Aspo Oyj | 66,359 | 553,050 |
| Atria Oyj | 50,423 | 513,497 |
| Caverion Corp. | 301,014 | 2,995,031 |
| Cramo Oyj | 121,540 | 2,342,764 |
| Elektrobit Oyj | 172,020 | 900,824 |
| F-Secure Oyj | 358,559 | 1,254,450 |

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|--|---------|-------------------|
| HKScan Oyj Class A | 146,032 | 867,238 |
| Kemira Oyj | 883,761 | 10,033,955 |
| Konecranes Oyj | 237,853 | 6,924,863 |
| Lassila & Tikanoja Oyj | 22,044 | 378,491 |
| Metsa Board Oyj | 774,348 | 4,805,676 |
| Outotec Oyj ^(a) | 196,060 | 1,261,549 |
| PKC Group Oyj ^(a) | 88,333 | 1,951,681 |
| Raisio Oyj Class V ^(a) | 403,159 | 1,814,767 |
| Ramirent Oyj | 473,739 | 3,457,352 |
| Sanoma Oyj ^(a) | 715,388 | 3,706,446 |
| Technopolis Oyj | 271,065 | 1,093,315 |
| Tieto Oyj | 345,566 | 8,062,520 |
| Tikkurila Oyj | 143,899 | 2,858,724 |
| Uponor Oyj ^(a) | 203,840 | 3,068,371 |
| Valmet Oyj | 384,215 | 4,315,171 |
| YIT Oyj ^(a) | 273,504 | 1,953,371 |
| Total Finland | | 65,113,106 |
| France - 4.4% | | |
| Albioma S.A. ^(a) | 117,246 | 1,779,255 |
| Alten S.A. | 88,815 | 4,123,071 |
| Altran Technologies S.A. | 297,813 | 3,196,785 |
| Haulotte Group S.A. | 2,693 | 48,909 |
| IPSOS ^(a) | 108,345 | 2,798,847 |
| Jacquet Metal Service ^(a) | 69,363 | 1,375,660 |
| Lectra | 90,380 | 1,288,978 |
| Montupet | 18,389 | 1,320,517 |
| Neopost S.A. | 363,614 | 15,636,328 |
| Saft Groupe S.A. | 63,819 | 2,488,749 |
| Societe d Edition de Canal Plus S.A. | 481,934 | 4,080,978 |
| Sopra Steria Group | 31,232 | 2,806,514 |
| Tarkett S.A. | 135,130 | 2,913,372 |
| Total France | | 43,857,963 |
| Germany - 9.2% | | |
| Adler Modemaerkte AG | 79,287 | 905,501 |
| alstria office REIT-AG* | 425,736 | 5,481,172 |
| Aurelius AG | 77,100 | 3,294,020 |
| BayWa AG ^(a) | 43,394 | 1,466,443 |
| Bechtle AG | 41,800 | 3,166,536 |
| Bertrandt AG | 22,904 | 3,004,937 |
| Bilfinger SE | 247,123 | 9,341,060 |
| Carl Zeiss Meditec AG Bearer Shares | 170,979 | 4,356,845 |
| CompuGroup Medical AG ^(a) | 80,725 | 2,822,886 |
| Elmos Semiconductor AG | 47,590 | 986,261 |
| ElringKlinger AG | 166,507 | 4,473,865 |
| Gerresheimer AG | 43,863 | 2,732,442 |
| Gerry Weber International AG | 205,322 | 4,705,794 |
| GFT Technologies AG | 55,652 | 1,147,758 |
| Hamburger Hafen und Logistik AG ^(a) | 162,010 | 3,276,284 |
| Indus Holding AG | 66,642 | 3,355,471 |
| Jenoptik AG | 76,700 | 924,668 |
| Kloekner & Co. SE | 299,937 | 2,705,266 |
| MLP AG | 464,912 | 1,947,699 |
| NORMA Group SE | 52,063 | 2,630,400 |
| Pfeiffer Vacuum Technology AG | 23,606 | 2,102,040 |
| QSC AG ^(a) | 776,933 | 1,591,946 |
| RIB Software AG | 59,755 | 963,065 |
| SHW AG | 24,032 | 1,152,592 |

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|--------------------------------|---------|-------------------|
| Sixt SE | 64,108 | 2,781,807 |
| Stroer Media SE ^(a) | 54,299 | 2,534,948 |
| Takkt AG | 121,314 | 2,218,108 |
| TLG Immobilien AG | 119,020 | 1,923,538 |
| VTG AG ^(a) | 69,803 | 1,633,264 |
| Wacker Neuson SE | 179,578 | 3,761,613 |
| Wincor Nixdorf AG | 183,569 | 7,215,909 |
| Total Germany | | 90,604,138 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Ireland - 2.4% | | |
| Aer Lingus Group PLC | 1,182,861 | \$ 3,176,244 |
| C&C Group PLC | 879,597 | 3,445,845 |
| Greencore Group PLC | 786,412 | 3,883,522 |
| Hibernia REIT PLC | 989,307 | 1,388,880 |
| IFG Group PLC | 506,104 | 1,102,426 |
| Irish Continental Group PLC | 581,900 | 2,554,511 |
| Origin Enterprises PLC* | 378,334 | 3,351,241 |
| Total Produce PLC | 851,683 | 1,149,173 |
| UDG Healthcare PLC | 462,236 | 3,557,736 |
| Total Ireland | | 23,609,578 |
| Italy - 9.0% | | |
| Amplifon SpA ^(a) | 230,155 | 1,791,224 |
| Ansaldo STS SpA | 323,229 | 3,361,923 |
| Ascopiave SpA | 1,470,520 | 3,545,613 |
| Astaldi SpA ^(a) | 232,738 | 2,157,515 |
| ASTM SpA | 304,471 | 4,006,443 |
| Banca IFIS SpA | 212,396 | 4,609,973 |
| Banca Popolare di Sondrio SCARL | 737,709 | 3,595,232 |
| Banco di Desio e della Brianza SpA | 369,214 | 1,378,117 |
| Biesse SpA | 64,789 | 1,079,931 |
| Cairo Communication SpA ^(a) | 304,083 | 1,588,338 |
| Cementir Holding SpA | 331,498 | 2,169,961 |
| Danieli & C. Officine Meccaniche SpA RSP | 163,316 | 2,474,747 |
| Datalogic SpA | 119,095 | 1,740,967 |
| Ei Towers SpA | 64,994 | 3,914,101 |
| ERG SpA | 664,850 | 7,970,748 |
| Falck Renewables SpA ^(a) | 1,930,177 | 2,434,483 |
| Immobiliare Grande Distribuzione SIIQ SpA | 3,164,158 | 2,749,893 |
| Industria Macchine Automatiche SpA | 101,900 | 4,745,845 |
| Interpump Group SpA | 159,562 | 2,574,312 |
| Iren SpA | 5,256,578 | 7,192,247 |
| MARR SpA | 261,301 | 4,629,151 |
| Moleskine SpA | 738,550 | 1,162,747 |
| Nice SpA | 23,916 | 68,750 |
| Piaggio & C. SpA | 994,441 | 3,335,098 |
| RAI Way SpA ^(b) | 815,133 | 3,905,351 |
| Societa Cattolica di Assicurazioni SCRL | 969,427 | 7,652,760 |
| Trevi Finanziaria Industriale SpA ^(a) | 662,174 | 1,446,077 |
| Vittoria Assicurazioni SpA | 167,504 | 1,847,666 |
| Total Italy | | 89,129,213 |
| Netherlands - 3.5% | | |
| Accell Group | 106,118 | 1,968,641 |
| BE Semiconductor Industries N.V. | 268,163 | 7,459,222 |
| Beter Bed Holding N.V. | 76,728 | 1,923,533 |
| BinckBank N.V. | 359,278 | 3,422,629 |

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|---|-----------|-------------------|
| Brunel International N.V. ^(a) | 211,566 | 4,194,759 |
| Corbion N.V. | 79,097 | 1,562,983 |
| IMCD Group N.V. | 32,134 | 1,163,620 |
| Kendrion N.V. | 52,114 | 1,521,895 |
| NSI N.V. | 819,146 | 3,221,804 |
| TKH Group N.V. CVA | 127,152 | 5,323,354 |
| USG People N.V. ^(a) | 101,751 | 1,508,967 |
| Wessanen | 127,289 | 1,117,442 |
| Total Netherlands | | 34,388,849 |
| Norway - 5.9% | | |
| ABG Sundal Collier Holding ASA | 3,798,751 | 3,225,377 |
| Aker Solutions ASA | 1,015,301 | 5,678,201 |
| American Shipping ASA* | 194,415 | 1,000,802 |
| Austevoll Seafood ASA | 525,178 | 2,743,542 |
| Borregaard ASA | 290,639 | 2,050,265 |
| Entra ASA ^(b) | 584,840 | 5,426,542 |
| Hexagon Composites ASA | 435,689 | 1,434,299 |
| Leroy Seafood Group ASA | 253,992 | 8,264,627 |
| Norway Royal Salmon ASA | 122,835 | 971,907 |
| Petroleum Geo-Services ASA | 413,764 | 2,218,837 |
| Protector Forsikring ASA | 319,403 | 2,750,499 |
| Selvaag Bolig ASA | 534,776 | 1,740,104 |
| SpareBank 1 Nord Norge | 522,445 | 2,742,546 |
| SpareBank 1 SMN ^(a) | 526,427 | 4,382,710 |
| SpareBank 1 SR-Bank ASA | 314,203 | 2,086,699 |
| Tomra Systems ASA | 338,274 | 3,084,990 |
| Veidekke ASA | 374,510 | 4,165,189 |
| XXL ASA ^(b) | 346,311 | 3,807,550 |
| Total Norway | | 57,774,686 |
| Portugal - 2.0% | | |
| Altri, SGPS, S.A. | 482,790 | 1,757,400 |
| CTT-Correios de Portugal S.A. | 700,831 | 7,226,132 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 2,343,977 | 6,557,876 |
| Semapa-Sociedade de Investimento e Gestao | 313,629 | 4,231,784 |
| Total Portugal | | 19,773,192 |
| Spain - 3.0% | | |
| Cie Automotive S.A. ^(a) | 212,550 | 3,441,041 |
| Duro Felguera S.A. | 1,199,175 | 4,876,841 |
| Ence Energia y Celulosa S.A. | 884,167 | 3,019,450 |
| Faes Farma S.A.* | 16,763 | 43,331 |
| Faes Farma S.A. | 755,014 | 1,947,463 |
| Indra Sistemas S.A. | 682,800 | 7,017,395 |
| Laboratorios Farmaceuticos Rovi S.A. | 79,707 | 1,244,222 |
| Miquel y Costas & Miquel S.A. | 37,570 | 1,315,675 |
| Obrascon Huarte Lain S.A. | 253,334 | 4,308,771 |
| Papeles y Cartones de Europa S.A. | 360,244 | 2,049,064 |
| Pescanova S.A.* | 3,781 | 0 |
| Tubacex S.A. | 314,336 | 896,597 |
| Total Spain | | 30,159,850 |
| Sweden - 11.9% | | |
| Acando AB | 941,463 | 1,480,698 |
| AddTech AB Class B | 72,853 | 1,108,489 |

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|------------------------------|---------|-----------|
| AF AB Class B ^(a) | 199,012 | 2,704,261 |
| Avanza Bank Holding AB | 65,661 | 2,385,874 |
| B&B Tools AB Class B | 66,247 | 946,100 |
| Betsson AB* | 202,672 | 2,926,195 |
| Bilia AB Class A | 234,674 | 4,178,739 |
| Bufab Holding AB | 171,695 | 1,018,065 |
| Bulten AB | 104,430 | 1,025,736 |
| Byggmax Group AB | 286,941 | 1,945,216 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| Clas Ohlson AB Class B | 225,428 | \$ 3,952,971 |
| Com Hem Holding AB | 300,676 | 2,784,809 |
| Duni AB | 140,199 | 1,896,636 |
| Granges AB | 168,742 | 1,199,853 |
| Gunnebo AB | 171,070 | 756,646 |
| Haldex AB | 115,250 | 1,520,925 |
| Hemfosa Fastigheter AB | 133,875 | 1,363,355 |
| HIQ International AB* | 393,609 | 2,058,768 |
| Holmen AB Class B | 252,719 | 7,367,608 |
| Husqvarna AB Class A | 157,491 | 1,191,029 |
| Indutrade AB | 87,839 | 4,038,635 |
| Inwido AB | 114,728 | 1,247,870 |
| KappAhl AB | 306,464 | 1,074,794 |
| KNOW IT AB | 195,077 | 1,246,048 |
| Kungsleden AB | 499,435 | 3,385,745 |
| Lifco AB Class B | 141,154 | 2,883,471 |
| Lindab International AB | 160,628 | 1,358,006 |
| Loomis AB Class B ^(a) | 183,628 | 5,147,559 |
| Mekonomen AB ^(a) | 118,320 | 2,887,593 |
| Modern Times Group MTG AB Class B | 302,437 | 8,106,296 |
| Mycronic AB | 135,338 | 982,719 |
| NetEnt AB* | 73,878 | 2,866,974 |
| New Wave Group AB Class B ^(a) | 181,870 | 935,926 |
| Nobia AB | 401,581 | 4,215,451 |
| Nolato AB Class B | 116,476 | 2,660,103 |
| Peab AB | 1,038,967 | 7,669,386 |
| Platzer Fastigheter Holding AB Class B | 160,838 | 662,930 |
| Ratos AB Class B | 1,593,771 | 10,276,197 |
| Scandi Standard AB | 211,718 | 1,288,552 |
| Semcon AB | 50,058 | 303,153 |
| Skandinaviska Enskilda Banken AB Class C | 114,722 | 1,389,522 |
| SkiStar AB | 101,715 | 1,170,688 |
| Svenska Handelsbanken AB Class B ^(a) | 129,861 | 1,879,639 |
| Thule Group AB (The) ^(b) | 111,875 | 1,358,410 |
| Wihlborgs Fastigheter AB | 264,711 | 4,306,838 |
| Total Sweden | | 117,154,478 |
| Switzerland - 3.2% | | |
| Ascom Holding AG Registered Shares | 126,164 | 2,220,746 |
| Cembra Money Bank AG* | 173,600 | 10,588,198 |
| EFG International AG* | 319,654 | 4,532,037 |
| Gategroup Holding AG* | 44,386 | 1,401,088 |
| Implenia AG Registered Shares | 60,497 | 3,382,343 |
| Kudelski S.A. Bearer Shares | 129,637 | 1,837,986 |
| Mobilezone Holding AG Registered Shares | 146,140 | 2,674,008 |
| Swissquote Group Holding S.A. Registered Shares | 47,987 | 1,437,736 |
| Tecan Group AG Registered Shares | 17,120 | 2,051,725 |
| U-Blox AG* | 7,802 | 1,579,518 |

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|--|-----------|-------------------|
| Total Switzerland | | 31,705,385 |
| United Kingdom - 28.6% | | |
| A.G.BARR PLC | 140,917 | 1,362,964 |
| Abcam PLC | 193,801 | 1,578,817 |
| Acacia Mining PLC | 231,266 | 1,098,047 |
| Al Noor Hospitals Group PLC | 112,364 | 1,669,956 |
| Alent PLC | 421,043 | 2,449,384 |
| Assura PLC | 1,942,751 | 1,672,813 |
| AVEVA Group PLC | 65,190 | 1,853,640 |
| Bank of Georgia Holdings PLC | 92,158 | 2,826,270 |
| Big Yellow Group PLC | 336,727 | 3,376,013 |
| Bloomsbury Publishing PLC | 65,060 | 168,828 |
| Bodycote PLC | 532,391 | 5,643,345 |
| Bovis Homes Group PLC | 277,675 | 4,860,467 |
| Brewin Dolphin Holdings PLC | 541,979 | 2,488,070 |
| Capital & Regional PLC | 1,174,235 | 1,061,864 |
| Card Factory PLC | 397,237 | 2,017,893 |
| Central Asia Metals PLC ^(a) | 436,309 | 1,200,821 |
| Chemring Group PLC | 239,865 | 829,919 |
| Chesnara PLC | 391,478 | 2,000,952 |
| Chime Communications PLC | 11,917 | 48,729 |
| Cineworld Group PLC | 497,128 | 3,603,470 |
| Communis PLC | 330,503 | 241,699 |
| Computacenter PLC | 147,427 | 1,799,222 |
| Concentric AB | 133,195 | 1,577,151 |
| Costain Group PLC | 221,749 | 1,143,883 |
| Countrywide PLC | 381,569 | 3,408,532 |
| Cranswick PLC | 82,899 | 2,080,790 |
| Crest Nicholson Holdings PLC | 433,786 | 3,830,640 |
| Dairy Crest Group PLC ^(a) | 361,520 | 3,027,596 |
| De La Rue PLC ^(a) | 441,715 | 3,647,098 |
| Debenhams PLC | 3,360,889 | 4,717,462 |
| Dechra Pharmaceuticals PLC | 126,843 | 1,960,948 |
| Development Securities PLC | 234,166 | 1,021,958 |
| Devro PLC ^(a) | 311,304 | 1,482,227 |
| Dignity PLC | 28,946 | 975,566 |
| Diploma PLC | 151,636 | 1,926,902 |
| Domino's Pizza Group PLC | 278,823 | 3,407,184 |
| E2V Technologies PLC | 447,002 | 1,764,531 |
| Electrocomponents PLC ^(a) | 1,286,572 | 4,285,545 |
| Elementis PLC | 527,894 | 2,130,342 |
| EMIS Group PLC | 102,926 | 1,492,458 |
| esure Group PLC | 1,037,823 | 4,145,749 |
| FDM Group Holdings PLC | 133,096 | 801,696 |
| Fenner PLC | 764,547 | 2,491,981 |
| Ferrexpo PLC | 2,232,009 | 2,334,337 |
| Fidessa Group PLC | 86,232 | 3,085,289 |
| Foxtons Group PLC | 384,310 | 1,431,834 |
| Galliford Try PLC | 172,677 | 4,717,157 |
| GAME Digital PLC | 330,701 | 1,352,243 |
| Genus PLC | 59,456 | 1,334,337 |
| Go-Ahead Group PLC | 90,224 | 3,737,523 |
| Greggs PLC | 166,021 | 3,088,828 |
| Halfords Group PLC | 404,365 | 3,357,790 |
| Hargreaves Services PLC ^(a) | 212,953 | 1,143,722 |
| Helical Bar PLC | 187,177 | 1,187,796 |
| HellermannTyton Group PLC | 246,328 | 1,331,882 |
| Hill & Smith Holdings PLC | 155,590 | 1,657,819 |
| Home Retail Group PLC | 1,337,816 | 3,555,733 |
| Homeserve PLC | 591,034 | 4,000,652 |
| Hunting PLC | 265,588 | 2,547,911 |

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|------------------------------|---------|-----------|
| Interserve PLC | 333,486 | 3,464,148 |
| ITE Group PLC ^(a) | 442,841 | 1,190,940 |
| J D Wetherspoon PLC | 119,740 | 1,483,923 |
| James Fisher & Sons PLC | 60,862 | 1,296,018 |
| James Halstead PLC | 226,389 | 1,431,289 |
| JD Sports Fashion PLC | 129,508 | 1,439,998 |
| John Menzies PLC | 191,307 | 1,473,504 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Europe SmallCap Dividend Fund (DFE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Just Retirement Group PLC | 639,567 | \$ 1,744,139 |
| Kcom Group PLC | 1,190,348 | 1,750,377 |
| Keller Group PLC | 102,221 | 1,644,606 |
| Kier Group PLC | 161,350 | 3,610,937 |
| Ladbrokes PLC | 4,646,258 | 9,484,709 |
| Laird PLC | 645,378 | 3,732,105 |
| Lavendon Group PLC | 335,742 | 1,049,443 |
| Lookers PLC | 502,351 | 1,252,226 |
| LSL Property Services PLC | 204,139 | 1,252,093 |
| M&C Saatchi PLC | 29,925 | 138,483 |
| Marshalls PLC | 366,312 | 1,797,429 |
| Marston's PLC ^(e) | 1,736,483 | 4,391,396 |
| McBride PLC* | 720,706 | 1,156,124 |
| McColl's Retail Group PLC | 435,427 | 1,210,377 |
| Mitie Group PLC ^(a) | 889,615 | 4,407,158 |
| Morgan Advanced Materials PLC | 520,375 | 2,671,238 |
| N Brown Group PLC | 800,373 | 4,307,432 |
| NCC Group PLC | 274,319 | 930,792 |
| NMC Health PLC | 95,203 | 1,190,320 |
| Northgate PLC | 146,817 | 1,327,670 |
| Nostrum Oil & Gas PLC | 373,625 | 3,481,531 |
| Novae Group PLC | 183,518 | 2,049,194 |
| Numis Corp. PLC | 271,554 | 1,051,668 |
| OneSavings Bank PLC | 199,507 | 988,359 |
| Oxford Instruments PLC ^(a) | 59,568 | 909,190 |
| Pace PLC | 242,590 | 1,420,404 |
| Pan African Resources PLC | 6,468,318 | 966,409 |
| PayPoint PLC | 169,094 | 2,635,408 |
| Pendragon PLC | 2,525,552 | 1,509,336 |
| Photo-Me International PLC | 463,503 | 1,029,644 |
| Polar Capital Holdings PLC | 253,821 | 1,812,297 |
| Polypipe Group PLC | 257,601 | 1,099,926 |
| Premier Farnell PLC | 1,222,334 | 3,323,769 |
| Rank Group PLC | 671,206 | 2,325,500 |
| Redde PLC ^(a) | 970,842 | 2,087,959 |
| Restaurant Group PLC (The) ^(a) | 287,189 | 3,143,569 |
| Ricardo PLC | 66,959 | 907,742 |
| RPS Group PLC | 538,357 | 1,907,134 |
| Safestore Holdings PLC | 362,600 | 1,612,413 |
| Savills PLC | 242,222 | 3,603,717 |
| Schroders PLC Non-Voting Shares | 111,731 | 4,278,767 |
| Senior PLC | 443,412 | 2,001,407 |
| Shanks Group PLC | 940,533 | 1,505,062 |
| SIG PLC | 814,058 | 2,566,940 |
| Soco International PLC | 1,252,834 | 3,467,785 |
| Spirent Communications PLC | 981,262 | 1,400,482 |
| St. Ives PLC | 502,465 | 1,422,408 |
| St. Modwen Properties PLC | 169,625 | 1,208,198 |
| SThree PLC | 167,034 | 983,791 |
| Synthomer PLC ^(a) | 557,063 | 2,729,907 |
| Ted Baker PLC | 44,030 | 2,019,213 |

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| | | |
|--|---------|--------------------|
| Telecom Plus PLC | 263,878 | 4,108,510 |
| Trinity Mirror PLC | 414,655 | 978,192 |
| Tullett Prebon PLC | 681,471 | 3,932,250 |
| Tyman PLC | 289,177 | 1,459,872 |
| UK Mail Group PLC | 20,615 | 169,563 |
| Ultra Electronics Holdings PLC | 110,833 | 3,088,722 |
| Unite Group PLC (The) | 234,748 | 2,109,911 |
| UTV Media PLC | 84,043 | 184,714 |
| Vesuvius PLC | 670,632 | 4,482,489 |
| WS Atkins PLC | 143,365 | 3,418,128 |
| Zoopla Property Group PLC ^(b) | 242,051 | 1,058,273 |
| Total United Kingdom | | 282,306,902 |

TOTAL COMMON STOCKS

(Cost: \$1,005,679,829) **978,505,277**

EXCHANGE-TRADED FUND - 0.4%

United States - 0.4%

| | | |
|---|--------|------------------|
| WisdomTree International MidCap Dividend Fund ^{(a)(c)} | | |
| (Cost: \$3,989,349) | 64,200 | 3,791,010 |

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.0%

United States - 4.0%

| | | |
|---|------------|-------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(d) | | |
| (Cost: \$39,285,328) ^(e) | 39,285,328 | 39,285,328 |

TOTAL INVESTMENTS IN SECURITIES - 103.6%

(Cost: \$1,048,954,506) **1,021,581,615**
 Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.6%) (35,877,383)

NET ASSETS - 100.0% **\$ 985,704,232**

- * Non-income producing security.
 Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (e) At June 30, 2015, the total market value of the Fund's securities on loan was \$37,384,505 and the total market value of the collateral held by the Fund was \$39,315,309. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$29,981. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)
 RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Germany Hedged Equity Fund (DXGE)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 100.0% | | |
| Germany - 100.0% | | |
| Aerospace & Defense - 0.4% | | |
| MTU Aero Engines AG | 14,284 | \$ 1,342,768 |
| Air Freight & Logistics - 3.3% | | |
| Deutsche Post AG Registered Shares | 416,856 | 12,171,198 |
| Auto Components - 2.5% | | |
| Continental AG | 35,209 | 8,326,539 |
| ElringKlinger AG ^(a) | 16,539 | 444,385 |
| Leoni AG | 8,354 | 527,114 |
| Total Auto Components | | 9,298,038 |
| Automobiles - 15.6% | | |
| Bayerische Motoren Werke AG | 188,867 | 20,660,567 |
| Daimler AG Registered Shares | 226,321 | 20,586,901 |
| Volkswagen AG ^(a) | 69,570 | 16,088,215 |
| Total Automobiles | | 57,335,683 |
| Capital Markets - 3.3% | | |
| Aurelius AG | 7,887 | 336,964 |
| Deutsche Bank AG Registered Shares ^(a) | 389,532 | 11,696,745 |
| Total Capital Markets | | 12,033,709 |
| Chemicals - 12.4% | | |
| BASF SE | 241,177 | 21,180,463 |
| Evonik Industries AG | 160,102 | 6,105,249 |
| Fuchs Petrolub SE | 29,669 | 1,130,556 |
| K+S AG Registered Shares ^(a) | 99,580 | 4,192,322 |
| LANXESS AG | 29,527 | 1,740,027 |
| Linde AG | 38,700 | 7,326,009 |
| Symrise AG | 31,074 | 1,927,443 |
| Wacker Chemie AG ^(a) | 18,665 | 1,925,760 |
| Total Chemicals | | 45,527,829 |
| Commercial Services & Supplies - 0.6% | | |
| Bilfinger SE ^(a) | 54,065 | 2,043,615 |
| Construction & Engineering - 0.7% | | |
| Hochtief AG | 33,392 | 2,585,773 |
| Construction Materials - 0.7% | | |

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| | | |
|---|-----------|-------------------|
| HeidelbergCement AG | 34,022 | 2,696,347 |
| Diversified Financial Services - 1.5% | | |
| Deutsche Boerse AG | 66,189 | 5,475,773 |
| Diversified Telecommunication Services - 5.6% | | |
| Deutsche Telekom AG Registered Shares | 1,198,454 | 20,630,653 |
| Electrical Equipment - 0.6% | | |
| OSRAM Licht AG | 43,279 | 2,071,353 |
| Food & Staples Retailing - 1.1% | | |
| METRO AG | 126,863 | 3,997,399 |
| Food Products - 0.7% | | |
| Suedzucker AG ^(a) | 154,571 | 2,570,428 |
| Health Care Equipment & Supplies - 0.0% | | |
| Carl Zeiss Meditec AG Bearer Shares | 3,113 | 79,325 |
| Health Care Providers & Services - 2.7% | | |
| Celesio AG | 61,803 | 1,790,383 |
| Fresenius Medical Care AG & Co. KGaA | 45,107 | 3,721,118 |
| Fresenius SE & Co. KGaA | 70,000 | 4,488,555 |
| Total Health Care Providers & Services | | 10,000,056 |
| Health Care Technology - 0.1% | | |
| CompuGroup Medical AG | 7,155 | 250,204 |
| Hotels, Restaurants & Leisure - 0.7% | | |
| TUI AG | 162,786 | 2,629,954 |
| Household Products - 1.2% | | |
| Henkel AG & Co. KGaA | 47,268 | 4,502,416 |
| Industrial Conglomerates - 5.9% | | |
| Indus Holding AG | 2,825 | 142,241 |
| Rheinmetall AG | 2,993 | 151,683 |
| Siemens AG Registered Shares | 213,747 | 21,517,475 |
| Total Industrial Conglomerates | | 21,811,399 |
| Insurance - 12.5% | | |
| Allianz SE Registered Shares | 142,400 | 22,165,091 |
| Hannover Rueck SE | 45,051 | 4,356,495 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 83,532 | 14,798,345 |
| Talanx AG | 151,514 | 4,649,217 |
| Total Insurance | | 45,969,148 |
| Internet & Catalog Retail - 0.0% | | |
| Takkt AG | 5,676 | 103,780 |
| IT Services - 0.2% | | |
| Bechtle AG | 4,693 | 355,516 |
| Wirecard AG | 6,238 | 238,745 |

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|--|--------|-------------------|
| Total IT Services | | 594,261 |
| Life Sciences Tools & Services - 0.1% | | |
| Gerresheimer AG | 6,262 | 390,091 |
| Machinery - 3.5% | | |
| DMG MORI AG Bearer Shares | 28,849 | 1,040,005 |
| Duerr AG | 6,067 | 564,853 |
| GEA Group AG | 55,243 | 2,462,685 |
| KION Group AG* | 38,914 | 1,863,092 |
| Krones AG | 5,176 | 540,723 |
| KUKA AG ^(a) | 2,580 | 214,793 |
| MAN SE | 53,025 | 5,458,443 |
| NORMA Group SE | 2,544 | 128,532 |
| Wacker Neuson SE | 19,975 | 418,415 |
| Total Machinery | | 12,691,541 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Germany Hedged Equity Fund (DXGE)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Media - 0.9% | | |
| Axel Springer SE | 49,208 | \$ 2,581,829 |
| CTS Eventim AG & Co. KGaA | 9,244 | 336,851 |
| Stroeer Media SE ^(a) | 6,980 | 325,861 |
| Total Media | | 3,244,541 |
| Metals & Mining - 0.9% | | |
| Aurubis AG | 24,587 | 1,443,708 |
| Salzgitter AG | 3,796 | 135,598 |
| ThyssenKrupp AG | 73,018 | 1,898,457 |
| Total Metals & Mining | | 3,477,763 |
| Multi-Utilities - 4.9% | | |
| E.ON SE | 808,486 | 10,764,740 |
| RWE AG | 333,427 | 7,164,461 |
| Total Multi-Utilities | | 17,929,201 |
| Personal Products - 0.8% | | |
| Beiersdorf AG | 34,071 | 2,852,458 |
| Pharmaceuticals - 6.9% | | |
| Bayer AG Registered Shares | 143,793 | 20,114,887 |
| Merck KGaA | 49,458 | 4,925,383 |
| Stada Arzneimittel AG | 12,277 | 413,859 |
| Total Pharmaceuticals | | 25,454,129 |
| Road & Rail - 0.0% | | |
| Sixt SE | 3,321 | 144,107 |
| Semiconductors & Semiconductor Equipment - 0.9% | | |
| Infineon Technologies AG | 266,663 | 3,306,900 |
| Software - 4.2% | | |
| SAP SE | 213,728 | 14,907,296 |
| Software AG | 25,383 | 695,165 |
| Total Software | | 15,602,461 |
| Specialty Retail - 0.6% | | |
| Fielmann AG | 30,202 | 2,051,705 |
| Technology Hardware, Storage & Peripherals - 0.5% | | |
| Wincor Nixdorf AG | 46,341 | 1,821,617 |

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| | | |
|---|------------|-----------------------|
| Textiles, Apparel & Luxury Goods - 2.0% | | |
| adidas AG | 40,496 | 3,097,532 |
| Gerry Weber International AG ^(a) | 21,106 | 483,730 |
| Hugo Boss AG | 34,370 | 3,839,079 |
| Total Textiles, Apparel & Luxury Goods | | 7,420,341 |
| Thrifts & Mortgage Finance - 0.6% | | |
| Aareal Bank AG | 51,956 | 2,038,864 |
| Trading Companies & Distributors - 0.8% | | |
| BayWa AG ^(a) | 8,632 | 291,707 |
| Brenntag AG | 44,693 | 2,561,056 |
| Total Trading Companies & Distributors | | 2,852,763 |
| Transportation Infrastructure - 0.1% | | |
| Hamburger Hafen und Logistik AG ^(a) | 18,784 | 379,864 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$385,608,201) | | 367,379,455 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2% | | |
| United States - 3.2% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$11,853,936) ^(c) | 11,853,936 | 11,853,936 |
| TOTAL INVESTMENTS IN SECURITIES - 103.2% | | |
| (Cost: \$397,462,137) | | 379,233,391 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.2)% | | (11,662,269) |
| NET ASSETS - 100.0% | | \$ 367,571,122 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$12,592,664 and the total market value of the collateral held by the Fund was \$13,231,582. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,377,646. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS - 99.2% | | |
| Australia - 7.9% | | |
| Ancor Ltd. | 13,662 | \$ 144,068 |
| AMP Ltd. | 22,361 | 103,464 |
| ASX Ltd. ^(a) | 4,246 | 130,213 |
| Aurizon Holdings Ltd. | 29,123 | 114,829 |
| Australia & New Zealand Banking Group Ltd. | 39,294 | 972,484 |
| BHP Billiton Ltd. | 30,335 | 630,684 |
| Boral Ltd. | 14,824 | 66,653 |
| Brambles Ltd. | 15,175 | 123,633 |
| CIMIC Group Ltd. ^(a) | 5,168 | 86,394 |
| Coca-Cola Amatil Ltd. | 6,567 | 46,184 |
| Commonwealth Bank of Australia | 22,719 | 1,486,525 |
| Crown Resorts Ltd. ^(a) | 10,694 | 100,277 |
| Flight Centre Travel Group Ltd. ^(a) | 1,623 | 42,550 |
| Fortescue Metals Group Ltd. ^(a) | 66,031 | 96,935 |
| Harvey Norman Holdings Ltd. ^(a) | 16,138 | 55,940 |
| Incitec Pivot Ltd. ^(a) | 39,236 | 116,104 |
| Insurance Australia Group Ltd. | 32,913 | 141,157 |
| Lend Lease Group | 3,861 | 44,602 |
| Macquarie Group Ltd. | 4,390 | 274,656 |
| Metcash Ltd. ^(a) | 40,428 | 34,336 |
| National Australia Bank Ltd. | 35,898 | 919,063 |
| Orica Ltd. ^(a) | 7,995 | 130,765 |
| Origin Energy Ltd. | 9,998 | 91,983 |
| Platinum Asset Management Ltd. ^(a) | 12,412 | 71,358 |
| Rio Tinto Ltd. | 6,378 | 263,489 |
| Sonic Healthcare Ltd. | 6,642 | 109,095 |
| Suncorp Group Ltd. | 16,344 | 168,708 |
| Tabcorp Holdings Ltd. | 14,847 | 51,922 |
| Tatts Group Ltd. | 36,540 | 104,475 |
| Telstra Corp., Ltd. | 228,609 | 1,078,852 |
| Wesfarmers Ltd. | 18,297 | 548,882 |
| Westpac Banking Corp. | 46,470 | 1,148,296 |
| Woodside Petroleum Ltd. | 8,249 | 217,024 |
| Woolworths Ltd. ^(a) | 13,627 | 282,371 |
| Total Australia | | 9,997,971 |
| Austria - 0.2% | | |
| Oesterreichische Post AG | 1,773 | 81,518 |
| OMV AG | 2,995 | 82,358 |
| UNIQA Insurance Group AG | 2,308 | 20,801 |
| Verbund AG ^(a) | 3,603 | 52,349 |
| Voestalpine AG ^(a) | 1,399 | 58,189 |
| Total Austria | | 295,215 |
| Belgium - 0.3% | | |

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| | | |
|----------------------------------|-------|---------|
| Ageas | 1,576 | 60,678 |
| Elia System Operator S.A./N.V. | 1,693 | 68,455 |
| N.V. Bekaert S.A. ^(a) | 616 | 17,372 |
| Proximus | 6,481 | 228,693 |

Total Belgium **375,198**

Brazil - 2.2%

| | | |
|---|---------|---------|
| Ambev S.A. | 121,779 | 748,770 |
| Arteris S.A. | 7,281 | 22,150 |
| Banco do Brasil S.A. | 26,628 | 208,128 |
| Banco Santander Brasil S.A. | 13,456 | 73,292 |
| BB Seguridade Participacoes S.A. | 11,163 | 122,540 |
| CCR S.A. | 20,434 | 98,078 |
| Centrais Eletricas Brasileiras S.A.* | 23,095 | 43,716 |
| CETIP S.A. - Mercados Organizados | 3,608 | 39,583 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 10,914 | 57,971 |
| Cia Energetica de Minas Gerais | 9,983 | 38,243 |
| Cia Siderurgica Nacional S.A. | 16,356 | 27,221 |
| Cielo S.A. | 14,085 | 198,688 |
| CPFL Energia S.A. | 359 | 2,225 |
| Cyrela Brazil Realty S.A. Empreendimentos e Participacoes | 9,143 | 29,138 |
| Duratex S.A. | 15,014 | 35,089 |
| EcoRodovias Infraestrutura e Logistica S.A. | 19,017 | 47,445 |
| Gerdau S.A. | 17,277 | 34,093 |
| Grendene S.A. | 6,388 | 34,404 |
| Itau Unibanco Holding S.A. | 17,183 | 183,701 |
| Porto Seguro S.A. | 8,406 | 112,029 |
| Souza Cruz S.A. | 11,828 | 93,020 |
| Telefonica Brasil S.A. | 1,601 | 19,069 |
| Tractebel Energia S.A. | 4,872 | 53,623 |
| Transmissora Alianca de Energia Eletrica S.A. | 14,924 | 98,872 |
| Vale S.A. | 54,616 | 321,571 |

Total Brazil **2,742,659**

Canada - 4.6%

| | | |
|---|--------|---------|
| Agrium, Inc. ^(a) | 407 | 43,153 |
| ARC Resources Ltd. ^(a) | 2,783 | 47,704 |
| Bank of Montreal ^(a) | 5,772 | 342,173 |
| Bank of Nova Scotia (The) ^(a) | 9,398 | 485,313 |
| BCE, Inc. ^(a) | 7,340 | 311,955 |
| Bonavista Energy Corp. ^(a) | 8,085 | 43,972 |
| Canadian Imperial Bank of Commerce ^(a) | 3,257 | 240,196 |
| Canadian Oil Sands Ltd. | 13,099 | 105,971 |
| Cenovus Energy, Inc. | 6,411 | 102,549 |
| CI Financial Corp. ^(a) | 3,976 | 107,008 |
| Crescent Point Energy Corp. ^(a) | 4,325 | 88,790 |
| Emera, Inc. ^(a) | 2,049 | 64,566 |
| Ensign Energy Services, Inc. | 4,283 | 41,991 |
| First Capital Realty, Inc. ^(a) | 2,606 | 37,323 |
| Fortis, Inc. | 3,460 | 97,222 |
| Great-West Lifeco, Inc. | 7,528 | 219,246 |
| Husky Energy, Inc. ^(a) | 9,862 | 188,717 |
| IGM Financial, Inc. ^(a) | 2,850 | 90,811 |
| Inter Pipeline Ltd. ^(a) | 1,640 | 37,701 |
| Mullen Group Ltd. ^(a) | 1,775 | 29,018 |
| National Bank of Canada | 2,455 | 92,265 |
| Pembina Pipeline Corp. ^(a) | 4,166 | 134,712 |
| Potash Corp. of Saskatchewan, Inc. ^(a) | 6,352 | 196,800 |
| Power Corp. of Canada | 2,359 | 60,352 |

Power Financial Corp.^(a)

6,214

178,538

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Rogers Communications, Inc. Class B ^(a) | 3,840 | \$ 136,259 |
| Royal Bank of Canada ^(a) | 11,691 | 715,254 |
| Shaw Communications, Inc. Class B ^(a) | 4,905 | 106,865 |
| Sun Life Financial, Inc. ^(a) | 6,209 | 207,389 |
| Teck Resources Ltd. Class B | 2,729 | 27,062 |
| TELUS Corp. | 3,777 | 130,181 |
| Thomson Reuters Corp. | 7,836 | 298,514 |
| Toronto-Dominion Bank (The) | 10,262 | 435,978 |
| TransAlta Corp. ^(a) | 1,281 | 9,932 |
| TransCanada Corp. ^(a) | 6,326 | 257,205 |
| Veresen, Inc. ^(a) | 1,544 | 20,889 |
| Vermilion Energy, Inc. ^(a) | 1,852 | 80,032 |
| Whitecap Resources, Inc. ^(a) | 3,980 | 42,017 |
| Total Canada | | 5,855,623 |
| Chile - 0.4% | | |
| AES Gener S.A. | 185,207 | 105,460 |
| Banco de Chile | 663,643 | 72,712 |
| Banco de Credito e Inversiones | 701 | 30,805 |
| Corpbanca S.A. | 6,457,347 | 71,265 |
| Enersis S.A. | 516,555 | 164,143 |
| Total Chile | | 444,385 |
| China - 6.9% | | |
| Agricultural Bank of China Ltd. Class H | 312,074 | 167,861 |
| Bank of China Ltd. Class H | 947,366 | 615,891 |
| Bank of Communications Co., Ltd. Class H | 326,125 | 339,900 |
| China Communications Construction Co., Ltd. Class H | 32,000 | 47,881 |
| China Communications Services Corp., Ltd. Class H | 116,206 | 58,758 |
| China Construction Bank Corp. Class H | 2,798,536 | 2,555,757 |
| China Machinery Engineering Corp. Class H | 63,407 | 68,375 |
| China Merchants Bank Co., Ltd. Class H | 47,527 | 138,549 |
| China Merchants Holdings International Co., Ltd. | 13,636 | 58,484 |
| China Mobile Ltd. | 155,448 | 1,990,083 |
| China Petroleum & Chemical Corp. Class H | 326,000 | 281,319 |
| China Power International Development Ltd. ^(a) | 53,224 | 40,574 |
| China Resources Power Holdings Co., Ltd. | 29,575 | 82,592 |
| China Shenhua Energy Co., Ltd. Class H | 30,500 | 69,557 |
| China South City Holdings Ltd. ^(a) | 41,610 | 14,384 |
| Chongqing Rural Commercial Bank Co., Ltd. Class H | 59,926 | 48,002 |
| CNOOC Ltd. | 462,415 | 656,115 |
| Franshion Properties China Ltd. | 221,447 | 79,123 |
| Great Wall Motor Co., Ltd. Class H | 5,199 | 25,484 |
| Huaneng Power International, Inc. Class H | 30,137 | 41,984 |
| Huishang Bank Corp., Ltd. Class H | 104,825 | 54,491 |
| Industrial & Commercial Bank of China Ltd. Class H | 931,000 | 739,751 |
| PetroChina Co., Ltd. Class H | 188,000 | 209,763 |
| Shanghai Industrial Holdings Ltd. | 17,316 | 58,743 |

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| | | |
|--|---------|------------------|
| Sino-Ocean Land Holdings Ltd. | 97,775 | 73,906 |
| Sun Art Retail Group Ltd. ^(a) | 78,036 | 70,260 |
| Yuxiu Property Co., Ltd. | 258,811 | 56,419 |
| Zhejiang Expressway Co., Ltd. Class H | 32,000 | 44,414 |
| Total China | | 8,688,420 |
| Czech Republic - 0.2% | | |
| CEZ AS | 6,790 | 157,639 |
| Komerční Banka AS | 592 | 131,222 |
| Total Czech Republic | | 288,861 |
| Denmark - 0.1% | | |
| TDC A/S | 19,710 | 144,455 |
| Finland - 0.8% | | |
| Elisa Oyj | 3,880 | 122,906 |
| Fortum Oyj | 10,969 | 194,813 |
| Kemira Oyj ^(a) | 3,897 | 44,245 |
| Kesko Oyj Class B | 1,968 | 68,436 |
| Neste Oyj ^(a) | 2,013 | 51,272 |
| Sampo Oyj Class A | 5,909 | 278,166 |
| Stora Enso Oyj Class R | 8,916 | 91,842 |
| UPM-Kymmene Oyj | 5,963 | 105,440 |
| Total Finland | | 957,120 |
| France - 5.9% | | |
| Arkema S.A. | 682 | 49,111 |
| AXA S.A. | 21,352 | 538,377 |
| Bouygues S.A. | 1,434 | 53,581 |
| Casino Guichard Perrachon S.A. | 1,252 | 94,789 |
| Cie de Saint-Gobain | 5,686 | 255,124 |
| Cie Generale des Etablissements Michelin | 1,917 | 200,755 |
| CNP Assurances | 7,656 | 127,784 |
| Edenred | 3,664 | 90,487 |
| Electricite de France S.A. | 17,657 | 393,469 |
| Eutelsat Communications S.A. | 2,817 | 90,865 |
| GDF Suez | 24,986 | 463,248 |
| Klepierre | 4,222 | 185,602 |
| Lagardere SCA | 2,433 | 70,916 |
| Metropole Television S.A. | 3,589 | 69,700 |
| Neopost S.A. ^(a) | 1,447 | 62,225 |
| Orange S.A. | 42,854 | 659,399 |
| Rallye S.A. | 1,434 | 43,156 |
| Rubis SCA ^(a) | 1,263 | 86,489 |
| Sanofi | 9,790 | 962,523 |
| Schneider Electric SE | 4,424 | 305,267 |
| SCOR SE | 4,057 | 143,045 |
| Societe Television Francaise 1 | 2,613 | 45,039 |
| Total S.A. | 24,779 | 1,202,914 |
| Unibail-Rodamco SE | 1,151 | 290,730 |
| Veolia Environnement S.A. | 8,689 | 177,071 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Vinci S.A. | 6,235 | \$ 360,412 |
| Vivendi S.A. | 19,286 | 486,176 |
| Total France | | 7,508,254 |
| Germany - 4.7% | | |
| Allianz SE Registered Shares | 3,315 | 515,992 |
| BASF SE | 6,967 | 611,851 |
| Bayerische Motoren Werke AG | 4,739 | 518,409 |
| Daimler AG Registered Shares | 9,423 | 857,147 |
| Deutsche Boerse AG | 1,916 | 158,509 |
| Deutsche Post AG Registered Shares | 11,239 | 328,152 |
| Deutsche Telekom AG Registered Shares | 49,788 | 857,070 |
| E.ON SE | 13,519 | 180,001 |
| Evonik Industries AG | 5,432 | 207,141 |
| Freenet AG | 2,903 | 97,731 |
| MAN SE | 914 | 94,088 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 1,974 | 349,710 |
| ProSiebenSat.1 Media AG Registered Shares | 1,083 | 53,456 |
| RWE AG | 6,440 | 138,379 |
| Siemens AG Registered Shares | 7,639 | 769,003 |
| Suedzucker AG ^(a) | 4,233 | 70,392 |
| Telefonica Deutschland Holding AG | 21,986 | 126,648 |
| Total Germany | | 5,933,679 |
| Hong Kong - 1.5% | | |
| BOC Hong Kong Holdings Ltd. | 109,500 | 456,218 |
| CLP Holdings Ltd. | 20,500 | 174,259 |
| Hang Lung Properties Ltd. | 13,472 | 40,055 |
| Hang Seng Bank Ltd. | 16,900 | 330,259 |
| Hopewell Holdings Ltd. | 27,000 | 98,909 |
| New World Development Co., Ltd. | 38,423 | 50,256 |
| Power Assets Holdings Ltd. | 23,000 | 209,750 |
| Sino Land Co., Ltd. | 72,000 | 120,363 |
| SJM Holdings Ltd. ^(a) | 66,396 | 71,941 |
| Sun Hung Kai Properties Ltd. | 18,000 | 291,620 |
| Wharf Holdings Ltd. (The) | 10,519 | 70,013 |
| Total Hong Kong | | 1,913,643 |
| Hungary - 0.1% | | |
| MOL Hungarian Oil & Gas PLC | 2,324 | 118,928 |
| Indonesia - 0.1% | | |
| Bank Danamon Indonesia Tbk PT | 117,313 | 37,836 |
| Indocement Tunggul Prakarsa Tbk PT | 40,445 | 63,326 |
| Perusahaan Gas Negara Persero Tbk PT | 226,400 | 73,273 |

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| | | |
|---|---------|------------------|
| Total Indonesia | | 174,435 |
| Ireland - 0.1% | | |
| CRH PLC | 5,697 | 160,020 |
| Israel - 0.1% | | |
| Bezeq Israeli Telecommunication Corp., Ltd. | 59,477 | 101,378 |
| Gazit-Globe Ltd. | 4,820 | 57,496 |
| Total Israel | | 158,874 |
| Italy - 1.8% | | |
| A2A SpA ^(a) | 69,118 | 82,402 |
| ACEA SpA | 2,364 | 30,001 |
| Atlantia SpA | 8,753 | 216,117 |
| Enel SpA | 75,816 | 343,303 |
| Eni SpA | 45,411 | 805,503 |
| Hera SpA | 34,190 | 85,484 |
| Mediolanum SpA | 8,787 | 72,450 |
| Pirelli & C. SpA | 4,961 | 83,687 |
| Snam SpA | 55,154 | 262,280 |
| Societa Iniziative Autostradali e Servizi SpA | 3,105 | 33,108 |
| Telecom Italia SpA RSP ^(a) | 61,921 | 63,163 |
| Terna Rete Elettrica Nazionale SpA ^(a) | 27,304 | 120,593 |
| Tod s SpA ^(a) | 586 | 55,629 |
| Total Italy | | 2,253,720 |
| Japan - 2.8% | | |
| Aozora Bank Ltd. | 35,331 | 133,395 |
| Canon, Inc. ^(a) | 6,100 | 198,531 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 7,336 | 107,074 |
| Dai Nippon Printing Co., Ltd. | 11,255 | 116,307 |
| Daihatsu Motor Co., Ltd. ^(a) | 7,787 | 110,920 |
| Daiichi Sankyo Co., Ltd. ^(a) | 3,575 | 66,145 |
| Daiwa Securities Group, Inc. ^(a) | 14,601 | 109,443 |
| Eisai Co., Ltd. ^(a) | 1,900 | 127,572 |
| ITOCHU Corp. ^(a) | 18,342 | 242,381 |
| Kobe Steel Ltd. | 48,173 | 81,099 |
| Marubeni Corp. | 25,369 | 145,602 |
| Matsui Securities Co., Ltd. ^(a) | 6,332 | 55,628 |
| Mitsubishi Corp. | 17,058 | 375,272 |
| Mitsui & Co., Ltd. | 19,558 | 265,723 |
| Mizuho Financial Group, Inc. | 133,700 | 289,548 |
| NTT DOCOMO, Inc. | 23,600 | 452,077 |
| Sankyo Co., Ltd. ^(a) | 1,535 | 54,380 |
| Sekisui House Ltd. | 10,667 | 169,466 |
| Showa Shell Sekiyu K.K. | 5,170 | 45,208 |
| Sumitomo Corp. ^(a) | 13,586 | 158,105 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 4,900 | 236,701 |
| Total Japan | | 3,540,577 |
| Malaysia - 1.0% | | |
| Affin Holdings Bhd | 16,593 | 11,874 |
| Axiata Group Bhd | 71,301 | 120,945 |
| British American Tobacco Malaysia Bhd | 6,800 | 111,741 |
| DiGi.Com Bhd | 108,800 | 154,563 |
| Felda Global Ventures Holdings Bhd | 92,879 | 40,125 |
| IOI Corp. Bhd | 53,181 | 57,226 |

Malayan Banking Bhd

116,500

282,218

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Maxis Bhd | 91,400 | \$ 154,312 |
| Sime Darby Bhd | 32,602 | 73,620 |
| SP Setia Bhd Group | 20,992 | 17,248 |
| Telekom Malaysia Bhd | 33,200 | 57,548 |
| YTL Corp. Bhd | 184,759 | 75,902 |
| YTL Power International Bhd | 132,851 | 56,338 |
| Total Malaysia | | 1,213,660 |
| Mexico - 0.1% | | |
| Grupo Sanborns S.A.B. de C.V. ^(a) | 25,321 | 38,488 |
| Infraestructura Energetica Nova S.A.B. de C.V. ^(a) | 6,883 | 34,146 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(a) | 36,483 | 78,869 |
| Total Mexico | | 151,503 |
| Netherlands - 0.4% | | |
| Aegon N.V. | 12,678 | 93,117 |
| Delta Lloyd N.V. | 6,003 | 98,489 |
| Koninklijke Ahold N.V. | 7,342 | 137,432 |
| Koninklijke Philips N.V. | 9,107 | 231,555 |
| Total Netherlands | | 560,593 |
| New Zealand - 0.2% | | |
| Contact Energy Ltd. | 11,622 | 39,378 |
| Fletcher Building Ltd. | 8,392 | 46,085 |
| Spark New Zealand Ltd. | 50,528 | 95,511 |
| Vector Ltd. | 20,717 | 46,096 |
| Total New Zealand | | 227,070 |
| Norway - 1.2% | | |
| Gjensidige Forsikring ASA | 7,084 | 113,812 |
| Marine Harvest ASA | 6,100 | 69,703 |
| Orkla ASA | 7,881 | 61,806 |
| Statoil ASA | 40,473 | 720,721 |
| Telenor ASA ^(a) | 14,969 | 326,873 |
| TGS Nopec Geophysical Co. ASA ^(a) | 2,880 | 67,026 |
| Yara International ASA | 2,966 | 153,964 |
| Total Norway | | 1,513,905 |
| Philippines - 0.3% | | |
| Aboitiz Equity Ventures, Inc. | 29,654 | 38,177 |
| Aboitiz Power Corp. | 76,600 | 77,296 |
| Globe Telecom, Inc. | 1,119 | 62,291 |
| Philippine Long Distance Telephone Co. | 2,695 | 167,952 |
| Semirara Mining and Power Co. | 14,130 | 44,656 |

| | | |
|--|---------|------------------|
| Total Philippines | | 390,372 |
| Poland - 0.5% | | |
| Bank Pekao S.A. | 523 | 25,024 |
| Enea S.A. | 2,758 | 11,697 |
| KGHM Polska Miedz S.A. | 2,675 | 75,785 |
| Orange Polska S.A. ^(a) | 41,439 | 89,910 |
| PGE Polska Grupa Energetyczna S.A. | 32,232 | 158,036 |
| Polski Koncern Naftowy Orlen S.A. | 5,107 | 100,255 |
| Powszechny Zaklad Ubezpieczen S.A. | 1,211 | 139,312 |
| Tauron Polska Energia S.A. | 30,864 | 35,945 |
| Total Poland | | 635,964 |
| Portugal - 0.3% | | |
| EDP-Energias de Portugal S.A. | 49,817 | 188,998 |
| Jeronimo Martins, SGPS, S.A. | 5,284 | 67,706 |
| Portucel S.A. | 15,012 | 57,706 |
| Total Portugal | | 314,410 |
| Russia - 2.5% | | |
| Gazprom Neft OAO ADR | 8,095 | 97,545 |
| Gazprom OAO ADR | 152,867 | 787,265 |
| Lukoil OAO ADR | 12,990 | 571,625 |
| MegaFon PJSC GDR Reg S | 6,944 | 96,522 |
| MMC Norilsk Nickel PJSC ADR | 26,456 | 446,313 |
| Mobile Telesystems OJSC ADR | 17,628 | 172,402 |
| Rosneft OAO GDR Reg S | 113,876 | 469,169 |
| Sberbank of Russia ADR | 48,625 | 253,822 |
| Sistema JSFC GDR Reg S | 20,084 | 177,743 |
| Tatneft OAO ADR | 3,655 | 116,887 |
| Total Russia | | 3,189,293 |
| Singapore - 1.4% | | |
| DBS Group Holdings Ltd. | 16,100 | 247,389 |
| Keppel Corp., Ltd. ^(a) | 17,900 | 109,274 |
| Oversea-Chinese Banking Corp., Ltd. | 15,503 | 117,208 |
| SATS Ltd. ^(a) | 11,220 | 30,748 |
| Sembcorp Industries Ltd. ^(a) | 22,632 | 65,383 |
| Sembcorp Marine Ltd. ^(a) | 30,120 | 63,528 |
| SIA Engineering Co., Ltd. ^(a) | 22,800 | 65,022 |
| Singapore Airlines Ltd. | 12,103 | 96,447 |
| Singapore Exchange Ltd. | 6,482 | 37,693 |
| Singapore Press Holdings Ltd. ^(a) | 39,900 | 120,900 |
| Singapore Technologies Engineering Ltd. ^(a) | 40,900 | 100,238 |
| Singapore Telecommunications Ltd. | 173,000 | 540,906 |
| StarHub Ltd. ^(a) | 27,500 | 80,672 |
| United Overseas Bank Ltd. | 5,129 | 87,877 |
| Total Singapore | | 1,763,285 |
| South Africa - 1.5% | | |
| African Rainbow Minerals Ltd. | 7,303 | 49,777 |
| Assore Ltd. ^(a) | 4,286 | 36,547 |
| AVI Ltd. | 8,555 | 57,478 |
| Barclays Africa Group Ltd. | 6,161 | 92,879 |
| FirstRand Ltd. | 38,820 | 170,533 |

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| | | |
|------------------------------------|--------|---------|
| Foschini Group Ltd. (The) | 5,667 | 74,236 |
| Kumba Iron Ore Ltd. ^(a) | 10,963 | 136,349 |
| Liberty Holdings Ltd. | 2,543 | 30,415 |
| Massmart Holdings Ltd. | 3,983 | 49,058 |
| MTN Group Ltd. | 19,598 | 369,347 |
| Nedbank Group Ltd. | 5,630 | 112,157 |
| RMB Holdings Ltd. | 13,070 | 71,554 |
| Sanlam Ltd. | 27,964 | 152,840 |
| Sasol Ltd. | 7,064 | 261,894 |
| Standard Bank Group Ltd. | 4,498 | 59,356 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Tsogo Sun Holdings Ltd. | 13,656 | \$ 27,418 |
| Vodacom Group Ltd. ^(a) | 13,890 | 158,723 |
| Total South Africa | | 1,910,561 |
| South Korea - 0.3% | | |
| GS Holdings Corp. | 1,716 | 76,535 |
| KT&G Corp. | 1,149 | 97,754 |
| SK Telecom Co., Ltd. | 823 | 184,455 |
| Total South Korea | | 358,744 |
| Spain - 3.2% | | |
| Abertis Infraestructuras S.A. | 11,329 | 185,681 |
| ACS Actividades de Construccion y Servicios S.A. | 3,406 | 109,504 |
| Banco Bilbao Vizcaya Argentaria S.A. | 24,943 | 244,343 |
| Banco Santander S.A. | 199,495 | 1,392,345 |
| CaixaBank S.A. | 56,154 | 260,027 |
| Enagas S.A. ^(a) | 2,477 | 67,327 |
| Endesa S.A. ^(a) | 6,241 | 119,361 |
| Ferrovial S.A. | 9,443 | 204,641 |
| Gas Natural SDG S.A. ^(a) | 10,585 | 239,886 |
| Mapfre S.A. | 34,761 | 119,562 |
| Red Electrica Corp. S.A. ^(a) | 1,371 | 109,802 |
| Repsol S.A. | 11,483 | 201,511 |
| Tecnicas Reunidas S.A. | 582 | 29,894 |
| Telefonica S.A. | 55,411 | 787,171 |
| Total Spain | | 4,071,055 |
| Sweden - 2.4% | | |
| Axfood AB | 4,821 | 76,927 |
| Electrolux AB Series B | 3,136 | 98,190 |
| Hennes & Mauritz AB Class B ^(a) | 14,199 | 546,227 |
| ICA Gruppen AB ^(a) | 2,031 | 71,988 |
| Nordea Bank AB | 34,984 | 435,956 |
| Sandvik AB | 4,261 | 47,065 |
| Securitas AB Class B | 3,232 | 42,691 |
| Skandinaviska Enskilda Banken AB Class A | 22,227 | 283,948 |
| Skanska AB Class B | 8,576 | 173,639 |
| Svenska Handelsbanken AB Class A | 17,838 | 260,126 |
| Swedbank AB Class A | 11,014 | 256,584 |
| Tele2 AB Class B | 9,463 | 109,941 |
| Telefonaktiebolaget LM Ericsson Class B | 24,858 | 257,343 |
| TeliaSonera AB | 30,629 | 180,175 |
| Volvo AB Class B | 17,829 | 221,103 |
| Total Sweden | | 3,061,903 |

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Switzerland - 3.4%

| | | |
|---|--------|-----------|
| ABB Ltd. Registered Shares* | 11,238 | 235,450 |
| Adecco S.A. Registered Shares* | 1,123 | 91,205 |
| Kuehne + Nagel International AG Registered Shares | 1,078 | 143,149 |
| Nestle S.A. Registered Shares | 23,006 | 1,661,661 |
| SGS S.A. Registered Shares | 93 | 169,770 |
| STMicroelectronics N.V. ^(a) | 15,542 | 127,106 |
| Swiss Re AG | 5,406 | 478,676 |
| Swisscom AG Registered Shares | 697 | 390,806 |
| Syngenta AG Registered Shares | 903 | 367,171 |
| Transocean Ltd. ^(a) | 7,814 | 126,422 |
| Zurich Insurance Group AG* | 1,514 | 461,061 |

Total Switzerland **4,252,477**

Taiwan - 1.6%

| | | |
|--|---------|---------|
| Advanced Semiconductor Engineering, Inc. | 71,108 | 96,333 |
| Asia Cement Corp. | 108,514 | 128,369 |
| Asustek Computer, Inc. | 9,486 | 92,387 |
| Cheng Shin Rubber Industry Co., Ltd. | 36,197 | 80,126 |
| Chicony Electronics Co., Ltd. | 5,662 | 15,194 |
| Far Eastern New Century Corp. | 117,877 | 124,928 |
| Far EasTone Telecommunications Co., Ltd. | 18,000 | 43,520 |
| Formosa Chemicals & Fibre Corp. | 21,000 | 50,502 |
| Formosa Petrochemical Corp. | 80,267 | 206,036 |
| Fubon Financial Holding Co., Ltd. | 12,195 | 24,268 |
| Inventec Corp. | 72,841 | 50,403 |
| Lite-On Technology Corp. | 43,178 | 50,659 |
| MediaTek, Inc. | 10,389 | 142,091 |
| Mega Financial Holding Co., Ltd. | 120,611 | 108,671 |
| Novatek Microelectronics Corp. | 5,141 | 24,827 |
| Pegatron Corp. | 16,680 | 48,816 |
| Pou Chen Corp. | 53,000 | 75,581 |
| Quanta Computer, Inc. | 64,210 | 151,917 |
| Ruentex Industries Ltd. | 9,828 | 22,488 |
| Siliconware Precision Industries Co., Ltd. | 53,000 | 81,163 |
| Synnex Technology International Corp. | 70,000 | 103,794 |
| Taiwan Cement Corp. | 78,000 | 98,465 |
| Taiwan Mobile Co., Ltd. | 35,800 | 119,509 |
| Wistron Corp. | 19,377 | 14,696 |
| WPG Holdings Ltd. | 41,232 | 51,649 |
| Yulon Nissan Motor Co., Ltd. | 3,104 | 31,488 |

Total Taiwan **2,037,880**

Thailand - 1.0%

| | | |
|--|---------|---------|
| Advanced Info Service PCL | 36,141 | 256,809 |
| Banpu PCL NVDR | 111,991 | 84,552 |
| BEC World PCL NVDR | 20,989 | 23,304 |
| Electricity Generating PCL NVDR | 4,064 | 18,470 |
| Intouch Holdings PCL NVDR | 32,471 | 74,987 |
| Krung Thai Bank PCL NVDR | 46,200 | 23,390 |
| PTT Exploration & Production PCL NVDR | 56,689 | 182,946 |
| PTT Global Chemical PCL NVDR | 71,436 | 146,465 |
| PTT PCL NVDR | 27,600 | 293,361 |
| Ratchaburi Electricity Generating Holding PCL NVDR | 18,728 | 31,744 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Thai Oil PCL NVDR | 59,612 | \$ 97,072 |
| Total Thailand | | 1,233,100 |
| Turkey - 0.2% | | |
| Arcelik AS | 9,129 | 49,581 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 76,278 | 78,584 |
| Eregli Demir ve Celik Fabrikalari TAS | 42,508 | 68,863 |
| TAV Havalimanlari Holding AS | 3,107 | 26,385 |
| Tofas Turk Otomobil Fabrikasi AS | 8,074 | 55,153 |
| Total Turkey | | 278,566 |
| United Kingdom - 15.1% | | |
| Aberdeen Asset Management PLC | 16,199 | 102,924 |
| Amec Foster Wheeler PLC | 2,675 | 34,392 |
| Anglo American PLC | 14,184 | 204,891 |
| Antofagasta PLC | 26,237 | 284,508 |
| Ashmore Group PLC ^(a) | 4,657 | 21,181 |
| AstraZeneca PLC | 12,142 | 767,457 |
| Aviva PLC | 25,238 | 195,482 |
| BAE Systems PLC | 40,219 | 285,395 |
| Berkeley Group Holdings PLC | 2,281 | 120,032 |
| BHP Billiton PLC | 25,894 | 508,637 |
| BP PLC | 288,193 | 1,904,293 |
| British American Tobacco PLC | 19,852 | 1,066,206 |
| British Land Co. PLC (The) | 13,970 | 174,337 |
| BT Group PLC | 60,180 | 426,092 |
| Carillion PLC ^(a) | 3,997 | 21,492 |
| Centrica PLC | 79,190 | 328,542 |
| Cobham PLC | 6,137 | 25,384 |
| Croda International PLC | 1,896 | 82,060 |
| DS Smith PLC | 8,191 | 49,724 |
| G4S PLC | 7,456 | 31,496 |
| GlaxoSmithKline PLC | 68,327 | 1,421,131 |
| Hargreaves Lansdown PLC | 2,367 | 42,921 |
| HSBC Holdings PLC | 165,373 | 1,482,729 |
| ICAP PLC | 12,786 | 106,475 |
| IG Group Holdings PLC | 7,991 | 93,816 |
| IMI PLC | 1,460 | 25,832 |
| Imperial Tobacco Group PLC | 10,937 | 527,543 |
| Inmarsat PLC | 9,913 | 142,728 |
| J Sainsbury PLC ^(a) | 29,902 | 124,762 |
| Kingfisher PLC | 20,198 | 110,321 |
| Legal & General Group PLC | 82,322 | 322,245 |
| Man Group PLC | 30,086 | 74,239 |
| Marks & Spencer Group PLC | 17,739 | 149,534 |
| Melrose Industries PLC | 8,123 | 31,618 |
| Mondi PLC | 2,013 | 43,404 |
| National Grid PLC | 44,708 | 574,592 |

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| | | |
|--|---------|-------------------|
| Old Mutual PLC | 43,380 | 137,471 |
| Pearson PLC | 7,146 | 135,424 |
| Pennon Group PLC | 4,996 | 63,683 |
| Persimmon PLC* | 2,676 | 83,119 |
| Reed Elsevier N.V. | 7,974 | 189,020 |
| Rexam PLC | 6,738 | 58,495 |
| Rio Tinto PLC | 11,783 | 484,404 |
| Royal Dutch Shell PLC Class A | 43,644 | 1,226,235 |
| Sage Group PLC (The) | 9,713 | 78,288 |
| Segro PLC | 23,388 | 149,263 |
| Severn Trent PLC | 3,937 | 128,850 |
| Sky PLC | 15,389 | 250,978 |
| Smiths Group PLC | 1,947 | 34,571 |
| SSE PLC | 13,715 | 331,309 |
| Standard Chartered PLC | 18,161 | 291,045 |
| Standard Life PLC | 27,283 | 190,511 |
| TalkTalk Telecom Group PLC | 11,428 | 68,746 |
| Tate & Lyle PLC | 6,012 | 49,119 |
| Unilever N.V. CVA | 12,696 | 528,419 |
| Unilever PLC | 11,198 | 480,783 |
| United Utilities Group PLC | 12,279 | 172,256 |
| Vodafone Group PLC | 491,324 | 1,776,063 |
| William Hill PLC | 5,775 | 36,611 |
| WM Morrison Supermarkets PLC ^(a) | 59,834 | 170,135 |
| Total United Kingdom | | 19,023,213 |
| United States - 21.9% | | |
| AGL Resources, Inc. ^(a) | 2,194 | 102,153 |
| Alliant Energy Corp. | 232 | 13,391 |
| Altria Group, Inc. | 20,864 | 1,020,458 |
| Ameren Corp. ^(a) | 3,480 | 131,126 |
| American Campus Communities, Inc. | 460 | 17,337 |
| American Eagle Outfitters, Inc. ^(a) | 1,050 | 18,081 |
| American Electric Power Co., Inc. ^(a) | 6,236 | 330,321 |
| AT&T, Inc. ^(a) | 59,033 | 2,096,852 |
| AvalonBay Communities, Inc. ^(a) | 557 | 89,048 |
| CA, Inc. ^(a) | 2,976 | 87,167 |
| Cablevision Systems Corp. Class A ^(a) | 3,925 | 93,964 |
| CBL & Associates Properties, Inc. ^(a) | 887 | 14,369 |
| CenterPoint Energy, Inc. ^(a) | 2,958 | 56,291 |
| CenturyLink, Inc. ^(a) | 9,591 | 281,784 |
| Chevron Corp. | 15,619 | 1,506,765 |
| Cincinnati Financial Corp. ^(a) | 2,365 | 118,676 |
| CME Group, Inc. ^(a) | 2,446 | 227,625 |
| Coach, Inc. ^(a) | 2,244 | 77,665 |
| ConAgra Foods, Inc. ^(a) | 1,743 | 76,204 |
| ConocoPhillips ^(a) | 12,121 | 744,351 |
| Consolidated Edison, Inc. ^(a) | 3,106 | 179,775 |
| CVR Energy, Inc. ^(a) | 1,455 | 54,766 |
| Darden Restaurants, Inc. ^(a) | 476 | 33,834 |
| Diamond Offshore Drilling, Inc. ^(a) | 3,744 | 96,633 |
| Diebold, Inc. ^(a) | 1,064 | 37,240 |
| Digital Realty Trust, Inc. ^(a) | 1,050 | 70,014 |
| Dominion Resources, Inc. ^(a) | 4,705 | 314,623 |
| DTE Energy Co. ^(a) | 1,729 | 129,053 |
| Duke Energy Corp. ^(a) | 6,525 | 460,795 |
| Eli Lilly & Co. ^(a) | 8,690 | 725,528 |
| Entergy Corp. ^(a) | 1,603 | 113,011 |
| Equity One, Inc. ^(a) | 587 | 13,701 |
| Equity Residential ^(a) | 1,202 | 84,344 |

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| | | |
|----------------------------------|-------|---------|
| Eversource Energy ^(a) | 1,624 | 73,746 |
| Exelon Corp. ^(a) | 8,375 | 263,142 |
| FirstEnergy Corp. ^(a) | 2,757 | 89,740 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global Equity Income Fund (DEW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| Ford Motor Co. | 26,862 | \$ 403,199 |
| Freeport-McMoRan, Inc. ^(a) | 8,979 | 167,189 |
| Frontier Communications Corp. ^(a) | 23,073 | 114,211 |
| General Electric Co. | 73,672 | 1,957,465 |
| General Mills, Inc. ^(a) | 3,208 | 178,750 |
| Great Plains Energy, Inc. ^(a) | 3,813 | 92,122 |
| Hancock Holding Co. ^(a) | 3,025 | 96,528 |
| Hawaiian Electric Industries, Inc. | 2,903 | 86,306 |
| HCP, Inc. | 3,634 | 132,532 |
| Health Care REIT, Inc. | 3,398 | 223,011 |
| HollyFrontier Corp. | 4,193 | 178,999 |
| Hospitality Properties Trust ^(a) | 4,033 | 116,231 |
| Iron Mountain, Inc. ^(a) | 1,425 | 44,175 |
| Kimberly-Clark Corp. | 1,393 | 147,616 |
| Kimco Realty Corp. ^(a) | 6,430 | 144,932 |
| Kinder Morgan, Inc. ^(a) | 10,533 | 404,362 |
| Kraft Foods Group, Inc. | 4,881 | 415,568 |
| Leggett & Platt, Inc. ^(a) | 4,065 | 197,884 |
| Leidos Holdings, Inc. ^(a) | 383 | 15,462 |
| Lexington Realty Trust ^(a) | 2,592 | 21,980 |
| Liberty Property Trust | 1,394 | 44,915 |
| Lockheed Martin Corp. ^(a) | 3,203 | 595,438 |
| Macerich Co. (The) ^(a) | 2,027 | 151,214 |
| Mattel, Inc. ^(a) | 2,566 | 65,921 |
| Maxim Integrated Products, Inc. ^(a) | 2,123 | 73,403 |
| McDonald's Corp. ^(a) | 6,600 | 627,462 |
| Medical Properties Trust, Inc. ^(a) | 1,024 | 13,425 |
| Merck & Co., Inc. | 21,240 | 1,209,193 |
| Microchip Technology, Inc. ^(a) | 772 | 36,612 |
| New York Community Bancorp, Inc. ^(a) | 6,931 | 127,392 |
| NextEra Energy, Inc. ^(a) | 2,108 | 206,647 |
| Old Republic International Corp. ^(a) | 4,593 | 71,789 |
| Omega Healthcare Investors, Inc. ^(a) | 1,191 | 40,887 |
| Paychex, Inc. ^(a) | 5,862 | 274,811 |
| PBF Energy, Inc. Class A ^(a) | 1,136 | 32,285 |
| Pepco Holdings, Inc. | 3,831 | 103,207 |
| Pfizer, Inc. | 52,531 | 1,761,364 |
| PG&E Corp. ^(a) | 3,069 | 150,688 |
| Philip Morris International, Inc. | 15,188 | 1,217,622 |
| Piedmont Natural Gas Co., Inc. ^(a) | 1,564 | 55,225 |
| Pinnacle West Capital Corp. ^(a) | 1,510 | 85,904 |
| Plum Creek Timber Co., Inc. ^(a) | 2,396 | 97,206 |
| PPL Corp. ^(a) | 6,362 | 187,488 |
| Prologis, Inc. | 2,385 | 88,483 |
| Public Service Enterprise Group, Inc. ^(a) | 4,940 | 194,043 |
| Public Storage | 767 | 141,412 |
| R.R. Donnelley & Sons Co. ^(a) | 3,806 | 66,339 |
| Rayonier, Inc. ^(a) | 1,297 | 33,138 |
| Realty Income Corp. ^(a) | 1,490 | 66,141 |
| | 7,918 | 591,158 |

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| | | |
|--|--------|-----------|
| Reynolds American, Inc. | | |
| SCANA Corp. ^(a) | 2,428 | 122,978 |
| Senior Housing Properties Trust ^(a) | 4,039 | 70,884 |
| Six Flags Entertainment Corp. ^(a) | 1,074 | 48,169 |
| Southern Co. (The) ^(a) | 8,156 | 341,736 |
| Spectra Energy Corp. ^(a) | 6,676 | 217,638 |
| Spirit Realty Capital, Inc. ^(a) | 5,171 | 50,004 |
| Staples, Inc. ^(a) | 4,457 | 68,237 |
| Sysco Corp. ^(a) | 5,380 | 194,218 |
| TECO Energy, Inc. ^(a) | 7,222 | 127,540 |
| UIL Holdings Corp. ^(a) | 523 | 23,964 |
| Ventas, Inc. | 2,063 | 128,092 |
| Verizon Communications, Inc. ^(a) | 40,065 | 1,867,430 |
| Vornado Realty Trust | 1,457 | 138,313 |
| W.P. Carey, Inc. ^(a) | 536 | 31,592 |
| Waste Management, Inc. ^(a) | 4,500 | 208,575 |
| WEC Energy Group, Inc. ^(a) | 3,081 | 138,533 |
| Western Union Co. (The) ^(a) | 2,179 | 44,299 |
| Weyerhaeuser Co. | 1,434 | 45,171 |
| WGL Holdings, Inc. ^(a) | 303 | 16,450 |
| Williams Cos., Inc. (The) | 5,120 | 293,837 |
| Windstream Holdings, Inc. ^(a) | 2,086 | 13,309 |
| Xcel Energy, Inc. ^(a) | 3,350 | 107,803 |

Total United States **27,691,679**

TOTAL COMMON STOCKS

(Cost: \$117,673,666) **125,431,270**

RIGHTS - 0.0%

Spain - 0.0%

| | | |
|---|--------|-------|
| Repsol S.A., expiring 7/3/15 ^{*(a)} | 11,483 | 5,949 |
| Abertis Infraestructuras S.A., expiring 7/3/15* | 11,329 | 9,341 |

TOTAL RIGHTS

(Cost: \$13,719) **15,290**

EXCHANGE-TRADED FUNDS - 0.1%

United States - 0.1%

| | | |
|---|-------|--------|
| WisdomTree DEFA Equity Income Fund ^(b) | 2,346 | 99,025 |
| WisdomTree Equity Income Fund ^{(a)(b)} | 568 | 33,722 |

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$136,815) **132,747**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 13.8%

United States - 13.8%

| | | |
|---|------------|-------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$17,395,959) ^(d) | 17,395,959 | 17,395,959 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Equity Income Fund (DEW)

June 30, 2015

| Investments | Value |
|--|-----------------------|
| TOTAL INVESTMENTS IN SECURITIES - 113.1% | |
| (Cost: \$135,220,159) | \$ 142,975,266 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (13.1)% | (16,537,299) |
| NET ASSETS - 100.0% | \$ 126,437,967 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$20,951,698 and the total market value of the collateral held by the Fund was \$21,671,239. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$4,275,280. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

CVA - Certificaten Van Aandelen (Certificate of Stock)

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global ex-U.S. Dividend Growth Fund (DNL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| COMMON STOCKS - 97.3% | | |
| Australia - 2.8% | | |
| Brambles Ltd. | 74,535 | \$ 607,249 |
| Crown Resorts Ltd. | 24,466 | 229,416 |
| CSL Ltd. | 11,493 | 763,834 |
| Flight Centre Travel Group Ltd. ^(a) | 5,171 | 135,568 |
| Ramsay Health Care Ltd. | 7,369 | 348,155 |
| REA Group Ltd. ^(a) | 2,494 | 75,161 |
| Seek Ltd. | 13,095 | 141,511 |
| TPG Telecom Ltd. ^(a) | 21,054 | 145,153 |
| Total Australia | | 2,446,047 |
| Austria - 0.2% | | |
| ams AG | 727 | 31,817 |
| Andritz AG | 2,178 | 120,487 |
| Total Austria | | 152,304 |
| Belgium - 0.3% | | |
| Umicore S.A. | 5,479 | 259,633 |
| Brazil - 9.7% | | |
| Ambev S.A. | 690,698 | 4,246,823 |
| BB Seguridade Participacoes S.A. | 107,425 | 1,179,241 |
| CCR S.A. | 112,225 | 538,654 |
| CETIP S.A. - Mercados Organizados | 17,320 | 190,016 |
| Cielo S.A. | 86,195 | 1,215,898 |
| Estacio Participacoes S.A. | 3,082 | 17,859 |
| Localiza Rent a Car S.A. | 3,830 | 37,839 |
| Lojas Renner S.A. | 2,341 | 85,157 |
| M. Dias Branco S.A. | 1,930 | 50,946 |
| Natura Cosméticos S.A. | 28,051 | 248,688 |
| Tractebel Energia S.A. | 30,602 | 336,815 |
| WEG S.A. | 44,629 | 273,687 |
| Total Brazil | | 8,421,623 |
| Canada - 4.5% | | |
| Alimentation Couche-Tard, Inc. Class B | 3,406 | 145,767 |
| Canadian National Railway Co. | 15,592 | 899,964 |
| Canadian Pacific Railway Ltd. ^(a) | 1,446 | 231,670 |
| CI Financial Corp. ^(a) | 12,964 | 348,905 |
| Constellation Software, Inc. | 531 | 210,903 |
| Gildan Activewear, Inc. ^(a) | 1,450 | 48,188 |
| Imperial Oil Ltd. ^(a) | 13,601 | 525,650 |
| Jean Coutu Group PJC, Inc. (The) Class A | 4,993 | 92,785 |
| Linamar Corp. | 531 | 34,503 |
| Magna International, Inc. | 7,649 | 429,489 |

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| | | |
|---|---------|------------------|
| Mullen Group Ltd. ^(a) | 8,650 | 141,413 |
| Restaurant Brands International, Inc. | 1,365 | 52,339 |
| Saputo, Inc. | 8,361 | 202,320 |
| Secure Energy Services, Inc. ^(a) | 1,700 | 17,402 |
| ShawCor Ltd. | 1,681 | 49,267 |
| Silver Wheaton Corp. | 7,230 | 125,379 |
| Stantec, Inc. | 1,275 | 37,276 |
| Vermilion Energy, Inc. ^(a) | 7,226 | 312,261 |
| Total Canada | | 3,905,481 |
| Chile - 0.1% | | |
| Cia Cervecerias Unidas S.A. | 11,521 | 122,223 |
| China - 3.3% | | |
| Anhui Conch Cement Co., Ltd. Class H | 33,500 | 117,536 |
| China Everbright International Ltd. | 62,000 | 111,164 |
| China Overseas Land & Investment Ltd. | 262,000 | 924,302 |
| China South City Holdings Ltd. ^(a) | 388,000 | 134,129 |
| CSPC Pharmaceutical Group Ltd. | 100,000 | 98,806 |
| Dongfeng Motor Group Co., Ltd. Class H | 168,000 | 225,371 |
| Franshion Properties China Ltd. | 614,000 | 219,383 |
| Great Wall Motor Co., Ltd. Class H | 33,500 | 164,204 |
| Guangzhou Automobile Group Co., Ltd. Class H | 68,000 | 62,978 |
| Lenovo Group Ltd. | 320,000 | 443,312 |
| Shandong Weigao Group Medical Polymer Co., Ltd. Class H | 72,000 | 53,773 |
| Yuexiu Property Co., Ltd. | 716,000 | 156,083 |
| Zhuzhou CSR Times Electric Co., Ltd. Class H | 24,000 | 179,863 |
| Total China | | 2,890,904 |
| Denmark - 5.4% | | |
| Coloplast A/S Class B | 7,273 | 476,987 |
| GN Store Nord A/S | 1,993 | 41,198 |
| Novo Nordisk A/S Class B | 68,147 | 3,711,021 |
| Novozymes A/S Class B | 5,055 | 240,168 |
| Pandora A/S | 2,100 | 225,516 |
| Total Denmark | | 4,694,890 |
| Finland - 1.1% | | |
| Kone Oyj Class B ^(a) | 23,973 | 972,270 |
| France - 1.5% | | |
| Cie Generale des Etablissements Michelin | 7,020 | 735,160 |
| Faurecia | 1,584 | 65,107 |
| Iliad S.A. | 220 | 48,743 |
| Ingenico Group | 787 | 92,335 |
| Plastic Omnium S.A. | 2,889 | 73,569 |
| Valeo S.A. | 1,640 | 258,287 |
| Total France | | 1,273,201 |
| Germany - 5.1% | | |
| Continental AG | 3,645 | 862,002 |
| CTS Eventim AG & Co. KGaA | 1,658 | 60,417 |
| Fielmann AG | 2,637 | 179,139 |
| Hugo Boss AG | 2,412 | 269,417 |
| Infineon Technologies AG | 27,024 | 335,126 |
| KUKA AG ^(a) | 284 | 23,644 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Dividend Growth Fund (DNL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| ProSiebenSat.1 Media AG Registered Shares | 9,750 | \$ 481,251 |
| Symrise AG | 2,334 | 144,772 |
| United Internet AG Registered Shares | 3,556 | 157,989 |
| Volkswagen AG ^(a) | 7,952 | 1,838,917 |
| Wirecard AG | 1,464 | 56,031 |
| Total Germany | | 4,408,705 |
| Hong Kong - 1.5% | | |
| Hong Kong Exchanges and Clearing Ltd. | 33,300 | 1,175,211 |
| Techtronic Industries Co., Ltd. | 25,500 | 83,547 |
| Total Hong Kong | | 1,258,758 |
| India - 0.6% | | |
| Infosys Ltd. ADR ^(a) | 32,720 | 518,612 |
| Indonesia - 5.2% | | |
| Adaro Energy Tbk PT | 1,206,400 | 68,769 |
| Astra Agro Lestari Tbk PT | 61,700 | 106,208 |
| Astra International Tbk PT | 1,367,196 | 725,514 |
| Bank Rakyat Indonesia Persero Tbk PT | 853,189 | 662,329 |
| Bumi Serpong Damai Tbk PT | 97,000 | 12,150 |
| Charoen Pokphand Indonesia Tbk PT | 289,153 | 59,641 |
| Gudang Garam Tbk PT | 38,900 | 131,587 |
| Indocement Tunggul Prakarsa Tbk PT | 213,200 | 333,812 |
| Indofood CBP Sukses Makmur Tbk PT | 144,700 | 135,393 |
| Jasa Marga Persero Tbk PT | 114,001 | 46,815 |
| Kalbe Farma Tbk PT | 645,100 | 81,046 |
| Media Nusantara Citra Tbk PT | 296,900 | 43,202 |
| Semen Indonesia Persero Tbk PT | 252,400 | 227,174 |
| Surya Citra Media Tbk PT | 277,900 | 59,926 |
| Tambang Batubara Bukit Asam Persero Tbk PT | 118,500 | 74,660 |
| Telekomunikasi Indonesia Persero Tbk PT | 4,167,000 | 915,755 |
| Tower Bersama Infrastructure Tbk PT* | 68,200 | 47,189 |
| Unilever Indonesia Tbk PT | 251,700 | 745,708 |
| Vale Indonesia Tbk PT | 113,900 | 23,152 |
| XL Axiata Tbk PT* | 120,100 | 33,195 |
| Total Indonesia | | 4,533,225 |
| Ireland - 0.2% | | |
| Glanbia PLC | 3,908 | 76,766 |
| Paddy Power PLC | 1,130 | 96,783 |
| Total Ireland | | 173,549 |
| Italy - 0.3% | | |
| Brembo SpA | 1,259 | 53,670 |

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| | | |
|--|---------|------------------|
| De Longhi | 4,174 | 95,618 |
| Salvatore Ferragamo SpA ^(a) | 3,430 | 102,957 |
| Total Italy | | 252,245 |
| Japan - 2.0% | | |
| ABC-Mart, Inc. | 900 | 55,089 |
| CyberAgent, Inc. ^(a) | 600 | 28,489 |
| Fast Retailing Co., Ltd. | 800 | 363,241 |
| Japan Aviation Electronics Industry Ltd. | 1,000 | 27,214 |
| Kakaku.com, Inc. ^(a) | 3,200 | 46,340 |
| M3, Inc. | 2,000 | 40,240 |
| Nihon Kohden Corp. | 1,200 | 29,714 |
| Nitori Holdings Co., Ltd. | 900 | 73,403 |
| Pigeon Corp. | 2,800 | 88,212 |
| Sanrio Co., Ltd. ^(a) | 2,700 | 73,367 |
| SCSK Corp. | 3,300 | 100,727 |
| SoftBank Corp. | 9,500 | 559,682 |
| Start Today Co., Ltd. | 1,300 | 36,387 |
| Sysmex Corp. | 2,100 | 125,281 |
| Unicharm Corp. | 5,300 | 126,019 |
| Total Japan | | 1,773,405 |
| Malaysia - 0.8% | | |
| Bumi Armada Bhd* | 134,000 | 40,488 |
| Dialog Group Bhd | 49,376 | 20,808 |
| Petronas Gas Bhd | 78,800 | 444,020 |
| Westports Holdings Bhd | 187,300 | 209,986 |
| Total Malaysia | | 715,302 |
| Mexico - 0.5% | | |
| Controladora Comercial Mexicana S.A.B. de C.V. | 18,772 | 59,113 |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A ^(a) | 191,758 | 414,542 |
| Total Mexico | | 473,655 |
| Netherlands - 0.7% | | |
| Arcadis N.V. | 2,543 | 69,900 |
| ASML Holding N.V. | 5,342 | 551,756 |
| Total Netherlands | | 621,656 |
| New Zealand - 0.2% | | |
| Fisher & Paykel Healthcare Corp., Ltd. | 25,073 | 116,155 |
| Ryman Healthcare Ltd. | 13,402 | 71,785 |
| Total New Zealand | | 187,940 |
| Norway - 0.0% | | |
| Schibsted ASA Class A | 1,258 | 38,983 |
| Philippines - 1.3% | | |
| Ayala Land, Inc. | 229,500 | 189,850 |
| DMCI Holdings, Inc. | 617,620 | 180,807 |
| Energy Development Corp. | 485,400 | 80,523 |
| GT Capital Holdings, Inc. | 730 | 22,115 |
| International Container Terminal Services, Inc. | 16,280 | 39,788 |

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| | | |
|-------------------------------|---------|------------------|
| Jollibee Foods Corp. | 5,810 | 25,423 |
| Nickel Asia Corp. | 43,050 | 22,150 |
| Semirara Mining and Power Co. | 53,490 | 169,047 |
| SM Prime Holdings, Inc. | 409,400 | 181,411 |
| Universal Robina Corp. | 53,660 | 230,873 |
| Total Philippines | | 1,141,987 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Dividend Growth Fund (DNL)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Poland - 0.4% | | |
| KGHM Polska Miedz S.A. | 11,654 | \$ 330,169 |
| Russia - 2.1% | | |
| Magnit PJSC GDR Reg S | 8,999 | 500,884 |
| NovaTek OAO GDR Reg S | 10,389 | 1,057,600 |
| PhosAgro OAO GDR Reg S | 17,837 | 228,314 |
| Total Russia | | 1,786,798 |
| Singapore - 0.5% | | |
| First Resources Ltd. ^(a) | 65,800 | 99,690 |
| Singapore Exchange Ltd. | 53,000 | 308,199 |
| Total Singapore | | 407,889 |
| South Africa - 9.3% | | |
| Aspen Pharmacare Holdings Ltd.* | 3,381 | 100,279 |
| AVI Ltd. | 24,320 | 163,399 |
| Capitec Bank Holdings Ltd. | 3,977 | 158,900 |
| Discovery Ltd. | 12,013 | 125,170 |
| Foschini Group Ltd. (The) | 11,531 | 151,052 |
| Life Healthcare Group Holdings Ltd. | 43,949 | 135,891 |
| Massmart Holdings Ltd. | 10,623 | 130,843 |
| Mr. Price Group Ltd. | 5,352 | 110,455 |
| MTN Group Ltd. | 122,885 | 2,315,910 |
| Nampak Ltd. | 34,556 | 96,200 |
| Naspers Ltd. Class N | 1,577 | 246,208 |
| Pick n Pay Stores Ltd. | 11,499 | 54,474 |
| Pioneer Foods Ltd. | 5,114 | 77,946 |
| RMB Holdings Ltd. | 80,403 | 440,179 |
| Sasol Ltd. | 35,597 | 1,319,738 |
| Shoprite Holdings Ltd. | 20,874 | 298,378 |
| Tiger Brands Ltd. | 7,613 | 177,810 |
| Truworths International Ltd. ^(a) | 23,304 | 164,541 |
| Vodacom Group Ltd. | 137,223 | 1,568,069 |
| Woolworths Holdings Ltd. | 30,421 | 247,122 |
| Total South Africa | | 8,082,564 |
| South Korea - 1.6% | | |
| Amorepacific Corp. | 230 | 86,189 |
| CJ Corp. | 215 | 57,053 |
| Daum Kakao Corp. | 187 | 21,157 |
| Hanssem Co., Ltd. | 61 | 15,367 |
| Hyundai Glovis Co., Ltd. | 264 | 47,809 |
| Kangwon Land, Inc. | 4,279 | 141,936 |
| Korea Zinc Co., Ltd. | 358 | 174,916 |
| LG Chem Ltd. | 1,685 | 420,702 |

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| | | |
|---------------------------------|-------|---------|
| LG Household & Health Care Ltd. | 183 | 126,982 |
| NAVER Corp. | 49 | 27,851 |
| NCSOFT Corp. | 206 | 36,659 |
| Paradise Co., Ltd. | 1,204 | 25,959 |
| S-1 Corp. | 785 | 55,245 |
| SK C&C Co., Ltd. | 454 | 112,538 |

Total South Korea **1,350,363**

Spain - 3.4%

| | | |
|---------------------------------|--------|-----------|
| Amadeus IT Holding S.A. Class A | 15,603 | 621,596 |
| Inditex S.A. | 68,840 | 2,236,233 |
| Prosegur Cia de Seguridad S.A. | 19,392 | 106,304 |

Total Spain **2,964,133**

Sweden - 6.3%

| | | |
|---|--------|-----------|
| AAK AB | 1,139 | 67,441 |
| Assa Abloy AB Class B | 26,364 | 495,983 |
| Atlas Copco AB Class A | 34,197 | 956,156 |
| Boliden AB | 5,555 | 101,158 |
| Elekta AB Class B ^(a) | 15,052 | 94,330 |
| Hennes & Mauritz AB Class B | 57,127 | 2,197,643 |
| Hexpol AB | 8,040 | 82,798 |
| Intrum Justitia AB | 3,091 | 93,503 |
| JM AB | 3,205 | 87,295 |
| Nibe Industrier AB Class B ^(a) | 2,040 | 55,293 |
| Saab AB Class B | 4,032 | 98,498 |
| Sandvik AB | 83,414 | 921,349 |
| Trelleborg AB Class B | 11,966 | 221,077 |

Total Sweden **5,472,524**

Switzerland - 3.4%

| | | |
|---|--------|-----------|
| Geberit AG Registered Shares | 1,379 | 459,937 |
| OC Oerlikon Corp. AG Registered Shares* | 13,875 | 169,995 |
| Partners Group Holding AG | 994 | 297,280 |
| Sonova Holding AG Registered Shares | 1,188 | 160,680 |
| Syngenta AG Registered Shares | 4,651 | 1,891,156 |

Total Switzerland **2,979,048**

Taiwan - 9.1%

| | | |
|---|---------|-----------|
| Advanced Semiconductor Engineering, Inc. ^(a) | 400,000 | 541,898 |
| Advantech Co., Ltd. | 20,000 | 137,419 |
| Catcher Technology Co., Ltd. | 20,000 | 250,207 |
| Chicony Electronics Co., Ltd. | 55,000 | 147,596 |
| Delta Electronics, Inc. | 104,000 | 532,564 |
| Eclat Textile Co., Ltd. | 6,000 | 98,397 |
| Giant Manufacturing Co., Ltd. | 10,000 | 84,591 |
| Hiwin Technologies Corp. | 3,000 | 19,738 |
| Largan Precision Co., Ltd. | 2,000 | 228,492 |
| MediaTek, Inc. | 80,000 | 1,094,168 |
| Merida Industry Co., Ltd. | 7,000 | 45,374 |
| Novatek Microelectronics Corp. | 37,000 | 178,677 |
| President Chain Store Corp. | 34,000 | 239,122 |
| Siliconware Precision Industries Co., Ltd. | 203,000 | 310,870 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 879,000 | 4,002,642 |

Total Taiwan **7,911,755**

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Thailand - 3.7%

| | | |
|---|---------|---------|
| Bangkok Dusit Medical Services PCL NVDR | 266,500 | 155,440 |
| Bangkok Life Assurance PCL NVDR | 16,800 | 25,243 |
| BEC World PCL NVDR | 114,100 | 126,682 |
| Bumrungrad Hospital PCL NVDR | 18,200 | 100,765 |
| Central Pattana PCL NVDR | 77,350 | 108,781 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global ex-U.S. Dividend Growth Fund (DNL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Charoen Pokphand Foods PCL NVDR | 203,900 | \$ 144,886 |
| CP ALL PCL | 275,556 | 377,329 |
| Delta Electronics Thailand PCL NVDR | 88,900 | 238,204 |
| Home Product Center PCL NVDR | 73,929 | 14,775 |
| Intouch Holdings PCL NVDR | 263,553 | 608,640 |
| Minor International PCL NVDR | 37,649 | 33,441 |
| Siam Cement PCL (The) NVDR | 50,600 | 779,026 |
| Thai Union Frozen Products PCL NVDR | 207,520 | 133,941 |
| Total Access Communication PCL NVDR | 148,800 | 366,763 |
| Total Thailand | | 3,213,916 |
| Turkey - 1.5% | | |
| Aselsan Elektronik Sanayi ve Ticaret AS | 3,241 | 16,816 |
| BIM Birlesik Magazalar AS | 7,354 | 131,763 |
| Coca-Cola Icecek AS | 2,798 | 46,581 |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 269,650 | 277,803 |
| Tofas Turk Otomobil Fabrikasi AS | 24,989 | 170,697 |
| Turk Telekomunikasyon AS | 226,346 | 595,647 |
| Ulker Biskuvi Sanayi AS | 12,036 | 84,014 |
| Total Turkey | | 1,323,321 |
| United Kingdom - 8.7% | | |
| ARM Holdings PLC | 15,953 | 260,176 |
| Ashmore Group PLC ^(a) | 56,194 | 255,584 |
| Ashtead Group PLC | 9,424 | 162,884 |
| Berkeley Group Holdings PLC | 13,190 | 694,092 |
| Burberry Group PLC | 10,814 | 267,183 |
| Carillion PLC ^(a) | 39,708 | 213,512 |
| Croda International PLC | 7,010 | 303,398 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 11,058 | 161,562 |
| Dunelm Group PLC | 5,184 | 73,824 |
| easyJet PLC | 15,227 | 370,229 |
| Fresnillo PLC ^(a) | 12,146 | 132,568 |
| Hays PLC | 49,047 | 126,041 |
| Hikma Pharmaceuticals PLC | 2,965 | 90,137 |
| Howden Joinery Group PLC | 14,366 | 116,921 |
| IMI PLC | 15,183 | 268,631 |
| ITV PLC | 78,640 | 325,642 |
| Jardine Lloyd Thompson Group PLC | 8,221 | 134,981 |
| Melrose Industries PLC | 52,368 | 203,839 |
| Michael Page International PLC | 13,458 | 115,351 |
| Next PLC | 3,475 | 407,152 |
| Persimmon PLC* | 16,775 | 521,046 |
| Restaurant Group PLC (The) | 5,164 | 56,525 |
| Rightmove PLC | 1,733 | 89,314 |
| Sky PLC | 64,119 | 1,045,711 |
| Smith & Nephew PLC | 25,871 | 436,982 |
| Taylor Wimpey PLC | 75,826 | 221,569 |

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| | | |
|---|-----------|----------------------|
| Telecity Group PLC | 5,570 | 90,052 |
| WH Smith PLC | 4,356 | 104,678 |
| Whitbread PLC | 3,732 | 290,296 |
| Total United Kingdom | | 7,539,880 |
| TOTAL COMMON STOCKS | | 84,598,958 |
| (Cost: \$79,189,156) | | |
| EXCHANGE-TRADED FUNDS AND NOTES - 2.2% | | |
| United States - 2.2% | | |
| iPath MSCI India Index ETN* | 27,013 | 1,899,824 |
| WisdomTree DEFA Fund ^{(a)(b)} | 452 | 23,070 |
| WisdomTree Emerging Markets Equity Income Fund ^(b) | 362 | 15,722 |
| TOTAL EXCHANGE-TRADED FUNDS AND NOTES | | 1,938,616 |
| (Cost: \$1,763,703) | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.5% | | |
| United States - 6.5% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$5,613,009) ^(d) | 5,613,009 | 5,613,009 |
| TOTAL INVESTMENTS IN SECURITIES - 106.0% | | 92,150,583 |
| (Cost: \$86,565,868) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (6.0)% | | (5,256,207) |
| NET ASSETS - 100.0% | | \$ 86,894,376 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$6,009,241 and the total market value of the collateral held by the Fund was \$6,330,388. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$717,379. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

ETN - Exchange-Traded Note

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS - 98.9% | | |
| Australia - 4.3% | | |
| Ancor Ltd. | 258 | \$ 2,721 |
| Australia & New Zealand Banking Group Ltd. | 448 | 11,088 |
| BHP Billiton Ltd. | 455 | 9,460 |
| Commonwealth Bank of Australia | 240 | 15,703 |
| Computershare Ltd. | 191 | 1,719 |
| Fortescue Metals Group Ltd. | 1,126 | 1,653 |
| Lend Lease Group | 184 | 2,126 |
| National Australia Bank Ltd. | 421 | 10,778 |
| Orica Ltd. | 147 | 2,404 |
| Origin Energy Ltd. | 230 | 2,116 |
| QBE Insurance Group Ltd. | 177 | 1,860 |
| Ramsay Health Care Ltd. | 34 | 1,606 |
| Sonic Healthcare Ltd. | 105 | 1,725 |
| Telstra Corp., Ltd. | 2,306 | 10,882 |
| Wesfarmers Ltd. | 219 | 6,570 |
| Westpac Banking Corp. | 492 | 12,158 |
| Woodside Petroleum Ltd. | 179 | 4,709 |
| Woolworths Ltd. | 240 | 4,973 |
| Total Australia | | 104,251 |
| Austria - 0.1% | | |
| OMV AG | 82 | 2,255 |
| Voestalpine AG | 20 | 832 |
| Total Austria | | 3,087 |
| Belgium - 0.9% | | |
| Anheuser-Busch InBev N.V. | 143 | 17,128 |
| Proximus | 139 | 4,905 |
| Total Belgium | | 22,033 |
| Brazil - 0.9% | | |
| Ambev S.A. | 1,115 | 6,856 |
| Banco Santander Brasil S.A. | 406 | 2,211 |
| BR Malls Participacoes S.A. | 203 | 952 |
| CCR S.A. | 304 | 1,459 |
| CPFL Energia S.A. | 304 | 1,884 |
| Embraer S.A. | 203 | 1,546 |
| Kroton Educacional S.A. | 406 | 1,554 |
| Lojas Renner S.A. | 101 | 3,674 |
| Tim Participacoes S.A. | 507 | 1,671 |
| Total Brazil | | 21,807 |

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Canada - 6.9%

| | | |
|-------------------------------------|-----|--------|
| Bank of Montreal | 101 | 5,987 |
| Bank of Nova Scotia (The) | 203 | 10,483 |
| BCE, Inc. | 203 | 8,628 |
| Canadian Imperial Bank of Commerce | 101 | 7,449 |
| Canadian National Railway Co. | 162 | 9,351 |
| Canadian Natural Resources Ltd. | 203 | 5,512 |
| Canadian Utilities Ltd. Class A | 203 | 5,849 |
| Crescent Point Energy Corp. | 203 | 4,167 |
| Enbridge, Inc. | 101 | 4,725 |
| Encana Corp. | 203 | 2,239 |
| First Quantum Minerals Ltd. | 101 | 1,321 |
| Great-West Lifeco, Inc. | 203 | 5,912 |
| Husky Energy, Inc. | 304 | 5,817 |
| Loblaw Cos. Ltd. | 101 | 5,103 |
| Manulife Financial Corp. | 304 | 5,652 |
| National Bank of Canada | 101 | 3,796 |
| Penn West Petroleum Ltd. | 507 | 873 |
| Potash Corp. of Saskatchewan, Inc. | 203 | 6,289 |
| Power Corp. of Canada | 203 | 5,194 |
| Rogers Communications, Inc. Class B | 101 | 3,584 |
| Royal Bank of Canada | 203 | 12,420 |
| Sun Life Financial, Inc. | 203 | 6,780 |
| Suncor Energy, Inc. | 203 | 5,594 |
| TELUS Corp. | 203 | 6,997 |
| Thomson Reuters Corp. | 203 | 7,733 |
| Toronto-Dominion Bank (The) | 304 | 12,915 |
| TransCanada Corp. | 101 | 4,107 |
| Veresen, Inc. | 101 | 1,366 |

Total Canada **165,843**

Chile - 0.0%

| | | |
|---------------------|----|-----|
| Empresas COPEC S.A. | 93 | 987 |
|---------------------|----|-----|

China - 3.8%

| | | |
|--|--------|--------|
| Anhui Conch Cement Co., Ltd. Class H | 500 | 1,754 |
| Bank of China Ltd. Class H | 11,000 | 7,151 |
| Bank of Communications Co., Ltd. Class H | 5,000 | 5,211 |
| Beijing Enterprises Holdings Ltd. | 500 | 3,763 |
| China Construction Bank Corp. Class H | 24,000 | 21,918 |
| China Everbright International Ltd. | 1,000 | 1,793 |
| China Life Insurance Co., Ltd. Class H | 1,000 | 4,353 |
| China Mobile Ltd. | 1,500 | 19,203 |
| China Oilfield Services Ltd. Class H | 2,000 | 3,189 |
| China Pacific Insurance Group Co., Ltd. Class H | 200 | 960 |
| CNOOC Ltd. | 4,000 | 5,676 |
| Industrial & Commercial Bank of China Ltd. Class H | 11,000 | 8,740 |
| Ping An Insurance Group Co. of China Ltd. Class H | 500 | 6,753 |
| Sinopharm Group Co., Ltd. Class H | 400 | 1,778 |

Total China **92,242**

Czech Republic - 0.1%

| | | |
|-------------------|---|-------|
| Komerční Banka AS | 6 | 1,330 |
|-------------------|---|-------|

Denmark - 1.4%

| | | |
|--------------------------|-----|--------|
| Carlsberg A/S Class B | 40 | 3,629 |
| Chr Hansen Holding A/S | 61 | 2,975 |
| Novo Nordisk A/S Class B | 329 | 17,916 |
| Novozymes A/S Class B | 50 | 2,376 |

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| | | |
|-----------------------|-----|---------------|
| TDC A/S | 751 | 5,504 |
| Total Denmark | | 32,400 |
| Finland - 0.5% | | |
| Sampo Oyj Class A | 152 | 7,155 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Wartsila Oyj Abp | 94 | \$ 4,401 |
| Total Finland | | 11,556 |
| France - 8.1% | | |
| Aeroports de Paris | 16 | 1,807 |
| Air Liquide S.A. | 33 | 4,171 |
| Airbus Group SE | 82 | 5,317 |
| AXA S.A. | 403 | 10,161 |
| BNP Paribas S.A. | 141 | 8,507 |
| Bouygues S.A. | 111 | 4,148 |
| Bureau Veritas S.A. | 105 | 2,417 |
| Cap Gemini S.A. | 13 | 1,150 |
| Christian Dior SE | 16 | 3,122 |
| Cie de Saint-Gobain | 107 | 4,801 |
| Cie Generale des Etablissements Michelin | 40 | 4,189 |
| Credit Agricole S.A. | 310 | 4,608 |
| Danone S.A. | 82 | 5,298 |
| Dassault Systemes | 15 | 1,090 |
| Edenred | 82 | 2,025 |
| Electricite de France S.A. | 387 | 8,624 |
| Essilor International S.A. | 21 | 2,504 |
| GDF Suez | 598 | 11,087 |
| L Oreal S.A. | 50 | 8,914 |
| LVMH Moet Hennessy Louis Vuitton SE | 52 | 9,105 |
| Orange S.A. | 750 | 11,540 |
| Renault S.A. | 46 | 4,788 |
| Rexel S.A. | 151 | 2,433 |
| Sanofi | 165 | 16,222 |
| Schneider Electric SE | 88 | 6,072 |
| Societe BIC S.A. | 13 | 2,071 |
| Societe Generale S.A. | 96 | 4,479 |
| Total S.A. | 463 | 22,477 |
| Unibail-Rodamco SE | 19 | 4,799 |
| Vallourec S.A. | 69 | 1,408 |
| Vinci S.A. | 110 | 6,359 |
| Vivendi S.A. | 318 | 8,016 |
| Total France | | 193,709 |
| Germany - 6.7% | | |
| Allianz SE Registered Shares | 87 | 13,542 |
| BASF SE | 171 | 15,017 |
| Bayer AG Registered Shares | 76 | 10,631 |
| Bayerische Motoren Werke AG | 100 | 10,939 |
| Continental AG | 22 | 5,203 |
| Daimler AG Registered Shares | 180 | 16,373 |
| Deutsche Bank AG Registered Shares | 168 | 5,045 |
| Deutsche Boerse AG | 51 | 4,219 |
| Deutsche Post AG Registered Shares | 226 | 6,599 |

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| | | |
|---|--------|----------------|
| Deutsche Telekom AG Registered Shares | 941 | 16,199 |
| Deutsche Wohnen AG Bearer Shares | 84 | 1,924 |
| E.ON SE | 473 | 6,298 |
| Hannover Rueck SE | 46 | 4,448 |
| LEG Immobilien AG* | 28 | 1,944 |
| Linde AG | 26 | 4,922 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 45 | 7,972 |
| SAP SE | 100 | 6,975 |
| Siemens AG Registered Shares | 150 | 15,100 |
| Volkswagen AG | 35 | 8,094 |
| Total Germany | | 161,444 |
| Hong Kong - 1.3% | | |
| BOC Hong Kong Holdings Ltd. | 1,500 | 6,250 |
| Hang Seng Bank Ltd. | 300 | 5,863 |
| Henderson Land Development Co., Ltd. | 1,100 | 7,527 |
| Hong Kong & China Gas Co., Ltd. | 2,200 | 4,614 |
| New World Development Co., Ltd. | 2,000 | 2,616 |
| Swire Properties Ltd. | 1,000 | 3,192 |
| Total Hong Kong | | 30,062 |
| Hungary - 0.0% | | |
| OTP Bank PLC | 27 | 534 |
| Indonesia - 0.4% | | |
| Astra International Tbk PT | 10,300 | 5,466 |
| Perusahaan Gas Negara Persero Tbk PT | 11,200 | 3,625 |
| Total Indonesia | | 9,091 |
| Ireland - 0.3% | | |
| CRH PLC | 207 | 5,814 |
| Kerry Group PLC Class A | 30 | 2,223 |
| Total Ireland | | 8,037 |
| Israel - 0.4% | | |
| Teva Pharmaceutical Industries Ltd. | 171 | 10,117 |
| Italy - 1.7% | | |
| Assicurazioni Generali SpA | 251 | 4,519 |
| Enel SpA | 1,404 | 6,358 |
| Eni SpA | 889 | 15,769 |
| EXOR SpA | 38 | 1,813 |
| Intesa Sanpaolo SpA | 1,423 | 5,156 |
| Snam SpA | 1,070 | 5,088 |
| Telecom Italia SpA RSP | 1,669 | 1,703 |
| Total Italy | | 40,406 |
| Japan - 19.6% | | |
| Aisin Seiki Co., Ltd. | 100 | 4,258 |
| Astellas Pharma, Inc. | 300 | 4,279 |
| Bridgestone Corp. | 100 | 3,700 |
| Canon, Inc. | 400 | 13,018 |
| Chugoku Electric Power Co., Inc. (The) | 100 | 1,460 |
| Daiichi Sankyo Co., Ltd. | 300 | 5,551 |

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| | | |
|--------------------------------------|-------|-------|
| Daiwa House Industry Co., Ltd. | 200 | 4,663 |
| Daiwa Securities Group, Inc. | 1,000 | 7,496 |
| Denso Corp. | 200 | 9,964 |
| Eisai Co., Ltd. | 100 | 6,714 |
| Electric Power Development Co., Ltd. | 100 | 3,535 |
| Fuji Heavy Industries Ltd. | 100 | 3,684 |
| Honda Motor Co., Ltd. | 300 | 9,712 |
| Hulic Co., Ltd. | 200 | 1,775 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|---------------|--------------|
| IHI Corp. | 1,000 | \$ 4,658 |
| Isetan Mitsukoshi Holdings Ltd. | 100 | 1,788 |
| ITOCHU Corp. | 700 | 9,250 |
| J. Front Retailing Co., Ltd. | 100 | 1,883 |
| Japan Exchange Group, Inc. | 100 | 3,248 |
| Japan Tobacco, Inc. | 400 | 14,254 |
| Kao Corp. | 100 | 4,652 |
| KDDI Corp. | 500 | 12,070 |
| Kirin Holdings Co., Ltd. | 300 | 4,134 |
| Komatsu Ltd. | 200 | 4,016 |
| Kyocera Corp. | 100 | 5,200 |
| Makita Corp. | 100 | 5,426 |
| Marubeni Corp. | 800 | 4,591 |
| Mitsubishi Corp. | 500 | 11,000 |
| Mitsubishi Materials Corp. | 1,000 | 3,841 |
| Mitsubishi UFJ Financial Group, Inc. | 2,800 | 20,132 |
| Mitsui & Co., Ltd. | 600 | 8,152 |
| Mizuho Financial Group, Inc. | 6,400 | 13,860 |
| MS&AD Insurance Group Holdings, Inc. | 100 | 3,116 |
| Murata Manufacturing Co., Ltd. | 100 | 17,456 |
| Nagoya Railroad Co. Ltd. | 1,000 | 3,743 |
| NEC Corp. | 1,000 | 3,032 |
| Nidec Corp. | 100 | 7,490 |
| Nippon Express Co., Ltd. | 1,000 | 4,920 |
| Nippon Steel & Sumitomo Metal Corp. | 2,000 | 5,188 |
| Nippon Telegraph & Telephone Corp. | 400 | 14,493 |
| Nissan Motor Co., Ltd. | 1,100 | 11,462 |
| Nomura Holdings, Inc. | 800 | 5,430 |
| Nomura Research Institute Ltd. | 100 | 3,915 |
| NTT DOCOMO, Inc. | 1,000 | 19,156 |
| Oriental Land Co., Ltd. | 100 | 6,387 |
| Panasonic Corp. | 300 | 4,122 |
| Secom Co., Ltd. | 100 | 6,493 |
| Sekisui House Ltd. | 300 | 4,766 |
| Seven & I Holdings Co., Ltd. | 200 | 8,597 |
| Shin-Etsu Chemical Co., Ltd. | 100 | 6,210 |
| Sumitomo Corp. | 500 | 5,819 |
| Sumitomo Mitsui Financial Group, Inc. | 300 | 13,384 |
| Sumitomo Mitsui Trust Holdings, Inc. | 1,000 | 4,581 |
| Taiheiyō Cement Corp. | 1,000 | 2,926 |
| Takeda Pharmaceutical Co., Ltd. | 300 | 14,492 |
| Terumo Corp. | 100 | 2,400 |
| Tokio Marine Holdings, Inc. | 100 | 4,163 |
| Tokyo Electron Ltd. | 100 | 6,331 |
| Tokyu Fudosan Holdings Corp. | 300 | 2,314 |
| Toray Industries, Inc. | 1,000 | 8,462 |
| Toshiba Corp. | 1,000 | 3,441 |
| Toyota Motor Corp. | 700 | 46,926 |
| Trend Micro, Inc. | 100 | 3,424 |
| Yahoo Japan Corp. | 600 | 2,422 |
| Yamaha Motor Co., Ltd. | 100 | 2,188 |

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| | | |
|--|-------|----------------|
| Total Japan | | 471,213 |
| Malaysia - 0.4% | | |
| CIMB Group Holdings Bhd | 2,000 | 2,899 |
| Malayan Banking Bhd | 2,700 | 6,541 |
| Total Malaysia | | 9,440 |
| Mexico - 1.0% | | |
| Alfa S.A.B. de C.V. Class A | 1,217 | 2,329 |
| America Movil S.A.B. de C.V. Series L | 6,490 | 6,932 |
| El Puerto de Liverpool S.A.B. de C.V. Class C1 | 304 | 3,517 |
| Fomento Economico Mexicano S.A.B. de C.V. | 811 | 7,235 |
| Grupo Mexico S.A.B. de C.V. Series B | 1,521 | 4,593 |
| Total Mexico | | 24,606 |
| Netherlands - 0.9% | | |
| Akzo Nobel N.V. | 59 | 4,291 |
| Boskalis Westminster N.V. | 53 | 2,593 |
| Heineken N.V. | 62 | 4,702 |
| Koninklijke Ahold N.V. | 283 | 5,297 |
| Koninklijke Philips N.V. | 232 | 5,899 |
| Total Netherlands | | 22,782 |
| New Zealand - 0.0% | | |
| Fletcher Building Ltd. | 109 | 599 |
| Norway - 0.6% | | |
| Gjensidige Forsikring ASA | 214 | 3,438 |
| Statoil ASA | 398 | 7,088 |
| Yara International ASA | 52 | 2,699 |
| Total Norway | | 13,225 |
| Philippines - 0.2% | | |
| Ayala Land, Inc. | 2,700 | 2,233 |
| Universal Robina Corp. | 690 | 2,969 |
| Total Philippines | | 5,202 |
| Poland - 0.2% | | |
| Bank Pekao S.A. | 46 | 2,201 |
| PGE Polska Grupa Energetyczna S.A. | 281 | 1,378 |
| Polski Koncern Naftowy Orlen S.A. | 63 | 1,236 |
| Total Poland | | 4,815 |
| Portugal - 0.1% | | |
| Galp Energia, SGPS, S.A. | 196 | 2,297 |
| Russia - 0.8% | | |
| Gazprom OAO ADR | 1,084 | 5,583 |
| Lukoil OAO ADR | 93 | 4,092 |
| Magnit PJSC GDR Reg S | 29 | 1,614 |
| NovaTek OAO GDR Reg S | 15 | 1,527 |

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| | | |
|-------------------------------|-------|---------------|
| Rosneft OAO GDR Reg S | 1,063 | 4,380 |
| Tatneft OAO ADR | 40 | 1,279 |
| Total Russia | | 18,475 |
| Singapore - 1.0% | | |
| ComfortDelGro Corp., Ltd. | 800 | 1,860 |
| DBS Group Holdings Ltd. | 300 | 4,610 |
| Keppel Corp., Ltd. | 300 | 1,831 |
| Singapore Press Holdings Ltd. | 1,200 | 3,636 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|---------------|
| Singapore Technologies Engineering Ltd. | 700 | \$ 1,715 |
| Singapore Telecommunications Ltd. | 2,300 | 7,191 |
| United Overseas Bank Ltd. | 200 | 3,427 |
| Total Singapore | | 24,270 |
| South Africa - 1.4% | | |
| Aspen Pharmacare Holdings Ltd.* | 42 | 1,246 |
| Bidvest Group Ltd. (The) | 104 | 2,640 |
| FirstRand Ltd. | 992 | 4,358 |
| Mr. Price Group Ltd. | 100 | 2,064 |
| MTN Group Ltd. | 370 | 6,973 |
| Netcare Ltd. | 604 | 1,905 |
| Sasol Ltd. | 117 | 4,338 |
| Steinhoff International Holdings Ltd. | 286 | 1,814 |
| Vodacom Group Ltd. | 434 | 4,959 |
| Woolworths Holdings Ltd. | 292 | 2,372 |
| Total South Africa | | 32,669 |
| South Korea - 2.6% | | |
| Amorepacific Corp. | 4 | 1,499 |
| BNK Financial Group, Inc. | 128 | 1,629 |
| Coway Co., Ltd. | 28 | 2,294 |
| E-Mart Co., Ltd. | 8 | 1,657 |
| Hana Financial Group, Inc. | 71 | 1,849 |
| Hankook Tire Co., Ltd. | 50 | 1,883 |
| Hyundai Engineering & Construction Co., Ltd. | 40 | 1,472 |
| Hyundai Glovis Co., Ltd. | 5 | 905 |
| Hyundai Steel Co. | 25 | 1,517 |
| KB Financial Group, Inc. | 74 | 2,448 |
| KCC Corp. | 3 | 1,321 |
| Korea Zinc Co., Ltd. | 5 | 2,443 |
| KT&G Corp. | 55 | 4,679 |
| LG Electronics, Inc. | 33 | 1,396 |
| LG Household & Health Care Ltd. | 2 | 1,388 |
| POSCO | 26 | 5,221 |
| Samsung Electronics Co., Ltd. | 18 | 20,462 |
| Samsung Fire & Marine Insurance Co., Ltd. | 8 | 2,109 |
| SK Telecom Co., Ltd. | 30 | 6,724 |
| Total South Korea | | 62,896 |
| Spain - 2.5% | | |
| Amadeus IT Holding S.A. Class A | 46 | 1,833 |
| Banco Bilbao Vizcaya Argentaria S.A. | 642 | 6,289 |
| Banco Santander S.A. | 2,476 | 17,281 |
| Endesa S.A. | 148 | 2,830 |
| Gas Natural SDG S.A. | 163 | 3,694 |

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| | | |
|---|-------|----------------|
| Iberdrola S.A. | 509 | 3,427 |
| Inditex S.A. | 217 | 7,049 |
| Red Electrica Corp. S.A. | 18 | 1,442 |
| Repsol S.A. | 278 | 4,878 |
| Telefonica S.A. | 816 | 11,592 |
| Total Spain | | 60,315 |
| Sweden - 2.4% | | |
| Atlas Copco AB Class A | 186 | 5,201 |
| Hennes & Mauritz AB Class B | 226 | 8,694 |
| Meda AB Class A | 90 | 1,252 |
| Nordea Bank AB | 635 | 7,913 |
| Sandvik AB | 359 | 3,965 |
| Securitas AB Class B | 195 | 2,576 |
| Skandinaviska Enskilda Banken AB Class A | 442 | 5,647 |
| Swedbank AB Class A | 268 | 6,243 |
| Telefonaktiebolaget LM Ericsson Class B | 514 | 5,321 |
| TeliaSonera AB | 1,223 | 7,194 |
| Trelleborg AB Class B | 167 | 3,085 |
| Total Sweden | | 57,091 |
| Switzerland - 8.0% | | |
| ABB Ltd. Registered Shares* | 488 | 10,224 |
| Actelion Ltd. Registered Shares* | 8 | 1,171 |
| Aryzta AG* | 27 | 1,332 |
| Cie Financiere Richemont S.A. Registered Shares | 71 | 5,778 |
| Credit Suisse Group AG Registered Shares* | 246 | 6,765 |
| Holcim Ltd. Registered Shares* | 63 | 4,651 |
| Kuehne + Nagel International AG Registered Shares | 30 | 3,984 |
| Nestle S.A. Registered Shares | 483 | 34,886 |
| Novartis AG Registered Shares | 369 | 36,385 |
| Partners Group Holding AG | 7 | 2,094 |
| Roche Holding AG Genusschein | 110 | 30,838 |
| Schindler Holding AG Participation Certificate | 17 | 2,781 |
| Swiss Re AG | 188 | 16,646 |
| Swisscom AG Registered Shares | 11 | 6,168 |
| Syngenta AG Registered Shares | 20 | 8,132 |
| UBS Group AG* | 314 | 6,663 |
| Zurich Insurance Group AG* | 43 | 13,095 |
| Total Switzerland | | 191,593 |
| Taiwan - 2.5% | | |
| Advanced Semiconductor Engineering, Inc. | 3,000 | 4,064 |
| Cathay Financial Holding Co., Ltd. | 3,000 | 5,241 |
| Chunghwa Telecom Co., Ltd. | 2,000 | 6,378 |
| Formosa Petrochemical Corp. | 2,000 | 5,134 |
| Fubon Financial Holding Co., Ltd. | 2,000 | 3,980 |
| Hon Hai Precision Industry Co., Ltd. | 2,000 | 6,288 |
| Mega Financial Holding Co., Ltd. | 5,000 | 4,505 |
| Nan Ya Plastics Corp. | 2,000 | 4,693 |
| Taishin Financial Holding Co., Ltd. | 7,000 | 2,915 |
| Taiwan Cement Corp. | 2,000 | 2,525 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|---------------|
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3,000 | \$ 13,661 |
| Total Taiwan | | 59,384 |
| Thailand - 0.3% | | |
| CP ALL PCL NVDR | 1,900 | 2,602 |
| Intouch Holdings PCL NVDR | 1,400 | 3,233 |
| PTT Exploration & Production PCL NVDR | 700 | 2,259 |
| Total Thailand | | 8,094 |
| Turkey - 0.2% | | |
| Akbank TAS | 774 | 2,239 |
| Turkiye Garanti Bankasi AS | 638 | 1,991 |
| Total Turkey | | 4,230 |
| United Kingdom - 16.4% | | |
| Anglo American PLC | 312 | 4,507 |
| Antofagasta PLC | 471 | 5,107 |
| ARM Holdings PLC | 50 | 815 |
| AstraZeneca PLC | 195 | 12,325 |
| BAE Systems PLC | 827 | 5,868 |
| Barclays PLC | 1,905 | 7,805 |
| BG Group PLC | 263 | 4,382 |
| BHP Billiton PLC | 432 | 8,486 |
| BP PLC | 4,329 | 28,605 |
| British American Tobacco PLC | 334 | 17,938 |
| BT Group PLC | 1,003 | 7,102 |
| Bunzl PLC | 121 | 3,307 |
| Burberry Group PLC | 120 | 2,965 |
| Centrica PLC | 1,398 | 5,800 |
| CNH Industrial N.V. | 273 | 2,488 |
| Compass Group PLC | 308 | 5,101 |
| Diageo PLC | 344 | 9,960 |
| Dixons Carphone PLC | 190 | 1,355 |
| easyJet PLC | 101 | 2,456 |
| GlaxoSmithKline PLC | 1,156 | 24,044 |
| Hammerson PLC | 262 | 2,536 |
| Howden Joinery Group PLC | 260 | 2,116 |
| HSBC Holdings PLC | 3,160 | 28,332 |
| Imperial Tobacco Group PLC | 204 | 9,840 |
| Inmarsat PLC | 146 | 2,102 |
| InterContinental Hotels Group PLC | 36 | 1,453 |
| Intu Properties PLC | 549 | 2,656 |
| Investec PLC | 282 | 2,537 |
| John Wood Group PLC | 164 | 1,662 |
| Johnson Matthey PLC | 51 | 2,437 |
| Legal & General Group PLC | 1,291 | 5,054 |

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| | | |
|-------------------------------|-------|--------|
| National Grid PLC | 761 | 9,780 |
| Old Mutual PLC | 1,438 | 4,557 |
| Pearson PLC | 208 | 3,942 |
| Pennon Group PLC | 182 | 2,320 |
| Prudential PLC | 270 | 6,507 |
| Reckitt Benckiser Group PLC | 88 | 7,595 |
| Reed Elsevier N.V. | 206 | 4,883 |
| Rexam PLC | 274 | 2,379 |
| Rightmove PLC | 31 | 1,598 |
| Rio Tinto PLC | 247 | 10,154 |
| Royal Dutch Shell PLC Class A | 622 | 17,476 |
| Royal Dutch Shell PLC Class B | 479 | 13,613 |
| SABMiller PLC | 136 | 7,067 |
| Segro PLC | 377 | 2,406 |
| Severn Trent PLC | 81 | 2,651 |
| Sky PLC | 289 | 4,713 |
| Spirax-Sarco Engineering PLC | 27 | 1,441 |
| SSE PLC | 241 | 5,822 |
| Standard Chartered PLC | 465 | 7,452 |
| Unilever N.V. CVA | 355 | 14,775 |
| Unilever PLC | 205 | 8,802 |
| United Utilities Group PLC | 220 | 3,086 |
| Vodafone Group PLC | 8,008 | 28,948 |

Total United Kingdom **393,108**

TOTAL COMMON STOCKS

(Cost: \$2,448,769) **2,375,240**

RIGHTS - 0.0%

Spain - 0.0%

Repsol S.A., expiring 7/3/15*

(Cost \$151) **278** **144**

EXCHANGE-TRADED FUND - 1.3%

United States - 1.3%

iShares MSCI India ETF

(Cost: \$29,263) **980** **29,704**

TOTAL INVESTMENTS IN SECURITIES - 100.2%

(Cost: \$2,478,183) **2,405,088**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.2)% **(3,650)**

NET ASSETS - 100.0% **\$ 2,401,438**

* Non-income producing security.

ADR - American Depositary Receipt
CVA - Certificaten Van Aandelen (Certificate of Stock)
GDR - Global Depositary Receipt

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- NVDR - Non-Voting Depositary Receipt
- Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS - 99.6% | | |
| Australia - 14.8% | | |
| Abacus Property Group | 135,926 | \$ 305,060 |
| BWP Trust ^(a) | 170,036 | 399,911 |
| Charter Hall Group | 76,624 | 266,197 |
| Charter Hall Retail REIT ^(a) | 116,830 | 380,733 |
| Cromwell Property Group | 619,455 | 488,016 |
| Dexus Property Group | 206,651 | 1,159,473 |
| Federation Centres ^(a) | 1,178,668 | 2,645,299 |
| Goodman Group ^(a) | 290,924 | 1,401,998 |
| GPT Group (The) ^(a) | 400,670 | 1,318,047 |
| Investa Office Fund | 155,234 | 453,389 |
| Lend Lease Group | 119,256 | 1,377,652 |
| Mirvac Group | 843,545 | 1,199,445 |
| Stockland ^(a) | 612,562 | 1,930,342 |
| Westfield Corp. | 676,027 | 4,738,700 |
| Total Australia | | 18,064,262 |
| Belgium - 0.7% | | |
| Befimmo S.A. | 5,626 | 343,827 |
| Cofinimmo S.A. | 5,154 | 532,395 |
| Total Belgium | | 876,222 |
| Brazil - 0.5% | | |
| BR Malls Participacoes S.A. | 31,824 | 149,162 |
| BR Properties S.A. | 58,553 | 197,351 |
| Iguatemi Empresa de Shopping Centers S.A. | 9,519 | 75,352 |
| Multiplan Empreendimentos Imobiliarios S.A. | 11,791 | 182,004 |
| Total Brazil | | 603,869 |
| Canada - 9.0% | | |
| Allied Properties Real Estate Investment Trust | 11,719 | 332,670 |
| Artis Real Estate Investment Trust | 39,427 | 432,972 |
| Boardwalk Real Estate Investment Trust | 7,032 | 318,973 |
| Brookfield Asset Management, Inc. Class A | 61,794 | 2,160,031 |
| Calloway Real Estate Investment Trust | 33,344 | 772,405 |
| Canadian Apartment Properties REIT | 22,776 | 503,518 |
| Canadian Real Estate Investment Trust | 11,361 | 386,299 |
| Chartwell Retirement Residences | 39,674 | 364,818 |
| Cominar Real Estate Investment Trust | 41,813 | 593,812 |
| Crombie Real Estate Investment Trust | 33,906 | 338,666 |
| Dream Office Real Estate Investment Trust | 36,942 | 726,146 |
| First Capital Realty, Inc. ^(a) | 41,391 | 592,792 |
| Granite Real Estate Investment Trust | 12,846 | 442,039 |
| H&R Real Estate Investment Trust | 73,289 | 1,317,318 |
| Morguard Real Estate Investment Trust | 11,235 | 148,306 |

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| | | |
|---|-----------|-------------------|
| RioCan Real Estate Investment Trust | 71,720 | 1,537,862 |
| Total Canada | | 10,968,627 |
| China - 5.2% | | |
| China Overseas Grand Oceans Group Ltd. ^(a) | 150,300 | 76,192 |
| China Overseas Land & Investment Ltd. | 742,049 | 2,617,853 |
| China South City Holdings Ltd. ^(a) | 1,112,000 | 384,410 |
| Franshion Properties China Ltd. | 1,848,000 | 660,294 |
| Poly Property Group Co., Ltd. ^(a) | 1,066,000 | 515,637 |
| Shenzhen Investment Ltd. | 1,460,000 | 715,635 |
| Sino-Ocean Land Holdings Ltd. | 1,221,700 | 923,459 |
| Yuexiu Property Co., Ltd. | 2,328,000 | 507,487 |
| Total China | | 6,400,967 |
| Finland - 0.2% | | |
| Citycon Oyj* ^(a) | 17,161 | 42,869 |
| Sponda Oyj | 49,266 | 181,693 |
| Total Finland | | 224,562 |
| France - 11.1% | | |
| Fonciere Des Regions | 17,070 | 1,449,658 |
| Gecina S.A. | 12,307 | 1,515,912 |
| ICADE | 19,266 | 1,375,123 |
| Klepierre | 69,789 | 3,067,977 |
| Mercialys S.A. | 29,322 | 653,902 |
| Nexity S.A. ^(a) | 16,686 | 654,422 |
| Unibail-Rodamco SE | 19,478 | 4,919,931 |
| Total France | | 13,636,925 |
| Germany - 1.3% | | |
| Deutsche Euroshop AG | 4,612 | 202,413 |
| Deutsche Wohnen AG Bearer Shares | 24,604 | 563,490 |
| LEG Immobilien AG* | 7,325 | 508,626 |
| TAG Immobilien AG ^(a) | 31,127 | 364,158 |
| Total Germany | | 1,638,687 |
| Hong Kong - 19.0% | | |
| Champion REIT | 1,673,000 | 919,308 |
| Fortune Real Estate Investment Trust | 289,000 | 291,142 |
| Hang Lung Group Ltd. | 115,649 | 509,434 |
| Hang Lung Properties Ltd. | 570,283 | 1,695,574 |
| Henderson Land Development Co., Ltd. | 257,440 | 1,761,639 |
| Hui Xian Real Estate Investment Trust | 872,634 | 489,722 |
| Hysan Development Co., Ltd. | 140,115 | 607,267 |
| Kowloon Development Co., Ltd. | 147,000 | 185,633 |
| Link REIT (The) | 160,115 | 937,655 |
| New World Development Co., Ltd. | 1,128,497 | 1,476,025 |
| Sino Land Co., Ltd. | 953,735 | 1,594,366 |
| Sun Hung Kai Properties Ltd. | 313,810 | 5,084,074 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Swire Pacific Ltd. Class A | 126,778 | \$ 1,593,607 |
| Swire Properties Ltd. | 584,941 | 1,867,423 |
| Wharf Holdings Ltd. (The) | 375,872 | 2,501,757 |
| Wheelock & Co., Ltd. | 227,231 | 1,160,695 |
| Yuexiu Real Estate Investment Trust | 1,020,000 | 561,802 |
| Total Hong Kong | | 23,237,123 |
| Indonesia - 0.4% | | |
| Bumi Serpong Damai Tbk PT | 852,224 | 106,748 |
| Ciputra Development Tbk PT | 1,218,000 | 115,565 |
| Lippo Karawaci Tbk PT | 1,190,000 | 105,321 |
| Summarecon Agung Tbk PT | 1,167,300 | 143,149 |
| Total Indonesia | | 470,783 |
| Israel - 0.9% | | |
| Azrieli Group | 11,232 | 448,696 |
| Gazit-Globe Ltd. | 28,264 | 337,154 |
| Melisron Ltd. | 7,043 | 252,043 |
| Total Israel | | 1,037,893 |
| Italy - 0.2% | | |
| Beni Stabili SpA SIIQ | 352,801 | 261,798 |
| Japan - 6.1% | | |
| Aeon Mall Co., Ltd. ^(a) | 68,330 | 1,280,996 |
| Daikyo, Inc. ^(a) | 50,000 | 80,497 |
| Daito Trust Construction Co., Ltd. | 9,800 | 1,015,519 |
| Daiwa House Industry Co., Ltd. ^(a) | 81,100 | 1,890,886 |
| Hulic Co., Ltd. ^(a) | 17,900 | 158,864 |
| Mitsubishi Estate Co., Ltd. ^(a) | 30,589 | 659,076 |
| Mitsui Fudosan Co., Ltd. | 28,308 | 792,804 |
| Nomura Real Estate Holdings, Inc. | 19,665 | 413,019 |
| NTT Urban Development Corp. ^(a) | 21,400 | 213,012 |
| Sumitomo Real Estate Sales Co., Ltd. | 6,080 | 153,534 |
| Sumitomo Realty & Development Co., Ltd. ^(a) | 11,279 | 395,754 |
| Tokyo Tatemono Co., Ltd. ^(a) | 9,000 | 125,036 |
| Tokyu Fudosan Holdings Corp. ^(a) | 38,868 | 299,852 |
| Total Japan | | 7,478,849 |
| Malaysia - 1.2% | | |
| IGB Real Estate Investment Trust REIT | 583,800 | 205,792 |
| IOI Properties Group Bhd | 411,700 | 201,867 |
| Mah Sing Group Bhd | 367,080 | 160,531 |
| SP Setia Bhd Group | 334,855 | 275,126 |
| Sunway Bhd | 229,800 | 209,518 |

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| | | |
|--|-----------|-------------------|
| Sunway Construction Group Bhd* | 21,860 | 9,270 |
| Sunway Real Estate Investment Trust | 554,396 | 226,284 |
| UEM Sunrise Bhd | 477,100 | 123,290 |
| Total Malaysia | | 1,411,678 |
| Mexico - 0.8% | | |
| Concentradora Fibra Danhos S.A. de C.V. ^(a) | 108,855 | 256,829 |
| Corp. Inmobiliaria Vesta S.A.B. de C.V. ^(a) | 49,957 | 81,443 |
| Fibra Uno Administracion S.A. de C.V. ^(a) | 211,919 | 503,912 |
| Mexico Real Estate Management S.A. de C.V.* | 62,475 | 86,402 |
| Total Mexico | | 928,586 |
| Netherlands - 0.6% | | |
| Eurocommercial Properties N.V. CVA | 10,606 | 442,023 |
| Wereldhave N.V. | 4,728 | 268,296 |
| Total Netherlands | | 710,319 |
| Philippines - 1.2% | | |
| Ayala Land, Inc. | 790,500 | 653,929 |
| Robinsons Land Corp. | 306,500 | 199,167 |
| SM Prime Holdings, Inc. | 1,402,575 | 621,500 |
| Total Philippines | | 1,474,596 |
| Russia - 0.1% | | |
| LSR Group PJSC GDR Reg S | 84,267 | 170,219 |
| Singapore - 9.7% | | |
| Ascendas Real Estate Investment Trust | 501,601 | 916,404 |
| Ascott Residence Trust | 361,073 | 345,922 |
| CapitaLand Commercial Trust | 680,535 | 788,440 |
| CapitaLand Ltd. ^(a) | 482,789 | 1,254,929 |
| CapitaLand Mall Trust | 821,286 | 1,311,374 |
| CapitaLand Retail China Trust | 219,400 | 283,517 |
| CDL Hospitality Trusts ^(a) | 288,932 | 349,765 |
| City Developments Ltd. | 50,303 | 365,365 |
| Frasers Centrepoint Ltd. | 224,500 | 295,943 |
| Frasers Centrepoint Trust | 161,100 | 246,466 |
| Global Logistic Properties Ltd. | 340,500 | 639,781 |
| Keppel REIT | 775,800 | 659,704 |
| Mapletree Commercial Trust | 507,590 | 552,261 |
| Mapletree Greater China Commercial Trust | 795,900 | 602,910 |
| Mapletree Industrial Trust | 519,818 | 602,240 |
| Mapletree Logistics Trust | 704,887 | 591,550 |
| SPH REIT | 250,300 | 194,254 |
| Starhill Global REIT | 626,784 | 409,632 |
| Suntec Real Estate Investment Trust ^(a) | 412,228 | 528,105 |
| United Industrial Corp., Ltd. | 34,800 | 87,614 |
| UOL Group Ltd. | 67,500 | 346,899 |
| Wing Tai Holdings Ltd. ^(a) | 258,698 | 366,001 |
| Yanlord Land Group Ltd. ^(a) | 152,900 | 128,316 |
| Total Singapore | | 11,867,392 |
| South Africa - 3.1% | | |
| Capital Property Fund | 435,158 | 512,678 |

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| | | |
|-----------------------------|---------|-----------|
| Growthpoint Properties Ltd. | 621,076 | 1,353,931 |
| Hyprop Investments Ltd. | 57,585 | 574,059 |
| Redefine Properties Ltd. | 895,476 | 753,254 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Resilient Property Income Fund Ltd. | 76,382 | \$ 606,953 |
| Total South Africa | | 3,800,875 |
| Sweden - 1.5% | | |
| Atrium Ljungberg AB Class B ^(a) | 17,529 | 229,213 |
| Castellum AB | 30,097 | 422,573 |
| Fabege AB | 28,348 | 386,401 |
| Hufvudstaden AB Class A | 19,625 | 238,646 |
| Kungsleden AB | 17,234 | 116,832 |
| Wallenstam AB Class B ^(a) | 28,246 | 200,505 |
| Wihlborgs Fastigheter AB | 14,093 | 229,292 |
| Total Sweden | | 1,823,462 |
| Switzerland - 1.4% | | |
| PSP Swiss Property AG Registered Shares* | 8,436 | 722,144 |
| Swiss Prime Site AG Registered Shares* | 13,824 | 1,049,503 |
| Total Switzerland | | 1,771,647 |
| Taiwan - 0.8% | | |
| Highwealth Construction Corp. | 106,700 | 254,521 |
| Ruentex Development Co., Ltd. | 418,782 | 662,353 |
| Total Taiwan | | 916,874 |
| Thailand - 1.2% | | |
| Central Pattana PCL NVDR | 274,074 | 385,443 |
| Land & Houses PCL NVDR | 1,763,411 | 462,056 |
| Pruksa Real Estate PCL NVDR | 258,993 | 193,619 |
| Quality Houses PCL NVDR | 2,107,657 | 157,253 |
| Supalai PCL NVDR | 310,921 | 173,064 |
| WHA Corp. PCL NVDR* | 1,097,630 | 129,991 |
| Total Thailand | | 1,501,426 |
| Turkey - 0.7% | | |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 886,157 | 912,950 |
| United Kingdom - 7.9% | | |
| Big Yellow Group PLC | 21,817 | 218,737 |
| British Land Co. PLC (The) | 177,089 | 2,209,961 |
| Capital & Counties Properties PLC | 17,407 | 119,140 |
| Countrywide PLC | 26,623 | 237,822 |
| Derwent London PLC | 7,866 | 420,857 |
| Great Portland Estates PLC | 21,131 | 257,886 |
| Hammerson PLC | 110,632 | 1,070,915 |

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| | | |
|---|------------|-----------------------|
| Intu Properties PLC | 252,453 | 1,221,273 |
| Land Securities Group PLC | 102,915 | 1,948,728 |
| Londonmetric Property PLC | 144,397 | 366,301 |
| Savills PLC | 12,195 | 181,434 |
| Segro PLC | 140,306 | 895,435 |
| Shaftesbury PLC | 23,685 | 323,325 |
| Unite Group PLC (The) | 16,523 | 148,508 |
| Total United Kingdom | | 9,620,322 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$116,141,740) | | 121,810,913 |
| WARRANTS - 0.0% | | |
| Malaysia - 0.0% | | |
| Mah Sing Group Bhd, expiring 2/21/20* | 24,781 | 1,215 |
| Thailand - 0.0% | | |
| WHA Corp. PCL, expiring 3/4/20* | 9,854 | 4,843 |
| TOTAL WARRANTS | | |
| (Cost: \$0) | | 6,058 |
| EXCHANGE-TRADED FUND - 0.0% | | |
| United States - 0.0% | | |
| WisdomTree Global Natural Resources Fund ^{(a)(b)} | | |
| (Cost: \$49,709) | 2,826 | 43,952 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.0% | | |
| United States - 11.0% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$13,423,194) ^(d) | 13,423,194 | 13,423,194 |
| TOTAL INVESTMENTS IN SECURITIES - 110.6% | | |
| (Cost: \$129,614,643) | | 135,284,117 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (10.6)% | | (12,936,104) |
| NET ASSETS - 100.0% | | \$ 122,348,013 |

* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$9,270, which represents 0.0% of net assets.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$12,730,033 and the total market value of the collateral held by the Fund was \$13,467,177. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$43,983. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

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- CVA - Certificaten Van Aandelen (Certificate of Stock)
- GDR - Global Depositary Receipt
- NVDR - Non-Voting Depositary Receipt
- Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS - 98.0% | | |
| Australia - 2.2% | | |
| AGL Energy Ltd. | 41,705 | \$ 498,447 |
| Austria - 0.6% | | |
| Verbund AG ^(a) | 8,668 | 125,939 |
| Brazil - 4.8% | | |
| Centrais Eletricas Brasileiras S.A.* | 140,206 | 265,391 |
| Cia de Saneamento Basico do Estado de Sao Paulo | 39,718 | 210,967 |
| CPFL Energia S.A. | 56,920 | 352,727 |
| Equatorial Energia S.A. | 3,037 | 34,384 |
| Tractebel Energia S.A. | 18,741 | 206,269 |
| Total Brazil | | 1,069,738 |
| Canada - 8.1% | | |
| Algonquin Power & Utilities Corp. ^(a) | 22,672 | 169,979 |
| Atco Ltd. Class I | 3,733 | 118,079 |
| Canadian Utilities Ltd. Class A | 6,272 | 180,707 |
| Capital Power Corp. ^(a) | 12,358 | 213,217 |
| Emera, Inc. ^(a) | 10,921 | 344,132 |
| Fortis, Inc. | 9,770 | 274,526 |
| Superior Plus Corp. ^(a) | 20,946 | 210,727 |
| TransAlta Corp. ^(a) | 37,995 | 294,599 |
| Total Canada | | 1,805,966 |
| Chile - 3.3% | | |
| Aguas Andinas S.A. Class A | 219,049 | 124,590 |
| Colbun S.A. | 134,066 | 38,142 |
| E.CL S.A. | 57,500 | 77,987 |
| Empresa Nacional de Electricidad S.A. | 135,659 | 187,803 |
| Enersis S.A. | 946,867 | 300,881 |
| Total Chile | | 729,403 |
| China - 14.2% | | |
| Beijing Jingneng Clean Energy Co., Ltd. Class H ^(a) | 308,000 | 125,543 |
| China Longyuan Power Group Corp., Ltd. Class H | 68,100 | 75,720 |
| China Power International Development Ltd. ^(a) | 967,000 | 737,173 |
| China Resources Power Holdings Co., Ltd. | 112,100 | 313,054 |
| Datang International Power Generation Co., Ltd. Class H | 634,000 | 324,665 |
| Guangdong Investment Ltd. | 178,600 | 250,188 |
| Huadian Fuxin Energy Corp., Ltd. Class H | 146,000 | 69,869 |
| Huadian Power International Corp., Ltd. Class H | 508,000 | 562,875 |
| Huaneng Power International, Inc. Class H | 432,640 | 602,706 |
| Huaneng Renewables Corp., Ltd. Class H | 242,000 | 97,705 |

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| | | |
|---|---------|------------------|
| Total China | | 3,159,498 |
| Czech Republic - 1.8% | | |
| CEZ AS | 17,580 | 408,144 |
| Finland - 1.6% | | |
| Fortum Oyj | 19,788 | 351,442 |
| France - 8.7% | | |
| Electricite de France S.A. | 12,945 | 288,466 |
| GDF Suez | 20,548 | 380,966 |
| Rubis SCA | 4,623 | 316,577 |
| Suez Environnement Co. | 24,812 | 461,266 |
| Veolia Environnement S.A. | 24,027 | 489,639 |
| Total France | | 1,936,914 |
| Germany - 1.9% | | |
| E.ON SE | 19,939 | 265,482 |
| RWE AG | 7,580 | 162,874 |
| Total Germany | | 428,356 |
| Hong Kong - 3.7% | | |
| CLP Holdings Ltd. | 40,822 | 347,004 |
| Hong Kong & China Gas Co., Ltd. | 78,645 | 164,948 |
| Power Assets Holdings Ltd. | 34,386 | 313,586 |
| Total Hong Kong | | 825,538 |
| Indonesia - 0.9% | | |
| Perusahaan Gas Negara Persero Tbk PT | 627,200 | 202,990 |
| Italy - 8.4% | | |
| A2A SpA ^(a) | 370,305 | 441,476 |
| Enel Green Power SpA ^(a) | 57,639 | 112,580 |
| Enel SpA | 51,834 | 234,710 |
| Hera SpA | 107,082 | 267,733 |
| Snam SpA | 91,812 | 436,603 |
| Terna Rete Elettrica Nazionale SpA ^(a) | 85,685 | 378,444 |
| Total Italy | | 1,871,546 |
| Japan - 6.5% | | |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 23,700 | 345,917 |
| Electric Power Development Co., Ltd. | 5,042 | 178,210 |
| Hokuriku Electric Power Co. ^(a) | 22,400 | 333,899 |
| Okinawa Electric Power Co., Inc. (The) | 3,900 | 97,528 |
| Osaka Gas Co., Ltd. ^(a) | 44,000 | 173,785 |
| Toho Gas Co., Ltd. ^(a) | 23,000 | 136,273 |
| Tohoku Electric Power Co., Inc. | 3,200 | 43,359 |
| Tokyo Gas Co., Ltd. | 25,000 | 132,799 |
| Total Japan | | 1,441,770 |
| Malaysia - 1.5% | | |
| Petronas Gas Bhd | 32,000 | 180,313 |
| Tenaga Nasional Bhd | 44,200 | 148,075 |

Total Malaysia

328,388

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global ex-U.S. Utilities Fund (DBU)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Mexico - 1.2% | | |
| Infraestructura Energetica Nova S.A.B. de C.V. ^(a) | 53,868 | \$ 267,235 |
| Philippines - 1.8% | | |
| Aboitiz Power Corp. | 175,800 | 177,398 |
| Energy Development Corp. | 593,900 | 98,522 |
| Manila Electric Co. | 18,620 | 120,252 |
| Total Philippines | | 396,172 |
| Poland - 3.8% | | |
| Energa S.A. | 48,073 | 290,670 |
| PGE Polska Grupa Energetyczna S.A. | 68,907 | 337,857 |
| Tauron Polska Energia S.A. | 175,581 | 204,484 |
| Total Poland | | 833,011 |
| Portugal - 1.8% | | |
| EDP-Energias de Portugal S.A. | 105,167 | 398,988 |
| Russia - 0.3% | | |
| RusHydro JSC ADR | 58,744 | 58,274 |
| South Korea - 0.1% | | |
| Korea Electric Power Corp. | 348 | 14,289 |
| Spain - 6.3% | | |
| EDP Renovaveis S.A. ^(a) | 9,076 | 64,214 |
| Enagas S.A. ^(a) | 13,033 | 354,249 |
| Endesa S.A. ^(a) | 10,529 | 201,370 |
| Gas Natural SDG S.A. ^(a) | 11,568 | 262,164 |
| Iberdrola S.A. | 33,491 | 225,461 |
| Red Electrica Corp. S.A. ^(a) | 3,633 | 290,962 |
| Total Spain | | 1,398,420 |
| Taiwan - 0.6% | | |
| SPCG PCL NVDR | 168,000 | 130,568 |
| Thailand - 1.2% | | |
| Electricity Generating PCL NVDR | 35,146 | 159,728 |
| Glow Energy PCL | 42,700 | 107,776 |
| Total Thailand | | 267,504 |
| United Kingdom - 12.7% | | |
| Centrica PLC | 109,146 | 452,823 |
| Drax Group PLC ^(a) | 19,309 | 105,739 |

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| | | |
|---------------------------------|--------|---------|
| National Grid PLC | 30,350 | 390,061 |
| Pennon Group PLC | 26,752 | 341,001 |
| Severn Trent PLC | 12,866 | 421,077 |
| SSE PLC | 21,200 | 512,122 |
| Telecom Plus PLC ^(a) | 10,396 | 161,863 |
| United Utilities Group PLC | 31,671 | 444,296 |

Total United Kingdom **2,828,982**

TOTAL COMMON STOCKS

(Cost: \$23,263,589) **21,777,522**

EXCHANGE-TRADED FUNDS AND NOTES - 1.4%

United States - 1.4%

| | | |
|---|-------|---------|
| iPath MSCI India Index ETN ^{*(a)} | 4,313 | 303,333 |
| WisdomTree Global ex-U.S. Real Estate Fund ^(b) | 251 | 7,224 |

TOTAL EXCHANGE-TRADED FUNDS AND NOTES

(Cost: \$256,608) **310,557**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 24.1%

United States - 24.1%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$5,362,558)^(d) 5,362,558 **5,362,558**

TOTAL INVESTMENTS IN SECURITIES - 123.5%

(Cost: \$28,882,755) **27,450,637**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (23.5%) (5,231,476)

NET ASSETS - 100.0% **\$ 22,219,161**

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$5,040,701 and the total market value of the collateral held by the Fund was \$5,367,773. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,215. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

ETN - Exchange-Traded Note

NVDR - Non-Voting Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Natural Resources Fund (GNAT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS - 99.1% | | |
| Australia - 7.4% | | |
| BHP Billiton Ltd. | 14,219 | \$ 295,622 |
| Fortescue Metals Group Ltd. ^(a) | 227,994 | 334,701 |
| Rio Tinto Ltd. | 8,501 | 351,195 |
| Woodside Petroleum Ltd. | 19,020 | 500,401 |
| Total Australia | | 1,481,919 |
| Brazil - 2.2% | | |
| Petroleo Brasileiro S.A.* | 31,174 | 140,797 |
| Vale S.A. | 51,608 | 303,860 |
| Total Brazil | | 444,657 |
| Canada - 8.7% | | |
| Agrium, Inc. ^(a) | 3,040 | 322,323 |
| Cameco Corp. ^(a) | 9,962 | 142,594 |
| Canadian Natural Resources Ltd. | 4,801 | 130,365 |
| Crescent Point Energy Corp. ^(a) | 15,591 | 320,075 |
| Encana Corp. ^(a) | 5,273 | 58,159 |
| First Quantum Minerals Ltd. ^(a) | 3,178 | 41,569 |
| Imperial Oil Ltd. ^(a) | 1,689 | 65,276 |
| Potash Corp. of Saskatchewan, Inc. | 10,028 | 310,692 |
| Suncor Energy, Inc. | 5,594 | 154,138 |
| Teck Resources Ltd. Class B | 20,628 | 204,553 |
| Total Canada | | 1,749,744 |
| China - 3.7% | | |
| China Oilfield Services Ltd. Class H ^(a) | 84,000 | 133,922 |
| China Shenhua Energy Co., Ltd. Class H | 151,000 | 344,362 |
| CNOOC Ltd. | 192,618 | 273,303 |
| Total China | | 751,587 |
| France - 2.5% | | |
| Technip S.A. | 2,897 | 179,209 |
| Total S.A. | 6,489 | 315,013 |
| Total France | | 494,222 |
| Germany - 0.7% | | |
| K+S AG Registered Shares | 3,463 | 145,792 |
| Indonesia - 0.3% | | |
| Charoen Pokphand Indonesia Tbk PT | 272,000 | 56,104 |

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| | | |
|---|---------|------------------|
| Israel - 1.2% | | |
| Israel Chemicals Ltd. | 33,863 | 236,711 |
| Italy - 1.9% | | |
| Eni SpA | 22,121 | 392,384 |
| Japan - 2.0% | | |
| Mitsubishi Materials Corp. ^(a) | 50,000 | 192,048 |
| Sumitomo Metal Mining Co., Ltd. ^(a) | 14,000 | 213,207 |
| Total Japan | | 405,255 |
| Malaysia - 2.1% | | |
| IOI Corp. Bhd | 223,100 | 240,070 |
| Kuala Lumpur Kepong Bhd | 30,100 | 170,724 |
| SapuraKencana Petroleum Bhd | 23,800 | 14,887 |
| Total Malaysia | | 425,681 |
| Mexico - 1.5% | | |
| Grupo Mexico S.A.B. de C.V. Series B ^(a) | 54,057 | 163,232 |
| Industrias Penoles S.A.B. de C.V. ^(a) | 8,742 | 142,602 |
| Total Mexico | | 305,834 |
| Norway - 2.8% | | |
| Statoil ASA | 16,314 | 290,510 |
| Yara International ASA | 5,377 | 279,119 |
| Total Norway | | 569,629 |
| Poland - 1.2% | | |
| KGHM Polska Miedz S.A. | 8,371 | 237,159 |
| Russia - 10.9% | | |
| Gazprom OAO ADR | 60,382 | 310,967 |
| Lukoil OAO ADR | 9,670 | 425,528 |
| MMC Norilsk Nickel PJSC ADR | 29,802 | 502,760 |
| NovaTek OAO GDR Reg S | 1,797 | 182,935 |
| Novolipetsk Steel OJSC GDR Reg S | 13,522 | 179,843 |
| Rosneft OAO GDR Reg S | 79,187 | 326,250 |
| Tatneft OAO ADR | 8,417 | 269,176 |
| Total Russia | | 2,197,459 |
| Singapore - 1.0% | | |
| Wilmar International Ltd. | 79,800 | 194,388 |
| South Africa - 4.2% | | |
| Exxaro Resources Ltd. ^(a) | 31,760 | 227,437 |
| Kumba Iron Ore Ltd. ^(a) | 32,354 | 402,394 |
| Sasol Ltd. | 5,557 | 206,023 |
| Total South Africa | | 835,854 |
| South Korea - 0.7% | | |
| Korea Zinc Co., Ltd. | 279 | 136,317 |

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Spain - 1.5%

| | | |
|-------------|--------|---------|
| Repsol S.A. | 17,777 | 311,962 |
|-------------|--------|---------|

Sweden - 0.7%

| | | |
|------------|-------|---------|
| Boliden AB | 7,884 | 143,570 |
|------------|-------|---------|

Switzerland - 3.5%

| | | |
|--------------------------------|--------|---------|
| Syngenta AG Registered Shares | 852 | 346,434 |
| Transocean Ltd. ^(a) | 21,667 | 350,549 |

| | | |
|--------------------------|--|----------------|
| Total Switzerland | | 696,983 |
|--------------------------|--|----------------|

Thailand - 2.4%

| | | |
|----------------------------------|--------|---------|
| PTT Exploration & Production PCL | 60,641 | 195,700 |
|----------------------------------|--------|---------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global Natural Resources Fund (GNAT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| PTT PCL NVDR | 27,700 | \$ 294,424 |
| Total Thailand | | 490,124 |
| United Kingdom - 16.5% | | |
| Amec Foster Wheeler PLC | 20,318 | 261,225 |
| Anglo American PLC | 15,861 | 229,116 |
| Antofagasta PLC | 62,140 | 673,832 |
| BG Group PLC | 8,161 | 135,985 |
| BHP Billiton PLC | 14,769 | 290,108 |
| BP PLC | 65,752 | 434,470 |
| Fresnillo PLC ^(a) | 6,648 | 72,560 |
| John Wood Group PLC | 15,894 | 161,102 |
| Rio Tinto PLC | 7,500 | 308,328 |
| Royal Dutch Shell PLC Class A | 9,911 | 278,462 |
| Royal Dutch Shell PLC Class B | 10,519 | 298,936 |
| Vedanta Resources PLC ^(a) | 20,982 | 171,592 |
| Total United Kingdom | | 3,315,716 |
| United States - 19.5% | | |
| Anadarko Petroleum Corp. ^(a) | 787 | 61,433 |
| Apache Corp. ^(a) | 1,025 | 59,071 |
| Archer-Daniels-Midland Co. | 3,046 | 146,878 |
| Baker Hughes, Inc. | 1,324 | 81,691 |
| Cabot Oil & Gas Corp. ^(a) | 654 | 20,627 |
| CF Industries Holdings, Inc. | 2,560 | 164,557 |
| Chesapeake Energy Corp. ^(a) | 6,571 | 73,398 |
| Chevron Corp. | 2,407 | 232,203 |
| ConocoPhillips ^(a) | 4,117 | 252,825 |
| CONSOL Energy, Inc. ^(a) | 1,927 | 41,893 |
| Devon Energy Corp. ^(a) | 1,793 | 106,666 |
| Diamond Offshore Drilling, Inc. ^(a) | 21,469 | 554,115 |
| EOG Resources, Inc. ^(a) | 399 | 34,932 |
| EQT Corp. ^(a) | 130 | 10,574 |
| Exxon Mobil Corp. | 2,398 | 199,514 |
| Freeport-McMoRan, Inc. ^(a) | 9,858 | 183,556 |
| Halliburton Co. | 1,331 | 57,326 |
| Helmerich & Payne, Inc. ^(a) | 2,310 | 162,670 |
| Hess Corp. ^(a) | 1,074 | 71,829 |
| Ingredion, Inc. ^(a) | 2,356 | 188,032 |
| Marathon Oil Corp. ^(a) | 5,074 | 134,664 |
| Monsanto Co. | 1,097 | 116,929 |
| Mosaic Co. (The) | 4,636 | 217,197 |
| National Oilwell Varco, Inc. ^(a) | 2,115 | 102,112 |
| Noble Energy, Inc. ^(a) | 1,263 | 53,905 |
| Occidental Petroleum Corp. ^(a) | 2,549 | 198,236 |
| Oceanenergy International, Inc. ^(a) | 1,990 | 92,714 |
| Patterson-UTI Energy, Inc. ^(a) | 3,284 | 61,789 |
| Pioneer Natural Resources Co. | 35 | 4,854 |

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| | | |
|---|-----------|----------------------|
| RPC, Inc. ^(a) | 8,557 | 118,343 |
| Southern Copper Corp. ^(a) | 4,449 | 130,845 |
| Total United States | | 3,935,378 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$27,291,934) | | 19,954,429 |
| RIGHTS - 0.1% | | |
| Spain - 0.1% | | |
| Repsol S.A., expiring 7/3/15 ^{*(a)} | | |
| (Cost \$9,665) | 17,777 | 9,210 |
| EXCHANGE-TRADED FUNDS AND NOTES - 0.3% | | |
| United States - 0.3% | | |
| iPath MSCI India Index ETN* | 862 | 60,625 |
| WisdomTree Global Equity Income Fund ^{(a)(b)} | 91 | 3,952 |
| TOTAL EXCHANGE-TRADED FUNDS AND NOTES | | |
| (Cost: \$53,392) | | 64,577 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 22.5% | | |
| United States - 22.5% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$4,529,485) ^(d) | 4,529,485 | 4,529,485 |
| TOTAL INVESTMENTS IN SECURITIES - 122.0% | | |
| (Cost: \$31,884,476) | | 24,557,701 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (22.0)% | | (4,425,480) |
| NET ASSETS - 100.0% | | \$ 20,132,221 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$4,605,976 and the total market value of the collateral held by the Fund was \$4,788,001. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$258,516. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

ADR - American Depositary Receipt

ETN - Exchange-Traded Note

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|------------|--------------------|
| COMMON STOCKS - 99.5% | | |
| India - 99.5% | | |
| Aerospace & Defense - 0.2% | | |
| Bharat Electronics Ltd. | 102,325 | \$ 5,409,181 |
| Auto Components - 1.1% | | |
| Amtek Auto Ltd. | 679,117 | 1,697,793 |
| Apollo Tyres Ltd. | 2,747,062 | 7,344,336 |
| Balkrishna Industries Ltd. | 173,993 | 1,948,678 |
| Bharat Forge Ltd. | 491,614 | 8,208,364 |
| Castex Technologies Ltd. | 174,961 | 649,235 |
| Ceat Ltd. | 56,132 | 583,709 |
| Exide Industries Ltd. | 1,764,988 | 4,110,360 |
| Motherson Sumi Systems Ltd. | 422,511 | 3,441,527 |
| Sundram Fasteners Ltd. | 197,525 | 469,463 |
| Tube Investments of India Ltd. | 36,135 | 196,251 |
| Total Auto Components | | 28,649,716 |
| Automobiles - 6.4% | | |
| Bajaj Auto Ltd. | 505,259 | 20,168,705 |
| Hero MotoCorp Ltd. | 484,901 | 19,215,573 |
| Mahindra & Mahindra Ltd. | 2,333,388 | 46,988,381 |
| Tata Motors Ltd. | 11,143,023 | 75,969,589 |
| Total Automobiles | | 162,342,248 |
| Banks - 10.5% | | |
| Allahabad Bank | 3,393,148 | 4,622,418 |
| Bank of India* | 2,817,721 | 7,584,130 |
| Bank of Maharashtra | 511,585 | 289,213 |
| Canara Bank | 2,235,379 | 9,753,456 |
| Corp Bank | 527,104 | 419,250 |
| DCB Bank Ltd.* | 961,889 | 1,968,187 |
| Dena Bank | 797,249 | 551,489 |
| Federal Bank Ltd. | 3,290,034 | 7,636,103 |
| ICICI Bank Ltd. | 22,318,133 | 107,945,744 |
| IDBI Bank Ltd. | 2,046,038 | 1,950,290 |
| Indian Bank | 1,225,068 | 2,734,664 |
| Indian Overseas Bank | 648,920 | 377,551 |
| Jammu & Kashmir Bank Ltd. (The) | 4,060,741 | 6,415,052 |
| Karnataka Bank Ltd. (The) | 1,916,205 | 4,357,200 |
| Karur Vysya Bank Ltd. (The) | 322,766 | 2,455,465 |
| Kotak Mahindra Bank Ltd. | 996,606 | 21,688,075 |
| Lakshmi Vilas Bank Ltd. (The) | 861,930 | 1,244,574 |
| Oriental Bank of Commerce | 1,750,898 | 4,613,704 |
| State Bank of Bikaner & Jaipur | 249,912 | 2,103,138 |
| State Bank of India | 15,010,767 | 61,935,914 |
| Syndicate Bank | 2,745,113 | 4,235,354 |

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| | | |
|---|-----------|--------------------|
| UCO Bank | 3,688,228 | 3,072,558 |
| Union Bank of India | 2,644,101 | 6,130,677 |
| Vijaya Bank | 3,892,453 | 2,448,064 |
| Total Banks | | 266,532,270 |
| Biotechnology - 0.1% | | |
| Biocon Ltd. | 245,844 | 1,780,130 |
| Building Products - 0.2% | | |
| Sintex Industries Ltd. | 2,807,314 | 4,428,309 |
| Capital Markets - 0.1% | | |
| JM Financial Ltd. | 2,198,642 | 1,508,804 |
| PTC India Financial Services Ltd. | 98,139 | 68,966 |
| Total Capital Markets | | 1,577,770 |
| Chemicals - 1.0% | | |
| Asian Paints Ltd. | 978,576 | 11,607,528 |
| Atul Ltd. | 14,500 | 272,148 |
| Bayer CropScience Ltd. | 4,867 | 302,873 |
| Berger Paints India Ltd. | 109,555 | 336,080 |
| Castrol India Ltd. | 348,500 | 2,373,226 |
| Chambal Fertilizers and Chemicals Ltd. | 1,530,021 | 1,385,140 |
| Coromandel International Ltd. | 718,427 | 2,819,329 |
| DCM Shriram Ltd. | 16,329 | 28,591 |
| Dhanuka Agritech Ltd. | 126,652 | 1,184,180 |
| EID Parry India Ltd. | 36,089 | 79,880 |
| Finolex Industries Ltd. | 148,799 | 599,121 |
| Godrej Industries Ltd. | 188,922 | 1,055,269 |
| Gujarat Fluorochemicals Ltd. | 47,460 | 472,066 |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | 29 | 27 |
| Monsanto India Ltd. | 4,856 | 214,715 |
| PI Industries Ltd. | 78,530 | 794,734 |
| Pidilite Industries Ltd. | 227,046 | 1,962,408 |
| Rashtriya Chemicals & Fertilizers Ltd. | 354,473 | 304,208 |
| Supreme Industries Ltd. | 76,336 | 809,452 |
| Total Chemicals | | 26,600,975 |
| Construction & Engineering - 1.7% | | |
| Ashoka Buildcon Ltd. | 2,128 | 5,916 |
| Engineers India Ltd. | 293,615 | 1,048,493 |
| IRB Infrastructure Developers Ltd. | 1,741,508 | 6,384,344 |
| Larsen & Toubro Ltd. | 1,115,547 | 31,231,112 |
| Voltas Ltd. | 1,084,908 | 5,371,726 |
| Total Construction & Engineering | | 44,041,591 |
| Construction Materials - 1.5% | | |
| ACC Ltd. | 289,499 | 6,567,145 |
| Ambuja Cements Ltd. | 3,475,628 | 12,547,847 |
| JK Cement Ltd. | 54,794 | 580,293 |
| Ramco Cements Ltd. (The) | 441,970 | 2,336,167 |
| Ultratech Cement Ltd. | 347,657 | 16,342,554 |
| Total Construction Materials | | 38,374,006 |

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Consumer Finance - 1.9%

| | | |
|---|-----------|-----------|
| Bajaj Finance Ltd. | 84,651 | 7,236,012 |
| Mahindra & Mahindra Financial Services Ltd. | 1,935,601 | 8,519,927 |
| Manappuram Finance Ltd. | 5,327,349 | 2,359,159 |
| Muthoot Finance Ltd. | 1,905,858 | 6,047,089 |
| Shriram City Union Finance Ltd. | 47,924 | 1,318,662 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree India Earnings Fund (EPI) (consolidated)

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Shriram Transport Finance Co., Ltd. | 1,573,559 | \$ 21,089,101 |
| Sundaram Finance Ltd. | 120,533 | 2,989,476 |
| Total Consumer Finance | | 49,559,426 |
| Containers & Packaging - 0.0% | | |
| Ess Dee Aluminium Ltd.* | 11,711 | 57,911 |
| Diversified Consumer Services - 0.0% | | |
| Tree House Education and Accessories Ltd. | 81,068 | 524,116 |
| Diversified Financial Services - 2.8% | | |
| Credit Analysis & Research Ltd. | 119,948 | 2,653,623 |
| CRISIL Ltd. | 49,148 | 1,493,851 |
| IFCI Ltd. | 11,077,732 | 4,488,152 |
| L&T Finance Holdings Ltd. | 2,835,765 | 2,939,078 |
| Power Finance Corp., Ltd. | 7,007,047 | 28,169,033 |
| Rural Electrification Corp., Ltd. | 7,020,922 | 30,336,160 |
| Srei Infrastructure Finance Ltd. | 1,273,017 | 698,680 |
| Total Diversified Financial Services | | 70,778,577 |
| Diversified Telecommunication Services - 0.0% | | |
| Tata Communications Ltd. | 15,767 | 109,710 |
| Electric Utilities - 1.8% | | |
| Adani Transmissions Ltd.* | 1,707,306 | 1,265,197 |
| CESC Ltd. | 714,972 | 6,273,408 |
| Power Grid Corp. of India Ltd. | 11,992,062 | 26,194,972 |
| Reliance Infrastructure Ltd. | 2,026,749 | 12,363,233 |
| Total Electric Utilities | | 46,096,810 |
| Electrical Equipment - 1.2% | | |
| ABB India Ltd. | 21,055 | 437,863 |
| Amara Raja Batteries Ltd. | 137,541 | 1,907,928 |
| Bharat Heavy Electricals Ltd. | 5,677,967 | 22,103,769 |
| Havells India Ltd. | 1,580,947 | 7,017,190 |
| Total Electrical Equipment | | 31,466,750 |
| Electronic Equipment, Instruments & Components - 0.3% | | |
| Redington India Ltd. | 4,501,662 | 6,825,306 |
| Energy Equipment & Services - 0.0% | | |
| Aban Offshore Ltd. | 211,076 | 1,003,672 |
| Food Products - 0.6% | | |

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| | | |
|---|------------|-------------------|
| Britannia Industries Ltd. | 51,570 | 2,237,521 |
| Kaveri Seed Co., Ltd. | 25,573 | 295,607 |
| KRBL Ltd. | 1,515,971 | 3,900,626 |
| McLeod Russel India Ltd. | 371,693 | 1,324,682 |
| Nestle India Ltd. | 55,716 | 5,557,776 |
| Rasoya Proteins Ltd.* | 275,459 | 1,298 |
| Tata Global Beverages Ltd. | 910,749 | 1,890,719 |
| Total Food Products | | 15,208,229 |
| Gas Utilities - 1.2% | | |
| GAIL India Ltd. | 3,481,396 | 21,441,638 |
| Gujarat Gas Co., Ltd.* | 138,232 | 1,613,068 |
| Gujarat State Petronet Ltd. | 1,963,233 | 3,657,940 |
| Indraprastha Gas Ltd. | 451,229 | 2,960,482 |
| Total Gas Utilities | | 29,673,128 |
| Health Care Providers & Services - 0.2% | | |
| Apollo Hospitals Enterprise Ltd. | 200,323 | 4,139,683 |
| Fortis Healthcare Ltd.* | 517,844 | 1,460,096 |
| Total Health Care Providers & Services | | 5,599,779 |
| Hotels, Restaurants & Leisure - 0.1% | | |
| Cox & Kings Ltd. | 376,647 | 1,389,063 |
| Jubilant Foodworks Ltd.* | 29,856 | 870,902 |
| Total Hotels, Restaurants & Leisure | | 2,259,965 |
| Household Products - 1.4% | | |
| Hindustan Unilever Ltd. | 2,358,922 | 33,957,660 |
| Jyothy Laboratories Ltd. | 94,363 | 432,769 |
| Total Household Products | | 34,390,429 |
| Independent Power and Renewable Electricity Producers - 2.9% | | |
| Adani Power Ltd.* | 3,242,274 | 1,486,721 |
| Jaiprakash Power Ventures Ltd.* | 289,179 | 30,426 |
| JSW Energy Ltd. | 5,142,221 | 7,937,819 |
| NHPC Ltd. | 21,120,115 | 6,500,538 |
| NTPC Ltd. | 25,031,361 | 54,107,519 |
| PTC India Ltd. | 2,349,726 | 2,534,959 |
| Total Independent Power and Renewable Electricity Producers | | 72,597,982 |
| Industrial Conglomerates - 0.5% | | |
| Aditya Birla Nuvo Ltd. | 274,121 | 7,690,713 |
| Siemens Ltd. | 248,485 | 5,263,332 |
| Total Industrial Conglomerates | | 12,954,045 |
| Insurance - 0.5% | | |
| Bajaj Finserv Ltd. | 524,358 | 12,615,717 |
| Max India Ltd. | 184,059 | 1,396,629 |
| Total Insurance | | 14,012,346 |

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Internet Software & Services - 0.0%

| | | |
|----------------------|--------|---------|
| Info Edge India Ltd. | 56,032 | 751,478 |
| Just Dial Ltd. | 2,834 | 56,471 |

Total Internet Software & Services 807,949

IT Services - 16.6%

| | | |
|------------------------------------|------------|-------------|
| CMC Ltd. | 49,092 | 1,520,364 |
| eClerx Services Ltd. | 120,256 | 2,810,096 |
| Firstsource Solutions Ltd.* | 1,624,938 | 757,862 |
| HCL Technologies Ltd. | 3,692,918 | 53,337,961 |
| Hexaware Technologies Ltd. | 1,614,852 | 6,477,920 |
| Infosys Ltd. | 12,591,116 | 194,630,418 |
| Lycos Internet Ltd.* | 245,837 | 127,397 |
| Mindtree Ltd. | 383,122 | 7,663,643 |
| Mphasis Ltd. | 544,784 | 3,513,977 |
| Polaris Consulting & Services Ltd. | 503,156 | 1,246,433 |
| Tata Consultancy Services Ltd. | 2,264,168 | 90,700,053 |
| Tech Mahindra Ltd. | 2,933,633 | 22,011,461 |
| Vakrangee Ltd. | 1,067,561 | 1,941,325 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree India Earnings Fund (EPI) (consolidated)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Wipro Ltd. | 4,072,273 | \$ 34,960,924 |
| Total IT Services | | 421,699,834 |
| Life Sciences Tools & Services - 0.3% | | |
| Divis Laboratories Ltd. | 264,461 | 7,806,957 |
| Machinery - 0.7% | | |
| AIA Engineering Ltd. | 52,435 | 829,425 |
| Cummins India Ltd. | 466,451 | 6,567,158 |
| Eicher Motors Ltd. | 20,715 | 6,371,521 |
| Escorts Ltd. | 759,317 | 1,433,259 |
| Thermax Ltd. | 85,911 | 1,410,692 |
| Total Machinery | | 16,612,055 |
| Media - 0.7% | | |
| Eros International Media Ltd.* | 101,186 | 837,867 |
| HT Media Ltd. | 667,087 | 966,899 |
| Inox Leisure Ltd.* | 91,907 | 255,241 |
| Jagran Prakashan Ltd. | 417,992 | 777,171 |
| PVR Ltd. | 29,755 | 296,709 |
| Sun TV Network Ltd. | 638,741 | 2,833,611 |
| Zee Entertainment Enterprises Ltd. | 2,212,967 | 12,785,028 |
| Total Media | | 18,752,526 |
| Metals & Mining - 4.0% | | |
| Bhushan Steel Ltd. | 30,887 | 27,429 |
| Hindalco Industries Ltd. | 8,264,085 | 14,521,845 |
| Hindustan Copper Ltd. | 249,403 | 245,761 |
| Hindustan Zinc Ltd. | 3,246,467 | 8,518,917 |
| Jindal Steel & Power Ltd. | 3,606,308 | 4,853,338 |
| JSW Steel Ltd. | 385,733 | 5,283,537 |
| Maharashtra Seamless Ltd. | 105,041 | 319,511 |
| National Aluminium Co., Ltd. | 201,911 | 126,828 |
| NMDC Ltd. | 9,202,256 | 17,153,074 |
| Steel Authority of India Ltd. | 9,822,494 | 9,478,522 |
| Tata Steel Ltd. | 1,872,204 | 8,955,297 |
| Vedanta Ltd. | 10,822,585 | 29,597,255 |
| Welspun Corp., Ltd. | 798,168 | 1,438,282 |
| Total Metals & Mining | | 100,519,596 |
| Oil, Gas & Consumable Fuels - 17.6% | | |
| Bharat Petroleum Corp., Ltd. | 1,791,275 | 24,735,516 |
| Cairn India Ltd. | 12,092,470 | 34,475,313 |
| Coal India Ltd. | 6,122,520 | 40,501,123 |
| Great Eastern Shipping Co., Ltd. (The) | 580,295 | 3,044,088 |

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| | | |
|---|------------|-------------|
| Gujarat Mineral Development Corp., Ltd. | 1,107,677 | 1,626,379 |
| Hindustan Petroleum Corp., Ltd. | 942,787 | 10,795,118 |
| Indian Oil Corp., Ltd. | 2,515,756 | 15,225,697 |
| Mangalore Refinery & Petrochemicals Ltd.* | 362,706 | 427,467 |
| Oil & Natural Gas Corp., Ltd. | 17,624,043 | 85,684,732 |
| Petronet LNG Ltd. | 2,944,068 | 8,645,426 |
| Reliance Industries Ltd. | 14,108,891 | 221,581,374 |

Total Oil, Gas & Consumable Fuels **446,742,233**

Paper & Forest Products - 0.0%

| | | |
|-----------------------------|--------|---------------|
| Nirvikara Paper Mills Ltd.* | 17,299 | 12,958 |
|-----------------------------|--------|---------------|

Personal Products - 1.0%

| | | |
|-------------------------------|-----------|-----------|
| Bajaj Corp., Ltd. | 222,138 | 1,516,734 |
| Colgate-Palmolive India Ltd. | 92,498 | 2,962,827 |
| Dabur India Ltd. | 1,513,805 | 6,658,555 |
| Emami Ltd. | 53,810 | 979,996 |
| Godrej Consumer Products Ltd. | 466,114 | 9,055,845 |
| Marico Ltd. | 435,468 | 3,074,877 |

Total Personal Products **24,248,834**

Pharmaceuticals - 4.6%

| | | |
|------------------------------------|-----------|------------|
| Aurobindo Pharma Ltd. | 776,803 | 17,712,279 |
| Cadila Healthcare Ltd. | 263,548 | 7,435,671 |
| Cipla Ltd. | 1,557,591 | 15,052,473 |
| Dr. Reddy s Laboratories Ltd. | 429,554 | 24,010,301 |
| Glenmark Pharmaceuticals Ltd. | 604,659 | 9,439,726 |
| Merck Ltd. | 53,184 | 669,101 |
| Pfizer Ltd.* | 28,006 | 887,590 |
| Sun Pharmaceutical Industries Ltd. | 2,110,066 | 28,980,272 |
| Suven Life Sciences Ltd. | 177,829 | 652,058 |
| Torrent Pharmaceuticals Ltd. | 153,847 | 3,144,224 |
| Wockhardt Ltd. | 399,001 | 8,872,572 |

Total Pharmaceuticals **116,856,267**

Real Estate Management & Development - 0.7%

| | | |
|--|-----------|-----------|
| Anant Raj Ltd. | 424,482 | 277,633 |
| Arvind Infrastructure Ltd.* | 139,520 | 0 |
| DLF Ltd. | 668,009 | 1,226,292 |
| Godrej Properties Ltd. | 58,727 | 227,650 |
| Housing Development & Infrastructure Ltd.* | 2,391,646 | 3,457,145 |
| Kolte-Patil Developers Ltd. | 77,287 | 247,712 |
| Oberoi Realty Ltd. | 724,789 | 3,096,971 |
| Omaxe Ltd. | 353,873 | 745,200 |
| Prestige Estates Projects Ltd. | 583,564 | 2,265,343 |
| Sobha Ltd. | 538,907 | 3,016,965 |
| Sunteck Realty Ltd. | 471,600 | 1,962,531 |
| Unitech Ltd.* | 4,625,458 | 577,456 |

Total Real Estate Management & Development **17,100,898**

Software - 0.6%

| | | |
|---|-----------|-----------|
| Intellect Design Arena Ltd.* | 1,001,129 | 1,619,289 |
| KPIT Technologies Ltd. | 1,066,589 | 1,560,188 |
| NIIT Technologies Ltd. | 499,934 | 3,062,174 |
| Oracle Financial Services Software Ltd. | 115,290 | 6,843,714 |
| Tata Elxsi Ltd. | 1,896 | 35,811 |

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| | | |
|--|-----------|-------------------|
| Zensar Technologies Ltd. | 272,894 | 2,819,576 |
| Total Software | | 15,940,752 |
| Specialty Retail - 0.2% | | |
| PC Jeweller Ltd. | 786,964 | 4,747,983 |
| Textiles, Apparel & Luxury Goods - 0.3% | | |
| Arvind Ltd. | 1,429,840 | 6,036,628 |
| Bata India Ltd. | 23,437 | 389,279 |
| Vaibhav Global Ltd. | 71,467 | 549,358 |
| Welspun India Ltd. | 89,359 | 902,080 |
| Total Textiles, Apparel & Luxury Goods | | 7,877,345 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree India Earnings Fund (EPI) (consolidated)

June 30, 2015

| Investments | Shares | Value |
|---|-----------------------------|----------------------|
| Thriffs & Mortgage Finance - 9.8% | | |
| Dewan Housing Finance Corp., Ltd. | 741,302 | \$ 4,900,299 |
| Housing Development Finance Corp., Ltd. | 9,851,151 | 200,557,863 |
| Indiabulls Housing Finance Ltd. | 2,710,992 | 26,499,010 |
| LIC Housing Finance Ltd. | 2,501,444 | 17,712,015 |
| Total Thriffs & Mortgage Finance | | 249,669,187 |
| Tobacco - 1.5% | | |
| ITC Ltd. | 7,463,880 | 36,938,470 |
| Trading Companies & Distributors - 0.1% | | |
| Adani Enterprises Ltd. | 1,743,534 | 2,487,438 |
| Transportation Infrastructure - 0.9% | | |
| Adani Ports & Special Economic Zone Ltd. | 4,633,131 | 22,401,712 |
| Gateway Distriparks Ltd. | 161,050 | 867,085 |
| IL&FS Transportation Networks Ltd. | 252,536 | 564,320 |
| Total Transportation Infrastructure | | 23,833,117 |
| Water Utilities - 0.0% | | |
| VA Tech Wabag Ltd. | 26,025 | 302,590 |
| Wireless Telecommunication Services - 1.7% | | |
| Bharti Airtel Ltd. | 2,753,337 | 18,161,733 |
| Bharti Infratel Ltd. | 1,344,869 | 9,440,271 |
| Idea Cellular Ltd. | 3,778,649 | 10,452,403 |
| Reliance Communications Ltd.* | 4,279,980 | 4,173,787 |
| Total Wireless Telecommunication Services | | 42,228,194 |
| TOTAL COMMON STOCKS (Cost: \$2,264,286,717) | | 2,528,039,560 |
| | Principal Amount | |
| FOREIGN CORPORATE BOND - 0.2% | | |
| India - 0.2% | | |
| NTPC Ltd. 8.49%, 3/25/25, Series 54 (Cost: \$4,455,844) | 278,289,700 INR | 4,478,786 |
| TOTAL INVESTMENTS IN SECURITIES - 99.7% (Cost: \$2,268,742,561) | | 2,532,518,346 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.3% | | 7,905,161 |

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NET ASSETS - 100.0%

\$ 2,540,423,507

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

INR - Indian rupee

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$2,891,223, which represents 0.1% of net assets.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|---------------|-------------------|
| COMMON STOCKS - 99.3% | | |
| Australia - 10.0% | | |
| BHP Billiton Ltd. | 239,513 | \$ 4,979,626 |
| Rio Tinto Ltd. | 106,494 | 4,399,506 |
| Telstra Corp., Ltd. | 1,115,113 | 5,262,445 |
| Wesfarmers Ltd. | 148,957 | 4,468,480 |
| Woodside Petroleum Ltd. | 345,434 | 9,088,084 |
| Woolworths Ltd. ^(a) | 254,188 | 5,267,145 |
| Total Australia | | 33,465,286 |
| Belgium - 0.8% | | |
| Anheuser-Busch InBev N.V. | 23,650 | 2,832,714 |
| China - 2.0% | | |
| CNOOC Ltd. | 3,375,000 | 4,788,747 |
| Lenovo Group Ltd. | 1,378,000 | 1,909,013 |
| Total China | | 6,697,760 |
| Denmark - 0.6% | | |
| Coloplast A/S Class B | 33,098 | 2,170,677 |
| Finland - 2.5% | | |
| Fortum Oyj | 355,982 | 6,322,363 |
| Nokia Oyj | 319,026 | 2,164,744 |
| Total Finland | | 8,487,107 |
| France - 9.0% | | |
| Cap Gemini S.A. | 18,574 | 1,642,574 |
| Electricite de France S.A. | 255,128 | 5,685,272 |
| GDF Suez | 295,943 | 5,486,868 |
| Orange S.A. | 284,509 | 4,377,769 |
| Sanofi | 33,431 | 3,286,836 |
| Total S.A. | 113,502 | 5,510,033 |
| Vivendi S.A. | 172,252 | 4,342,261 |
| Total France | | 30,331,613 |
| Germany - 8.2% | | |
| BASF SE | 38,227 | 3,357,142 |
| Bayerische Motoren Werke AG | 27,533 | 3,011,894 |
| Daimler AG Registered Shares | 32,898 | 2,992,510 |
| Deutsche Telekom AG Registered Shares | 198,273 | 3,413,149 |
| Evonik Industries AG | 82,092 | 3,130,455 |
| Infineon Technologies AG | 129,278 | 1,603,182 |
| SAP SE | 23,150 | 1,614,687 |

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| | | |
|---|-----------|-------------------|
| Siemens AG Registered Shares | 34,593 | 3,482,407 |
| Telefonica Deutschland Holding AG | 875,089 | 5,040,875 |
| Total Germany | | 27,646,301 |
| Hong Kong - 1.2% | | |
| CLP Holdings Ltd. | 488,500 | 4,152,459 |
| Israel - 0.7% | | |
| Teva Pharmaceutical Industries Ltd. | 37,691 | 2,230,047 |
| Italy - 4.9% | | |
| Atlantia SpA | 143,651 | 3,546,840 |
| Eni SpA | 404,054 | 7,167,135 |
| Snam SpA | 1,190,054 | 5,659,189 |
| Total Italy | | 16,373,164 |
| Japan - 6.8% | | |
| Canon, Inc. | 109,800 | 3,573,559 |
| Eisai Co., Ltd. | 32,300 | 2,168,731 |
| Kyocera Corp. ^(a) | 31,300 | 1,627,605 |
| Mitsui & Co., Ltd. | 286,600 | 3,893,863 |
| NTT DOCOMO, Inc. | 166,000 | 3,179,863 |
| Sumitomo Corp. | 304,700 | 3,545,890 |
| Takeda Pharmaceutical Co., Ltd. | 64,200 | 3,101,264 |
| Yahoo Japan Corp. | 418,500 | 1,689,527 |
| Total Japan | | 22,780,302 |
| Norway - 2.7% | | |
| Statoil ASA | 289,095 | 5,148,041 |
| Yara International ASA | 73,906 | 3,836,442 |
| Total Norway | | 8,984,483 |
| Portugal - 1.6% | | |
| EDP-Energias de Portugal S.A. | 1,446,383 | 5,487,361 |
| Singapore - 1.3% | | |
| Singapore Telecommunications Ltd. | 1,391,000 | 4,349,135 |
| Spain - 7.3% | | |
| Abertis Infraestructuras S.A. | 252,974 | 4,146,214 |
| Amadeus IT Holding S.A. Class A | 40,768 | 1,624,125 |
| Ferrovial S.A. | 169,542 | 3,674,177 |
| Gas Natural SDG S.A. | 173,486 | 3,931,683 |
| Repsol S.A. | 314,373 | 5,516,821 |
| Telefonica S.A. | 403,624 | 5,733,902 |
| Total Spain | | 24,626,922 |
| Sweden - 4.8% | | |
| Hennes & Mauritz AB Class B | 77,316 | 2,974,301 |
| Sandvik AB | 302,768 | 3,344,223 |
| Telefonaktiebolaget LM Ericsson Class B | 342,931 | 3,550,199 |
| TeliaSonera AB | 1,070,693 | 6,298,346 |
| Total Sweden | | 16,167,069 |

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Switzerland - 8.3%

| | | |
|---|--------|-------------------|
| Givaudan S.A. Registered Shares* | 1,732 | 2,998,637 |
| Kuehne + Nagel International AG Registered Shares | 39,927 | 5,301,954 |
| Nestle S.A. Registered Shares | 42,239 | 3,050,808 |
| Novartis AG Registered Shares | 28,300 | 2,790,482 |
| Roche Holding AG Bearer Shares | 10,632 | 2,912,409 |
| SGS S.A. Registered Shares | 2,084 | 3,804,295 |
| Swisscom AG Registered Shares | 7,548 | 4,232,146 |
| Syngenta AG Registered Shares | 6,609 | 2,687,304 |
| Total Switzerland | | 27,778,035 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree International Dividend ex-Financials Fund (DOO)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| United Kingdom - 26.6% | | |
| Anglo American PLC | 315,775 | \$ 4,561,450 |
| AstraZeneca PLC | 55,560 | 3,511,772 |
| BAE Systems PLC | 480,131 | 3,407,021 |
| BHP Billiton PLC | 256,544 | 5,039,301 |
| BP PLC | 798,127 | 5,273,784 |
| British American Tobacco PLC | 70,190 | 3,769,745 |
| Centrica PLC | 1,066,115 | 4,423,081 |
| Diageo PLC | 90,615 | 2,623,614 |
| GlaxoSmithKline PLC | 231,665 | 4,818,392 |
| Imperial Tobacco Group PLC | 81,289 | 3,920,952 |
| Marks & Spencer Group PLC | 327,381 | 2,759,715 |
| National Grid PLC | 312,461 | 4,015,782 |
| Next PLC | 20,012 | 2,344,730 |
| Pearson PLC | 178,444 | 3,381,699 |
| Reed Elsevier N.V. | 119,317 | 2,828,362 |
| Reed Elsevier PLC | 133,422 | 2,171,770 |
| Rio Tinto PLC | 97,123 | 3,992,764 |
| Royal Dutch Shell PLC Class A | 185,019 | 5,198,348 |
| SABMiller PLC | 52,880 | 2,747,752 |
| Sky PLC | 170,708 | 2,784,060 |
| Smith & Nephew PLC | 89,524 | 1,512,132 |
| SSE PLC | 186,827 | 4,513,120 |
| Unilever N.V. CVA | 73,920 | 3,076,620 |
| Unilever PLC | 62,585 | 2,687,070 |
| Vodafone Group PLC | 1,092,632 | 3,949,703 |
| Total United Kingdom | | 89,312,739 |
| TOTAL COMMON STOCKS (Cost: \$345,414,022) | | 333,873,174 |
| RIGHTS - 0.1% | | |
| Spain - 0.1% | | |
| Abertis Infraestructuras S.A., expiring 7/3/15* | 201,073 | 165,787 |
| Repsol S.A., expiring 7/3/15* | 189,735 | 98,302 |
| TOTAL RIGHTS (Cost: \$240,935) | | 264,089 |
| EXCHANGE-TRADED FUND - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree International LargeCap Dividend Fund ^{(a)(b)} (Cost: \$648,781) | 12,949 | 617,926 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.0% | | |
| United States - 1.0% | | |
| | 3,475,273 | 3,475,273 |

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State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)
(Cost: \$3,475,273)^(d)

TOTAL INVESTMENTS IN SECURITIES - 100.6%

(Cost: \$349,779,011)

338,230,462

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.6)%

(1,899,190)

NET ASSETS - 100.0%

\$ 336,331,272

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$3,337,495 and the total market value of the collateral held by the Fund was \$3,475,273. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

| Investments | Shares | Value |
|---|-----------|-------------------|
| COMMON STOCKS - 100.3% | | |
| Australia - 7.1% | | |
| Brambles Ltd. | 152,156 | \$ 1,239,639 |
| carsales.com Ltd. | 65,871 | 515,904 |
| CSL Ltd. | 41,585 | 2,763,774 |
| Domino's Pizza Enterprises Ltd. | 7,955 | 218,216 |
| Incitec Pivot Ltd. | 319,085 | 944,207 |
| JB Hi-Fi Ltd. | 24,422 | 365,654 |
| M2 Group Ltd. | 36,809 | 302,718 |
| Platinum Asset Management Ltd. | 179,071 | 1,029,502 |
| Ramsay Health Care Ltd. | 20,471 | 967,170 |
| REA Group Ltd. | 13,872 | 418,058 |
| Seek Ltd. | 54,247 | 586,221 |
| Telstra Corp., Ltd. | 3,380,958 | 15,955,429 |
| TPG Telecom Ltd. ^(a) | 18,386 | 126,759 |
| Total Australia | | 25,433,251 |
| Belgium - 0.1% | | |
| Melexis N.V. | 4,431 | 256,725 |
| China - 2.6% | | |
| China Everbright International Ltd. | 165,000 | 295,838 |
| China Overseas Land & Investment Ltd. | 1,030,000 | 3,633,708 |
| China South City Holdings Ltd. ^(a) | 880,000 | 304,209 |
| CITIC Telecom International Holdings Ltd. | 475,000 | 220,573 |
| CSPC Pharmaceutical Group Ltd. | 578,000 | 571,100 |
| Fosun International Ltd. | 388,500 | 914,053 |
| Guangdong Investment Ltd. | 1,008,000 | 1,412,036 |
| Guotai Junan International Holdings Ltd. | 550,000 | 358,269 |
| Lenovo Group Ltd. | 1,148,000 | 1,590,382 |
| Total China | | 9,300,168 |
| Denmark - 4.1% | | |
| Chr Hansen Holding A/S | 11,101 | 541,346 |
| Coloplast A/S Class B | 31,490 | 2,065,219 |
| Novo Nordisk A/S Class B | 189,759 | 10,333,537 |
| Novozymes A/S Class B | 16,612 | 789,252 |
| Pandora A/S | 8,300 | 891,327 |
| Total Denmark | | 14,620,681 |
| Finland - 1.8% | | |
| Caverion Corp. | 33,353 | 331,856 |
| Kone Oyj Class B | 90,907 | 3,686,904 |
| Konecranes Oyj | 18,166 | 528,886 |
| Uponor Oyj | 20,873 | 314,198 |
| Wartsila Oyj Abp | 31,783 | 1,488,038 |

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| | | |
|---|---------|-------------------|
| Total Finland | | 6,349,882 |
| France - 6.4% | | |
| Bureau Veritas S.A. | 57,837 | 1,331,371 |
| Cie Generale des Etablissements Michelin | 22,051 | 2,309,261 |
| Dassault Systemes | 8,053 | 585,196 |
| Essilor International S.A. | 11,694 | 1,394,152 |
| Gaztransport Et Technigaz S.A. | 10,295 | 650,847 |
| Hermes International | 4,192 | 1,562,825 |
| Ingenico Group | 4,194 | 492,062 |
| L Oreal S.A. | 46,316 | 8,256,845 |
| SEB S.A. | 4,796 | 446,734 |
| Societe BIC S.A. | 5,643 | 899,103 |
| Societe Television Francaise 1 | 20,342 | 350,628 |
| Sodexo S.A. | 14,933 | 1,417,255 |
| Tarkett S.A. | 11,855 | 255,591 |
| Teleperformance | 6,089 | 429,925 |
| Thales S.A. | 24,025 | 1,449,790 |
| Valeo S.A. | 5,582 | 879,121 |
| Zodiac Aerospace | 10,153 | 330,324 |
| Total France | | 23,041,030 |
| Germany - 6.9% | | |
| Axel Springer SE | 20,977 | 1,100,614 |
| Brenntag AG | 19,633 | 1,125,036 |
| Continental AG | 15,013 | 3,550,408 |
| Duerr AG | 6,029 | 561,315 |
| Evonik Industries AG | 74,078 | 2,824,853 |
| Fielmann AG | 14,023 | 952,621 |
| Hugo Boss AG | 13,396 | 1,496,314 |
| Infineon Technologies AG | 63,438 | 786,698 |
| MTU Aero Engines AG | 6,911 | 649,669 |
| ProSiebenSat.1 Media AG Registered Shares | 41,833 | 2,064,837 |
| Rhoen Klinikum AG | 8,272 | 221,799 |
| SAP SE | 112,171 | 7,823,806 |
| Symrise AG | 9,499 | 589,199 |
| United Internet AG Registered Shares | 20,195 | 897,238 |
| Total Germany | | 24,644,407 |
| Hong Kong - 3.2% | | |
| Chong Hing Bank Ltd. | 80,000 | 244,565 |
| Hong Kong Exchanges and Clearing Ltd. | 84,400 | 2,978,612 |
| Power Assets Holdings Ltd. | 447,500 | 4,081,012 |
| Techtronic Industries Co., Ltd. | 90,500 | 296,509 |
| Wharf Holdings Ltd. (The) | 596,000 | 3,966,901 |
| Total Hong Kong | | 11,567,599 |
| Indonesia - 0.1% | | |
| Bumitama Agri Ltd. | 248,500 | 182,707 |
| Ireland - 0.3% | | |
| Greencore Group PLC | 76,995 | 380,223 |
| Paddy Power PLC | 7,999 | 685,103 |
| Total Ireland | | 1,065,326 |

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Israel - 1.4%

| | | |
|---|-----------|-----------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 1,720,139 | 2,931,952 |
| Israel Chemicals Ltd. | 292,973 | 2,047,953 |

Total Israel **4,979,905**

Italy - 1.8%

| | | |
|------------------------------------|--------|---------|
| De Longhi | 20,946 | 479,830 |
| Industria Macchine Automatiche SpA | 7,786 | 362,622 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Luxottica Group SpA | 56,174 | \$ 3,733,438 |
| Pirelli & C. SpA | 63,246 | 1,066,896 |
| Recordati SpA | 37,271 | 781,129 |
| Salvatore Ferragamo SpA ^(a) | 1,742 | 52,289 |
| Total Italy | | 6,476,204 |
| Japan - 13.3% | | |
| ABC-Mart, Inc. | 6,700 | 410,109 |
| Astellas Pharma, Inc. | 212,500 | 3,031,249 |
| Bandai Namco Holdings, Inc. | 30,500 | 590,234 |
| Casio Computer Co., Ltd. | 23,100 | 456,091 |
| Chugai Pharmaceutical Co., Ltd. | 42,100 | 1,453,622 |
| CyberAgent, Inc. | 4,400 | 208,916 |
| Daikin Industries Ltd. | 18,400 | 1,324,608 |
| Daito Trust Construction Co., Ltd. | 14,700 | 1,523,279 |
| Fast Retailing Co., Ltd. ^(a) | 3,300 | 1,498,370 |
| Fuji Heavy Industries Ltd. | 56,100 | 2,066,758 |
| Hino Motors Ltd. | 83,800 | 1,036,842 |
| Hoya Corp. | 40,500 | 1,624,104 |
| Isuzu Motors Ltd. | 83,400 | 1,095,620 |
| ITOCHU Corp. | 256,700 | 3,392,178 |
| Japan Tobacco, Inc. ^(a) | 246,000 | 8,766,257 |
| KDDI Corp. | 291,000 | 7,024,999 |
| Keyence Corp. | 1,500 | 809,790 |
| Koito Manufacturing Co., Ltd. | 8,200 | 319,985 |
| Kuraray Co., Ltd. | 45,600 | 557,865 |
| Minebea Co., Ltd. | 16,000 | 264,259 |
| Murata Manufacturing Co., Ltd. | 11,540 | 2,014,419 |
| Nexon Co., Ltd. | 21,000 | 289,004 |
| Nippon Paint Holdings Co., Ltd. | 12,600 | 355,763 |
| Nitori Holdings Co., Ltd. | 4,400 | 358,861 |
| Nitto Denko Corp. | 12,600 | 1,035,884 |
| NOK Corp. | 12,500 | 388,183 |
| Omron Corp. | 17,600 | 765,186 |
| Sanrio Co., Ltd. ^(a) | 4,500 | 122,278 |
| SCSK Corp. | 5,900 | 180,088 |
| Shionogi & Co., Ltd. | 19,400 | 752,282 |
| Sundrug Co., Ltd. | 3,400 | 202,558 |
| Sysmex Corp. | 8,000 | 477,261 |
| Trend Micro, Inc. | 25,700 | 880,015 |
| Unicharm Corp. | 4,000 | 95,109 |
| Yahoo Japan Corp. ^(a) | 555,200 | 2,241,399 |
| Total Japan | | 47,613,425 |
| Netherlands - 2.2% | | |
| Aalberts Industries N.V. | 4,918 | 145,978 |
| ASML Holding N.V. | 18,745 | 1,936,102 |
| Euronext N.V. ^(b) | 11,318 | 445,403 |

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| | | |
|--|---------|-------------------|
| Heineken N.V. | 50,714 | 3,846,332 |
| Koninklijke Ahold N.V. | 91,522 | 1,713,160 |
| Total Netherlands | | 8,086,975 |
| New Zealand - 0.7% | | |
| Fisher & Paykel Healthcare Corp., Ltd. | 99,920 | 462,895 |
| Mainfreight Ltd. | 15,359 | 163,392 |
| Ryman Healthcare Ltd. | 25,775 | 138,059 |
| Spark New Zealand Ltd. | 955,387 | 1,805,928 |
| Total New Zealand | | 2,570,274 |
| Norway - 2.2% | | |
| Kongsberg Gruppen ASA | 15,141 | 281,939 |
| Telenor ASA ^(a) | 195,070 | 4,259,679 |
| Veidekke ASA | 33,168 | 368,885 |
| Wilh. Wilhelmsen ASA | 42,718 | 256,281 |
| Yara International ASA | 50,450 | 2,618,847 |
| Total Norway | | 7,785,631 |
| Portugal - 0.2% | | |
| Jeronimo Martins, SGPS, S.A. | 59,521 | 762,660 |
| Singapore - 0.8% | | |
| First Resources Ltd. ^(a) | 163,200 | 247,254 |
| M1 Ltd. | 373,300 | 898,249 |
| Raffles Medical Group Ltd. | 75,000 | 256,220 |
| Singapore Exchange Ltd. | 259,500 | 1,509,012 |
| Total Singapore | | 2,910,735 |
| Spain - 4.1% | | |
| Abertis Infraestructuras S.A. | 230,966 | 3,785,505 |
| Amadeus IT Holding S.A. Class A | 48,927 | 1,949,165 |
| Atresmedia Corp. de Medios de Comunicaion S.A. | 22,994 | 356,117 |
| Distribuidora Internacional de Alimentacion S.A. | 55,975 | 427,216 |
| Inditex S.A. | 252,418 | 8,199,672 |
| Prosegur Cia de Seguridad S.A. | 33,921 | 185,950 |
| Total Spain | | 14,903,625 |
| Sweden - 6.9% | | |
| Alfa Laval AB | 67,279 | 1,183,008 |
| Assa Abloy AB Class B | 88,660 | 1,667,951 |
| Atlas Copco AB Class A | 114,688 | 3,206,703 |
| Axfood AB | 42,846 | 683,677 |
| Boliden AB | 21,066 | 383,618 |
| Getinge AB Class B | 4,402 | 105,839 |
| Hennes & Mauritz AB Class B | 225,689 | 8,682,125 |
| Hexagon AB Class B | 18,315 | 663,070 |
| Loomis AB Class B | 15,731 | 440,980 |
| Modern Times Group MTG AB Class B | 16,165 | 433,275 |
| NCC AB Class B | 26,058 | 794,851 |
| Sandvik AB | 239,668 | 2,647,252 |
| SKF AB Class B | 67,469 | 1,537,618 |
| Tele2 AB Class B | 107,748 | 1,251,812 |
| Trelleborg AB Class B | 44,639 | 824,725 |

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| | | |
|---|---------|-------------------|
| Wihlborgs Fastigheter AB | 11,161 | 181,589 |
| Total Sweden | | 24,688,093 |
| Switzerland - 10.6% | | |
| ABB Ltd. Registered Shares* | 337,363 | 7,068,180 |
| Actelion Ltd. Registered Shares* | 6,441 | 942,838 |
| Adecco S.A. Registered Shares* | 29,623 | 2,405,848 |
| Cie Financiere Richemont S.A. Registered Shares | 48,648 | 3,958,783 |
| Geberit AG Registered Shares | 3,703 | 1,235,060 |
| Georg Fischer AG Registered Shares | 840 | 577,497 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree International Hedged Dividend Growth Fund (IHDG)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Leonteq AG* | 1,272 | \$ 221,040 |
| Partners Group Holding AG | 4,741 | 1,417,912 |
| Roche Holding AG Genusschein | 67,628 | 18,959,431 |
| Sonova Holding AG Registered Shares | 5,658 | 765,257 |
| Straumann Holding AG Registered Shares | 1,769 | 485,526 |
| Total Switzerland | | 38,037,372 |
| United Kingdom - 23.5% | | |
| Aggreko PLC | 33,020 | 747,281 |
| ARM Holdings PLC | 59,064 | 963,269 |
| Ashmore Group PLC ^(a) | 224,995 | 1,023,333 |
| Ashtead Group PLC | 10,855 | 187,618 |
| AVEVA Group PLC | 8,243 | 234,385 |
| Babcock International Group PLC | 62,969 | 1,069,539 |
| BBA Aviation PLC | 121,244 | 575,283 |
| Bellway PLC | 17,187 | 641,152 |
| Berkeley Group Holdings PLC | 38,662 | 2,034,493 |
| Bodycote PLC | 66,894 | 709,076 |
| Booker Group PLC | 241,400 | 639,330 |
| Bovis Homes Group PLC | 25,429 | 445,113 |
| British American Tobacco PLC | 314,932 | 16,914,280 |
| Britvic PLC | 55,970 | 631,572 |
| Burberry Group PLC | 45,202 | 1,116,811 |
| Compass Group PLC | 204,816 | 3,391,863 |
| Crest Nicholson Holdings PLC | 41,584 | 367,216 |
| Croda International PLC | 20,335 | 880,113 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 45,924 | 670,967 |
| Derwent London PLC | 5,112 | 273,509 |
| Drax Group PLC | 62,611 | 342,867 |
| Dunelm Group PLC | 19,746 | 281,199 |
| easyJet PLC | 63,412 | 1,541,796 |
| Essentra PLC | 33,866 | 528,882 |
| Fresnillo PLC | 15,042 | 164,177 |
| Galliford Try PLC | 23,318 | 636,997 |
| Go-Ahead Group PLC | 11,265 | 466,652 |
| Hargreaves Lansdown PLC | 72,664 | 1,317,633 |
| Hays PLC | 205,495 | 528,080 |
| Howden Joinery Group PLC | 67,564 | 549,885 |
| IMI PLC | 58,390 | 1,033,087 |
| Inmarsat PLC | 86,346 | 1,243,216 |
| Interserve PLC | 45,590 | 473,575 |
| ITV PLC | 351,700 | 1,456,362 |
| Melrose Industries PLC | 210,494 | 819,334 |
| Moneysupermarket.com Group PLC | 116,124 | 531,813 |
| N Brown Group PLC | 21,931 | 118,028 |
| Next PLC | 20,758 | 2,432,136 |
| Pace PLC | 31,966 | 187,166 |
| Reckitt Benckiser Group PLC | 94,070 | 8,119,163 |
| Reed Elsevier N.V. | 100,272 | 2,376,908 |

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| | | |
|---|-----------|-----------------------|
| Renishaw PLC | 11,149 | 401,705 |
| Rightmove PLC | 4,124 | 212,540 |
| Smith & Nephew PLC | 100,011 | 1,689,266 |
| Spirax-Sarco Engineering PLC | 1 | 51 |
| Taylor Wimpey PLC | 775,256 | 2,265,358 |
| Unilever N.V. CVA | 274,226 | 11,413,543 |
| Unilever PLC | 212,190 | 9,110,319 |
| Whitbread PLC | 8,208 | 638,466 |
| Total United Kingdom | | 84,396,407 |
| TOTAL COMMON STOCKS (Cost: \$362,025,919) | | 359,673,082 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3% | | |
| United States - 2.3% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) (Cost: \$8,282,788) ^(d) | 8,282,788 | 8,282,788 |
| TOTAL INVESTMENTS IN SECURITIES - 102.6% (Cost: \$370,308,707) | | |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.6)% | | (9,333,433) |
| NET ASSETS - 100.0% | | \$ 358,622,437 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$8,033,373 and the total market value of the collateral held by the Fund was \$8,466,527. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$183,739. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree International Hedged SmallCap Dividend Fund (HDLS)

June 30, 2015

| Investments | Shares | Value |
|---|--------|---------------------|
| EXCHANGE-TRADED FUND - 100.3% | | |
| United States - 100.3% | | |
| WisdomTree International SmallCap Dividend Fund ^(a) (Cost: \$2,484,424) | 39,094 | \$ 2,358,932 |
| TOTAL INVESTMENTS IN SECURITIES - 100.3% (Cost: \$2,484,424) | | 2,358,932 |
| Liabilities in Excess of Cash and Other Assets - (0.3)% | | (7,306) |
| NET ASSETS - 100.0% | | \$ 2,351,626 |

^(a) Affiliated company (See Note 4).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| COMMON STOCKS - 99.3% | | |
| Australia - 8.0% | | |
| AMP Ltd. | 124,322 | \$ 575,234 |
| Australia & New Zealand Banking Group Ltd. | 143,965 | 3,562,978 |
| BHP Billiton Ltd. | 171,904 | 3,573,992 |
| Brambles Ltd. | 51,773 | 421,803 |
| Commonwealth Bank of Australia | 76,649 | 5,015,214 |
| CSL Ltd. | 9,867 | 655,769 |
| Macquarie Group Ltd. | 14,540 | 909,681 |
| National Australia Bank Ltd. | 139,805 | 3,579,296 |
| QBE Insurance Group Ltd. | 35,095 | 368,735 |
| Rio Tinto Ltd. | 21,333 | 881,314 |
| Telstra Corp., Ltd. | 660,349 | 3,116,321 |
| Wesfarmers Ltd. | 54,568 | 1,636,956 |
| Westpac Banking Corp. | 166,255 | 4,108,242 |
| Woodside Petroleum Ltd. | 75,215 | 1,978,845 |
| Woolworths Ltd. ^(a) | 64,816 | 1,343,082 |
| Total Australia | | 31,727,462 |
| Belgium - 1.5% | | |
| Anheuser-Busch InBev N.V. | 49,707 | 5,953,730 |
| China - 3.4% | | |
| China Mobile Ltd. | 651,986 | 8,346,881 |
| China Overseas Land & Investment Ltd. | 230,000 | 811,411 |
| China Unicom Hong Kong Ltd. | 593,522 | 934,011 |
| CNOOC Ltd. | 2,396,529 | 3,400,406 |
| Total China | | 13,492,709 |
| Denmark - 1.0% | | |
| AP Moeller - Maersk A/S Class B | 286 | 517,724 |
| Coloplast A/S Class B | 7,318 | 479,939 |
| Danske Bank A/S | 29,544 | 868,409 |
| Novo Nordisk A/S Class B | 38,416 | 2,091,986 |
| Total Denmark | | 3,958,058 |
| Finland - 0.8% | | |
| Fortum Oyj | 63,426 | 1,126,468 |
| Kone Oyj Class B | 20,572 | 834,336 |
| Sampo Oyj Class A | 25,332 | 1,192,502 |
| Total Finland | | 3,153,306 |
| France - 11.0% | | |
| Air Liquide S.A. | 8,805 | 1,113,005 |

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| | | |
|---|---------|-------------------|
| Airbus Group SE | 16,745 | 1,085,854 |
| AXA S.A. | 90,625 | 2,285,050 |
| BNP Paribas S.A. | 29,965 | 1,807,906 |
| Carrefour S.A. | 18,252 | 584,061 |
| Christian Dior SE | 3,208 | 625,869 |
| Cie de Saint-Gobain | 18,382 | 824,779 |
| Cie Generale des Etablissements Michelin | 5,201 | 544,668 |
| Credit Agricole S.A. | 63,530 | 944,274 |
| Danone S.A. | 16,725 | 1,080,643 |
| Electricite de France S.A. | 114,657 | 2,555,016 |
| Essilor International S.A. | 3,259 | 388,536 |
| GDF Suez | 142,218 | 2,636,763 |
| Kering | 3,311 | 590,812 |
| L Oreal S.A. | 9,654 | 1,721,038 |
| Lafarge S.A. | 8,063 | 532,200 |
| Legrand S.A. | 7,500 | 420,833 |
| LVMH Moet Hennessy Louis Vuitton SE | 10,635 | 1,862,151 |
| Natixis S.A. | 104,801 | 753,746 |
| Orange S.A. | 121,747 | 1,873,333 |
| Pernod Ricard S.A. | 4,617 | 532,945 |
| Publicis Groupe S.A. | 5,323 | 393,336 |
| Renault S.A. | 6,533 | 680,011 |
| Safran S.A. | 10,066 | 681,792 |
| Sanofi | 43,636 | 4,290,161 |
| Schneider Electric SE | 18,450 | 1,273,094 |
| Societe Generale S.A. | 20,440 | 953,558 |
| Sodexo S.A. | 4,433 | 420,725 |
| Total S.A. | 132,494 | 6,432,013 |
| Unibail-Rodamco SE | 2,600 | 656,732 |
| Vinci S.A. | 21,651 | 1,251,529 |
| Vivendi S.A. | 64,028 | 1,614,067 |
| Total France | | 43,410,500 |
| Germany - 8.2% | | |
| adidas AG | 5,599 | 428,267 |
| Allianz SE Registered Shares | 19,708 | 3,067,624 |
| BASF SE | 33,413 | 2,934,371 |
| Bayer AG Registered Shares | 15,759 | 2,204,492 |
| Bayerische Motoren Werke AG | 18,461 | 2,019,488 |
| Continental AG | 3,695 | 873,827 |
| Daimler AG Registered Shares | 33,466 | 3,044,177 |
| Deutsche Bank AG Registered Shares ^(a) | 33,199 | 996,889 |
| Deutsche Boerse AG | 7,670 | 634,534 |
| Deutsche Post AG Registered Shares | 43,813 | 1,279,235 |
| Deutsche Telekom AG Registered Shares | 161,681 | 2,783,240 |
| E.ON SE | 84,796 | 1,129,032 |
| Evonik Industries AG | 17,384 | 662,913 |
| Fresenius Medical Care AG & Co. KGaA | 5,706 | 470,719 |
| Linde AG | 4,430 | 838,610 |
| MAN SE | 5,832 | 600,351 |
| Merck KGaA | 6,286 | 626,005 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 7,326 | 1,297,858 |
| SAP SE | 23,950 | 1,670,486 |
| Siemens AG Registered Shares | 32,472 | 3,268,890 |
| Volkswagen AG | 6,837 | 1,581,071 |
| Total Germany | | 32,412,079 |
| Hong Kong - 2.7% | | |
| AIA Group Ltd. | 121,000 | 792,094 |

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| | | |
|--------------------------------------|---------|-----------|
| BOC Hong Kong Holdings Ltd. | 357,215 | 1,488,290 |
| CLP Holdings Ltd. | 109,500 | 930,797 |
| Hang Lung Properties Ltd. | 155,000 | 460,848 |
| Hang Seng Bank Ltd. | 68,095 | 1,330,710 |
| Henderson Land Development Co., Ltd. | 75,710 | 518,077 |
| Hong Kong & China Gas Co., Ltd. | 261,100 | 547,624 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Hong Kong Exchanges and Clearing Ltd. | 17,300 | \$ 610,545 |
| MTR Corp., Ltd. | 188,000 | 875,428 |
| Power Assets Holdings Ltd. | 87,000 | 793,404 |
| Sun Hung Kai Properties Ltd. | 75,442 | 1,222,245 |
| Swire Properties Ltd. | 164,200 | 524,208 |
| Wharf Holdings Ltd. (The) | 105,000 | 698,867 |
| Total Hong Kong | | 10,793,137 |
| Israel - 0.3% | | |
| Teva Pharmaceutical Industries Ltd. | 22,701 | 1,343,141 |
| Italy - 2.9% | | |
| Assicurazioni Generali SpA | 45,479 | 818,871 |
| Atlantia SpA | 33,687 | 831,755 |
| Enel SpA | 319,230 | 1,445,508 |
| Eni SpA | 256,914 | 4,557,157 |
| Intesa Sanpaolo SpA | 327,513 | 1,186,703 |
| Luxottica Group SpA | 12,998 | 863,873 |
| Snam SpA | 207,206 | 985,348 |
| UniCredit SpA | 101,878 | 683,913 |
| Total Italy | | 11,373,128 |
| Japan - 11.3% | | |
| Astellas Pharma, Inc. | 50,200 | 716,088 |
| Bridgestone Corp. ^(a) | 24,000 | 887,999 |
| Canon, Inc. | 58,100 | 1,890,927 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 18,800 | 369,731 |
| Daiwa Securities Group, Inc. | 65,000 | 487,214 |
| Denso Corp. ^(a) | 18,300 | 911,672 |
| East Japan Railway Co. | 6,300 | 566,853 |
| FANUC Corp. | 6,700 | 1,373,236 |
| Fast Retailing Co., Ltd. ^(a) | 1,000 | 454,051 |
| Fuji Heavy Industries Ltd. | 14,700 | 541,557 |
| Hitachi Ltd. | 89,000 | 586,812 |
| Honda Motor Co., Ltd. | 41,300 | 1,337,065 |
| Hoya Corp. | 11,600 | 465,175 |
| ITOCHU Corp. ^(a) | 53,700 | 709,622 |
| Japan Tobacco, Inc. ^(a) | 51,909 | 1,849,787 |
| Kao Corp. ^(a) | 10,400 | 483,857 |
| KDDI Corp. | 60,700 | 1,465,352 |
| Komatsu Ltd. | 26,500 | 532,101 |
| Kubota Corp. | 25,000 | 396,662 |
| Kyocera Corp. ^(a) | 9,900 | 514,802 |
| Mitsubishi Corp. | 48,300 | 1,062,588 |
| Mitsubishi Electric Corp. | 46,000 | 594,712 |
| Mitsubishi Heavy Industries Ltd. ^(a) | 65,000 | 395,583 |
| Mitsubishi UFJ Financial Group, Inc. | 287,400 | 2,066,396 |
| Mitsui & Co., Ltd. | 74,300 | 1,009,470 |

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| | | |
|---|-----------|-------------------|
| Mizuho Financial Group, Inc. | 687,898 | 1,489,748 |
| MS&AD Insurance Group Holdings, Inc. | 15,800 | 492,342 |
| Murata Manufacturing Co., Ltd. | 3,400 | 593,503 |
| Nippon Steel & Sumitomo Metal Corp. ^(a) | 216,000 | 560,278 |
| Nippon Telegraph & Telephone Corp. | 53,288 | 1,930,718 |
| Nissan Motor Co., Ltd. ^(a) | 130,000 | 1,354,554 |
| Nomura Holdings, Inc. | 97,200 | 659,783 |
| NTT DOCOMO, Inc. | 136,000 | 2,605,189 |
| Panasonic Corp. | 36,300 | 498,823 |
| Seven & I Holdings Co., Ltd. | 15,600 | 670,584 |
| Shin-Etsu Chemical Co., Ltd. | 8,800 | 546,490 |
| SoftBank Corp. | 7,600 | 447,746 |
| Sumitomo Corp. | 51,600 | 600,485 |
| Sumitomo Mitsui Financial Group, Inc. | 35,400 | 1,579,280 |
| Sumitomo Mitsui Trust Holdings, Inc. ^(a) | 106,000 | 485,626 |
| Takeda Pharmaceutical Co., Ltd. | 27,800 | 1,342,915 |
| Tokio Marine Holdings, Inc. | 18,200 | 757,658 |
| Toyota Motor Corp. | 88,900 | 5,959,602 |
| Yahoo Japan Corp. ^(a) | 127,600 | 515,134 |
| Total Japan | | 44,759,770 |
| Netherlands - 1.0% | | |
| Aegon N.V. | 70,617 | 518,668 |
| Akzo Nobel N.V. | 7,408 | 538,738 |
| ASML Holding N.V. ^(a) | 4,972 | 513,540 |
| Heineken N.V. | 10,668 | 809,099 |
| Koninklijke Ahold N.V. | 28,770 | 538,533 |
| Koninklijke Philips N.V. | 36,243 | 921,516 |
| Total Netherlands | | 3,840,094 |
| Norway - 1.2% | | |
| DNB ASA | 50,052 | 832,132 |
| Statoil ASA | 171,775 | 3,058,872 |
| Telenor ASA | 39,756 | 868,139 |
| Total Norway | | 4,759,143 |
| Portugal - 0.2% | | |
| EDP-Energias de Portugal S.A. | 215,764 | 818,577 |
| Singapore - 1.3% | | |
| DBS Group Holdings Ltd. | 65,000 | 998,774 |
| Oversea-Chinese Banking Corp., Ltd. | 122,355 | 925,046 |
| Singapore Telecommunications Ltd. | 703,300 | 2,198,955 |
| United Overseas Bank Ltd. | 48,700 | 834,392 |
| Wilmar International Ltd. | 131,200 | 319,596 |
| Total Singapore | | 5,276,763 |
| Spain - 5.6% | | |
| Abertis Infraestructuras S.A. | 40,639 | 666,068 |
| Amadeus IT Holding S.A. Class A | 13,009 | 518,255 |
| Banco Bilbao Vizcaya Argentaria S.A. | 219,092 | 2,146,235 |
| Banco Santander S.A. | 1,022,995 | 7,139,839 |
| CaixaBank S.A. | 210,454 | 974,531 |
| Endesa S.A. | 26,301 | 503,013 |
| Ferrovial S.A. | 34,188 | 740,895 |
| Gas Natural SDG S.A. | 41,500 | 940,507 |

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| | | |
|--------------------|---------|-------------------|
| Iberdrola S.A. | 164,369 | 1,106,532 |
| Inditex S.A. | 56,650 | 1,840,247 |
| Repsol S.A. | 76,315 | 1,339,225 |
| Telefonica S.A. | 280,730 | 3,988,064 |
| Total Spain | | 21,903,411 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International LargeCap Dividend Fund (DOL)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Sweden - 3.3% | | |
| Assa Abloy AB Class B | 20,933 | \$ 393,810 |
| Atlas Copco AB Class A | 24,013 | 671,409 |
| Hennes & Mauritz AB Class B ^(a) | 50,884 | 1,957,478 |
| Nordea Bank AB | 193,628 | 2,412,912 |
| Sandvik AB | 48,781 | 538,810 |
| Skandinaviska Enskilda Banken AB Class A | 88,910 | 1,135,819 |
| Svenska Cellulosa AB SCA Class B ^(a) | 15,727 | 399,548 |
| Svenska Handelsbanken AB Class A | 57,371 | 836,624 |
| Swedbank AB Class A | 57,463 | 1,338,668 |
| Telefonaktiebolaget LM Ericsson Class B | 127,196 | 1,316,799 |
| TeliaSonera AB | 263,702 | 1,551,226 |
| Volvo AB Class B | 46,278 | 573,909 |
| Total Sweden | | 13,127,012 |
| Switzerland - 9.9% | | |
| ABB Ltd. Registered Shares* | 65,528 | 1,372,894 |
| Adecco S.A. Registered Shares* | 6,612 | 536,997 |
| Cie Financiere Richemont S.A. Registered Shares | 11,380 | 926,060 |
| Credit Suisse Group AG Registered Shares ^{*(a)} | 38,789 | 1,066,692 |
| Givaudan S.A. Registered Shares* | 396 | 685,601 |
| Holcim Ltd. Registered Shares* | 8,550 | 631,266 |
| Kuehne + Nagel International AG Registered Shares | 7,751 | 1,029,264 |
| Nestle S.A. Registered Shares | 106,047 | 7,659,486 |
| Novartis AG Registered Shares | 78,817 | 7,771,640 |
| Roche Holding AG Bearer Shares | 4,171 | 1,142,556 |
| Roche Holding AG Genusschein | 22,448 | 6,293,271 |
| SGS S.A. Registered Shares | 324 | 591,455 |
| Swiss Re AG | 28,031 | 2,482,013 |
| Swisscom AG Registered Shares | 2,345 | 1,314,836 |
| Syngenta AG Registered Shares | 2,837 | 1,153,561 |
| UBS Group AG* | 88,375 | 1,875,209 |
| Zurich Insurance Group AG* | 7,820 | 2,381,437 |
| Total Switzerland | | 38,914,238 |
| United Kingdom - 25.7% | | |
| Anglo American PLC | 90,719 | 1,310,459 |
| Associated British Foods PLC | 11,821 | 533,745 |
| AstraZeneca PLC | 61,416 | 3,881,911 |
| Aviva PLC | 110,999 | 859,748 |
| BAE Systems PLC | 191,067 | 1,355,816 |
| Barclays PLC | 410,364 | 1,681,214 |
| BG Group PLC | 70,744 | 1,178,790 |
| BHP Billiton PLC | 150,710 | 2,960,401 |
| BP PLC | 1,398,646 | 9,241,835 |
| British American Tobacco PLC | 101,949 | 5,475,448 |
| BT Group PLC | 256,871 | 1,818,723 |
| Centrica PLC | 304,876 | 1,264,865 |

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| | | |
|---|-----------|-----------------------|
| Compass Group PLC | 59,392 | 983,563 |
| Diageo PLC | 90,712 | 2,626,422 |
| GlaxoSmithKline PLC | 361,724 | 7,523,484 |
| HSBC Holdings PLC | 1,029,362 | 9,229,224 |
| Imperial Tobacco Group PLC | 58,601 | 2,826,603 |
| Legal & General Group PLC | 290,711 | 1,137,974 |
| National Grid PLC | 231,410 | 2,974,106 |
| Next PLC | 6,081 | 712,488 |
| Old Mutual PLC | 236,215 | 748,563 |
| Pearson PLC | 43,461 | 823,631 |
| Prudential PLC | 65,014 | 1,566,944 |
| Reckitt Benckiser Group PLC | 22,056 | 1,903,649 |
| Reed Elsevier N.V. | 29,113 | 690,112 |
| Reed Elsevier PLC | 45,901 | 747,151 |
| Rio Tinto PLC | 80,090 | 3,292,531 |
| Rolls-Royce Holdings PLC* | 50,727 | 694,072 |
| Royal Dutch Shell PLC Class A | 269,614 | 7,575,154 |
| Royal Dutch Shell PLC Class B | 169,590 | 4,819,527 |
| SABMiller PLC | 61,442 | 3,192,651 |
| Sky PLC | 71,609 | 1,167,864 |
| SSE PLC | 64,316 | 1,553,661 |
| Standard Chartered PLC | 131,428 | 2,106,241 |
| Standard Life PLC | 95,773 | 668,763 |
| Unilever N.V. CVA | 56,647 | 2,357,701 |
| Unilever PLC | 48,312 | 2,074,262 |
| Vodafone Group PLC | 1,612,331 | 5,828,338 |
| Total United Kingdom | | 101,387,634 |
| TOTAL COMMON STOCKS (Cost: \$370,751,433) | | 392,403,892 |
| RIGHTS - 0.0% | | |
| Spain - 0.0% | | |
| Abertis Infraestructuras S.A., expiring 7/3/15* | 22,025 | 18,160 |
| Repsol S.A., expiring 7/3/15* | 70,092 | 36,315 |
| TOTAL RIGHTS (Cost: \$56,195) | | 54,475 |
| EXCHANGE-TRADED FUND - 0.3% | | |
| United States - 0.3% | | |
| WisdomTree International MidCap Dividend Fund ^{(a)(b)} (Cost: \$1,195,561) | 20,188 | 1,192,101 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.9% | | |
| United States - 1.9% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) (Cost: \$7,346,863) ^(d) | 7,346,863 | 7,346,863 |
| TOTAL INVESTMENTS IN SECURITIES - 101.5% (Cost: \$379,350,052) | | 400,997,331 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.5)% | | (5,752,264) |
| NET ASSETS - 100.0% | | \$ 395,245,067 |

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree International LargeCap Dividend Fund (DOL)

June 30, 2015

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$7,015,098 and the total market value of the collateral held by the Fund was \$7,377,743. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$30,880. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 99.4% | | |
| Australia - 8.1% | | |
| AGL Energy Ltd. | 40,879 | \$ 488,575 |
| Amcor Ltd. | 62,768 | 661,901 |
| Ansell Ltd. | 8,394 | 155,420 |
| Aristocrat Leisure Ltd. | 15,273 | 89,802 |
| Asciano Ltd. | 23,778 | 121,534 |
| ASX Ltd. | 16,536 | 507,112 |
| Aurizon Holdings Ltd. | 124,479 | 490,810 |
| Bank of Queensland Ltd. | 40,061 | 393,199 |
| Bendigo & Adelaide Bank Ltd. | 45,909 | 432,602 |
| Boral Ltd. | 17,962 | 80,763 |
| Caltex Australia Ltd. | 10,883 | 266,415 |
| Challenger Ltd. | 20,681 | 106,817 |
| CIMIC Group Ltd. ^(a) | 29,917 | 500,124 |
| Coca-Cola Amatil Ltd. | 61,010 | 429,064 |
| Cochlear Ltd. | 2,867 | 176,617 |
| Computershare Ltd. | 25,761 | 231,857 |
| Crown Resorts Ltd. ^(a) | 40,905 | 383,563 |
| Echo Entertainment Group Ltd. | 4,750 | 15,918 |
| Flight Centre Travel Group Ltd. ^(a) | 7,254 | 190,178 |
| Fortescue Metals Group Ltd. ^(a) | 290,062 | 425,818 |
| Harvey Norman Holdings Ltd. | 68,317 | 236,813 |
| Iluka Resources Ltd. | 2,483 | 14,657 |
| Incitec Pivot Ltd. | 90,948 | 269,125 |
| Insurance Australia Group Ltd. ^(a) | 280,453 | 1,202,803 |
| Lend Lease Group | 39,086 | 451,524 |
| Orica Ltd. ^(a) | 28,068 | 459,075 |
| Origin Energy Ltd. | 59,804 | 550,205 |
| Platinum Asset Management Ltd. ^(a) | 54,377 | 312,620 |
| Ramsay Health Care Ltd. | 5,854 | 276,577 |
| REA Group Ltd. ^(a) | 5,431 | 163,673 |
| Santos Ltd. | 52,410 | 315,411 |
| Seek Ltd. | 17,153 | 185,364 |
| Sonic Healthcare Ltd. | 25,157 | 413,203 |
| Suncorp Group Ltd. | 112,258 | 1,158,760 |
| Tabcorp Holdings Ltd. | 26,120 | 91,345 |
| Tatts Group Ltd. | 107,989 | 308,761 |
| TPG Telecom Ltd. ^(a) | 17,093 | 117,845 |
| Treasury Wine Estates Ltd. | 26,409 | 101,287 |
| Total Australia | | 12,777,137 |
| Austria - 1.3% | | |
| Andritz AG | 4,046 | 223,825 |
| Oesterreichische Post AG | 4,105 | 188,737 |
| OMV AG | 25,029 | 688,259 |
| UNIQA Insurance Group AG | 21,750 | 196,028 |
| Verbund AG ^(a) | 16,935 | 246,051 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe ^(a) | 6,200 | 212,595 |

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| | | |
|--|---------|------------------|
| Voestalpine AG ^(a) | 8,005 | 332,953 |
| Total Austria | | 2,088,448 |
| Belgium - 2.4% | | |
| Ackermans & van Haaren N.V. | 449 | 63,860 |
| Ageas | 17,548 | 675,619 |
| bpost S.A. | 18,427 | 505,893 |
| Cie d' Entreprises CFE | 358 | 44,456 |
| Colruyt S.A. | 6,322 | 282,921 |
| Delhaize Group S.A. | 4,069 | 335,764 |
| Elia System Operator S.A./N.V. | 4,027 | 162,829 |
| Proximus | 27,896 | 984,358 |
| Solvay S.A. | 3,004 | 413,027 |
| Umicore S.A. | 5,642 | 267,357 |
| Total Belgium | | 3,736,084 |
| China - 2.8% | | |
| Beijing Enterprises Holdings Ltd. | 24,700 | 185,906 |
| China Everbright International Ltd. | 51,000 | 91,441 |
| China Merchants Holdings International Co., Ltd. | 111,197 | 476,914 |
| China Power International Development Ltd. | 325,000 | 247,757 |
| China Resources Enterprise Ltd. | 34,000 | 109,641 |
| China Resources Power Holdings Co., Ltd. | 260,000 | 726,084 |
| China South City Holdings Ltd. ^(a) | 640,000 | 221,243 |
| CSPC Pharmaceutical Group Ltd. | 100,000 | 98,806 |
| Franshion Properties China Ltd. | 731,242 | 261,274 |
| Guangdong Investment Ltd. | 294,208 | 412,135 |
| Guotai Junan International Holdings Ltd. | 132,000 | 85,985 |
| Shanghai Industrial Holdings Ltd. | 47,500 | 161,141 |
| Shenzhen Investment Ltd. | 360,000 | 176,458 |
| Sino-Ocean Land Holdings Ltd. | 621,964 | 470,130 |
| Sun Art Retail Group Ltd. ^(a) | 476,000 | 428,566 |
| Yangzijiang Shipbuilding Holdings Ltd. | 215,100 | 226,043 |
| Yuexiu Property Co., Ltd. | 614,000 | 133,848 |
| Total China | | 4,513,372 |
| Denmark - 1.4% | | |
| Carlsberg A/S Class B | 2,463 | 223,481 |
| Chr Hansen Holding A/S | 3,319 | 161,853 |
| ISS A/S | 4,645 | 153,184 |
| Pandora A/S | 3,368 | 361,685 |
| Sydbank A/S | 2,217 | 84,703 |
| TDC A/S | 70,989 | 520,280 |
| Tryg A/S | 21,780 | 453,797 |
| Vestas Wind Systems A/S | 4,222 | 210,618 |
| Total Denmark | | 2,169,601 |
| Finland - 2.1% | | |
| Amer Sports Oyj | 629 | 16,750 |
| Elisa Oyj | 15,279 | 483,988 |
| Huhtamaki Oyj | 991 | 30,608 |
| Metso Oyj | 7,706 | 211,560 |
| Neste Oyj ^(a) | 15,031 | 382,849 |
| Nokian Renkaat Oyj | 9,842 | 308,253 |
| Orion Oyj Class B ^(a) | 9,133 | 319,322 |
| Stora Enso Oyj Class R | 39,627 | 408,189 |

UPM-Kymmene Oyj

42,252

747,115

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Wartsila Oyj Abp | 8,364 | \$ 391,591 |
| Total Finland | | 3,300,225 |
| France - 7.1% | | |
| Accor S.A. | 7,853 | 396,104 |
| Aeroports de Paris | 3,206 | 362,035 |
| Arkema S.A. | 2,601 | 187,300 |
| Atos SE | 1,919 | 143,213 |
| Bouygues S.A. | 23,193 | 866,599 |
| Bureau Veritas S.A. | 12,949 | 298,078 |
| Casino Guichard Perrachon S.A. | 6,948 | 526,032 |
| CNP Assurances | 51,267 | 855,683 |
| Edenred | 11,674 | 288,304 |
| Eiffage S.A. | 4,931 | 274,157 |
| Eurazeo S.A. | 1,780 | 117,707 |
| Eutelsat Communications S.A. | 12,902 | 416,168 |
| Groupe Eurotunnel SE Registered Shares | 8,919 | 129,089 |
| Havas S.A. | 14,718 | 122,663 |
| Imerys S.A. | 3,733 | 285,329 |
| Ingenico Group ^(a) | 1,051 | 123,309 |
| Ipsen S.A. | 3,617 | 199,428 |
| JCDecaux S.A. | 6,533 | 272,456 |
| Korian-Medica | 463 | 15,378 |
| Lagardere SCA | 11,150 | 324,994 |
| Plastic Omnium S.A. | 4,198 | 106,902 |
| Remy Cointreau S.A. | 1,772 | 127,643 |
| Rexel S.A. | 21,893 | 352,725 |
| Rubis SCA | 1,441 | 98,678 |
| SCOR SE | 15,198 | 535,864 |
| SEB S.A. | 1,707 | 159,002 |
| Societe BIC S.A. | 1,269 | 202,191 |
| Societe Television Francaise 1 | 10,408 | 179,399 |
| Suez Environnement Co. | 35,465 | 659,309 |
| Technip S.A. | 5,679 | 351,305 |
| Teleperformance | 648 | 45,753 |
| Thales S.A. | 7,899 | 476,666 |
| Valeo S.A. | 2,330 | 366,957 |
| Vallourec S.A. ^(a) | 9,419 | 192,262 |
| Veolia Environnement S.A. | 37,327 | 760,676 |
| Vicat | 1,573 | 107,699 |
| Wendel S.A. ^(a) | 743 | 91,022 |
| Zodiac Aerospace | 6,993 | 227,515 |
| Total France | | 11,245,594 |
| Germany - 5.1% | | |
| Axel Springer SE | 6,960 | 365,175 |
| Brenntag AG | 3,507 | 200,963 |
| Celesio AG | 3,460 | 100,233 |

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| | | |
|---|--------|---------|
| Deutsche Wohnen AG Bearer Shares | 7,989 | 182,967 |
| Duerr AG | 869 | 80,906 |
| Fielmann AG | 4,351 | 295,575 |
| Fraport AG Frankfurt Airport Services Worldwide | 3,584 | 224,982 |
| Freenet AG | 12,012 | 404,391 |
| Fuchs Petrolub SE | 418 | 15,928 |
| GEA Group AG | 6,899 | 307,552 |
| Hannover Rueck SE | 7,321 | 707,951 |
| Hochtief AG | 2,704 | 209,389 |
| Hugo Boss AG | 3,803 | 424,790 |
| K+S AG Registered Shares | 9,040 | 380,584 |
| KION Group AG* | 975 | 46,680 |
| LANXESS AG | 709 | 41,781 |
| LEG Immobilien AG* | 1,967 | 136,582 |
| METRO AG | 12,924 | 407,230 |
| MTU Aero Engines AG | 1,404 | 131,983 |
| OSRAM Licht AG | 3,026 | 144,826 |
| ProSiebenSat.1 Media AG Registered Shares | 14,331 | 707,365 |
| RWE AG | 43,480 | 934,270 |
| Suedzucker AG ^(a) | 15,209 | 252,917 |
| Symrise AG | 3,963 | 245,815 |
| Talanx AG | 17,796 | 546,071 |
| TUI AG | 11,386 | 184,440 |
| United Internet AG Registered Shares | 6,551 | 291,053 |
| Wacker Chemie AG ^(a) | 1,446 | 149,191 |

Total Germany **8,121,590**

Hong Kong - 3.7%

| | | |
|---------------------------------|---------|---------|
| Bank of East Asia Ltd. (The) | 131,722 | 575,988 |
| Cathay Pacific Airways Ltd. | 117,774 | 289,553 |
| Dah Sing Banking Group Ltd. | 16,400 | 35,878 |
| Hang Lung Group Ltd. | 39,000 | 171,795 |
| Hopewell Holdings Ltd. | 44,162 | 161,779 |
| Hysan Development Co., Ltd. | 69,000 | 299,050 |
| New World Development Co., Ltd. | 535,642 | 700,596 |
| PCCW Ltd. | 572,543 | 341,936 |
| Sino Land Co., Ltd. | 391,046 | 653,715 |
| SJM Holdings Ltd. | 779,000 | 844,058 |
| Swire Pacific Ltd. Class A | 50,500 | 634,788 |
| Swire Pacific Ltd. Class B | 112,500 | 264,107 |
| Techtronic Industries Co., Ltd. | 28,000 | 91,737 |
| Television Broadcasts Ltd. | 43,624 | 258,844 |
| Wheelock & Co., Ltd. | 101,000 | 515,908 |

Total Hong Kong **5,839,732**

Ireland - 0.4%

| | | |
|-------------------------|-------|---------|
| DCC PLC | 3,306 | 259,967 |
| Kerry Group PLC Class A | 792 | 58,674 |
| Paddy Power PLC | 1,937 | 165,901 |
| Smurfit Kappa Group PLC | 8,170 | 224,936 |

Total Ireland **709,478**

Israel - 1.1%

| | | |
|---|---------|---------|
| Azrieli Group | 3,581 | 143,054 |
| Bank Hapoalim BM | 29,155 | 157,120 |
| Bezeq Israeli Telecommunication Corp., Ltd. | 488,758 | 833,081 |
| Elbit Systems Ltd. | 1,030 | 80,928 |
| Israel Chemicals Ltd. | 81,047 | 566,538 |

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| | | |
|--------------------------------|---------|------------------|
| Total Israel | | 1,780,721 |
| Italy - 3.5% | | |
| A2A SpA ^(a) | 166,825 | 198,888 |
| ACEA SpA | 11,641 | 147,733 |
| Azimut Holding SpA | 7,869 | 230,063 |
| Banca Generali SpA | 6,693 | 235,503 |
| Banca Popolare di Milano Scarl | 161,752 | 170,492 |
| Brembo SpA | 2,238 | 95,404 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Credito Emiliano SpA | 7,273 | \$ 59,885 |
| Davide Campari-Milano SpA | 12,902 | 98,112 |
| De Longhi | 7,890 | 180,744 |
| Enel Green Power SpA | 101,957 | 199,142 |
| FinecoBank Banca Fineco SpA | 17,336 | 128,353 |
| Hera SpA | 106,587 | 266,496 |
| Intesa Sanpaolo SpA RSP | 15,901 | 50,706 |
| Mediobanca SpA | 21,886 | 214,469 |
| Mediolanum SpA ^(a) | 46,612 | 384,320 |
| Parmalat SpA | 38,698 | 100,981 |
| Pirelli & C. SpA | 22,635 | 381,829 |
| Prismian SpA | 8,072 | 174,300 |
| Recordati SpA | 10,146 | 212,641 |
| Salvatore Ferragamo SpA | 4,692 | 140,838 |
| Telecom Italia SpA RSP ^(a) | 333,458 | 340,144 |
| Terna Rete Elettrica Nazionale SpA ^(a) | 168,858 | 745,793 |
| Tod's SpA [Ⓢ] | 1,388 | 131,763 |
| Unione di Banche Italiane SCpA | 16,106 | 129,116 |
| UnipolSai SpA | 238,087 | 589,444 |

Total Italy**5,607,159****Japan - 20.2%**

| | | |
|---|---------|---------|
| ABC-Mart, Inc. ^(a) | 1,678 | 102,711 |
| Aeon Co., Ltd. ^(a) | 27,599 | 391,887 |
| Air Water, Inc. | 7,000 | 128,198 |
| Ajinomoto Co., Inc. | 10,319 | 223,600 |
| Alfresa Holdings Corp. | 5,900 | 91,900 |
| Amada Holdings Co., Ltd. | 14,500 | 153,336 |
| ANA Holdings, Inc. | 67,000 | 181,839 |
| Aozora Bank Ltd. | 104,000 | 392,661 |
| Asahi Glass Co., Ltd. ^(a) | 41,141 | 247,118 |
| Asahi Kasei Corp. | 48,000 | 394,426 |
| Asics Corp. | 3,530 | 91,304 |
| Bandai Namco Holdings, Inc. | 12,100 | 234,158 |
| Bank of Yokohama Ltd. (The) | 44,000 | 269,901 |
| Benesse Holdings, Inc. ^(a) | 3,400 | 85,302 |
| Brother Industries Ltd. ^(a) | 9,700 | 137,456 |
| Canon Marketing Japan, Inc. | 900 | 15,321 |
| Casio Computer Co., Ltd. ^(a) | 5,900 | 116,491 |
| Chiba Bank Ltd. (The) | 29,000 | 221,117 |
| Chubu Electric Power Co., Inc. | 1,300 | 19,383 |
| Chugoku Bank Ltd. (The) | 6,800 | 107,308 |
| Chugoku Electric Power Co., Inc. (The) ^(a) | 19,600 | 286,075 |
| Dai Nippon Printing Co., Ltd. | 30,958 | 319,915 |
| Daicel Corp. | 9,400 | 120,760 |
| Daihatsu Motor Co., Ltd. ^(a) | 21,500 | 306,252 |
| Daiichi Sankyo Co., Ltd. ^(a) | 30,800 | 569,862 |
| Daito Trust Construction Co., Ltd. | 4,720 | 489,107 |
| DIC Corp. | 6,000 | 15,004 |

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| | | |
|---|---------|---------|
| Dowa Holdings Co., Ltd. | 10,000 | 94,471 |
| Electric Power Development Co., Ltd. | 5,300 | 187,329 |
| FamilyMart Co., Ltd. ^(a) | 4,100 | 188,641 |
| Fuji Electric Co., Ltd. | 22,876 | 98,522 |
| Fujitsu Ltd. | 23,000 | 128,641 |
| Fukuoka Financial Group, Inc. | 40,000 | 207,576 |
| Hachijuni Bank Ltd. (The) | 14,000 | 105,716 |
| Hamamatsu Photonics K.K. | 4,800 | 141,609 |
| Hankyu Hanshin Holdings, Inc. | 30,000 | 177,257 |
| Hikari Tsushin, Inc. | 1,600 | 108,005 |
| Hino Motors Ltd. ^(a) | 25,700 | 317,981 |
| Hirose Electric Co., Ltd. | 300 | 42,978 |
| Hiroshima Bank Ltd. (The) ^(a) | 26,075 | 155,983 |
| Hisamitsu Pharmaceutical Co., Inc. | 3,800 | 147,665 |
| Hitachi Chemical Co., Ltd. | 6,100 | 110,071 |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 9,600 | 168,205 |
| Hitachi High-Technologies Corp. | 3,900 | 109,799 |
| Hitachi Metals Ltd. | 6,000 | 92,232 |
| Hokuhoku Financial Group, Inc. | 59,000 | 139,345 |
| Hokuriku Electric Power Co. ^(a) | 10,400 | 155,025 |
| Hulic Co., Ltd. ^(a) | 4,400 | 39,050 |
| Idemitsu Kosan Co., Ltd. ^(a) | 4,600 | 90,335 |
| IHI Corp. ^(a) | 41,553 | 193,562 |
| Iida Group Holdings Co., Ltd. | 8,700 | 138,643 |
| Isetan Mitsukoshi Holdings Ltd. ^(a) | 6,534 | 116,834 |
| Isuzu Motors Ltd. | 25,500 | 334,992 |
| Itochu Techno-Solutions Corp. | 700 | 17,448 |
| Iyo Bank Ltd. (The) | 10,800 | 132,744 |
| J. Front Retailing Co., Ltd. ^(a) | 6,300 | 118,622 |
| Japan Airlines Co., Ltd. | 17,000 | 593,225 |
| Japan Exchange Group, Inc. ^(a) | 7,500 | 243,636 |
| JGC Corp. | 7,000 | 132,260 |
| Joyo Bank Ltd. (The) | 33,000 | 185,004 |
| JSR Corp. | 8,500 | 150,321 |
| JTEKT Corp. | 5,100 | 96,611 |
| JX Holdings, Inc. ^(a) | 114,300 | 493,387 |
| Kajima Corp. ^(a) | 29,953 | 140,751 |
| Kansai Paint Co., Ltd. ^(a) | 7,000 | 108,520 |
| Kawasaki Heavy Industries Ltd. ^(a) | 44,565 | 207,957 |
| Keikyu Corp. ^(a) | 13,000 | 98,165 |
| Keio Corp. ^(a) | 16,000 | 114,543 |
| Kintetsu Group Holdings Co., Ltd. ^(a) | 49,000 | 166,984 |
| Kirin Holdings Co., Ltd. | 26,700 | 367,885 |
| Kobe Steel Ltd. | 143,000 | 240,739 |
| Koito Manufacturing Co., Ltd. ^(a) | 4,100 | 159,993 |
| Konami Corp. ^(a) | 5,300 | 98,580 |
| Konica Minolta, Inc. | 15,600 | 182,180 |
| Kuraray Co., Ltd. | 15,900 | 194,519 |
| Kyowa Hakko Kirin Co., Ltd. ^(a) | 15,000 | 196,257 |
| Lawson, Inc. ^(a) | 4,800 | 328,721 |
| LIXIL Group Corp. ^(a) | 9,700 | 192,629 |
| Makita Corp. | 3,629 | 196,924 |
| Marubeni Corp. | 99,000 | 568,199 |
| Marui Group Co., Ltd. ^(a) | 10,281 | 138,968 |
| Medipal Holdings Corp. | 6,900 | 112,608 |
| MEIJI Holdings Co., Ltd. | 900 | 116,210 |
| Mitsubishi Chemical Holdings Corp. | 55,700 | 350,728 |
| Mitsubishi Gas Chemical Co., Inc. | 19,000 | 106,517 |
| Mitsubishi Materials Corp. ^(a) | 45,000 | 172,844 |
| Mitsubishi Motors Corp. | 31,400 | 267,387 |
| Mitsubishi Tanabe Pharma Corp. | 20,700 | 310,420 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree International MidCap Dividend Fund (DIM)

June 30, 2015

| Investments | Shares | Value |
|--|--------|------------|
| Mitsui Chemicals, Inc. ^(a) | 31,000 | \$ 115,270 |
| Mitsui OSK Lines Ltd. ^(a) | 31,000 | 99,309 |
| Mixi, Inc. | 400 | 19,875 |
| Nabtesco Corp. | 3,800 | 95,338 |
| NEC Corp. | 46,608 | 141,311 |
| Nexon Co., Ltd. | 7,500 | 103,216 |
| NGK Insulators Ltd. ^(a) | 7,000 | 180,485 |
| NGK Spark Plug Co., Ltd. ^(a) | 5,300 | 147,048 |
| NH Foods Ltd. ^(a) | 6,000 | 137,000 |
| Nikon Corp. ^(a) | 12,834 | 148,514 |
| Nippon Electric Glass Co., Ltd. ^(a) | 22,000 | 111,470 |
| Nippon Express Co., Ltd. | 37,000 | 182,029 |
| Nippon Paint Holdings Co., Ltd. | 3,100 | 87,529 |
| Nippon Yusen K.K. ^(a) | 45,000 | 125,403 |
| Nissan Chemical Industries Ltd. ^(a) | 5,000 | 110,448 |
| Nisshin Seifun Group, Inc. | 8,500 | 113,088 |
| Nissin Foods Holdings Co., Ltd. ^(a) | 3,600 | 157,986 |
| Nitori Holdings Co., Ltd. | 1,500 | 122,339 |
| NOK Corp. | 900 | 27,949 |
| Nomura Real Estate Holdings, Inc. | 6,368 | 133,745 |
| Nomura Research Institute Ltd. | 7,190 | 281,454 |
| NSK Ltd. | 9,200 | 142,175 |
| NTT Data Corp. | 6,800 | 297,307 |
| NTT Urban Development Corp. ^(a) | 8,700 | 86,598 |
| Obayashi Corp. ^(a) | 25,000 | 182,446 |
| Obic Co., Ltd. | 400 | 17,848 |
| Odakyu Electric Railway Co., Ltd. ^(a) | 13,000 | 121,432 |
| Oji Holdings Corp. ^(a) | 45,862 | 199,392 |
| Omron Corp. | 4,500 | 195,644 |
| Ono Pharmaceutical Co., Ltd. | 1,800 | 196,674 |
| Oracle Corp. ^(a) | 3,768 | 157,661 |
| Osaka Gas Co., Ltd. | 66,000 | 260,677 |
| Otsuka Corp. | 3,100 | 144,911 |
| Pola Orbis Holdings, Inc. | 300 | 16,990 |
| Resona Holdings, Inc. | 94,800 | 517,908 |
| Ricoh Co., Ltd. ^(a) | 31,460 | 326,517 |
| Ryohin Keikaku Co., Ltd. | 600 | 116,406 |
| Sankyo Co., Ltd. ^(a) | 6,200 | 219,646 |
| Santen Pharmaceutical Co., Ltd. | 10,400 | 147,290 |
| SBI Holdings, Inc. | 6,600 | 90,938 |
| Sega Sammy Holdings, Inc. ^(a) | 9,073 | 118,635 |
| Seiko Epson Corp. | 11,800 | 209,356 |
| Sekisui Chemical Co., Ltd. | 16,000 | 196,527 |
| Sekisui House Ltd. | 32,952 | 523,505 |
| Seven Bank Ltd. ^(a) | 36,400 | 168,666 |
| Shimadzu Corp. | 9,000 | 122,314 |
| Shimamura Co., Ltd. ^(a) | 1,100 | 115,605 |
| Shimano, Inc. | 1,100 | 150,125 |
| Shimizu Corp. | 20,000 | 168,512 |
| Shionogi & Co., Ltd. ^(a) | 7,000 | 271,442 |
| Shiseido Co., Ltd. | 6,900 | 156,648 |

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| | | |
|--|--------|-------------------|
| Shizuoka Bank Ltd. (The) ^(a) | 14,000 | 146,333 |
| Showa Shell Sekiyu K.K. ^(a) | 19,709 | 172,342 |
| Sojitz Corp. | 6,500 | 15,777 |
| Sony Financial Holdings, Inc. ^(a) | 11,009 | 193,072 |
| Sumitomo Chemical Co., Ltd. ^(a) | 41,000 | 246,606 |
| Sumitomo Dainippon Pharma Co., Ltd. ^(a) | 11,990 | 132,182 |
| Sumitomo Electric Industries Ltd. | 19,412 | 300,940 |
| Sumitomo Heavy Industries Ltd. | 17,500 | 102,113 |
| Sumitomo Metal Mining Co., Ltd. | 19,000 | 289,352 |
| Sumitomo Rubber Industries Ltd. | 12,600 | 195,335 |
| Suntory Beverage & Food Ltd. ^(a) | 6,200 | 247,007 |
| Sysmex Corp. ^(a) | 1,800 | 107,384 |
| T&D Holdings, Inc. | 19,651 | 293,083 |
| Taisei Corp. | 33,876 | 194,621 |
| Taiyo Nippon Sanso Corp. | 7,100 | 85,932 |
| TDK Corp. ^(a) | 2,800 | 214,408 |
| Terumo Corp. ^(a) | 8,700 | 208,817 |
| THK Co., Ltd. | 2,300 | 49,735 |
| Tobu Railway Co., Ltd. ^(a) | 31,000 | 133,257 |
| Toho Co., Ltd. | 5,100 | 126,911 |
| Tohoku Electric Power Co., Inc. | 1,300 | 17,614 |
| Tokyo Electron Ltd. | 3,994 | 252,862 |
| Tokyu Corp. ^(a) | 29,000 | 194,337 |
| Tokyu Fudosan Holdings Corp. | 2,100 | 16,201 |
| TonenGeneral Sekiyu K.K. ^(a) | 31,104 | 289,523 |
| Toppan Printing Co., Ltd. | 23,000 | 192,473 |
| TOTO Ltd. ^(a) | 10,000 | 180,280 |
| Toyo Seikan Group Holdings Ltd. ^(a) | 6,000 | 96,204 |
| Toyo Suisan Kaisha Ltd. | 3,600 | 131,361 |
| Toyo Tire & Rubber Co., Ltd. | 1,300 | 27,495 |
| Toyoda Gosei Co., Ltd. ^(a) | 6,500 | 156,863 |
| Toyota Tsusho Corp. | 10,600 | 284,567 |
| Trend Micro, Inc. ^(a) | 5,530 | 189,357 |
| USS Co., Ltd. | 12,100 | 218,535 |
| West Japan Railway Co. | 6,276 | 401,851 |
| Yamada Denki Co., Ltd. ^(a) | 27,400 | 109,721 |
| Yamaguchi Financial Group, Inc. ^(a) | 7,000 | 87,239 |
| Yamaha Corp. | 4,800 | 96,890 |
| Yamaha Motor Co., Ltd. ^(a) | 9,260 | 202,583 |
| Yamato Holdings Co., Ltd. ^(a) | 9,000 | 174,278 |
| Yokohama Rubber Co., Ltd. (The) ^(a) | 7,000 | 140,612 |
| Total Japan | | 32,001,999 |
| Netherlands - 1.7% | | |
| Aalberts Industries N.V. | 3,769 | 111,873 |
| Boskalis Westminster N.V. | 6,542 | 319,991 |
| Delta Lloyd N.V. | 23,436 | 384,505 |
| Euronext N.V. ^(b) | 567 | 22,313 |
| Koninklijke DSM N.V. | 7,488 | 433,843 |
| Koninklijke Vopak N.V. ^(a) | 4,203 | 211,975 |
| NN Group N.V. | 9,625 | 270,410 |
| Randstad Holding N.V. | 8,006 | 521,034 |
| Wolters Kluwer N.V. | 14,793 | 439,173 |
| Total Netherlands | | 2,715,117 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| New Zealand - 1.0% | | |
| Auckland International Airport Ltd. | 98,259 | \$ 327,943 |
| Contact Energy Ltd. | 58,502 | 198,220 |
| Fletcher Building Ltd. | 66,136 | 363,190 |
| Mighty River Power Ltd. | 141,680 | 267,333 |
| Spark New Zealand Ltd. | 258,751 | 489,106 |
| Total New Zealand | | 1,645,792 |
| Norway - 1.4% | | |
| Gjensidige Forsikring ASA | 44,594 | 716,452 |
| Marine Harvest ASA | 39,789 | 454,659 |
| Norsk Hydro ASA | 86,073 | 361,578 |
| Orkla ASA | 74,805 | 586,650 |
| TGS Nopec Geophysical Co. ASA ^(a) | 6,834 | 159,047 |
| Total Norway | | 2,278,386 |
| Portugal - 0.8% | | |
| Galp Energia, SGPS, S.A. | 40,842 | 478,725 |
| Jeronimo Martins, SGPS, S.A. | 24,894 | 318,974 |
| NOS, SGPS S.A. | 17,646 | 141,049 |
| Portucel S.A. | 60,596 | 232,930 |
| Sonae, SGPS, S.A. | 124,281 | 162,984 |
| Total Portugal | | 1,334,662 |
| Singapore - 4.7% | | |
| CapitaLand Ltd. | 180,200 | 468,399 |
| City Developments Ltd. | 18,200 | 132,192 |
| ComfortDelGro Corp., Ltd. | 122,100 | 283,827 |
| Fraser and Neave Ltd. | 73,800 | 146,887 |
| Frasers Centrepoint Ltd. | 154,700 | 203,930 |
| Global Logistic Properties Ltd. | 100,800 | 189,398 |
| Great Eastern Holdings Ltd. | 11,800 | 215,143 |
| Hutchison Port Holdings Trust ^(a) | 1,045,885 | 658,907 |
| Jardine Cycle & Carriage Ltd. | 17,200 | 422,815 |
| Keppel Corp., Ltd. ^(a) | 160,000 | 976,754 |
| Olam International Ltd. ^(a) | 133,700 | 186,674 |
| SATS Ltd. | 87,400 | 239,514 |
| Sembcorp Industries Ltd. | 113,600 | 328,187 |
| Sembcorp Marine Ltd. ^(a) | 153,251 | 323,233 |
| SIA Engineering Co., Ltd. ^(a) | 97,736 | 278,727 |
| Singapore Airlines Ltd. | 66,561 | 530,412 |
| Singapore Exchange Ltd. | 48,600 | 282,613 |
| Singapore Post Ltd. | 113,400 | 159,594 |
| Singapore Press Holdings Ltd. ^(a) | 155,748 | 471,929 |
| Singapore Technologies Engineering Ltd. | 193,700 | 474,720 |
| StarHub Ltd. | 149,794 | 439,425 |

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| | | |
|---|---------|------------------|
| UOL Group Ltd. | 11,200 | 57,560 |
| Total Singapore | | 7,470,840 |
| Spain - 3.1% | | |
| Abengoa S.A. Class B ^(a) | 47,501 | 149,250 |
| Acerinox S.A. | 11,022 | 152,404 |
| ACS Actividades de Construccion y Servicios S.A. | 20,225 | 650,238 |
| Banco Popular Espanol S.A. | 38,074 | 184,366 |
| Bankinter S.A. | 17,832 | 131,708 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 7,970 | 322,173 |
| Cia de Distribucion Integral Logista Holdings S.A.* | 2,448 | 48,550 |
| Distribuidora Internacional de Alimentacion S.A. ^(a) | 17,152 | 130,909 |
| Ebro Foods S.A. | 11,482 | 222,091 |
| Enagas S.A. ^(a) | 21,965 | 597,029 |
| Grifols S.A. | 4,287 | 172,578 |
| Grupo Catalana Occidente S.A. | 1,658 | 51,411 |
| Mapfre S.A. | 216,468 | 744,549 |
| Prosegur Cia de Seguridad S.A. | 19,718 | 108,091 |
| Red Electrica Corp. S.A. ^(a) | 8,655 | 693,168 |
| Tecnicas Reunidas S.A. | 3,977 | 204,277 |
| Viscofan S.A. | 2,677 | 161,812 |
| Zardoya Otis S.A. ^(a) | 18,177 | 197,870 |
| Total Spain | | 4,922,474 |
| Sweden - 3.8% | | |
| AAK AB | 1,387 | 82,125 |
| Alfa Laval AB ^(a) | 13,903 | 244,465 |
| Atlas Copco AB Class B | 19,967 | 496,919 |
| Axfood AB | 10,747 | 171,486 |
| BillerudKorsnas AB | 4,952 | 77,764 |
| Boliden AB | 9,252 | 168,482 |
| Electrolux AB Series B | 12,963 | 405,880 |
| Getinge AB Class B ^(a) | 6,575 | 158,085 |
| Hexagon AB Class B | 6,602 | 239,017 |
| Husqvarna AB Class B | 14,954 | 112,549 |
| ICA Gruppen AB ^(a) | 10,017 | 355,047 |
| Investment AB Kinnevik Class B ^(a) | 7,493 | 236,688 |
| Investment AB Latour Class B | 8,138 | 223,715 |
| Lundbergforetagen AB Class B | 4,279 | 189,880 |
| Meda AB Class A | 11,256 | 156,546 |
| Saab AB Class B | 6,097 | 148,944 |
| Securitas AB Class B | 19,715 | 260,411 |
| Skanska AB Class B | 28,401 | 575,037 |
| SKF AB Class B | 20,141 | 459,013 |
| Swedish Match AB | 10,400 | 295,549 |
| Tele2 AB Class B | 28,724 | 333,714 |
| Trelleborg AB Class B ^(a) | 9,223 | 170,399 |
| Volvo AB Class A | 26,037 | 322,579 |
| Wallenstam AB Class B ^(a) | 13,740 | 97,534 |
| Total Sweden | | 5,981,828 |
| Switzerland - 4.9% | | |
| Aryzta AG* | 1,546 | 76,262 |
| Baloise Holding AG Registered Shares | 4,088 | 498,670 |
| Bucher Industries AG ^(a) | 374 | 93,085 |
| Clariant AG Registered Shares* | 14,605 | 299,429 |
| Coca-Cola HBC AG* | 8,787 | 189,048 |
| DKSH Holding AG ^{*(a)} | 1,231 | 89,044 |

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|--|-----|---------|
| EMS-Chemie Holding AG Registered Shares | 870 | 367,717 |
| Galenica AG Registered Shares ^(a) | 184 | 192,062 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| GAM Holding AG* | 10,840 | \$ 227,924 |
| Georg Fischer AG Registered Shares | 122 | 83,875 |
| Helvetia Holding AG Registered Shares | 396 | 226,485 |
| Julius Baer Group Ltd.* | 5,594 | 313,954 |
| Lonza Group AG Registered Shares* | 2,259 | 301,909 |
| OC Oerlikon Corp. AG Registered Shares* | 11,954 | 146,459 |
| Panalpina Welttransport Holding AG Registered Shares ^(a) | 1,239 | 156,441 |
| Partners Group Holding AG | 1,476 | 441,434 |
| Schindler Holding AG Participation Certificate | 1,406 | 230,033 |
| Schindler Holding AG Registered Shares | 1,865 | 304,730 |
| SFS Group AG* | 370 | 26,882 |
| Sonova Holding AG Registered Shares | 1,354 | 183,132 |
| STMicroelectronics N.V. | 76,440 | 625,144 |
| Straumann Holding AG Registered Shares ^(a) | 650 | 178,401 |
| Sulzer AG Registered Shares | 1,824 | 187,660 |
| Swatch Group AG (The) Bearer Shares | 1,002 | 390,378 |
| Swatch Group AG (The) Registered Shares | 3,227 | 242,401 |
| Swiss Life Holding AG Registered Shares* | 1,191 | 272,851 |
| Transocean Ltd. | 80,686 | 1,305,412 |
| Vontobel Holding AG Registered Shares | 2,195 | 101,817 |
| Total Switzerland | | 7,752,639 |
| United Kingdom - 18.8% | | |
| Aberdeen Asset Management PLC | 102,561 | 651,643 |
| Admiral Group PLC | 16,382 | 357,346 |
| Aggreko PLC | 6,782 | 153,485 |
| Amec Foster Wheeler PLC | 33,682 | 433,044 |
| Amlin PLC | 40,525 | 303,627 |
| Antofagasta PLC | 26,231 | 284,443 |
| Ashmore Group PLC ^(a) | 64,132 | 291,688 |
| Ashtead Group PLC | 9,075 | 156,852 |
| Babcock International Group PLC | 15,139 | 257,138 |
| Barratt Developments PLC | 31,477 | 304,201 |
| Bellway PLC | 4,967 | 185,291 |
| Berendsen PLC | 5,570 | 89,264 |
| Berkeley Group Holdings PLC | 14,738 | 775,551 |
| Booker Group PLC | 62,459 | 165,418 |
| British Land Co. PLC (The) | 56,248 | 701,940 |
| Britvic PLC | 7,873 | 88,840 |
| Bunzl PLC | 11,276 | 308,213 |
| Burberry Group PLC | 13,625 | 336,635 |
| Cable & Wireless Communications PLC | 215,247 | 225,454 |
| Capita PLC | 29,452 | 573,431 |
| Carnival PLC | 9,261 | 473,210 |
| Close Brothers Group PLC | 7,584 | 182,250 |
| CNH Industrial N.V. | 53,354 | 486,277 |
| Cobham PLC | 67,691 | 279,984 |
| Croda International PLC | 5,176 | 224,021 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 19,650 | 287,094 |

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|--|---------|---------|
| Derwent London PLC | 2,226 | 119,098 |
| Direct Line Insurance Group PLC | 98,417 | 519,753 |
| Dixons Carphone PLC | 9,958 | 71,022 |
| DS Smith PLC | 44,260 | 268,686 |
| Dunelm Group PLC | 2,404 | 34,235 |
| easyJet PLC | 19,161 | 465,880 |
| Essentra PLC | 7,089 | 110,708 |
| Evraz PLC* | 90,702 | 175,741 |
| Fresnillo PLC ^(a) | 9,450 | 103,142 |
| G4S PLC | 87,303 | 368,792 |
| GKN PLC | 68,063 | 358,058 |
| Greene King PLC ^(a) | 10,659 | 141,567 |
| Halma PLC | 13,692 | 164,085 |
| Hammerson PLC | 34,653 | 335,440 |
| Hargreaves Lansdown PLC | 23,023 | 417,481 |
| Hays PLC | 43,504 | 111,796 |
| Hikma Pharmaceuticals PLC | 3,014 | 91,626 |
| Howden Joinery Group PLC | 16,313 | 132,767 |
| ICAP PLC | 55,012 | 458,110 |
| IG Group Holdings PLC | 32,578 | 382,472 |
| IMI PLC | 13,666 | 241,791 |
| Inchcape PLC | 23,999 | 306,098 |
| Informa PLC | 25,732 | 221,162 |
| Inmarsat PLC | 31,177 | 448,889 |
| InterContinental Hotels Group PLC | 7,897 | 318,687 |
| Intertek Group PLC | 4,358 | 167,919 |
| Intu Properties PLC | 73,556 | 355,836 |
| Investec PLC | 44,606 | 401,269 |
| J Sainsbury PLC ^(a) | 184,576 | 770,120 |
| Jardine Lloyd Thompson Group PLC | 12,746 | 209,276 |
| John Wood Group PLC | 14,940 | 151,433 |
| Johnson Matthey PLC | 7,142 | 341,235 |
| Jupiter Fund Management PLC | 20,034 | 140,429 |
| Kingfisher PLC | 99,990 | 546,144 |
| London Stock Exchange Group PLC | 7,928 | 295,500 |
| Man Group PLC | 149,639 | 369,244 |
| Meggitt PLC | 32,961 | 241,771 |
| Melrose Industries PLC | 48,119 | 187,300 |
| Merlin Entertainments PLC ^(b) | 13,117 | 88,107 |
| Michael Page International PLC | 5,184 | 44,433 |
| Micro Focus International PLC | 5,370 | 114,942 |
| Millennium & Copthorne Hotels PLC | 18,154 | 163,882 |
| Mondi PLC | 17,629 | 380,112 |
| Pennon Group PLC | 21,743 | 277,152 |
| Persimmon PLC* | 25,375 | 788,169 |
| Renishaw PLC | 2,589 | 93,283 |
| Rentokil Initial PLC | 56,508 | 131,528 |
| Rexam PLC | 44,884 | 389,652 |
| Rightmove PLC | 3,392 | 174,815 |
| Rotork PLC | 27,694 | 101,307 |
| Royal Mail PLC | 59,216 | 479,149 |
| Saga PLC | 13,574 | 46,944 |
| Sage Group PLC (The) | 53,684 | 432,698 |
| Schroders PLC | 8,184 | 408,782 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree International MidCap Dividend Fund (DIM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| Segro PLC | 55,647 | \$ 355,140 |
| Severn Trent PLC | 16,896 | 552,971 |
| Smiths Group PLC | 21,585 | 383,259 |
| Spectris PLC | 5,714 | 189,613 |
| Spirax-Sarco Engineering PLC | 1,442 | 76,927 |
| St. James's Place PLC | 20,504 | 292,155 |
| Stagecoach Group PLC | 34,208 | 217,240 |
| TalkTalk Telecom Group PLC | 53,661 | 322,802 |
| Tate & Lyle PLC | 34,263 | 279,935 |
| Taylor Wimpey PLC | 266,243 | 777,983 |
| Telecity Group PLC | 5,849 | 94,563 |
| Travis Perkins PLC | 6,878 | 228,239 |
| United Utilities Group PLC | 52,372 | 734,700 |
| Vedanta Resources PLC ^(a) | 58,064 | 474,850 |
| Victrex PLC | 4,815 | 146,150 |
| Weir Group PLC (The) | 9,089 | 242,574 |
| WH Smith PLC | 1,470 | 35,325 |
| William Hill PLC | 52,903 | 335,381 |
| WM Morrison Supermarkets PLC ^(a) | 295,963 | 841,554 |
| Total United Kingdom | | 29,817,218 |
| TOTAL COMMON STOCKS (Cost: \$139,003,787) | | 157,810,096 |
| RIGHTS - 0.0% | | |
| Singapore - 0.0% | | |
| Jardine Cycle & Carriage Ltd., expiring 7/15/15* | 1,911 | 10,077 |
| Spain - 0.0% | | |
| Acerinox S.A., expiring 7/1/15* | 8,631 | 3,837 |
| Zardoya Otis S.A., expiring 7/6/15 ^{*(a)} | 18,177 | 7,919 |
| Total Spain | | 11,756 |
| TOTAL RIGHTS (Cost: \$13,586) | | 21,833 |
| EXCHANGE-TRADED FUNDS - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree Australia Dividend Fund ^(c) | 3,252 | 165,494 |
| WisdomTree Japan Hedged Equity Fund ^(c) | 2,925 | 167,310 |
| TOTAL EXCHANGE-TRADED FUNDS (Cost: \$344,895) | | 332,804 |

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 13.9%

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United States - 13.9%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(d)

(Cost: \$21,998,745)^(e)

21,998,745

21,998,745

TOTAL INVESTMENTS IN SECURITIES - 113.5%

(Cost: \$161,361,013)

180,163,478

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (13.5)%

(21,390,289)

NET ASSETS - 100.0%

\$ 158,773,189

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (e) At June 30, 2015, the total market value of the Fund's securities on loan was \$21,264,685 and the total market value of the collateral held by the Fund was \$22,312,848. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$314,103. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| COMMON STOCKS - 99.5% | | |
| Australia - 12.2% | | |
| Adelaide Brighton Ltd. | 878,899 | \$ 2,911,499 |
| ALS Ltd. | 485,312 | 2,182,113 |
| Altium Ltd. | 210,243 | 715,856 |
| Amalgamated Holdings Ltd. | 216,545 | 2,087,113 |
| AP Eagers Ltd. | 239,993 | 1,724,688 |
| ARB Corp., Ltd. | 57,257 | 573,421 |
| Arrium Ltd. | 10,195,587 | 1,057,904 |
| Asaleo Care Ltd. | 721,040 | 1,052,963 |
| Atlas Iron Ltd. | 357,260 | 13,730 |
| Australian Industrial REIT | 623,856 | 1,093,250 |
| Australian Pharmaceutical Industries Ltd. | 966,402 | 1,114,165 |
| Bega Cheese Ltd. | 167,264 | 556,661 |
| BlueScope Steel Ltd. | 340,092 | 784,184 |
| Brickworks Ltd. | 87,321 | 926,186 |
| BT Investment Management Ltd. | 466,445 | 3,029,406 |
| Cardno Ltd. ^(a) | 622,869 | 1,546,321 |
| carsales.com Ltd. ^(a) | 246,039 | 1,926,986 |
| Cash Converters International Ltd. | 997,566 | 536,710 |
| Collins Foods Ltd. | 295,500 | 676,821 |
| Corporate Travel Management Ltd. ^(a) | 93,822 | 743,470 |
| Cover-More Group Ltd. | 417,760 | 764,195 |
| CSG Ltd. ^(a) | 907,088 | 1,112,015 |
| CSR Ltd. | 886,011 | 2,478,796 |
| Decmil Group Ltd. | 848,868 | 756,830 |
| Dick Smith Holdings Ltd. | 746,324 | 1,193,139 |
| Domino's Pizza Enterprises Ltd. | 61,186 | 1,678,413 |
| Downer EDI Ltd. | 669,307 | 2,458,972 |
| DuluxGroup Ltd. | 426,040 | 1,873,039 |
| ERM Power Ltd. | 452,748 | 807,318 |
| Fairfax Media Ltd. | 3,301,569 | 2,068,132 |
| Folkestone Education Trust | 634,172 | 1,023,592 |
| G8 Education Ltd. ^(a) | 710,621 | 1,780,557 |
| Generation Healthcare REIT | 392,231 | 492,901 |
| Genworth Mortgage Insurance Australia Ltd. | 1,067,100 | 2,575,343 |
| GrainCorp Ltd. Class A | 112,501 | 738,439 |
| GUD Holdings Ltd. | 167,091 | 1,135,287 |
| GWA Group Ltd. | 350,912 | 614,941 |
| iiNET Ltd. ^(a) | 196,135 | 1,435,134 |
| IMF Bentham Ltd. | 631,240 | 834,494 |
| Independence Group NL | 208,120 | 667,037 |
| Infomedia Ltd. | 560,104 | 516,595 |
| Invocare Ltd. ^(a) | 125,745 | 1,169,436 |
| IOOF Holdings Ltd. | 583,899 | 4,034,575 |
| Iress Ltd. | 256,116 | 1,992,130 |
| Japara Healthcare Ltd. | 278,204 | 549,537 |
| JB Hi-Fi Ltd. ^(a) | 132,712 | 1,987,007 |
| M2 Group Ltd. | 250,925 | 2,063,612 |
| MACA Ltd. | 1,825,356 | 1,059,241 |

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| | | |
|---|-----------|-----------|
| Magellan Financial Group Ltd. | 167,976 | 2,246,450 |
| McMillan Shakespeare Ltd. | 139,662 | 1,297,791 |
| Metcash Ltd. ^(a) | 4,439,364 | 3,770,365 |
| Mineral Resources Ltd. ^(a) | 201,114 | 1,020,203 |
| Monadelphous Group Ltd. ^(a) | 164,753 | 1,186,515 |
| Mount Gibson Iron Ltd. ^(a) | 8,257,914 | 1,269,406 |
| MyState Ltd. | 147,077 | 546,000 |
| Navitas Ltd. | 591,396 | 1,950,006 |
| New Hope Corp., Ltd. | 966,072 | 1,403,368 |
| NIB Holdings Ltd. | 908,857 | 2,347,119 |
| Nine Entertainment Co. Holdings Ltd. | 1,669,416 | 1,988,825 |
| Northern Star Resources Ltd. ^(a) | 719,537 | 1,222,210 |
| Nufarm Ltd. | 196,034 | 1,089,357 |
| Orora Ltd. | 1,200,084 | 1,927,784 |
| OZ Minerals Ltd. | 219,029 | 670,016 |
| OzForex Group Ltd. | 377,054 | 643,364 |
| Pact Group Holdings Ltd. | 451,436 | 1,623,837 |
| Peet Ltd. | 1,171,060 | 1,030,588 |
| Perpetual Ltd. | 56,723 | 2,108,365 |
| Premier Investments Ltd. | 195,266 | 1,913,538 |
| Primary Health Care Ltd. ^(a) | 634,558 | 2,458,115 |
| Prime Media Group Ltd. | 702,813 | 372,726 |
| Programmed Maintenance Services Ltd. ^(a) | 239,978 | 531,208 |
| Qube Holdings Ltd. | 603,821 | 1,090,627 |
| Recall Holdings Ltd. | 227,536 | 1,211,947 |
| Reckon Ltd. | 38,664 | 64,783 |
| Retail Food Group Ltd. | 312,468 | 1,304,084 |
| SAI Global Ltd. | 265,967 | 852,441 |
| Sandfire Resources NL | 210,548 | 930,506 |
| Servcorp Ltd. | 155,232 | 696,778 |
| Seven Group Holdings Ltd. ^(a) | 429,955 | 2,161,231 |
| Seven West Media Ltd. ^(a) | 4,341,446 | 3,403,572 |
| SG Fleet Group Ltd. | 345,452 | 655,821 |
| Sigma Pharmaceuticals Ltd. | 1,341,318 | 793,821 |
| Sims Metal Management Ltd. | 191,740 | 1,535,609 |
| Skilled Group Ltd. | 1,046,650 | 1,367,574 |
| Slater & Gordon Ltd. | 167,694 | 458,847 |
| SMS Management & Technology Ltd. | 267,584 | 711,601 |
| Southern Cross Media Group Ltd. ^(a) | 1,160,877 | 865,483 |
| Spotless Group Holdings Ltd. | 726,804 | 1,167,519 |
| Steadfast Group Ltd. | 692,853 | 860,031 |
| Super Retail Group Ltd. ^(a) | 233,695 | 1,641,708 |
| Thorn Group Ltd. | 327,756 | 662,532 |
| Transpacific Industries Group Ltd. | 1,928,708 | 1,141,452 |
| Veda Group Ltd. | 570,764 | 973,890 |
| Villa World Ltd. | 443,648 | 681,976 |
| Village Roadshow Ltd. ^(a) | 286,564 | 1,396,404 |
| Vocus Communications Ltd. | 1,906 | 8,453 |
| Western Areas Ltd. | 230,876 | 573,168 |
| WorleyParsons Ltd. | 659,656 | 5,277,990 |

Total Australia **132,221,158**

Austria - 0.5%

| | | |
|---|--------|-----------|
| Austria Technologie & Systemtechnik AG | 44,307 | 641,276 |
| Lenzing AG | 12,777 | 909,689 |
| RHI AG | 43,469 | 1,081,270 |
| S IMMO AG* | 95,437 | 792,202 |
| Schoeller-Bleckmann Oilfield Equipment AG | 16,534 | 999,035 |
| Semperit AG Holding | 13,558 | 558,934 |

Total Austria

4,982,406

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Belgium - 1.7% | | |
| Barco N.V. | 16,119 | \$ 1,032,329 |
| Cofinimmo S.A. | 47,374 | 4,893,615 |
| D ieteren S.A./N.V. | 34,521 | 1,234,672 |
| Econocom Group S.A./N.V. | 82,924 | 681,405 |
| Euronav N.V. | 71,800 | 1,054,394 |
| EVS Broadcast Equipment S.A. | 43,319 | 1,254,917 |
| Exmar N.V. | 67,139 | 667,496 |
| Fagron ^(a) | 27,927 | 1,152,857 |
| Kinepolis Group N.V. | 21,236 | 831,216 |
| Melexis N.V. | 37,717 | 2,185,263 |
| N.V. Bekaert S.A. ^(a) | 48,181 | 1,358,723 |
| Warehouses De Pauw CVA | 31,348 | 2,420,157 |
| Total Belgium | | 18,767,044 |
| China - 0.7% | | |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 506,392 | 809,961 |
| CITIC Telecom International Holdings Ltd. | 3,804,822 | 1,766,820 |
| CPMC Holdings Ltd. ^(a) | 1,035,000 | 691,553 |
| Dah Chong Hong Holdings Ltd. ^(a) | 2,191,000 | 1,138,945 |
| Goldpac Group Ltd. | 842,922 | 538,205 |
| Poly Property Group Co., Ltd. ^(a) | 3,110,129 | 1,504,406 |
| Shougang Fushan Resources Group Ltd. | 4,344,000 | 1,014,201 |
| Total China | | 7,464,091 |
| Denmark - 1.0% | | |
| DFDS A/S | 13,498 | 1,866,854 |
| FLSmith & Co. A/S | 46,620 | 2,242,116 |
| Matas A/S | 54,712 | 1,164,468 |
| NKT Holding A/S | 20,377 | 1,169,000 |
| Royal Unibrew A/S | 46,012 | 1,572,378 |
| Schouw & Co. | 21,892 | 1,142,780 |
| SimCorp A/S | 25,518 | 1,015,720 |
| Spar Nord Bank A/S | 72,761 | 804,193 |
| Total Denmark | | 10,977,509 |
| Finland - 3.1% | | |
| Aktia Bank Oyj | 64,720 | 767,982 |
| Aspo Oyj | 51,450 | 428,795 |
| Atria Oyj | 25,815 | 262,894 |
| Cargotec Oyj Class B | 35,646 | 1,352,356 |
| Caverion Corp. ^(a) | 86,184 | 857,514 |
| Citycon Oyj* | 1,292,505 | 3,228,724 |
| Cramo Oyj | 44,242 | 852,794 |
| F-Secure Oyj | 212,200 | 742,400 |
| Fiskars Oyj Abp | 94,556 | 2,156,602 |

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| | | |
|---|---------|-------------------|
| Kemira Oyj ^(a) | 177,946 | 2,020,345 |
| Kesko Oyj Class B | 100,874 | 3,507,811 |
| Konecranes Oyj ^(a) | 72,556 | 2,112,399 |
| Lassila & Tikanoja Oyj | 37,082 | 636,691 |
| Metsa Board Oyj | 220,958 | 1,371,286 |
| Outotec Oyj ^(a) | 133,936 | 861,812 |
| PKC Group Oyj ^(a) | 22,169 | 489,815 |
| Raisio Oyj Class V | 199,233 | 896,821 |
| Ramirent Oyj | 253,025 | 1,846,579 |
| Sanoma Oyj | 305,154 | 1,581,012 |
| Technopolis Oyj | 258,854 | 1,044,063 |
| Tieto Oyj | 104,601 | 2,440,482 |
| Tikkurila Oyj | 71,707 | 1,424,545 |
| Uponor Oyj | 79,594 | 1,198,116 |
| Valmet Oyj | 127,420 | 1,431,071 |
| Total Finland | | 33,512,909 |
| France - 3.0% | | |
| Albioma S.A. ^(a) | 57,843 | 877,791 |
| Alten S.A. | 30,690 | 1,424,726 |
| Altran Technologies S.A. | 92,861 | 996,789 |
| Assystem | 52,384 | 930,942 |
| Bourbon S.A. ^(a) | 166,843 | 2,714,088 |
| Gaztransport Et Technigaz S.A. | 54,812 | 3,465,198 |
| IPSOS ^(a) | 54,325 | 1,403,363 |
| Jacquet Metal Service | 38,124 | 756,104 |
| Lectra | 45,218 | 644,888 |
| Metropole Television S.A. | 208,474 | 4,048,670 |
| Montupet | 7,584 | 544,609 |
| Neopost S.A. | 115,488 | 4,966,278 |
| Nexity S.A. ^(a) | 92,412 | 3,624,384 |
| Saft Groupe S.A. | 36,857 | 1,437,312 |
| Societe d Edition de Canal Plus S.A. | 166,506 | 1,409,959 |
| Sopra Steria Group | 10,566 | 949,463 |
| Tarkett S.A. | 68,160 | 1,469,514 |
| Technicolor S.A. Registered Shares | 124,942 | 814,381 |
| Total France | | 32,478,459 |
| Germany - 4.1% | | |
| Aareal Bank AG | 65,886 | 2,585,506 |
| alstria office REIT-AG* | 126,054 | 1,622,892 |
| Aurelius AG | 41,968 | 1,793,041 |
| BayWa AG | 37,243 | 1,258,578 |
| Bechtle AG | 15,612 | 1,182,679 |
| Bertrandt AG | 7,080 | 928,875 |
| Bilfinger SE | 84,744 | 3,203,258 |
| Borussia Dortmund GmbH & Co. KGaA | 158,972 | 597,979 |
| Carl Zeiss Meditec AG Bearer Shares | 49,806 | 1,269,144 |
| Comdirect Bank AG | 71,546 | 733,392 |
| CompuGroup Medical AG ^(a) | 37,436 | 1,309,106 |
| Drillisch AG ^(a) | 92,866 | 4,138,334 |
| ElringKlinger AG | 54,658 | 1,468,602 |
| Gerresheimer AG | 10,885 | 678,080 |
| Gerry Weber International AG ^(a) | 64,554 | 1,479,519 |
| Grammer AG | 17,850 | 589,693 |
| Hamburger Hafen und Logistik AG | 46,192 | 934,128 |
| Indus Holding AG | 24,967 | 1,257,106 |
| Jenoptik AG | 49,449 | 596,140 |
| Kloekner & Co. SE | 117,662 | 1,061,246 |

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| | | |
|-------------------------------|--------|-----------|
| Leoni AG | 23,056 | 1,454,768 |
| NORMA Group SE | 17,893 | 904,015 |
| Pfeiffer Vacuum Technology AG | 11,328 | 1,008,723 |
| Rhoen Klinikum AG | 76,906 | 2,062,098 |
| Salzgitter AG | 15,522 | 554,465 |
| Sixt SE | 40,248 | 1,746,462 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Software AG | 53,950 | \$ 1,477,531 |
| Stada Arzneimittel AG | 49,602 | 1,672,089 |
| Takkt AG | 47,021 | 859,733 |
| VTG AG | 24,168 | 565,488 |
| Wacker Neuson SE | 48,173 | 1,009,078 |
| Wincor Nixdorf AG ^(a) | 58,283 | 2,291,045 |
| Total Germany | | 44,292,793 |
| Hong Kong - 1.6% | | |
| Chong Hing Bank Ltd. | 301,000 | 920,175 |
| Dah Sing Financial Holdings Ltd. | 364,629 | 2,391,650 |
| Goldlion Holdings Ltd. | 3,565,000 | 1,618,667 |
| Hong Kong Aircraft Engineering Co., Ltd. | 145,600 | 1,477,119 |
| Hong Kong Ferry Holdings Co., Ltd. | 725,000 | 1,079,193 |
| Hongkong & Shanghai Hotels Ltd. (The) | 1,126,000 | 1,562,810 |
| Kowloon Development Co., Ltd. | 1,480,000 | 1,868,959 |
| Lippo China Resources Ltd. | 16,440,000 | 699,796 |
| Liu Chong Hing Investment Ltd. | 486,000 | 636,921 |
| Melco International Development Ltd. | 1,035,000 | 1,463,209 |
| Miramar Hotel & Investment | 468,000 | 839,104 |
| Singamas Container Holdings Ltd. | 3,434,000 | 624,561 |
| Vitasoy International Holdings Ltd. | 776,364 | 1,321,888 |
| Welling Holding Ltd. | 5,075,518 | 1,106,426 |
| Total Hong Kong | | 17,610,478 |
| Indonesia - 0.1% | | |
| Bumitama Agri Ltd. | 1,076,000 | 791,118 |
| Ireland - 0.8% | | |
| Aer Lingus Group PLC | 309,218 | 830,319 |
| C&C Group PLC | 447,410 | 1,752,741 |
| Greencore Group PLC | 359,498 | 1,775,302 |
| Irish Continental Group PLC | 301,921 | 1,325,417 |
| Origin Enterprises PLC* | 122,080 | 1,081,371 |
| UDG Healthcare PLC | 189,688 | 1,459,990 |
| Total Ireland | | 8,225,140 |
| Israel - 2.3% | | |
| Delek Automotive Systems Ltd. | 365,364 | 4,087,149 |
| Delta-Galil Industries Ltd. | 21,540 | 697,178 |
| Gazit-Globe Ltd. | 207,102 | 2,470,467 |
| Harel Insurance Investments & Financial Services Ltd. | 267,731 | 1,217,153 |
| Industrial Buildings Corp., Ltd. | 371,871 | 423,683 |
| Inrom Construction Industries Ltd. | 390,456 | 982,764 |
| Ituran Location and Control Ltd. | 51,541 | 1,273,086 |
| Jerusalem Economy Ltd. | 292,451 | 1,072,930 |

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| | | |
|---|-----------|-----------|
| Magic Software Enterprises Ltd. | 100,340 | 664,695 |
| Matrix IT Ltd. | 165,498 | 913,389 |
| Melisron Ltd. | 48,036 | 1,719,028 |
| Menorah Mivtachim Holdings Ltd. | 152,500 | 1,484,009 |
| Migdal Insurance & Financial Holding Ltd. | 1,999,606 | 2,322,202 |
| Osem Investments Ltd. | 71,600 | 1,491,445 |
| Phoenix Holdings Ltd. (The) | 110,096 | 318,404 |
| Sella Capital Real Estate Ltd. | 763,112 | 1,213,729 |
| Shapir Engineering and Industry Ltd. | 239,204 | 421,099 |
| Shikun & Binui Ltd. | 905,309 | 2,035,049 |
| Shufersal Ltd.* | 153,145 | 363,011 |

Total Israel **25,170,470**

Italy - 4.0%

| | | |
|---|-----------|-----------|
| Anima Holding SpA ^(b) | 175,052 | 1,536,938 |
| Ansaldo STS SpA | 77,933 | 810,586 |
| Ascopiave SpA | 614,956 | 1,482,738 |
| Astaldi SpA ^(a) | 81,315 | 753,802 |
| ASTM SpA | 170,193 | 2,239,519 |
| Banca IFIS SpA | 82,279 | 1,785,834 |
| Banca Popolare di Sondrio SCARL | 202,594 | 987,344 |
| Cairo Communication SpA ^(a) | 148,878 | 777,645 |
| Cementir Holding SpA | 87,676 | 573,920 |
| Danieli & C. Officine Meccaniche SpA RSP | 52,588 | 796,872 |
| Datalogic SpA | 60,309 | 881,615 |
| DiaSorin SpA | 30,534 | 1,393,159 |
| Ei Towers SpA | 15,776 | 950,070 |
| ERG SpA | 186,205 | 2,232,373 |
| Falck Renewables SpA | 739,401 | 932,588 |
| Immobiliare Grande Distribuzione SIIQ SpA | 1,204,819 | 1,047,079 |
| Industria Macchine Automatiche SpA | 53,972 | 2,513,668 |
| Interpump Group SpA | 85,480 | 1,379,101 |
| Iren SpA | 1,361,456 | 1,862,795 |
| Italcementi SpA | 174,444 | 1,150,644 |
| MARR SpA | 112,092 | 1,985,797 |
| Piaggio & C. SpA | 313,396 | 1,051,049 |
| RAI Way SpA ^(b) | 211,964 | 1,015,532 |
| Salini Impregilo SpA | 162,612 | 742,847 |
| Societa Cattolica di Assicurazioni SCRL | 299,560 | 2,364,759 |
| Societa Iniziative Autostradali e Servizi SpA | 237,952 | 2,537,257 |
| Trevi Finanziaria Industriale SpA | 288,316 | 629,634 |
| Unipol Gruppo Finanziario SpA | 522,528 | 2,654,835 |
| UnipolSai SpA | 915,208 | 2,265,828 |
| Vittoria Assicurazioni SpA | 54,146 | 597,262 |
| Zignago Vetro SpA | 154,589 | 907,721 |

Total Italy **42,840,811**

Japan - 26.1%

| | | |
|----------------------------------|---------|-----------|
| 77 Bank Ltd. (The) | 257,000 | 1,568,905 |
| ADEKA Corp. | 83,800 | 1,164,222 |
| Aeon Delight Co., Ltd. | 40,700 | 1,247,293 |
| Ai Holdings Corp. ^(a) | 32,900 | 582,368 |
| Aica Kogyo Co., Ltd. | 32,000 | 743,742 |
| Aichi Steel Corp. | 190,940 | 853,546 |
| Aida Engineering Ltd. | 56,600 | 620,743 |
| Airport Facilities Co., Ltd. | 13,500 | 72,374 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Aisan Industry Co., Ltd. | 62,800 | \$ 589,688 |
| Akebono Brake Industry Co., Ltd. | 246,900 | 792,969 |
| Akita Bank Ltd. (The) ^(a) | 288,000 | 932,031 |
| Alpen Co., Ltd. | 39,400 | 632,061 |
| Amano Corp. | 67,800 | 886,528 |
| Anritsu Corp. | 151,765 | 1,024,459 |
| AOKI Holdings, Inc. | 57,800 | 824,736 |
| Aoyama Trading Co., Ltd. | 37,800 | 1,529,114 |
| Arcs Co., Ltd. | 35,900 | 782,750 |
| Ariake Japan Co., Ltd. | 29,600 | 1,211,915 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 51,900 | 584,890 |
| Ashikaga Holdings Co., Ltd. | 158,600 | 684,353 |
| ASKUL Corp. ^(a) | 24,788 | 780,924 |
| Autobacs Seven Co., Ltd. ^(a) | 83,200 | 1,392,503 |
| Avex Group Holdings, Inc. | 40,900 | 718,629 |
| Axell Corp. | 41,400 | 578,209 |
| Azbil Corp. | 65,000 | 1,681,241 |
| Bando Chemical Industries Ltd. | 131,000 | 545,989 |
| Bank of Nagoya Ltd. (The) ^(a) | 173,000 | 677,212 |
| Bank of Saga Ltd. (The) | 352,764 | 899,460 |
| Bank of the Ryukyus Ltd. | 52,400 | 781,943 |
| Belluna Co., Ltd. | 143,600 | 782,750 |
| Calsonic Kansei Corp. | 132,000 | 939,582 |
| Canon Electronics, Inc. | 30,400 | 595,007 |
| Capcom Co., Ltd. | 32,400 | 627,797 |
| Central Glass Co., Ltd. | 220,000 | 922,323 |
| Chiyoda Co., Ltd. | 34,600 | 812,654 |
| Citizen Holdings Co., Ltd. | 168,000 | 1,172,492 |
| Cleanup Corp. | 78,800 | 574,426 |
| Coca-Cola East Japan Co., Ltd. | 48,400 | 895,893 |
| Coca-Cola West Co., Ltd. | 56,800 | 1,025,849 |
| COMSYS Holdings Corp. | 76,800 | 1,143,543 |
| CONEXIO Corp. | 35,800 | 388,529 |
| Dai-Dan Co., Ltd. | 10,258 | 70,418 |
| Daido Steel Co., Ltd. | 175,000 | 729,375 |
| Daifuku Co., Ltd. | 58,300 | 898,096 |
| Daiichikosho Co., Ltd. | 35,100 | 1,236,309 |
| Daiken Corp. | 92,000 | 232,321 |
| Daikyo, Inc. | 652,000 | 1,049,679 |
| Daio Paper Corp. ^(a) | 48,000 | 482,491 |
| Daishi Bank Ltd. (The) | 318,000 | 1,343,570 |
| Daiwabo Holdings Co., Ltd. | 449,000 | 891,652 |
| DCM Holdings Co., Ltd. | 148,400 | 1,454,105 |
| Denki Kagaku Kogyo K.K. | 426,000 | 1,893,875 |
| Doshisha Co., Ltd. | 35,700 | 633,098 |
| Doutor Nichires Holdings Co., Ltd. ^(a) | 37,300 | 654,156 |
| Dynam Japan Holdings Co., Ltd. | 1,319,051 | 1,929,435 |
| Earth Chemical Co., Ltd. | 25,900 | 983,169 |
| Ebara Corp. | 298,000 | 1,444,155 |
| EDION Corp. ^(a) | 107,300 | 760,259 |
| Eighteenth Bank Ltd. (The) | 302,000 | 925,510 |

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| | | |
|---|---------|-----------|
| Exedy Corp. | 27,100 | 677,694 |
| Fancl Corp. | 49,400 | 687,922 |
| Fields Corp. | 36,400 | 585,720 |
| Foster Electric Co., Ltd. | 33,185 | 746,605 |
| France Bed Holdings Co., Ltd. | 570,000 | 880,399 |
| Fuji Corp., Ltd. | 101,900 | 577,932 |
| Fuji Oil Co., Ltd. | 41,400 | 726,061 |
| Fujikura Ltd. | 141,000 | 789,319 |
| Fujimi, Inc. | 49,441 | 744,251 |
| Fujitec Co., Ltd. | 44,400 | 553,345 |
| Fujitsu General Ltd. ^(a) | 41,000 | 525,714 |
| Fukuyama Transporting Co., Ltd. ^(a) | 117,000 | 649,230 |
| Funai Soken Holdings, Inc. | 82,300 | 962,459 |
| Furukawa Co., Ltd. | 353,000 | 628,889 |
| Fuso Pharmaceutical Industries Ltd. | 271,000 | 646,688 |
| Geo Holdings Corp. ^(a) | 111,200 | 1,369,496 |
| Glory Ltd. | 22,100 | 654,701 |
| GMO Internet, Inc. | 72,024 | 966,481 |
| Goldcrest Co., Ltd. | 30,400 | 600,472 |
| GS Yuasa Corp. | 260,000 | 1,022,024 |
| Gulliver International Co., Ltd. ^(a) | 63,340 | 589,582 |
| Gunze Ltd. | 268,000 | 733,707 |
| H-One Co., Ltd. | 95,200 | 575,720 |
| H2O Retailing Corp. | 38,900 | 810,648 |
| Hakuto Co., Ltd. | 71,094 | 871,499 |
| Hanwa Co., Ltd. | 225,000 | 1,057,288 |
| Heiwa Corp. ^(a) | 93,300 | 1,858,909 |
| Heiwado Co., Ltd. | 67,300 | 1,671,981 |
| Higashi-Nippon Bank Ltd. (The) | 345,000 | 1,249,009 |
| Hiramatsu, Inc. | 82,800 | 558,248 |
| Hitachi Koki Co., Ltd. | 70,600 | 589,079 |
| Hitachi Kokusai Electric, Inc. | 65,000 | 989,090 |
| Hitachi Maxell Ltd. | 53,400 | 862,761 |
| Hitachi Transport System Ltd. | 40,400 | 671,215 |
| Hitachi Zosen Corp. | 96,700 | 551,601 |
| Hokkoku Bank Ltd. (The) | 163,000 | 598,104 |
| Hokuetsu Bank Ltd. (The) | 286,000 | 596,004 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 186,500 | 1,030,311 |
| Hokuto Corp. | 32,400 | 664,337 |
| Horiba Ltd. ^(a) | 23,600 | 960,471 |
| Hosokawa Micron Corp. | 126,000 | 613,705 |
| Hyakujushi Bank Ltd. (The) | 163,000 | 583,451 |
| Idec Corp. | 66,000 | 594,925 |
| Iino Kaiun Kaisha Ltd. | 39,505 | 188,542 |
| Inaba Denki Sangyo Co., Ltd. | 32,000 | 1,114,044 |
| Inabata & Co., Ltd. | 77,100 | 843,680 |
| IT Holdings Corp. | 46,100 | 981,035 |
| Ito En Ltd. ^(a) | 40,700 | 854,146 |
| Itochu Enex Co., Ltd. | 156,800 | 1,506,941 |
| Itoham Foods, Inc. ^(a) | 110,000 | 593,307 |
| IwaiCosmo Holdings, Inc. | 42,300 | 540,655 |
| Iwatani Corp. ^(a) | 114,000 | 722,952 |
| J-Oil Mills, Inc. | 262,000 | 899,277 |
| Japan Aviation Electronics Industry Ltd. | 26,000 | 707,555 |
| Japan Steel Works Ltd. (The) | 124,000 | 512,761 |
| Japan Vilene Co., Ltd. | 117,000 | 766,837 |
| Jimoto Holdings, Inc. | 314,600 | 557,906 |
| Jowa Holdings Co., Ltd. ^(a) | 23,500 | 1,088,914 |
| Juroku Bank Ltd. (The) | 252,000 | 1,031,766 |
| K s Holdings Corp ^(a) | 34,900 | 1,257,786 |
| kabu.com Securities Co., Ltd. | 466,800 | 1,564,075 |
| Kaga Electronics Co., Ltd. ^(a) | 51,200 | 664,870 |

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| | | |
|---------------------------|---------|---------|
| Kagoshima Bank Ltd. (The) | 110,000 | 795,571 |
| Kamigumi Co., Ltd. | 95,000 | 892,821 |
| Kandenko Co., Ltd. | 143,000 | 892,837 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Kaneka Corp. ^(a) | 144,000 | \$ 1,053,242 |
| Kanematsu Corp. | 340,000 | 594,614 |
| Kansai Urban Banking Corp. | 65,100 | 790,574 |
| Kato Sangyo Co., Ltd. | 36,400 | 852,848 |
| Kawasaki Kisen Kaisha Ltd. ^(a) | 773,000 | 1,825,661 |
| Keiyo Bank Ltd. (The) | 122,000 | 642,079 |
| Kiyo Bank Ltd. (The) | 72,691 | 1,110,281 |
| Koatsu Gas Kogyo Co., Ltd. | 123,000 | 636,285 |
| Kohnan Shoji Co., Ltd. | 55,800 | 725,060 |
| Kokuyo Co., Ltd. | 100,100 | 862,219 |
| Konaka Co., Ltd. | 82,100 | 486,434 |
| Kurabo Industries Ltd. | 373,000 | 798,643 |
| KYB Co., Ltd. | 277,000 | 959,817 |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 58,800 | 639,585 |
| Kyokuto Securities Co., Ltd. | 44,800 | 649,859 |
| KYORIN Holdings, Inc. | 45,300 | 924,399 |
| Kyosan Electric Manufacturing Co., Ltd. | 221,000 | 679,083 |
| Kyoto Kimono Yuzen Co., Ltd. | 65,000 | 548,196 |
| Kyowa Exeo Corp. | 85,100 | 991,726 |
| Lintec Corp. | 51,430 | 1,175,579 |
| Lion Corp. ^(a) | 196,000 | 1,571,332 |
| Maeda Road Construction Co., Ltd. | 42,000 | 773,653 |
| Makino Milling Machine Co., Ltd. | 61,000 | 615,658 |
| Mandom Corp. | 21,030 | 936,653 |
| Maruha Nichiro Corp. | 37,400 | 604,867 |
| Marusan Securities Co., Ltd. | 143,600 | 1,545,550 |
| Matsui Securities Co., Ltd. | 304,200 | 2,672,455 |
| Matsumotokiyoshi Holdings Co., Ltd. | 34,800 | 1,606,832 |
| Max Co., Ltd. | 46,547 | 498,317 |
| MegaChips Corp. | 41,400 | 514,603 |
| Megmilk Snow Brand Co., Ltd. | 54,800 | 703,110 |
| Meidensha Corp. | 185,000 | 695,460 |
| Meitec Corp. | 39,500 | 1,471,990 |
| Mie Bank Ltd. (The) | 312,056 | 737,010 |
| Minato Bank Ltd. (The) | 421,787 | 1,082,345 |
| Ministop Co., Ltd. | 36,400 | 630,935 |
| Mirait Holdings Corp. | 57,800 | 674,526 |
| Misawa Homes Co., Ltd. | 68,800 | 598,799 |
| Mitsubishi Shokuhin Co., Ltd. | 30,400 | 681,214 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 312,000 | 540,547 |
| Mitsui Home Co., Ltd. | 118,775 | 549,394 |
| Mitsui Mining & Smelting Co., Ltd. | 348,000 | 941,348 |
| Mitsui-Soko Holdings Co., Ltd. | 227,000 | 719,781 |
| Miura Co., Ltd. | 73,200 | 848,860 |
| Miyazaki Bank Ltd. (The) | 207,000 | 774,780 |
| Monex Group, Inc. | 194,138 | 534,667 |
| Morinaga Milk Industry Co., Ltd. | 210,000 | 770,563 |
| Musashino Bank Ltd. (The) | 27,400 | 1,082,654 |
| NAC Co., Ltd. | 54,150 | 454,477 |
| Nachi-Fujikoshi Corp. | 101,000 | 595,938 |
| Nagailben Co., Ltd. | 30,400 | 584,324 |

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|--|---------|-----------|
| Nagase & Co., Ltd. | 81,900 | 1,131,132 |
| Nankai Electric Railway Co., Ltd. | 155,000 | 696,686 |
| NDS Co., Ltd. | 255,970 | 681,945 |
| NEC Networks & System Integration Corp. | 36,300 | 793,251 |
| NET One Systems Co., Ltd. | 77,700 | 545,453 |
| Nichias Corp. | 131,000 | 812,561 |
| Nichiha Corp. | 55,200 | 848,537 |
| Nichirei Corp. | 236,000 | 1,629,714 |
| Nifco, Inc. ^(a) | 37,500 | 1,627,304 |
| Nihon House Holdings Co., Ltd. | 133,600 | 626,702 |
| Nihon Kohden Corp. | 43,000 | 1,064,765 |
| Nihon Parkerizing Co., Ltd. | 57,900 | 588,156 |
| Nihon Unisys Ltd. | 63,600 | 653,854 |
| Nippo Corp. | 39,000 | 668,672 |
| Nippon Coke & Engineering Co., Ltd. | 657,500 | 634,046 |
| Nippon Denko Co., Ltd. | 242,800 | 565,505 |
| Nippon Flour Mills Co., Ltd. | 212,194 | 1,284,973 |
| Nippon Kayaku Co., Ltd. | 102,000 | 1,100,315 |
| Nippon Konpo Unyu Soko Co., Ltd. | 50,800 | 886,763 |
| Nippon Light Metal Holdings Co., Ltd. | 425,800 | 734,228 |
| Nippon Paper Industries Co., Ltd. ^(a) | 78,200 | 1,371,448 |
| Nippon Road Co., Ltd. (The) | 164,000 | 818,894 |
| Nippon Shinyaku Co., Ltd. | 20,000 | 612,920 |
| Nippon Soda Co., Ltd. | 95,000 | 611,000 |
| Nippon Steel & Sumikin Bussan Corp. | 261,736 | 956,123 |
| Nippon Valqua Industries Ltd. | 276,000 | 746,586 |
| Nipro Corp. | 173,691 | 1,778,571 |
| Nishi-Nippon City Bank Ltd. (The) | 571,000 | 1,647,228 |
| Nishi-Nippon Railroad Co., Ltd. | 228,000 | 1,047,162 |
| Nishimatsu Construction Co., Ltd. | 183,000 | 686,446 |
| Nisshin Steel Co., Ltd. | 81,800 | 1,015,439 |
| Nisshinbo Holdings, Inc. | 66,000 | 738,397 |
| Nissin Kogyo Co., Ltd. | 50,500 | 834,066 |
| Nitta Corp. | 20,400 | 565,995 |
| Nitto Kogyo Corp. | 33,100 | 745,504 |
| Noevir Holdings Co., Ltd. | 27,400 | 590,478 |
| NOF Corp. | 81,000 | 650,701 |
| Noritake Co., Ltd. | 245,000 | 570,629 |
| North Pacific Bank Ltd. | 126,000 | 563,249 |
| NS Solutions Corp. | 36,400 | 1,204,756 |
| NSD Co., Ltd. | 72,800 | 963,210 |
| Ohsho Food Service Corp. | 20,400 | 703,535 |
| Oiles Corp. | 31,400 | 596,360 |
| Oita Bank Ltd. (The) ^(a) | 138,000 | 588,698 |
| Okabe Co., Ltd. | 71,800 | 563,298 |
| Okamura Corp. | 50,900 | 443,839 |
| Oki Electric Industry Co., Ltd. | 514,000 | 1,079,541 |
| OKUMA Corp. | 58,000 | 655,531 |
| Okumura Corp. ^(a) | 163,000 | 832,550 |
| Okuwa Co., Ltd. | 69,000 | 583,623 |
| Onoken Co., Ltd. | 59,800 | 595,239 |
| Onward Holdings Co., Ltd. | 169,000 | 1,165,660 |
| OSG Corp. ^(a) | 53,400 | 1,145,112 |
| Pal Co., Ltd. | 20,600 | 676,762 |
| Paltac Corp. | 73,076 | 1,294,723 |
| PanaHome Corp. | 83,000 | 590,798 |
| Paramount Bed Holdings Co., Ltd. | 12,200 | 360,422 |
| Park24 Co., Ltd. | 96,200 | 1,648,604 |
| Pasco Corp. | 17,062 | 47,129 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Plenus Co., Ltd. | 33,000 | \$ 594,655 |
| Relo Holdings, Inc. | 10,199 | 1,008,523 |
| Rengo Co., Ltd. ^(a) | 213,000 | 882,532 |
| Ricoh Leasing Co., Ltd. | 19,400 | 595,325 |
| Riken Corp. | 51,610 | 199,076 |
| Riso Kagaku Corp. | 44,100 | 835,040 |
| Rohto Pharmaceutical Co., Ltd. | 42,400 | 700,632 |
| Ryobi Ltd. | 193,000 | 753,925 |
| Ryoden Trading Co., Ltd. | 85,000 | 679,361 |
| Ryosan Co., Ltd. | 28,986 | 762,758 |
| Saibu Gas Co., Ltd. | 362,000 | 863,842 |
| Saizeriya Co., Ltd. ^(a) | 41,100 | 912,587 |
| San-Ai Oil Co., Ltd. | 80,000 | 519,103 |
| San-In Godo Bank Ltd. (The) | 118,000 | 1,138,871 |
| Sanden Holdings Corp. | 111,000 | 517,060 |
| Sangetsu Co., Ltd. | 50,400 | 768,985 |
| Sankyu, Inc. | 247,000 | 1,350,411 |
| Sanoh Industrial Co., Ltd. | 100,200 | 679,655 |
| Sanrio Co., Ltd. ^(a) | 59,600 | 1,619,499 |
| Sanwa Holdings Corp. | 192,000 | 1,617,717 |
| Sanyo Chemical Industries Ltd. | 90,000 | 632,534 |
| Sapporo Holdings Ltd. | 177,000 | 658,154 |
| Sato Holdings Corp. | 31,600 | 893,523 |
| Sawai Pharmaceutical Co., Ltd. | 17,000 | 990,561 |
| Seika Corp. | 216,000 | 577,224 |
| Seiko Holdings Corp. ^(a) | 103,000 | 521,881 |
| Seino Holdings Co., Ltd. | 78,400 | 879,049 |
| Sekisui Jushi Corp. | 46,400 | 604,055 |
| Senko Co., Ltd. ^(a) | 167,000 | 1,057,696 |
| Senshu Ikeda Holdings, Inc. | 222,400 | 1,008,720 |
| Senshukai Co., Ltd. | 101,200 | 709,595 |
| Shikoku Bank Ltd. (The) | 253,000 | 576,856 |
| Shimachu Co., Ltd. | 32,400 | 934,679 |
| Shinko Electric Industries Co., Ltd. | 101,400 | 731,714 |
| Shinsho Corp. | 196,680 | 451,658 |
| Ship Healthcare Holdings, Inc. | 42,400 | 876,656 |
| Showa Corp. | 85,800 | 854,740 |
| Showa Denko K.K. ^(a) | 788,000 | 1,043,239 |
| SKY Perfect JSAT Holdings, Inc. | 150,500 | 808,062 |
| Sotetsu Holdings, Inc. | 376,000 | 1,960,430 |
| Space Co., Ltd. | 57,800 | 580,999 |
| St. Marc Holdings Co., Ltd. | 18,700 | 615,871 |
| Star Micronics Co., Ltd. ^(a) | 60,300 | 1,028,941 |
| Starts Corp., Inc. | 38,400 | 599,073 |
| Starzen Co., Ltd. | 211,000 | 662,150 |
| Sumitomo Bakelite Co., Ltd. | 259,000 | 1,174,723 |
| Sumitomo Forestry Co., Ltd. | 77,900 | 961,296 |
| Sumitomo Osaka Cement Co., Ltd. | 302,000 | 1,118,016 |
| Sumitomo Real Estate Sales Co., Ltd. | 33,400 | 843,427 |
| Sumitomo Riko Co., Ltd. | 75,800 | 605,211 |
| Sumitomo Warehouse Co., Ltd. (The) | 174,295 | 974,280 |

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|---|---------|-----------|
| T-Gaia Corp. | 46,100 | 730,502 |
| Tadano Ltd. | 48,000 | 717,852 |
| Taiyo Holdings Co., Ltd. | 37,259 | 1,558,992 |
| Takasago Thermal Engineering Co., Ltd. ^(a) | 99,200 | 1,204,684 |
| Takiron Co., Ltd. | 122,000 | 542,377 |
| Toagosei Co., Ltd. ^(a) | 101,500 | 846,905 |
| Tochigi Bank Ltd. (The) | 115,000 | 655,988 |
| Toda Corp. | 148,000 | 679,737 |
| Toei Co., Ltd. | 67,000 | 478,004 |
| Toho Bank Ltd. (The) | 286,000 | 1,278,486 |
| Toho Holdings Co., Ltd. ^(a) | 41,100 | 946,847 |
| TOKAI Holdings Corp. | 159,600 | 649,539 |
| Tokai Rika Co., Ltd. | 78,487 | 1,962,736 |
| Tokyo Seimitsu Co., Ltd. | 27,700 | 607,809 |
| Tokyo TY Financial Group, Inc. | 18,700 | 635,737 |
| Tokyoikeiba Co., Ltd. | 240,000 | 568,790 |
| TOMONY Holdings, Inc. | 150,190 | 687,340 |
| Toppan Forms Co., Ltd. | 105,000 | 1,447,595 |
| Toshiba Machine Co., Ltd. | 129,000 | 591,419 |
| Toshiba TEC Corp. | 204,000 | 1,105,316 |
| Toyo Ink SC Holdings Co., Ltd. | 148,000 | 593,863 |
| Toyo Securities Co., Ltd. | 170,000 | 530,707 |
| Toyobo Co., Ltd. | 806,694 | 1,285,542 |
| Transcosmos, Inc. | 24,400 | 650,055 |
| TS Tech Co., Ltd. | 31,100 | 832,366 |
| Tsubakimoto Chain Co. | 71,000 | 694,537 |
| Tsugami Corp. ^(a) | 108,247 | 596,236 |
| Tsumura & Co. | 57,800 | 1,244,189 |
| UACJ Corp. ^(a) | 297,540 | 753,789 |
| Ube Industries Ltd. | 656,000 | 1,238,393 |
| Union Tool Co. | 14,000 | 450,210 |
| Unipres Corp. | 24,300 | 508,976 |
| United Arrows Ltd. ^(a) | 27,000 | 846,198 |
| Universal Entertainment Corp. ^(a) | 41,000 | 927,120 |
| UNY Group Holdings Co., Ltd. ^(a) | 181,600 | 1,162,038 |
| Ushio, Inc. | 65,800 | 857,150 |
| Valor Co., Ltd. ^(a) | 48,700 | 1,219,838 |
| Vital KSK Holdings, Inc. | 88,800 | 644,420 |
| Wacoal Holdings Corp. | 80,000 | 935,562 |
| Wacom Co., Ltd. ^(a) | 222,700 | 809,884 |
| Wakita & Co., Ltd. | 59,800 | 609,900 |
| Yamazen Corp. | 86,400 | 788,696 |
| Yuasa Trading Co., Ltd. | 35,800 | 857,222 |
| Yumeshin Holdings Co., Ltd. | 114,200 | 727,953 |
| Zenrin Co., Ltd. ^(a) | 42,700 | 559,028 |
| Zeon Corp. | 75,000 | 692,600 |

Total Japan

281,803,951

Netherlands - 1.3%

| | | |
|--|---------|-----------|
| Accell Group | 43,384 | 804,835 |
| Amsterdam Commodities N.V. | 40,583 | 1,026,213 |
| Arcadis N.V. | 67,148 | 1,845,718 |
| BE Semiconductor Industries N.V. | 79,970 | 2,224,446 |
| Beter Bed Holding N.V. | 23,968 | 600,866 |
| BinckBank N.V. | 111,079 | 1,058,184 |
| Brunel International N.V. ^(a) | 77,473 | 1,536,072 |
| Kendrion N.V. | 23,360 | 682,186 |
| NSI N.V. | 421,500 | 1,657,812 |
| TKH Group N.V. CVA | 38,775 | 1,623,356 |
| USG People N.V. ^(a) | 56,031 | 830,940 |

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| | | |
|---------------------------|-----------|-------------------|
| Total Netherlands | | 13,890,628 |
| New Zealand - 4.1% | | |
| Air New Zealand Ltd. | 2,273,442 | 3,920,698 |
| Ebos Group Ltd. | 244,538 | 1,695,155 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Fisher & Paykel Healthcare Corp., Ltd. | 698,749 | \$ 3,237,062 |
| Fonterra Co-operative Group Ltd. | 208,424 | 676,594 |
| Freightways Ltd. | 226,884 | 889,961 |
| Genesis Energy Ltd. | 3,673,768 | 4,323,150 |
| Hallenstein Glasson Holdings Ltd. | 198,605 | 449,960 |
| Heartland New Zealand Ltd. | 1,116,398 | 883,373 |
| Infratil Ltd. ^(a) | 1,003,671 | 2,141,559 |
| Kathmandu Holdings Ltd. ^(a) | 1,086,220 | 1,285,568 |
| Kiwi Property Group Ltd. | 2,235,732 | 1,942,953 |
| Mainfreight Ltd. | 71,544 | 761,099 |
| Meridian Energy Ltd. | 2,871,320 | 4,194,447 |
| Nuplex Industries Ltd. | 351,912 | 999,592 |
| Restaurant Brands New Zealand Ltd. | 272,516 | 792,501 |
| Skellerup Holdings Ltd. | 957,371 | 841,711 |
| Sky Network Television Ltd. ^(a) | 804,742 | 3,270,924 |
| SKYCITY Entertainment Group Ltd. | 990,809 | 2,814,353 |
| Steel & Tube Holdings Ltd. | 49,039 | 91,204 |
| Tower Ltd. | 496,032 | 738,026 |
| Trade Me Group Ltd. | 898,340 | 2,059,585 |
| TrustPower Ltd. | 681,096 | 3,509,964 |
| Z Energy Ltd. | 866,481 | 3,428,106 |
| Total New Zealand | | 44,947,545 |
| Norway - 3.5% | | |
| ABG Sundal Collier Holding ASA | 1,538,875 | 1,306,601 |
| Aker ASA Class A | 161,196 | 3,462,615 |
| Aker Solutions ASA | 338,072 | 1,890,711 |
| American Shipping ASA* | 1,945 | 10,012 |
| Atea ASA | 247,966 | 2,206,243 |
| Austevoll Seafood ASA | 351,879 | 1,838,224 |
| Borregaard ASA | 121,238 | 855,254 |
| Entra ASA ^(b) | 234,616 | 2,176,926 |
| Kongsberg Gruppen ASA | 114,984 | 2,141,107 |
| Kvaerner ASA | 2,765,809 | 1,733,135 |
| Leroy Seafood Group ASA | 82,735 | 2,692,108 |
| Ocean Yield ASA | 359,612 | 2,811,076 |
| Protector Forsikring ASA | 123,738 | 1,065,554 |
| Salmar ASA | 327,584 | 4,788,327 |
| Selvaag Bolig ASA | 220,489 | 717,447 |
| SpareBank 1 Nord Norge | 216,179 | 1,134,820 |
| SpareBank 1 SMN ^(a) | 149,433 | 1,244,088 |
| Tomra Systems ASA | 138,276 | 1,261,049 |
| Veidekke ASA | 182,649 | 2,031,368 |
| Wilh. Wilhelmsen ASA | 344,769 | 2,068,395 |
| XXL ASA ^(b) | 93,400 | 1,026,895 |
| Total Norway | | 38,461,955 |
| Portugal - 0.6% | | |

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|---|---------|-----------|
| Altri, SGPS, S.A. | 149,872 | 545,548 |
| CTT-Correios de Portugal S.A. | 220,211 | 2,270,553 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 736,168 | 2,059,618 |
| Semapa-Sociedade de Investimento e Gestao | 108,008 | 1,457,348 |

Total Portugal **6,333,067**

Singapore - 3.8%

| | | |
|---|-----------|-----------|
| Accordia Golf Trust | 3,623,400 | 1,856,774 |
| Asian Pay Television Trust | 5,600,600 | 3,535,470 |
| China Aviation Oil Singapore Corp., Ltd. | 484,400 | 287,798 |
| Chip Eng Seng Corp., Ltd. | 2,216,178 | 1,259,099 |
| Cosco Corp. Singapore Ltd. | 1,611,000 | 574,289 |
| CWT Ltd. ^(a) | 635,076 | 952,732 |
| Dyna-Mac Holdings Ltd. | 4,943,500 | 936,200 |
| First Resources Ltd. | 991,200 | 1,501,707 |
| GMG Global Ltd. | 166,441 | 63,659 |
| GuocoLand Ltd. | 584,400 | 1,037,294 |
| Ho Bee Land Ltd. | 482,800 | 756,560 |
| Hong Leong Asia Ltd. | 452,500 | 415,030 |
| Hotel Properties Ltd. | 11,300 | 32,729 |
| Hyflux Ltd. ^(a) | 1,395,000 | 890,977 |
| Keppel Infrastructure Trust | 3,677,200 | 1,488,358 |
| Lian Beng Group Ltd. | 2,354,400 | 952,951 |
| Low Keng Huat Singapore Ltd. | 1,787,000 | 929,001 |
| M1 Ltd. | 1,480,400 | 3,562,195 |
| OSIM International Ltd. ^(a) | 978,900 | 1,203,178 |
| Oxley Holdings Ltd. | 1,447,200 | 472,906 |
| Pacc Offshore Services Holdings Ltd. | 3,499,107 | 1,130,421 |
| Pacific Radiance Ltd. ^(a) | 2,438,942 | 950,943 |
| Pan-United Corp., Ltd. | 2,300 | 1,238 |
| Petra Foods Ltd. | 440,603 | 1,145,273 |
| QAF Ltd. | 706,100 | 610,922 |
| Raffles Education Corp., Ltd. | 1,896,200 | 429,514 |
| Raffles Medical Group Ltd. ^(a) | 371,000 | 1,267,434 |
| Religare Health Trust | 1,776,032 | 1,345,379 |
| Rotary Engineering Ltd. | 1,472,600 | 508,547 |
| Sheng Siong Group Ltd. | 1,570,600 | 968,138 |
| SMRT Corp., Ltd. | 933,700 | 1,067,878 |
| Swissco Holdings Ltd. | 2,189,400 | 666,657 |
| UMS Holdings Ltd. | 2,167,167 | 853,025 |
| United Engineers Ltd. | 811,389 | 1,482,374 |
| UOB-Kay Hian Holdings Ltd. | 495,900 | 552,432 |
| Venture Corp., Ltd. | 489,844 | 2,808,463 |
| Wee Hur Holdings Ltd. | 2,625,299 | 623,911 |
| Wing Tai Holdings Ltd. ^(a) | 688,800 | 974,500 |
| Yanlord Land Group Ltd. | 1,067,000 | 895,440 |

Total Singapore **40,991,396**

Spain - 0.8%

| | | |
|------------------------------------|---------|-----------|
| Cie Automotiva S.A. ^(a) | 90,883 | 1,471,334 |
| Duro Felguera S.A. | 457,732 | 1,861,518 |
| Ence Energia y Celulosa S.A. | 261,820 | 894,121 |
| Faes Farma S.A.* | 5,657 | 14,623 |
| Faes Farma S.A. | 5,678 | 14,646 |
| Indra Sistemas S.A. | 189,256 | 1,945,056 |
| Miquel y Costas & Miquel S.A. | 8,708 | 304,948 |
| Obrascon Huarte Lain S.A. | 84,917 | 1,444,291 |
| Papeles y Cartones de Europa S.A. | 113,302 | 644,461 |
| Pescanova S.A.* | 7,082 | 0 |

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| | | |
|------------------------------|---------|------------------|
| Total Spain | | 8,594,998 |
| Sweden - 5.2% | | |
| Acando AB | 518,584 | 815,610 |
| AF AB Class B ^(a) | 91,388 | 1,241,820 |
| Atrium Ljungberg AB Class B | 114,203 | 1,493,345 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| Avanza Bank Holding AB | 19,216 | \$ 698,237 |
| Betsson AB* | 83,659 | 1,207,876 |
| Bilia AB Class A | 98,465 | 1,753,324 |
| Castellum AB | 233,504 | 3,278,483 |
| Clas Ohlson AB Class B | 91,259 | 1,600,263 |
| Com Hem Holding AB | 71,496 | 662,184 |
| Duni AB | 88,000 | 1,190,479 |
| Elekta AB Class B | 464,380 | 2,910,245 |
| Fabege AB | 229,484 | 3,128,007 |
| Haldex AB | 42,776 | 564,504 |
| HIQ International AB* | 134,416 | 703,062 |
| Holmen AB Class B | 60,022 | 1,749,843 |
| Indutrade AB | 33,445 | 1,537,724 |
| Intrum Justitia AB | 70,284 | 2,126,096 |
| JM AB | 90,104 | 2,454,173 |
| KappAhl AB | 150,884 | 529,162 |
| KNOW IT AB | 108,308 | 691,814 |
| Kungsleden AB | 163,621 | 1,109,211 |
| Lifco AB Class B | 32,464 | 663,169 |
| Lindab International AB | 70,488 | 595,931 |
| Loomis AB Class B | 73,294 | 2,054,617 |
| Mekonomen AB ^(a) | 53,669 | 1,309,789 |
| Modern Times Group MTG AB Class B | 99,712 | 2,672,606 |
| NCC AB Class B | 125,804 | 3,837,420 |
| NetEnt AB* | 20,124 | 780,949 |
| Nobia AB | 104,294 | 1,094,789 |
| Nolato AB Class B | 42,559 | 971,971 |
| Nordnet AB Class B | 183,344 | 733,597 |
| Peab AB | 335,799 | 2,478,781 |
| Platzer Fastigheter Holding AB Class B | 81,485 | 335,859 |
| Proffice AB Class B | 240,889 | 574,824 |
| Ratos AB Class B ^(a) | 320,396 | 2,065,825 |
| Scandi Standard AB | 89,396 | 544,079 |
| Semcon AB | 43,766 | 265,049 |
| SkiStar AB | 57,744 | 664,604 |
| Sweco AB Class B ^(a) | 91,694 | 1,201,774 |
| Wihlborgs Fastigheter AB | 101,836 | 1,656,868 |

Total Sweden**55,947,963****Switzerland - 1.5%**

| | | |
|---------------------------------------|--------|-----------|
| Allreal Holding AG Registered Shares* | 20,932 | 2,889,335 |
| Ascom Holding AG Registered Shares | 43,234 | 761,007 |
| BKW AG | 54,332 | 2,028,984 |
| Cembra Money Bank AG* | 48,082 | 2,932,614 |
| Daetwyler Holding AG | 8,546 | 1,015,955 |
| EFG International AG* | 84,544 | 1,198,660 |
| Gategroup Holding AG* | 20,354 | 642,494 |
| Implenia AG Registered Shares | 20,715 | 1,158,160 |
| Kudelski S.A. Bearer Shares | 49,714 | 704,842 |

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| | | |
|---|--------|---------|
| Mobilezone Holding AG Registered Shares | 43,838 | 802,129 |
| Swissquote Group Holding S.A. Registered Shares | 20,174 | 604,432 |
| Tecan Group AG Registered Shares | 6,145 | 736,440 |
| Temenos Group AG Registered Shares* | 27,050 | 895,830 |

Total Switzerland

16,370,882

United Kingdom - 17.5%

| | | |
|--|-----------|-----------|
| A.G.BARR PLC | 70,875 | 685,511 |
| Abcam PLC | 106,859 | 870,536 |
| Acacia Mining PLC | 221,661 | 1,052,443 |
| Al Noor Hospitals Group PLC | 54,306 | 807,097 |
| Alent PLC | 187,366 | 1,089,987 |
| Assura PLC | 784,348 | 675,366 |
| AVEVA Group PLC ^(a) | 24,003 | 682,511 |
| Bank of Georgia Holdings PLC | 47,735 | 1,463,921 |
| BBA Aviation PLC | 523,640 | 2,484,587 |
| Big Yellow Group PLC | 156,444 | 1,568,502 |
| Bloomsbury Publishing PLC | 81,488 | 211,458 |
| Bodycote PLC | 302,921 | 3,210,963 |
| Bovis Homes Group PLC | 141,533 | 2,477,416 |
| Brammer PLC | 172,343 | 836,848 |
| Brewin Dolphin Holdings PLC ^(a) | 232,570 | 1,067,662 |
| Card Factory PLC | 180,716 | 918,005 |
| Carillion PLC | 826,820 | 4,445,863 |
| Central Asia Metals PLC | 309,248 | 851,120 |
| Chesnara PLC | 242,574 | 1,239,863 |
| Chime Communications PLC | 10,180 | 41,626 |
| Cineworld Group PLC | 230,507 | 1,670,848 |
| Communis PLC | 171,438 | 125,374 |
| Computacenter PLC | 116,622 | 1,423,273 |
| Concentric AB | 41,884 | 495,945 |
| Connect Group PLC | 448,276 | 999,343 |
| Costain Group PLC | 182,522 | 941,532 |
| Countrywide PLC | 197,523 | 1,764,461 |
| Cranswick PLC | 50,963 | 1,279,187 |
| Crest Nicholson Holdings PLC | 241,457 | 2,132,237 |
| Dairy Crest Group PLC ^(a) | 232,913 | 1,950,560 |
| Darty PLC | 787,190 | 878,990 |
| De La Rue PLC | 254,285 | 2,099,549 |
| Debenhams PLC | 1,829,773 | 2,568,334 |
| Dechra Pharmaceuticals PLC | 78,809 | 1,218,359 |
| Development Securities PLC | 137,897 | 601,816 |
| Devro PLC | 204,965 | 975,910 |
| Diploma PLC | 98,622 | 1,253,231 |
| Domino's Pizza Group PLC | 175,399 | 2,143,355 |
| Drax Group PLC | 481,368 | 2,636,040 |
| E2V Technologies PLC | 318,909 | 1,258,886 |
| Electrocomponents PLC | 790,134 | 2,631,920 |
| Elementis PLC | 270,539 | 1,091,773 |
| EMIS Group PLC | 62,604 | 907,777 |
| esure Group PLC | 575,124 | 2,297,424 |
| Fenner PLC | 476,931 | 1,554,519 |
| Ferrexpo PLC | 1,296,325 | 1,355,756 |
| Fidessa Group PLC | 48,071 | 1,719,929 |
| Foxtons Group PLC | 198,902 | 741,055 |
| Galliford Try PLC | 96,911 | 2,647,396 |
| GAME Digital PLC | 161,196 | 659,134 |
| Genus PLC | 42,931 | 963,476 |
| Go-Ahead Group PLC | 71,842 | 2,976,050 |
| Greggs PLC | 107,548 | 2,000,935 |

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| | | |
|---------------------------|---------|-----------|
| Halfords Group PLC | 266,396 | 2,212,115 |
| Hargreaves Services PLC | 132,476 | 711,498 |
| Helical Bar PLC | 167,345 | 1,061,946 |
| HellermannTyton Group PLC | 103,048 | 557,175 |
| Hill & Smith Holdings PLC | 127,965 | 1,363,473 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree International SmallCap Dividend Fund (DLS)**

June 30, 2015

| Investments | Shares | Value |
|----------------------------------|---------------|--------------|
| Hilton Food Group PLC | 94,744 | \$ 694,358 |
| Home Retail Group PLC | 687,872 | 1,828,270 |
| Homeserve PLC | 415,733 | 2,814,056 |
| Hunting PLC | 197,040 | 1,890,298 |
| Infinis Energy PLC | 440,108 | 1,342,787 |
| Interserve PLC | 181,263 | 1,882,903 |
| ITE Group PLC ^(a) | 419,249 | 1,127,494 |
| J D Wetherspoon PLC | 74,999 | 929,454 |
| James Fisher & Sons PLC | 31,082 | 661,871 |
| James Halstead PLC | 200,862 | 1,269,901 |
| John Menzies PLC | 101,333 | 780,497 |
| Johnson Service Group PLC | 435,237 | 583,534 |
| Just Retirement Group PLC | 292,160 | 796,739 |
| Kcom Group PLC | 1,033,955 | 1,520,405 |
| Keller Group PLC | 56,044 | 901,677 |
| Kier Group PLC | 122,347 | 2,738,068 |
| Ladbrokes PLC ^(a) | 2,628,994 | 5,366,737 |
| Laird PLC | 477,433 | 2,760,909 |
| Lookers PLC | 370,290 | 923,033 |
| LSL Property Services PLC | 135,004 | 828,051 |
| Marshalls PLC | 232,678 | 1,141,710 |
| Marston's PLC | 1,051,992 | 2,660,385 |
| McColl's Retail Group PLC | 251,604 | 699,396 |
| Mears Group PLC | 95,868 | 634,372 |
| Mitie Group PLC ^(a) | 413,776 | 2,049,849 |
| Moneysupermarket.com Group PLC | 771,620 | 3,533,791 |
| Morgan Advanced Materials PLC | 262,106 | 1,345,467 |
| Morgan Sindall Group PLC | 66,645 | 864,704 |
| N Brown Group PLC ^(a) | 433,717 | 2,334,170 |
| National Express Group PLC | 693,133 | 3,350,938 |
| NCC Group PLC | 226,939 | 770,027 |
| NMC Health PLC | 89,060 | 1,113,514 |
| Northgate PLC | 68,778 | 621,961 |
| Nostrum Oil & Gas PLC | 172,108 | 1,603,745 |
| Novae Group PLC | 122,565 | 1,368,582 |
| Numis Corp. PLC | 194,064 | 751,566 |
| Pace PLC | 121,521 | 711,525 |
| Pan African Resources PLC | 6,085,567 | 909,224 |
| PayPoint PLC | 92,532 | 1,442,154 |
| Pendragon PLC | 1,194,954 | 714,136 |
| Photo-Me International PLC | 321,151 | 713,417 |
| Polar Capital Holdings PLC | 208,842 | 1,491,144 |
| Premier Farnell PLC | 749,627 | 2,038,385 |
| PZ Cussons PLC | 306,924 | 1,746,407 |
| QinetiQ Group PLC | 435,966 | 1,537,899 |
| Rank Group PLC | 382,936 | 1,326,743 |
| Redde PLC | 523,944 | 1,126,830 |
| Redrow PLC | 96,072 | 669,189 |
| Restaurant Group PLC (The) | 167,246 | 1,830,674 |
| Ricardo PLC | 58,882 | 798,244 |
| RPC Group PLC | 269,671 | 2,828,825 |

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| | | |
|--|---------|-----------|
| RPS Group PLC | 319,304 | 1,131,137 |
| RWS Holdings PLC | 338,372 | 638,589 |
| Safestore Holdings PLC | 166,760 | 741,550 |
| Savills PLC | 108,518 | 1,614,503 |
| Schroders PLC Non-Voting Shares | 61,267 | 2,346,235 |
| Senior PLC | 229,034 | 1,033,779 |
| Shanks Group PLC | 397,525 | 636,129 |
| SIG PLC | 433,115 | 1,365,726 |
| Soco International PLC | 720,536 | 1,994,410 |
| Spirent Communications PLC | 644,588 | 919,973 |
| St. Modwen Properties PLC | 100,275 | 714,235 |
| SThree PLC | 155,962 | 918,579 |
| Synthomer PLC ^(a) | 278,482 | 1,364,711 |
| Ted Baker PLC | 22,388 | 1,026,712 |
| Telecom Plus PLC ^(a) | 151,456 | 2,358,130 |
| TT electronics PLC | 279,972 | 639,553 |
| Tullett Prebon PLC | 356,545 | 2,057,349 |
| Tyman PLC | 154,828 | 781,629 |
| UK Mail Group PLC | 13,578 | 111,682 |
| Ultra Electronics Holdings PLC | 39,132 | 1,090,540 |
| Unite Group PLC (The) | 96,017 | 862,999 |
| UTV Media PLC | 108,152 | 237,702 |
| Vesuvius PLC | 367,745 | 2,457,999 |
| WS Atkins PLC | 91,479 | 2,181,055 |
| Xchanging PLC | 332,204 | 626,949 |
| Zoopla Property Group PLC ^(b) | 131,060 | 573,008 |

Total United Kingdom **189,346,744**

TOTAL COMMON STOCKS

(Cost: \$1,004,471,434) **1,076,023,515**

WARRANTS - 0.0%

Hong Kong - 0.0%

Mirror Hotel, expiring 9/1/15*

(Cost: \$0) 44,400 **2,291**

EXCHANGE-TRADED FUNDS - 0.1%

United States - 0.1%

| | | |
|---|--------|---------|
| WisdomTree Europe SmallCap Dividend Fund ^(c) | 11,427 | 653,053 |
| WisdomTree Japan SmallCap Dividend Fund ^(c) | 9,511 | 537,847 |

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$1,192,119) **1,190,900**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.4%

United States - 6.4%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(d)

(Cost: \$68,787,284)^(c) 68,787,284 **68,787,284**

TOTAL INVESTMENTS IN SECURITIES - 106.0%

(Cost: \$1,074,450,837) **1,146,003,990**

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| | |
|---|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (6.0)% | (64,549,546) |
|---|--------------|

| | |
|----------------------------|-------------------------|
| NET ASSETS - 100.0% | \$ 1,081,454,444 |
|----------------------------|-------------------------|

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$13,730, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree International SmallCap Dividend Fund (DLS)

June 30, 2015

- (d) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (e) At June 30, 2015, the total market value of the Fund's securities on loan was \$67,345,913 and the total market value of the collateral held by the Fund was \$71,130,895. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,343,611. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS - 99.8% | | |
| Japan - 99.8% | | |
| Air Freight & Logistics - 0.1% | | |
| Yamato Holdings Co., Ltd. | 163 | \$ 3,156 |
| Auto Components - 6.4% | | |
| Aisin Seiki Co., Ltd. | 300 | 12,773 |
| Bridgestone Corp. | 1,210 | 44,770 |
| Denso Corp. | 934 | 46,530 |
| Exedy Corp. | 72 | 1,801 |
| Koito Manufacturing Co., Ltd. | 81 | 3,161 |
| NGK Spark Plug Co., Ltd. | 135 | 3,746 |
| NHK Spring Co., Ltd. | 200 | 2,205 |
| Nifco, Inc. | 51 | 2,213 |
| NOK Corp. | 135 | 4,192 |
| Stanley Electric Co., Ltd. | 132 | 2,753 |
| Sumitomo Electric Industries Ltd. | 744 | 11,534 |
| Sumitomo Rubber Industries Ltd. | 429 | 6,651 |
| Toyo Tire & Rubber Co., Ltd. | 185 | 3,913 |
| Toyoda Gosei Co., Ltd. | 116 | 2,799 |
| Toyota Boshoku Corp. | 125 | 2,108 |
| TS Tech Co., Ltd. | 53 | 1,419 |
| Yokohama Rubber Co., Ltd. (The) | 209 | 4,198 |
| Total Auto Components | | 156,766 |
| Automobiles - 13.1% | | |
| Fuji Heavy Industries Ltd. | 690 | 25,420 |
| Honda Motor Co., Ltd. | 2,335 | 75,594 |
| Isuzu Motors Ltd. | 975 | 12,809 |
| Mazda Motor Corp. | 137 | 2,685 |
| Nissan Motor Co., Ltd. | 6,885 | 71,739 |
| Suzuki Motor Corp. | 221 | 7,468 |
| Toyota Motor Corp. | 1,731 | 116,041 |
| Yamaha Motor Co., Ltd. | 334 | 7,307 |
| Total Automobiles | | 319,063 |
| Banks - 0.1% | | |
| Suruga Bank Ltd. | 152 | 3,263 |
| Beverages - 1.1% | | |
| Asahi Group Holdings Ltd. | 378 | 12,024 |
| Coca-Cola East Japan Co., Ltd. | 127 | 2,351 |
| Ito En Ltd. | 100 | 2,099 |
| Suntory Beverage & Food Ltd. | 261 | 10,398 |
| Total Beverages | | 26,872 |

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Building Products - 0.7%

| | | |
|------------------------|-----|--------|
| Daikin Industries Ltd. | 205 | 14,758 |
| Sanwa Holdings Corp. | 288 | 2,426 |

Total Building Products 17,184

Chemicals - 4.8%

| | | |
|------------------------------------|-------|--------|
| Air Water, Inc. | 190 | 3,480 |
| Asahi Kasei Corp. | 1,659 | 13,632 |
| Daicel Corp. | 268 | 3,443 |
| DIC Corp. | 1,377 | 3,444 |
| Hitachi Chemical Co., Ltd. | 224 | 4,042 |
| JSR Corp. | 248 | 4,386 |
| Kansai Paint Co., Ltd. | 156 | 2,418 |
| Kuraray Co., Ltd. | 316 | 3,866 |
| Mitsubishi Chemical Holdings Corp. | 1,171 | 7,374 |
| Mitsubishi Gas Chemical Co., Inc. | 853 | 4,782 |
| Nihon Parkerizing Co., Ltd. | 169 | 1,717 |
| Nippon Paint Holdings Co., Ltd. | 70 | 1,976 |
| Nippon Shokubai Co., Ltd. | 205 | 2,808 |
| Nitto Denko Corp. | 141 | 11,592 |
| NOF Corp. | 249 | 2,000 |
| Shin-Etsu Chemical Co., Ltd. | 340 | 21,114 |
| Sumitomo Chemical Co., Ltd. | 1,681 | 10,111 |
| Taiyo Holdings Co., Ltd. | 42 | 1,757 |
| Toray Industries, Inc. | 921 | 7,794 |
| Tosoh Corp. | 532 | 3,309 |
| Zeon Corp. | 219 | 2,022 |

Total Chemicals 117,067

Commercial Services & Supplies - 0.9%

| | | |
|------------------------|-----|--------|
| Aeon Delight Co., Ltd. | 100 | 3,065 |
| Park24 Co., Ltd. | 255 | 4,370 |
| Secom Co., Ltd. | 237 | 15,388 |

Total Commercial Services & Supplies 22,823

Construction & Engineering - 0.7%

| | | |
|-----------------------------------|-----|-------|
| COMSYS Holdings Corp. | 158 | 2,353 |
| Hazama Ando Corp. | 100 | 542 |
| JGC Corp. | 148 | 2,796 |
| Kajima Corp. | 759 | 3,567 |
| Kyowa Exeo Corp. | 188 | 2,191 |
| Maeda Road Construction Co., Ltd. | 120 | 2,210 |
| Nippo Corp. | 105 | 1,800 |
| SHO-BOND Holdings Co., Ltd. | 40 | 1,670 |

Total Construction & Engineering 17,129

Construction Materials - 0.2%

| | | |
|---------------------------------|-------|-------|
| Sumitomo Osaka Cement Co., Ltd. | 520 | 1,925 |
| Taiheiyo Cement Corp. | 1,143 | 3,344 |

Total Construction Materials 5,269

Containers & Packaging - 0.1%

| | | |
|-----------------|-----|-------|
| Rengo Co., Ltd. | 352 | 1,458 |
|-----------------|-----|-------|

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Electrical Equipment - 1.9%

| | | |
|---------------------------|-------|--------|
| Fuji Electric Co., Ltd. | 454 | 1,955 |
| GS Yuasa Corp. | 543 | 2,135 |
| Mitsubishi Electric Corp. | 2,192 | 28,339 |
| Nidec Corp. | 151 | 11,310 |
| Nitto Kogyo Corp. | 100 | 2,252 |

Total Electrical Equipment

45,991

Electronic Equipment, Instruments & Components - 4.1%

| | | |
|---------------------------------|-------|--------|
| Alps Electric Co., Ltd. | 68 | 2,098 |
| Azbil Corp. | 116 | 3,000 |
| Hirose Electric Co., Ltd. | 37 | 5,301 |
| Hitachi High-Technologies Corp. | 129 | 3,632 |
| Hitachi Ltd. | 4,396 | 28,984 |
| Horiba Ltd. | 46 | 1,872 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|---------------|
| Keyence Corp. | 15 | \$ 8,098 |
| Murata Manufacturing Co., Ltd. | 127 | 22,169 |
| Oki Electric Industry Co., Ltd. | 1,000 | 2,100 |
| Omron Corp. | 184 | 8,000 |
| Shimadzu Corp. | 188 | 2,555 |
| TDK Corp. | 87 | 6,662 |
| Yaskawa Electric Corp. | 200 | 2,563 |
| Yokogawa Electric Corp. | 154 | 1,981 |
| Total Electronic Equipment, Instruments & Components | | 99,015 |
| Food & Staples Retailing - 2.6% | | |
| FamilyMart Co., Ltd. | 156 | 7,178 |
| Lawson, Inc. | 168 | 11,505 |
| Matsumotokiyoshi Holdings Co., Ltd. | 66 | 3,047 |
| Seven & I Holdings Co., Ltd. | 779 | 33,486 |
| Sugi Holdings Co., Ltd. | 42 | 2,145 |
| Sundrug Co., Ltd. | 60 | 3,575 |
| Tsuruha Holdings, Inc. | 33 | 2,570 |
| Total Food & Staples Retailing | | 63,506 |
| Food Products - 1.2% | | |
| Ajinomoto Co., Inc. | 386 | 8,364 |
| Calbee, Inc. | 73 | 3,078 |
| Ezaki Glico Co., Ltd. | 37 | 1,838 |
| Kikkoman Corp. | 108 | 3,376 |
| MEIJI Holdings Co., Ltd. | 37 | 4,778 |
| NH Foods Ltd. | 239 | 5,457 |
| Yakult Honsha Co., Ltd. | 32 | 1,899 |
| Total Food Products | | 28,790 |
| Health Care Equipment & Supplies - 1.4% | | |
| Hoya Corp. | 437 | 17,524 |
| Nakanishi, Inc. | 41 | 1,622 |
| Nipro Corp. | 374 | 3,830 |
| Sysmex Corp. | 87 | 5,190 |
| Terumo Corp. | 211 | 5,064 |
| Total Health Care Equipment & Supplies | | 33,230 |
| Health Care Technology - 0.1% | | |
| M3, Inc. | 100 | 2,012 |
| Hotels, Restaurants & Leisure - 0.4% | | |
| Oriental Land Co., Ltd. | 100 | 6,386 |
| Resorttrust, Inc. | 100 | 2,434 |

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| | | |
|--|-------|---------------|
| Total Hotels, Restaurants & Leisure | | 8,820 |
| Household Durables - 1.2% | | |
| Casio Computer Co., Ltd. | 263 | 5,193 |
| Haseko Corp. | 162 | 1,912 |
| Rinnai Corp. | 31 | 2,445 |
| Sekisui Chemical Co., Ltd. | 345 | 4,237 |
| Sekisui House Ltd. | 1,056 | 16,776 |
| Total Household Durables | | 30,563 |
| Household Products - 0.5% | | |
| Lion Corp. | 275 | 2,205 |
| Pigeon Corp. | 131 | 4,127 |
| Unicharm Corp. | 200 | 4,755 |
| Total Household Products | | 11,087 |
| Insurance - 2.7% | | |
| Sompo Japan Nipponkoa Holdings, Inc. | 435 | 15,967 |
| Sony Financial Holdings, Inc. | 558 | 9,786 |
| Tokio Marine Holdings, Inc. | 947 | 39,423 |
| Total Insurance | | 65,176 |
| Internet Software & Services - 1.4% | | |
| DeNa Co., Ltd. | 78 | 1,534 |
| GMO Internet, Inc. | 161 | 2,161 |
| Kakaku.com, Inc. | 148 | 2,143 |
| Mixi, Inc. | 79 | 3,925 |
| Yahoo Japan Corp. | 6,208 | 25,062 |
| Total Internet Software & Services | | 34,825 |
| IT Services - 1.2% | | |
| Itochu Techno-Solutions Corp. | 148 | 3,689 |
| NEC Networks & System Integration Corp. | 100 | 2,185 |
| Nihon Unisys Ltd. | 100 | 1,028 |
| Nomura Research Institute Ltd. | 231 | 9,042 |
| Obic Co., Ltd. | 82 | 3,659 |
| Otsuka Corp. | 100 | 4,675 |
| SCSK Corp. | 126 | 3,846 |
| Transcosmos, Inc. | 81 | 2,158 |
| Total IT Services | | 30,282 |
| Leisure Products - 0.8% | | |
| Bandai Namco Holdings, Inc. | 349 | 6,754 |
| Heiwa Corp. | 210 | 4,184 |
| Shimano, Inc. | 39 | 5,323 |
| Universal Entertainment Corp. | 100 | 2,261 |
| Total Leisure Products | | 18,522 |
| Machinery - 8.8% | | |
| Ebara Corp. | 586 | 2,840 |
| FANUC Corp. | 361 | 73,991 |
| Hino Motors Ltd. | 918 | 11,358 |
| Hitachi Construction Machinery Co., Ltd. | 368 | 6,448 |

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| | | |
|--------------------------------|-------|--------|
| Hoshizaki Electric Co., Ltd. | 40 | 2,354 |
| IHI Corp. | 1,000 | 4,658 |
| JTEKT Corp. | 331 | 6,270 |
| Kawasaki Heavy Industries Ltd. | 1,813 | 8,460 |
| Komatsu Ltd. | 1,390 | 27,910 |
| Kubota Corp. | 1,118 | 17,739 |
| Kurita Water Industries Ltd. | 139 | 3,242 |
| Makita Corp. | 154 | 8,357 |
| Minebea Co., Ltd. | 160 | 2,643 |
| Miura Co., Ltd. | 157 | 1,821 |
| Nabtesco Corp. | 127 | 3,186 |
| NGK Insulators Ltd. | 196 | 5,053 |
| NSK Ltd. | 513 | 7,928 |
| OSG Corp. | 100 | 2,144 |
| SMC Corp. | 23 | 6,929 |
| Sumitomo Heavy Industries Ltd. | 660 | 3,851 |
| Tadano Ltd. | 118 | 1,765 |
| THK Co., Ltd. | 158 | 3,416 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

| Investments | Shares | Value |
|-------------------------------------|---------------|----------------|
| Tsubakimoto Chain Co. | 208 | \$ 2,035 |
| Total Machinery | | 214,398 |
| Marine - 0.4% | | |
| Kawasaki Kisen Kaisha Ltd. | 1,758 | 4,152 |
| Nippon Yusen K.K. | 2,243 | 6,251 |
| Total Marine | | 10,403 |
| Media - 0.5% | | |
| CyberAgent, Inc. | 48 | 2,279 |
| Daiichikosho Co., Ltd. | 100 | 3,522 |
| Hakuhodo DY Holdings, Inc. | 322 | 3,450 |
| Toho Co., Ltd. | 130 | 3,235 |
| Total Media | | 12,486 |
| Metals & Mining - 2.5% | | |
| Dowa Holdings Co., Ltd. | 291 | 2,749 |
| Hitachi Metals Ltd. | 311 | 4,781 |
| Mitsubishi Materials Corp. | 1,715 | 6,587 |
| Mitsui Mining & Smelting Co., Ltd. | 1,000 | 2,705 |
| Nippon Steel & Sumitomo Metal Corp. | 9,675 | 25,096 |
| Sumitomo Metal Mining Co., Ltd. | 939 | 14,300 |
| UACJ Corp. | 1,000 | 2,533 |
| Yamato Kogyo Co., Ltd. | 100 | 2,337 |
| Total Metals & Mining | | 61,088 |
| Multiline Retail - 0.4% | | |
| Don Quijote Holdings Co., Ltd. | 52 | 2,214 |
| Isetan Mitsukoshi Holdings Ltd. | 160 | 2,861 |
| Izumi Co., Ltd. | 48 | 2,028 |
| Ryohin Keikaku Co., Ltd. | 18 | 3,492 |
| Total Multiline Retail | | 10,595 |
| Personal Products - 1.0% | | |
| Kao Corp. | 404 | 18,796 |
| Kobayashi Pharmaceutical Co., Ltd. | 41 | 2,788 |
| Kose Corp. | 42 | 3,453 |
| Total Personal Products | | 25,037 |
| Pharmaceuticals - 4.5% | | |
| Astellas Pharma, Inc. | 2,362 | 33,693 |
| Chugai Pharmaceutical Co., Ltd. | 488 | 16,850 |

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| | | |
|-------------------------------------|-----|--------|
| Eisai Co., Ltd. | 366 | 24,574 |
| Hisamitsu Pharmaceutical Co., Inc. | 119 | 4,624 |
| Kaken Pharmaceutical Co., Ltd. | 98 | 3,424 |
| KYORIN Holdings, Inc. | 125 | 2,551 |
| Mochida Pharmaceutical Co., Ltd. | 38 | 2,152 |
| Rohto Pharmaceutical Co., Ltd. | 100 | 1,652 |
| Santen Pharmaceutical Co., Ltd. | 225 | 3,187 |
| Sawai Pharmaceutical Co., Ltd. | 43 | 2,506 |
| Shionogi & Co., Ltd. | 230 | 8,919 |
| Sumitomo Dainippon Pharma Co., Ltd. | 364 | 4,013 |
| Tsumura & Co. | 134 | 2,884 |

Total Pharmaceuticals **111,029**

Professional Services - 0.1%

| | | |
|--------------|----|-------|
| Meitec Corp. | 44 | 1,640 |
|--------------|----|-------|

Real Estate Management & Development - 1.8%

| | | |
|---|-------|--------|
| Daikyo, Inc. | 1,000 | 1,610 |
| Daito Trust Construction Co., Ltd. | 93 | 9,637 |
| Daiwa House Industry Co., Ltd. | 863 | 20,121 |
| Hulic Co., Ltd. | 454 | 4,029 |
| Relo Holdings, Inc. | 20 | 1,978 |
| Sumitomo Realty & Development Co., Ltd. | 155 | 5,439 |
| Tokyo Tatemono Co., Ltd. | 140 | 1,945 |

Total Real Estate Management & Development **44,759**

Road & Rail - 2.5%

| | | |
|-----------------------------------|-------|--------|
| Central Japan Railway Co. | 60 | 10,839 |
| East Japan Railway Co. | 277 | 24,924 |
| Hitachi Transport System Ltd. | 145 | 2,409 |
| Keisei Electric Railway Co., Ltd. | 137 | 1,630 |
| Nippon Express Co., Ltd. | 1,137 | 5,594 |
| Sankyu, Inc. | 377 | 2,061 |
| West Japan Railway Co. | 217 | 13,894 |

Total Road & Rail **61,351**

Semiconductors & Semiconductor Equipment - 0.2%

| | | |
|--------------------------------------|-----|-------|
| Disco Corp. | 38 | 3,146 |
| Shinko Electric Industries Co., Ltd. | 290 | 2,093 |

Total Semiconductors & Semiconductor Equipment **5,239**

Software - 0.8%

| | | |
|-----------------------------------|-----|-------|
| GungHo Online Entertainment, Inc. | 474 | 1,844 |
| Konami Corp. | 107 | 1,990 |
| Nexon Co., Ltd. | 128 | 1,762 |
| Oracle Corp. | 82 | 3,431 |
| Square Enix Holdings Co., Ltd. | 93 | 2,059 |
| Trend Micro, Inc. | 256 | 8,766 |

Total Software **19,852**

Specialty Retail - 1.9%

| | | |
|--------------------------|-----|--------|
| ABC-Mart, Inc. | 73 | 4,468 |
| AOKI Holdings, Inc. | 152 | 2,169 |
| Fast Retailing Co., Ltd. | 41 | 18,616 |

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| | | |
|-------------------------------|-----|---------------|
| Hikari Tsushin, Inc. | 60 | 4,050 |
| K s Holdings Corp. | 51 | 1,838 |
| Sanrio Co., Ltd. | 137 | 3,723 |
| Shimamura Co., Ltd. | 38 | 3,994 |
| T-Gaia Corp. | 157 | 2,488 |
| United Arrows Ltd. | 57 | 1,786 |
| USS Co., Ltd. | 120 | 2,167 |
| Total Specialty Retail | | 45,299 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Dividend Growth Fund (JDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|---------------------|
| Technology Hardware, Storage & Peripherals - 5.2% | | |
| Brother Industries Ltd. | 214 | \$ 3,033 |
| Canon, Inc. | 3,000 | 97,638 |
| FUJIFILM Holdings Corp. | 436 | 15,583 |
| Konica Minolta, Inc. | 386 | 4,508 |
| NEC Corp. | 1,758 | 5,330 |
| Total Technology Hardware, Storage & Peripherals | | 126,092 |
| Textiles, Apparel & Luxury Goods - 0.1% | | |
| Asics Corp. | 100 | 2,587 |
| Tobacco - 4.2% | | |
| Japan Tobacco, Inc. | 2,900 | 103,342 |
| Trading Companies & Distributors - 7.5% | | |
| ITOCHU Corp. | 2,931 | 38,732 |
| Marubeni Corp. | 3,979 | 22,837 |
| MISUMI Group, Inc. | 300 | 4,261 |
| Mitsubishi Corp. | 2,577 | 56,693 |
| Mitsui & Co., Ltd. | 4,264 | 57,933 |
| Nippon Steel & Sumikin Bussan Corp. | 1,000 | 3,653 |
| Total Trading Companies & Distributors | | 184,109 |
| Transportation Infrastructure - 0.1% | | |
| Kamigumi Co., Ltd. | 258 | 2,425 |
| Wireless Telecommunication Services - 9.6% | | |
| KDDI Corp. | 3,355 | 80,993 |
| NTT DOCOMO, Inc. | 6,732 | 128,957 |
| SoftBank Corp. | 417 | 24,567 |
| Total Wireless Telecommunication Services | | 234,517 |
| TOTAL INVESTMENTS IN SECURITIES - 99.8% | | 2,438,117 |
| (Cost: \$2,470,045) | | |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.2% | | 4,900 |
| NET ASSETS - 100.0% | | \$ 2,443,017 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Capital Goods Fund (DXJC)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS - 100.5% | | |
| Japan - 100.5% | | |
| Auto Components - 16.0% | | |
| Aisin Seiki Co., Ltd. | 750 | \$ 31,933 |
| Bridgestone Corp. ^(a) | 2,508 | 92,796 |
| Calsonic Kansei Corp. | 711 | 5,061 |
| Denso Corp. ^(a) | 1,911 | 95,203 |
| Exedy Corp. | 162 | 4,051 |
| FCC Co., Ltd. | 168 | 2,567 |
| Keihin Corp. | 177 | 2,540 |
| Koito Manufacturing Co., Ltd. | 436 | 17,014 |
| KYB Co., Ltd. ^(a) | 1,106 | 3,832 |
| Mitsuba Corp. | 177 | 4,658 |
| Musashi Seimitsu Industry Co., Ltd. ^(a) | 141 | 2,736 |
| NGK Spark Plug Co., Ltd. | 737 | 20,448 |
| NHK Spring Co., Ltd. | 913 | 10,065 |
| Nifco, Inc. ^(a) | 189 | 8,202 |
| Nissan Shatai Co., Ltd. | 362 | 4,958 |
| Nissin Kogyo Co., Ltd. | 168 | 2,775 |
| NOK Corp. | 428 | 13,291 |
| Sanden Holdings Corp. | 720 | 3,354 |
| Showa Corp. | 220 | 2,192 |
| Stanley Electric Co., Ltd. ^(a) | 625 | 13,035 |
| Sumitomo Electric Industries Ltd. | 2,919 | 45,253 |
| Sumitomo Rubber Industries Ltd. ^(a) | 736 | 11,410 |
| Tachi-S Co., Ltd. ^(a) | 164 | 2,343 |
| Takata Corp.* ^(a) | 119 | 1,296 |
| Tokai Rika Co., Ltd. | 173 | 4,326 |
| Topre Corp. | 179 | 3,233 |
| Toyo Tire & Rubber Co., Ltd. | 382 | 8,079 |
| Toyoda Gosei Co., Ltd. ^(a) | 326 | 7,867 |
| Toyota Boshoku Corp. | 356 | 6,005 |
| TPR Co., Ltd. | 115 | 3,459 |
| TS Tech Co., Ltd. | 185 | 4,951 |
| Unipres Corp. | 163 | 3,414 |
| Yokohama Rubber Co., Ltd. (The) ^(a) | 749 | 15,045 |
| Total Auto Components | | 457,392 |
| Automobiles - 31.5% | | |
| Daihatsu Motor Co., Ltd. ^(a) | 782 | 11,139 |
| Fuji Heavy Industries Ltd. | 2,324 | 85,617 |
| Honda Motor Co., Ltd. ^(a) | 6,582 | 213,089 |
| Isuzu Motors Ltd. | 2,436 | 32,002 |
| Mazda Motor Corp. ^(a) | 2,151 | 42,153 |
| Mitsubishi Motors Corp. | 2,853 | 24,295 |
| Nissan Motor Co., Ltd. ^(a) | 9,378 | 97,715 |
| Suzuki Motor Corp. ^(a) | 1,609 | 54,372 |
| Toyota Motor Corp. | 4,688 | 314,270 |

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| | | |
|---|-------|----------------|
| Yamaha Motor Co., Ltd. ^(a) | 1,130 | 24,721 |
| Total Automobiles | | 899,373 |
| Building Products - 5.0% | | |
| Aica Kogyo Co., Ltd. ^(a) | 250 | 5,810 |
| Asahi Glass Co., Ltd. ^(a) | 4,538 | 27,258 |
| Bunka Shutter Co., Ltd. | 336 | 2,653 |
| Central Glass Co., Ltd. | 780 | 3,270 |
| Daikin Industries Ltd. ^(a) | 1,143 | 82,284 |
| Nippon Sheet Glass Co., Ltd. ^{*(a)} | 3,653 | 3,881 |
| Nitto Boseki Co., Ltd. | 966 | 4,263 |
| Noritz Corp. | 176 | 3,321 |
| Sanwa Holdings Corp. | 935 | 7,878 |
| Takasago Thermal Engineering Co., Ltd. ^(a) | 212 | 2,575 |
| Total Building Products | | 143,193 |
| Chemicals - 1.9% | | |
| Kansai Paint Co., Ltd. ^(a) | 1,510 | 23,409 |
| Nippon Paint Holdings Co., Ltd. | 974 | 27,501 |
| Toyo Ink SC Holdings Co., Ltd. | 831 | 3,335 |
| Total Chemicals | | 54,245 |
| Construction & Engineering - 2.2% | | |
| COMSYS Holdings Corp. ^(a) | 576 | 8,577 |
| JGC Corp. | 1,492 | 28,190 |
| Kandenko Co., Ltd. | 563 | 3,515 |
| Kyowa Exeo Corp. | 369 | 4,300 |
| Kyudenko Corp. | 226 | 4,063 |
| Mirait Holdings Corp. | 219 | 2,556 |
| Nippon Densetsu Kogyo Co., Ltd. | 201 | 3,540 |
| Taikisha Ltd. | 159 | 3,838 |
| Toshiba Plant Systems & Services Corp. | 170 | 2,072 |
| Toyo Engineering Corp. | 944 | 2,245 |
| Total Construction & Engineering | | 62,896 |
| Electrical Equipment - 7.2% | | |
| Fuji Electric Co., Ltd. | 2,502 | 10,776 |
| Fujikura Ltd. | 602 | 3,370 |
| Furukawa Electric Co., Ltd. | 3,095 | 5,514 |
| GS Yuasa Corp. ^(a) | 1,728 | 6,792 |
| Mitsubishi Electric Corp. | 7,688 | 99,395 |
| Nidec Corp. ^(a) | 952 | 71,304 |
| Ushio, Inc. | 535 | 6,969 |
| Total Electrical Equipment | | 204,120 |
| Machinery - 29.8% | | |
| Aida Engineering Ltd. | 262 | 2,873 |
| Amada Holdings Co., Ltd. | 1,583 | 16,740 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 349 | 3,933 |
| CKD Corp. ^(a) | 210 | 2,409 |
| Daifuku Co., Ltd. | 438 | 6,747 |
| DMG Mori Co., Ltd. | 411 | 7,944 |
| Ebara Corp. | 1,792 | 8,684 |
| FANUC Corp. ^(a) | 704 | 144,292 |
| Fujitec Co., Ltd. | 240 | 2,991 |

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| | | |
|---|-------|--------|
| Furukawa Co., Ltd. | 1,714 | 3,054 |
| Glory Ltd. | 331 | 9,806 |
| Hino Motors Ltd. | 1,100 | 13,610 |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 358 | 6,273 |
| Hitachi Zosen Corp. | 453 | 2,584 |
| Hoshizaki Electric Co., Ltd. | 239 | 14,063 |
| IHI Corp. ^(a) | 5,695 | 26,528 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Capital Goods Fund (DXJC)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Iseki & Co., Ltd. ^(a) | 1,736 | \$ 3,433 |
| Japan Steel Works Ltd. (The) ^(a) | 1,703 | 7,042 |
| JTEKT Corp. | 925 | 17,523 |
| Kawasaki Heavy Industries Ltd. | 5,974 | 27,877 |
| Kitz Corp. | 398 | 1,991 |
| Komatsu Ltd. ^(a) | 3,492 | 70,117 |
| Kubota Corp. ^(a) | 4,217 | 66,909 |
| Kurita Water Industries Ltd. | 400 | 9,329 |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 148 | 1,610 |
| Makino Milling Machine Co., Ltd. | 399 | 4,027 |
| Makita Corp. | 449 | 24,364 |
| Meidensha Corp. | 1,039 | 3,906 |
| Minebea Co., Ltd. ^(a) | 1,652 | 27,285 |
| Mitsubishi Heavy Industries Ltd. ^(a) | 12,325 | 75,009 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 3,547 | 6,145 |
| Miura Co., Ltd. | 400 | 4,639 |
| Nabtesco Corp. | 528 | 13,247 |
| Nachi-Fujikoshi Corp. | 818 | 4,826 |
| NGK Insulators Ltd. | 1,346 | 34,705 |
| NSK Ltd. | 1,753 | 27,090 |
| NTN Corp. | 1,870 | 11,767 |
| OKUMA Corp. | 556 | 6,284 |
| OSG Corp. ^(a) | 364 | 7,806 |
| Shibuya Kogyo Co., Ltd. | 37 | 664 |
| Shinmaywa Industries Ltd. | 351 | 3,215 |
| SMC Corp. | 236 | 71,100 |
| Sodick Co., Ltd. | 179 | 1,466 |
| Star Micronics Co., Ltd. ^(a) | 149 | 2,542 |
| Sumitomo Heavy Industries Ltd. | 2,128 | 12,417 |
| Tadano Ltd. | 412 | 6,162 |
| Takeuchi Manufacturing Co., Ltd. | 62 | 3,557 |
| THK Co., Ltd. | 429 | 9,277 |
| Toshiba Machine Co., Ltd. | 626 | 2,870 |
| Tsubakimoto Chain Co. | 574 | 5,615 |
| Total Machinery | | 848,347 |
| Metals & Mining - 6.9% | | |
| Daido Steel Co., Ltd. | 1,711 | 7,131 |
| Hitachi Metals Ltd. | 698 | 10,730 |
| JFE Holdings, Inc. ^(a) | 2,222 | 49,328 |
| Kobe Steel Ltd. | 12,106 | 20,380 |
| Nippon Steel & Sumitomo Metal Corp. ^(a) | 36,641 | 95,042 |
| Nisshin Steel Co., Ltd. | 400 | 4,966 |
| Sanyo Special Steel Co., Ltd. | 720 | 3,354 |
| Tokyo Steel Manufacturing Co., Ltd. | 369 | 2,711 |
| Yamato Kogyo Co., Ltd. | 187 | 4,369 |
| Total Metals & Mining | | 198,011 |

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| | | |
|---|---------|---------------------|
| TOTAL COMMON STOCKS | | |
| (Cost: \$2,846,748) | | 2,867,577 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.7% | | |
| United States - 30.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$875,337) ^(c) | 875,337 | 875,337 |
| TOTAL INVESTMENTS IN SECURITIES - 131.2% | | |
| (Cost: \$3,722,085) | | 3,742,914 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (31.2)% | | (890,720) |
| NET ASSETS - 100.0% | | \$ 2,852,194 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$846,641 and the total market value of the collateral held by the Fund was \$881,042. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,705. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS - 100.5% | | |
| Japan - 100.5% | | |
| Air Freight & Logistics - 0.3% | | |
| Yamato Holdings Co., Ltd. | 2,035 | \$ 39,406 |
| Auto Components - 6.6% | | |
| Aisin Seiki Co., Ltd. | 1,881 | 80,088 |
| Bridgestone Corp. ^(a) | 7,892 | 292,004 |
| Denso Corp. | 5,964 | 297,115 |
| Exedy Corp. | 500 | 12,504 |
| Koito Manufacturing Co., Ltd. | 600 | 23,414 |
| NGK Spark Plug Co., Ltd. | 877 | 24,332 |
| NHK Spring Co., Ltd. | 1,468 | 16,184 |
| Nifco, Inc. | 400 | 17,358 |
| Nissin Kogyo Co., Ltd. | 500 | 8,258 |
| NOK Corp. | 816 | 25,341 |
| Stanley Electric Co., Ltd. | 876 | 18,269 |
| Sumitomo Electric Industries Ltd. | 4,691 | 72,724 |
| Sumitomo Rubber Industries Ltd. | 2,722 | 42,199 |
| Toyo Tire & Rubber Co., Ltd. | 1,173 | 24,809 |
| Toyoda Gosei Co., Ltd. | 900 | 21,719 |
| Toyota Boshoku Corp. | 730 | 12,313 |
| TS Tech Co., Ltd. | 500 | 13,382 |
| Yokohama Rubber Co., Ltd. (The) | 1,352 | 27,158 |
| Total Auto Components | | 1,029,171 |
| Automobiles - 13.0% | | |
| Fuji Heavy Industries Ltd. | 4,396 | 161,951 |
| Honda Motor Co., Ltd. | 14,710 | 476,228 |
| Isuzu Motors Ltd. | 6,288 | 82,605 |
| Mazda Motor Corp. | 883 | 17,304 |
| Nissan Motor Co., Ltd. | 44,584 | 464,550 |
| Suzuki Motor Corp. | 1,358 | 45,890 |
| Toyota Motor Corp. | 11,011 | 738,146 |
| Yamaha Motor Co., Ltd. | 2,115 | 46,270 |
| Total Automobiles | | 2,032,944 |
| Banks - 0.1% | | |
| Suruga Bank Ltd. | 941 | 20,202 |
| Beverages - 1.1% | | |
| Asahi Group Holdings Ltd. | 2,374 | 75,518 |
| Coca-Cola East Japan Co., Ltd. | 894 | 16,548 |
| Ito En Ltd. | 553 | 11,606 |
| Suntory Beverage & Food Ltd. | 1,705 | 67,927 |

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| | | |
|--|--------|----------------|
| Total Beverages | | 171,599 |
| Building Products - 0.8% | | |
| Aica Kogyo Co., Ltd. | 648 | 15,061 |
| Daikin Industries Ltd. | 1,286 | 92,578 |
| Sanwa Holdings Corp. | 1,774 | 14,947 |
| Total Building Products | | 122,586 |
| Chemicals - 4.8% | | |
| Air Water, Inc. | 1,244 | 22,783 |
| Asahi Kasei Corp. | 10,383 | 85,319 |
| Daicel Corp. | 2,100 | 26,978 |
| DIC Corp. | 8,940 | 22,356 |
| JSR Corp. | 1,337 | 23,644 |
| Kansai Paint Co., Ltd. | 997 | 15,456 |
| Mitsubishi Chemical Holdings Corp. | 10,168 | 64,025 |
| Mitsubishi Gas Chemical Co., Inc. | 4,000 | 22,425 |
| Nihon Parkerizing Co., Ltd. | 931 | 9,457 |
| Nippon Shokubai Co., Ltd. | 1,339 | 18,340 |
| Nissan Chemical Industries Ltd. | 1,000 | 22,090 |
| Nitto Denko Corp. | 1,200 | 98,656 |
| NOF Corp. | 1,699 | 13,649 |
| Shin-Etsu Chemical Co., Ltd. | 2,470 | 153,390 |
| Sumitomo Chemical Co., Ltd. | 16,000 | 96,237 |
| Taiyo Holdings Co., Ltd. | 298 | 12,469 |
| Tosoh Corp. | 4,000 | 24,876 |
| Zeon Corp. | 1,554 | 14,351 |
| Total Chemicals | | 746,501 |
| Commercial Services & Supplies - 0.9% | | |
| Aeon Delight Co., Ltd. | 500 | 15,323 |
| Park24 Co., Ltd. | 1,705 | 29,219 |
| Secom Co., Ltd. | 1,510 | 98,042 |
| Total Commercial Services & Supplies | | 142,584 |
| Construction & Engineering - 0.6% | | |
| COMSYS Holdings Corp. | 1,086 | 16,170 |
| JGC Corp. | 1,001 | 18,913 |
| Kajima Corp. | 4,332 | 20,356 |
| Kyowa Exeo Corp. | 1,358 | 15,826 |
| Maeda Road Construction Co., Ltd. | 790 | 14,552 |
| Nippo Corp. | 691 | 11,848 |
| Total Construction & Engineering | | 97,665 |
| Construction Materials - 0.2% | | |
| Sumitomo Osaka Cement Co., Ltd. | 3,664 | 13,564 |
| Taiheiyo Cement Corp. | 7,793 | 22,800 |
| Total Construction Materials | | 36,364 |
| Electrical Equipment - 1.9% | | |
| Fuji Electric Co., Ltd. | 5,214 | 22,455 |
| GS Yuasa Corp. | 3,733 | 14,674 |
| Mitsubishi Electric Corp. | 14,110 | 182,422 |
| Nidec Corp. | 938 | 70,255 |

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| | | |
|--|--------|----------------|
| Nitto Kogyo Corp. | 400 | 9,009 |
| Total Electrical Equipment | | 298,815 |
| Electronic Equipment, Instruments & Components - 4.3% | | |
| Alps Electric Co., Ltd. | 336 | 10,366 |
| Azbil Corp. | 722 | 18,675 |
| Hamamatsu Photonics K.K. | 700 | 20,651 |
| Hirose Electric Co., Ltd. | 230 | 32,950 |
| Hitachi High-Technologies Corp. | 800 | 22,523 |
| Hitachi Ltd. | 27,873 | 183,777 |
| Horiba Ltd. | 200 | 8,140 |
| Keyence Corp. | 93 | 50,207 |
| Murata Manufacturing Co., Ltd. | 981 | 171,243 |
| Oki Electric Industry Co., Ltd. | 5,000 | 10,501 |
| Omron Corp. | 1,200 | 52,172 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| Shimadzu Corp. | 1,080 | \$ 14,678 |
| TDK Corp. | 500 | 38,287 |
| Yaskawa Electric Corp. | 1,440 | 18,452 |
| Yokogawa Electric Corp. | 945 | 12,156 |
| Total Electronic Equipment, Instruments & Components | | 664,778 |
| Food & Staples Retailing - 2.6% | | |
| FamilyMart Co., Ltd. | 877 | 40,351 |
| Lawson, Inc. | 1,167 | 79,920 |
| Matsumotokiyoshi Holdings Co., Ltd. | 300 | 13,852 |
| Seven & I Holdings Co., Ltd. | 5,185 | 222,883 |
| Sundrug Co., Ltd. | 325 | 19,362 |
| Tsuruha Holdings, Inc. | 200 | 15,576 |
| Welcia Holdings Co., Ltd. | 194 | 8,863 |
| Total Food & Staples Retailing | | 400,807 |
| Food Products - 1.0% | | |
| Ajinomoto Co., Inc. | 2,469 | 53,500 |
| Ezaki Glico Co., Ltd. | 223 | 11,080 |
| Kikkoman Corp. | 672 | 21,006 |
| MEIJI Holdings Co., Ltd. | 230 | 29,698 |
| NH Foods Ltd. | 1,616 | 36,899 |
| Total Food Products | | 152,183 |
| Health Care Equipment & Supplies - 1.2% | | |
| Hoya Corp. | 2,319 | 92,995 |
| Nihon Kohden Corp. | 433 | 10,722 |
| Nipro Corp. | 1,894 | 19,394 |
| Sysmex Corp. | 428 | 25,533 |
| Terumo Corp. | 1,762 | 42,292 |
| Total Health Care Equipment & Supplies | | 190,936 |
| Health Care Providers & Services - 0.1% | | |
| Miraca Holdings, Inc. | 400 | 20,006 |
| Hotels, Restaurants & Leisure - 0.4% | | |
| Oriental Land Co., Ltd. | 649 | 41,449 |
| Resorttrust, Inc. | 726 | 17,669 |
| Total Hotels, Restaurants & Leisure | | 59,118 |
| Household Durables - 1.4% | | |
| Casio Computer Co., Ltd. ^(a) | 1,621 | 32,005 |
| Haseko Corp. | 922 | 10,880 |

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| | | |
|--|--------|----------------|
| Rinnai Corp. | 196 | 15,457 |
| Sekisui Chemical Co., Ltd. | 3,575 | 43,912 |
| Sekisui House Ltd. | 6,855 | 108,905 |
| Total Household Durables | | 211,159 |
| Household Products - 0.2% | | |
| Lion Corp. ^(a) | 2,000 | 16,034 |
| Pigeon Corp. | 518 | 16,319 |
| Total Household Products | | 32,353 |
| Insurance - 2.7% | | |
| Sompo Japan Nipponkoa Holdings, Inc. | 2,737 | 100,464 |
| Sony Financial Holdings, Inc. | 3,562 | 62,469 |
| Tokio Marine Holdings, Inc. | 6,159 | 256,396 |
| Total Insurance | | 419,329 |
| Internet & Catalog Retail - 0.2% | | |
| Rakuten, Inc. | 1,310 | 21,171 |
| Start Today Co., Ltd. | 500 | 13,995 |
| Total Internet & Catalog Retail | | 35,166 |
| Internet Software & Services - 1.3% | | |
| Kakaku.com, Inc. | 1,005 | 14,554 |
| Mixi, Inc. | 523 | 25,986 |
| Yahoo Japan Corp. | 40,514 | 163,559 |
| Total Internet Software & Services | | 204,099 |
| IT Services - 1.2% | | |
| Itochu Techno-Solutions Corp. | 1,200 | 29,910 |
| NEC Networks & System Integration Corp. | 749 | 16,368 |
| Nihon Unisys Ltd. | 800 | 8,225 |
| Nomura Research Institute Ltd. | 1,400 | 54,803 |
| NS Solutions Corp. | 200 | 6,620 |
| Otsuka Corp. | 675 | 31,553 |
| SCSK Corp. | 749 | 22,862 |
| Transcosmos, Inc. | 490 | 13,054 |
| Total IT Services | | 183,395 |
| Leisure Products - 0.8% | | |
| Bandai Namco Holdings, Inc. | 2,265 | 43,832 |
| Heiwa Corp. | 1,402 | 27,934 |
| Shimano, Inc. | 243 | 33,164 |
| Universal Entertainment Corp. ^(a) | 692 | 15,648 |
| Total Leisure Products | | 120,578 |
| Machinery - 9.1% | | |
| Ebara Corp. | 3,935 | 19,070 |
| FANUC Corp. | 2,361 | 483,912 |
| Fujitec Co., Ltd. | 851 | 10,606 |
| Hino Motors Ltd. | 5,888 | 72,851 |
| Hitachi Construction Machinery Co., Ltd. | 2,449 | 42,910 |
| Hoshizaki Electric Co., Ltd. | 252 | 14,828 |

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| | | |
|--------------------------------|--------|---------|
| IHI Corp. | 6,677 | 31,103 |
| JTEKT Corp. | 2,115 | 40,065 |
| Kawasaki Heavy Industries Ltd. | 11,319 | 52,819 |
| Komatsu Ltd. | 9,122 | 183,163 |
| Kubota Corp. | 7,219 | 114,540 |
| Kurita Water Industries Ltd. | 902 | 21,038 |
| Makita Corp. | 999 | 54,210 |
| Minebea Co., Ltd. | 948 | 15,657 |
| Miura Co., Ltd. | 1,094 | 12,687 |
| Nabtesco Corp. | 825 | 20,698 |
| NGK Insulators Ltd. | 1,223 | 31,533 |
| NSK Ltd. | 3,262 | 50,410 |
| OKUMA Corp. | 1,000 | 11,302 |
| OSG Corp. | 751 | 16,104 |
| SMC Corp. | 143 | 43,082 |
| Sumitomo Heavy Industries Ltd. | 4,204 | 24,530 |
| Tadano Ltd. | 802 | 11,994 |
| THK Co., Ltd. | 1,048 | 22,662 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

| Investments | Shares | Value |
|-------------------------------------|---------------|------------------|
| Tsubakimoto Chain Co. | 1,372 | \$ 13,421 |
| Total Machinery | | 1,415,195 |
| Marine - 0.4% | | |
| Kawasaki Kisen Kaisha Ltd. | 11,257 | 26,587 |
| Nippon Yusen K.K. | 14,507 | 40,427 |
| Total Marine | | 67,014 |
| Media - 0.5% | | |
| CyberAgent, Inc. | 298 | 14,149 |
| Daiichikosho Co., Ltd. | 490 | 17,259 |
| Hakuhodo DY Holdings, Inc. | 2,013 | 21,567 |
| Toho Co., Ltd. | 748 | 18,614 |
| Total Media | | 71,589 |
| Metals & Mining - 2.3% | | |
| Dowa Holdings Co., Ltd. | 2,350 | 22,201 |
| Hitachi Metals Ltd. | 1,463 | 22,489 |
| Mitsubishi Materials Corp. | 8,000 | 30,728 |
| Mitsui Mining & Smelting Co., Ltd. | 5,000 | 13,525 |
| Nippon Steel & Sumitomo Metal Corp. | 63,088 | 163,643 |
| Sumitomo Metal Mining Co., Ltd. | 6,000 | 91,374 |
| UACJ Corp. | 3,080 | 7,803 |
| Yamato Kogyo Co., Ltd. | 500 | 11,682 |
| Total Metals & Mining | | 363,445 |
| Multiline Retail - 0.4% | | |
| Don Quijote Holdings Co., Ltd. | 282 | 12,007 |
| Isetan Mitsukoshi Holdings Ltd. | 900 | 16,093 |
| Izumi Co., Ltd. | 400 | 16,900 |
| Ryohin Keikaku Co., Ltd. | 112 | 21,729 |
| Total Multiline Retail | | 66,729 |
| Personal Products - 0.9% | | |
| Kao Corp. | 2,237 | 104,076 |
| Kose Corp. | 400 | 32,885 |
| Total Personal Products | | 136,961 |
| Pharmaceuticals - 4.6% | | |
| Astellas Pharma, Inc. | 15,724 | 224,298 |
| Chugai Pharmaceutical Co., Ltd. | 3,135 | 108,245 |
| Eisai Co., Ltd. | 2,330 | 156,444 |

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| | | |
|--|-------|----------------|
| Hisamitsu Pharmaceutical Co., Inc. | 733 | 28,484 |
| Kaken Pharmaceutical Co., Ltd. | 604 | 21,101 |
| KYORIN Holdings, Inc. | 853 | 17,406 |
| Mochida Pharmaceutical Co., Ltd. | 259 | 14,668 |
| Rohto Pharmaceutical Co., Ltd. | 560 | 9,254 |
| Santen Pharmaceutical Co., Ltd. | 1,648 | 23,340 |
| Sawai Pharmaceutical Co., Ltd. | 297 | 17,306 |
| Shionogi & Co., Ltd. | 1,695 | 65,728 |
| Sumitomo Dainippon Pharma Co., Ltd. | 2,391 | 26,359 |
| Total Pharmaceuticals | | 712,633 |
| Professional Services - 0.2% | | |
| Meitec Corp. | 411 | 15,316 |
| Temp Holdings Co., Ltd. | 289 | 10,439 |
| Total Professional Services | | 25,755 |
| Real Estate Management & Development - 1.9% | | |
| Daito Trust Construction Co., Ltd. | 961 | 99,583 |
| Daiwa House Industry Co., Ltd. ^(a) | 5,300 | 123,572 |
| Hulic Co., Ltd. | 2,792 | 24,779 |
| Sumitomo Real Estate Sales Co., Ltd. | 500 | 12,626 |
| Sumitomo Realty & Development Co., Ltd. | 924 | 32,421 |
| Tokyo Tatemono Co., Ltd. | 797 | 11,073 |
| Total Real Estate Management & Development | | 304,054 |
| Road & Rail - 2.4% | | |
| Central Japan Railway Co. | 478 | 86,350 |
| East Japan Railway Co. | 1,597 | 143,693 |
| Hitachi Transport System Ltd. | 886 | 14,720 |
| Nippon Express Co., Ltd. | 7,204 | 35,442 |
| Sankyu, Inc. | 2,602 | 14,226 |
| West Japan Railway Co. | 1,329 | 85,095 |
| Total Road & Rail | | 379,526 |
| Semiconductors & Semiconductor Equipment - 0.2% | | |
| Disco Corp. | 244 | 20,200 |
| Shinko Electric Industries Co., Ltd. | 1,601 | 11,553 |
| Total Semiconductors & Semiconductor Equipment | | 31,753 |
| Software - 0.9% | | |
| GungHo Online Entertainment, Inc. | 3,091 | 12,024 |
| Konami Corp. | 719 | 13,374 |
| Nexon Co., Ltd. | 1,038 | 14,285 |
| Oracle Corp. | 1,000 | 41,842 |
| Square Enix Holdings Co., Ltd. | 585 | 12,951 |
| Trend Micro, Inc. | 1,511 | 51,739 |
| Total Software | | 146,215 |
| Specialty Retail - 1.9% | | |
| ABC-Mart, Inc. | 456 | 27,912 |
| AOKI Holdings, Inc. | 930 | 13,270 |
| Fast Retailing Co., Ltd. | 253 | 114,875 |
| Hikari Tsushin, Inc. | 377 | 25,449 |

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| | | |
|-------------------------------|-------|----------------|
| K s Holdings Corp. | 311 | 11,208 |
| Sanrio Co., Ltd. | 891 | 24,211 |
| Shimamura Co., Ltd. | 170 | 17,866 |
| T-Gaia Corp. | 982 | 15,561 |
| United Arrows Ltd. | 300 | 9,402 |
| USS Co., Ltd. | 2,225 | 40,185 |
| Total Specialty Retail | | 299,939 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Dividend Growth Fund (JHDG)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| Technology Hardware, Storage & Peripherals - 5.3% | | |
| Brother Industries Ltd. | 2,013 | \$ 28,526 |
| Canon, Inc. | 19,593 | 637,675 |
| FUJIFILM Holdings Corp. | 2,676 | 95,644 |
| Konica Minolta, Inc. | 3,100 | 36,202 |
| NEC Corp. | 11,176 | 33,885 |
| Total Technology Hardware, Storage & Peripherals | | 831,932 |
| Textiles, Apparel & Luxury Goods - 0.1% | | |
| Asics Corp. | 695 | 17,976 |
| Tobacco - 4.5% | | |
| Japan Tobacco, Inc. | 19,573 | 697,488 |
| Trading Companies & Distributors - 7.4% | | |
| ITOCHU Corp. | 18,599 | 245,777 |
| Marubeni Corp. | 25,855 | 148,392 |
| MISUMI Group, Inc. | 800 | 11,363 |
| Mitsubishi Corp. | 16,559 | 364,294 |
| Mitsui & Co., Ltd. | 27,771 | 377,308 |
| Nippon Steel & Sumikin Bussan Corp. | 4,000 | 14,612 |
| Total Trading Companies & Distributors | | 1,161,746 |
| Transportation Infrastructure - 0.1% | | |
| Kamigumi Co., Ltd. | 1,698 | 15,958 |
| Wireless Telecommunication Services - 9.7% | | |
| KDDI Corp. | 21,787 | 525,957 |
| NTT DOCOMO, Inc. | 42,846 | 820,750 |
| SoftBank Corp. | 2,695 | 158,773 |
| Total Wireless Telecommunication Services | | 1,505,480 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$15,603,354) | | 15,683,132 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.2% | | |
| United States - 1.2% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$181,259) ^(c) | 181,259 | 181,259 |
| TOTAL INVESTMENTS IN SECURITIES - 101.7% | | 15,864,391 |

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(Cost: \$15,784,613)

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.7)%

(268,272)

NET ASSETS - 100.0%

\$ 15,596,119

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$172,395 and the total market value of the collateral held by the Fund was \$181,259. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

| Investments | Shares | Value |
|--|-----------|--------------------|
| COMMON STOCKS - 100.8% | | |
| Japan - 100.8% | | |
| Air Freight & Logistics - 0.0% | | |
| Kintetsu World Express, Inc. | 115,700 | \$ 5,200,425 |
| Yusen Logistics Co., Ltd. | 147,200 | 1,709,404 |
| Total Air Freight & Logistics | | 6,909,829 |
| Airlines - 0.8% | | |
| Japan Airlines Co., Ltd. | 3,921,300 | 136,836,113 |
| Auto Components - 7.3% | | |
| Aisan Industry Co., Ltd. | 223,800 | 2,101,468 |
| Aisin Seiki Co., Ltd. | 2,406,508 | 102,463,177 |
| Bridgestone Corp. ^(a) | 9,594,585 | 354,999,253 |
| Calsonic Kansei Corp. | 1,837,000 | 13,075,855 |
| Daido Metal Co., Ltd. | 510,800 | 4,917,439 |
| Denso Corp. | 6,723,979 | 334,976,308 |
| Eagle Industry Co., Ltd. | 388,400 | 9,039,866 |
| Exedy Corp. | 424,015 | 10,603,407 |
| FCC Co., Ltd. | 475,700 | 7,269,718 |
| G-Tekt Corp. | 63,803 | 623,091 |
| Keihin Corp. | 601,934 | 8,638,059 |
| Koito Manufacturing Co., Ltd. | 563,901 | 22,004,881 |
| Musashi Seimitsu Industry Co., Ltd. | 263,200 | 5,106,336 |
| NGK Spark Plug Co., Ltd. ^(a) | 996,064 | 27,635,658 |
| NHK Spring Co., Ltd. | 1,795,800 | 19,797,607 |
| Nifco, Inc. ^(a) | 476,445 | 20,675,217 |
| Nissin Kogyo Co., Ltd. | 94,046 | 1,553,279 |
| NOK Corp. | 848,400 | 26,346,750 |
| Pacific Industrial Co., Ltd. ^(a) | 946,500 | 9,050,014 |
| Press Kogyo Co., Ltd. | 1,887,000 | 8,836,277 |
| Riken Corp. | 428,118 | 1,651,385 |
| Sanden Holdings Corp. | 2,005,000 | 9,339,681 |
| Sanoh Industrial Co., Ltd. | 175,044 | 1,187,321 |
| Showa Corp. | 959,900 | 9,562,523 |
| Stanley Electric Co., Ltd. ^(a) | 961,507 | 20,052,841 |
| Sumitomo Electric Industries Ltd. | 5,459,683 | 84,640,368 |
| Sumitomo Riko Co., Ltd. | 169,200 | 1,350,945 |
| Sumitomo Rubber Industries Ltd. ^(a) | 2,795,491 | 43,337,935 |
| T. RAD Co., Ltd. | 66,000 | 131,067 |
| Tokai Rika Co., Ltd. | 1,253,314 | 31,341,812 |
| Topre Corp. | 513,200 | 9,268,762 |
| Toyo Tire & Rubber Co., Ltd. | 1,341,700 | 28,376,738 |
| Toyoda Gosei Co., Ltd. | 764,700 | 18,454,289 |
| Toyota Boshoku Corp. ^(a) | 868,736 | 14,653,464 |
| TPR Co., Ltd. | 263,994 | 7,939,345 |
| TS Tech Co., Ltd. | 489,832 | 13,109,956 |
| Unipres Corp. | 388,000 | 8,126,866 |

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|--|-------------|----------------------|
| Yokohama Rubber Co., Ltd. (The) ^(a) | 1,679,500 | 33,736,861 |
| Total Auto Components | | 1,325,975,819 |
| Automobiles - 13.4% | | |
| Daihatsu Motor Co., Ltd. ^(a) | 2,650,869 | 37,759,692 |
| Fuji Heavy Industries Ltd. | 4,990,867 | 183,866,534 |
| Honda Motor Co., Ltd. ^(a) | 15,586,347 | 504,599,466 |
| Isuzu Motors Ltd. | 6,032,300 | 79,245,881 |
| Mazda Motor Corp. ^(a) | 1,360,815 | 26,668,037 |
| Mitsubishi Motors Corp. | 4,883,301 | 41,583,783 |
| Nissan Motor Co., Ltd. | 50,594,904 | 527,180,996 |
| Suzuki Motor Corp. | 1,585,036 | 53,562,079 |
| Toyota Motor Corp. | 13,731,575 | 920,525,557 |
| Yamaha Motor Co., Ltd. ^(a) | 2,378,500 | 52,034,851 |
| Total Automobiles | | 2,427,026,876 |
| Banks - 8.6% | | |
| Mitsubishi UFJ Financial Group, Inc. | 124,624,822 | 896,048,040 |
| Mizuho Financial Group, Inc. | 305,408,144 | 661,407,740 |
| Total Banks | | 1,557,455,780 |
| Beverages - 1.0% | | |
| Kirin Holdings Co., Ltd. ^(a) | 8,582,745 | 118,256,920 |
| Suntory Beverage & Food Ltd. | 1,676,600 | 66,795,448 |
| Total Beverages | | 185,052,368 |
| Building Products - 1.2% | | |
| Aica Kogyo Co., Ltd. | 585,600 | 13,610,480 |
| Asahi Glass Co., Ltd. ^(a) | 11,845,735 | 71,152,823 |
| Central Glass Co., Ltd. | 1,765,000 | 7,399,542 |
| Daikin Industries Ltd. ^(a) | 1,372,449 | 98,801,972 |
| Noritz Corp. | 617,000 | 11,642,651 |
| Sanwa Holdings Corp. | 2,394,831 | 20,177,917 |
| Total Building Products | | 222,785,385 |
| Capital Markets - 1.5% | | |
| Monex Group, Inc. | 2,177,696 | 5,997,496 |
| Nomura Holdings, Inc. | 38,164,245 | 259,054,647 |
| Total Capital Markets | | 265,052,143 |
| Chemicals - 6.0% | | |
| ADEKA Corp. | 908,600 | 12,623,054 |
| Asahi Kasei Corp. | 8,995,522 | 73,918,174 |
| Daicel Corp. | 2,197,442 | 28,230,122 |
| Denki Kagaku Kogyo K.K. | 6,703,076 | 29,799,970 |
| DIC Corp. | 7,400,538 | 18,506,637 |
| Fujimi, Inc. | 602,200 | 9,065,112 |
| Hitachi Chemical Co., Ltd. | 1,583,815 | 28,578,953 |
| JSP Corp. | 134,096 | 2,162,149 |
| JSR Corp. ^(a) | 2,074,400 | 36,685,340 |
| Kaneka Corp. | 2,334,000 | 17,071,303 |
| Kansai Paint Co., Ltd. ^(a) | 906,000 | 14,045,536 |
| Kuraray Co., Ltd. | 2,619,137 | 32,042,235 |

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|--|------------|------------|
| Kureha Corp. ^(a) | 1,188,000 | 4,679,573 |
| Lintec Corp. | 792,947 | 18,125,058 |
| Mitsubishi Chemical Holdings Corp. | 13,286,263 | 83,660,080 |
| Mitsubishi Gas Chemical Co., Inc. | 2,411,564 | 13,519,658 |
| Mitsui Chemicals, Inc. ^(a) | 5,150,079 | 19,149,969 |
| Nippon Kayaku Co., Ltd. | 1,740,000 | 18,770,073 |
| Nippon Paint Holdings Co., Ltd. ^(a) | 913,500 | 25,792,853 |
| Nippon Shokubai Co., Ltd. | 1,254,000 | 17,175,696 |
| Nippon Soda Co., Ltd. | 1,020,000 | 6,560,209 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 1,077,000 | 7,322,878 |
| Nissan Chemical Industries Ltd. ^(a) | 1,113,953 | 24,606,832 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------------|
| Nitto Denko Corp. | 1,114,774 | \$ 91,648,972 |
| NOF Corp. | 922,000 | 7,406,742 |
| Sanyo Chemical Industries Ltd. | 1,167,000 | 8,201,855 |
| Shin-Etsu Chemical Co., Ltd. ^(a) | 2,188,979 | 135,937,984 |
| Showa Denko K.K. ^(a) | 9,047,312 | 11,977,809 |
| Sumitomo Bakelite Co., Ltd. | 4,096,000 | 18,577,861 |
| Sumitomo Chemical Co., Ltd. | 11,748,485 | 70,664,691 |
| Taiyo Holdings Co., Ltd. | 236,526 | 9,896,728 |
| Taiyo Nippon Sanso Corp. ^(a) | 1,624,753 | 19,664,603 |
| Takasago International Corp. | 183,634 | 768,362 |
| Teijin Ltd. | 6,952,000 | 26,986,475 |
| Toray Industries, Inc. | 7,321,318 | 61,955,827 |
| Tosoh Corp. | 3,171,614 | 19,724,580 |
| Toyobo Co., Ltd. | 11,618,513 | 18,515,180 |
| Ube Industries Ltd. | 15,400,000 | 29,072,039 |
| Zeon Corp. | 893,000 | 8,246,557 |
| Total Chemicals | | 1,081,337,729 |
| Commercial Services & Supplies - 0.1% | | |
| Pilot Corp. | 82,000 | 3,206,554 |
| Sato Holdings Corp. | 375,367 | 10,613,900 |
| Total Commercial Services & Supplies | | 13,820,454 |
| Communications Equipment - 0.1% | | |
| Hitachi Kokusai Electric, Inc. | 1,026,000 | 15,612,405 |
| Construction & Engineering - 0.1% | | |
| JGC Corp. ^(a) | 600,416 | 11,344,435 |
| Construction Materials - 0.1% | | |
| Taiheiyo Cement Corp. | 9,205,000 | 26,930,822 |
| Containers & Packaging - 0.0% | | |
| Fuji Seal International, Inc. ^(a) | 266,491 | 7,861,991 |
| Electrical Equipment - 1.8% | | |
| Denyo Co., Ltd. | 79,900 | 1,296,788 |
| Fuji Electric Co., Ltd. | 4,620,869 | 19,901,099 |
| Fujikura Ltd. | 1,568,577 | 8,780,903 |
| Furukawa Electric Co., Ltd. | 4,424,000 | 7,881,600 |
| GS Yuasa Corp. ^(a) | 1,939,920 | 7,625,559 |
| Idec Corp. | 126,207 | 1,137,632 |
| Mitsubishi Electric Corp. | 14,918,114 | 192,869,336 |
| Nidec Corp. ^(a) | 938,658 | 70,304,422 |
| Sanyo Denki Co., Ltd. | 725,000 | 5,812,324 |
| Tatsuta Electric Wire and Cable Co., Ltd. | 1,861,600 | 7,728,458 |
| Ushio, Inc. ^(a) | 758,709 | 9,883,399 |

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Total Electrical Equipment **333,221,520**

Electronic Equipment, Instruments & Components - 5.4%

| | | |
|--|------------|-------------|
| Amano Corp. | 791,333 | 10,347,181 |
| Anritsu Corp. | 2,527,100 | 17,058,674 |
| Canon Electronics, Inc. | 657,600 | 12,870,935 |
| Citizen Holdings Co., Ltd. ^(a) | 1,939,985 | 13,539,388 |
| Enplas Corp. | 177,948 | 7,234,841 |
| Hakuto Co., Ltd. | 601,219 | 7,369,987 |
| Hamamatsu Photonics K.K. ^(a) | 861,800 | 25,424,737 |
| Hirose Electric Co., Ltd. | 237,800 | 34,067,209 |
| Hitachi High-Technologies Corp. | 885,519 | 24,930,437 |
| Hitachi Ltd. | 28,001,028 | 184,621,660 |
| Horiba Ltd. | 320,300 | 13,035,541 |
| Ibiden Co., Ltd. ^(a) | 1,081,501 | 18,295,322 |
| Japan Aviation Electronics Industry Ltd. | 309,000 | 8,409,022 |
| Keyence Corp. | 98,510 | 53,181,634 |
| Koa Corp. | 327,046 | 3,517,285 |
| Kyocera Corp. | 2,388,718 | 124,213,726 |
| Murata Manufacturing Co., Ltd. | 1,042,156 | 181,918,458 |
| Nichicon Corp. | 802,900 | 6,535,271 |
| Nippon Electric Glass Co., Ltd. ^(a) | 4,427,301 | 22,432,285 |
| Oki Electric Industry Co., Ltd. | 8,541,309 | 17,939,087 |
| Omron Corp. | 1,209,700 | 52,593,503 |
| Ryosan Co., Ltd. | 439,445 | 11,563,870 |
| Sanshin Electronics Co., Ltd. | 601,154 | 6,150,818 |
| Shimadzu Corp. | 1,290,000 | 17,531,729 |
| Siix Corp. ^(a) | 345,800 | 9,071,368 |
| TDK Corp. | 600,568 | 45,988,004 |
| Topcon Corp. | 250,800 | 6,046,337 |
| UKC Holdings Corp. | 149,399 | 3,197,614 |
| Yaskawa Electric Corp. ^(a) | 1,347,800 | 17,270,873 |
| Yokogawa Electric Corp. ^(a) | 1,250,938 | 16,091,010 |

Total Electronic Equipment, Instruments & Components **972,447,806**

Energy Equipment & Services - 0.1%

| | | |
|----------------------------|---------|------------------|
| Modec, Inc. ^(a) | 608,200 | 9,334,365 |
|----------------------------|---------|------------------|

Food & Staples Retailing - 1.3%

| | | |
|------------------------------|-----------|-------------|
| Ministop Co., Ltd. | 175,500 | 3,042,010 |
| Seven & I Holdings Co., Ltd. | 5,342,024 | 229,633,034 |

Total Food & Staples Retailing **232,675,044**

Food Products - 0.8%

| | | |
|--|-----------|------------|
| Ajinomoto Co., Inc. | 2,643,513 | 57,281,696 |
| Fuji Oil Co., Ltd. | 793,700 | 13,919,668 |
| Kikkoman Corp. ^(a) | 793,000 | 24,788,338 |
| Nisshin Oillio Group Ltd. (The) | 2,466,909 | 10,120,446 |
| Sakata Seed Corp. | 220,639 | 4,215,699 |
| Toyo Suisan Kaisha Ltd. | 653,600 | 23,849,336 |
| Yakult Honsha Co., Ltd. ^(a) | 260,087 | 15,431,141 |

Total Food Products **149,606,324**

Health Care Equipment & Supplies - 1.3%

| | | |
|------------------------|-----------|-------------|
| Asahi Intecc Co., Ltd. | 24,800 | 1,700,421 |
| Hoya Corp. | 3,039,357 | 121,882,277 |

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| | | |
|--|------------|--------------------|
| Nihon Kohden Corp. | 570,200 | 14,119,283 |
| Nikkiso Co., Ltd. | 738,900 | 7,753,423 |
| Nipro Corp. | 2,562,500 | 26,239,631 |
| Symex Corp. | 518,260 | 30,918,138 |
| Terumo Corp. ^(a) | 1,537,656 | 36,906,760 |
| Total Health Care Equipment & Supplies | | 239,519,933 |
| Health Care Providers & Services - 0.1% | | |
| Miraca Holdings, Inc. | 438,600 | 21,936,273 |
| Household Durables - 1.7% | | |
| Casio Computer Co., Ltd. ^(a) | 1,801,457 | 35,568,342 |
| Foster Electric Co., Ltd. | 610,096 | 13,726,101 |
| Fujitsu General Ltd. | 685,000 | 8,783,271 |
| Nikon Corp. ^(a) | 2,628,600 | 30,417,992 |
| Panasonic Corp. | 10,381,970 | 142,665,652 |
| Rinnai Corp. | 251,300 | 19,818,126 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------------|
| Sekisui Chemical Co., Ltd. | 3,846,000 | \$ 47,240,126 |
| Tamron Co., Ltd. | 365,600 | 7,717,442 |
| Total Household Durables | | 305,937,052 |
| Household Products - 0.3% | | |
| Lion Corp. ^(a) | 1,549,000 | 12,418,330 |
| Pigeon Corp. | 597,500 | 18,823,704 |
| Unicharm Corp. | 1,354,900 | 32,215,761 |
| Total Household Products | | 63,457,795 |
| Industrial Conglomerates - 0.1% | | |
| Nisshinbo Holdings, Inc. | 908,000 | 10,158,558 |
| Insurance - 1.4% | | |
| Tokio Marine Holdings, Inc. | 6,265,000 | 260,809,137 |
| IT Services - 0.6% | | |
| Fujitsu Ltd. | 10,140,328 | 56,715,895 |
| NTT Data Corp. | 1,315,800 | 57,528,950 |
| Total IT Services | | 114,244,845 |
| Leisure Products - 0.2% | | |
| Dunlop Sports Co., Ltd. | 136,580 | 1,319,311 |
| Mizuno Corp. | 232,000 | 1,099,661 |
| Shimano, Inc. | 89,800 | 12,255,629 |
| Tomy Co., Ltd. ^(a) | 157,000 | 819,867 |
| Yamaha Corp. | 1,261,507 | 25,464,163 |
| Total Leisure Products | | 40,958,631 |
| Machinery - 9.8% | | |
| Aida Engineering Ltd. | 665,600 | 7,299,761 |
| Amada Holdings Co., Ltd. ^(a) | 3,326,793 | 35,180,568 |
| Anest Iwata Corp. | 126,200 | 788,976 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 771,600 | 8,695,594 |
| CKD Corp. | 711,900 | 8,168,247 |
| Daifuku Co., Ltd. ^(a) | 772,700 | 11,903,236 |
| DMG Mori Co., Ltd. | 528,900 | 10,222,274 |
| Ebara Corp. ^(a) | 4,773,158 | 23,131,473 |
| FANUC Corp. | 2,542,789 | 521,171,480 |
| Fujitec Co., Ltd. | 782,500 | 9,752,074 |
| Furukawa Co., Ltd. | 5,950,000 | 10,600,253 |
| Glory Ltd. | 491,900 | 14,572,284 |
| Hino Motors Ltd. | 6,510,410 | 80,552,125 |
| Hitachi Construction Machinery Co., Ltd. ^(a) | 2,775,700 | 48,634,011 |
| Hitachi Koki Co., Ltd. | 1,238,711 | 10,335,667 |

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| | | |
|---|------------|----------------------|
| Hoshizaki Electric Co., Ltd. | 321,569 | 18,921,234 |
| Hosokawa Micron Corp. | 75,022 | 365,408 |
| IHI Corp. ^(a) | 7,030,882 | 32,751,218 |
| Japan Steel Works Ltd. (The) ^(a) | 1,212,313 | 5,013,120 |
| JTEKT Corp. | 2,137,778 | 40,496,624 |
| Kawasaki Heavy Industries Ltd. ^(a) | 10,545,510 | 49,209,220 |
| Kitz Corp. | 1,828,000 | 9,142,614 |
| Komatsu Ltd. | 8,460,706 | 169,884,809 |
| Kubota Corp. ^(a) | 7,506,502 | 119,101,652 |
| Kurita Water Industries Ltd. | 830,100 | 19,360,973 |
| Makino Milling Machine Co., Ltd. | 583,000 | 5,884,076 |
| Makita Corp. | 1,091,469 | 59,227,346 |
| Meidensha Corp. | 2,272,000 | 8,541,004 |
| Minebea Co., Ltd. | 1,149,701 | 18,988,646 |
| Mitsubishi Heavy Industries Ltd. | 21,164,198 | 128,802,993 |
| Mitsubishi Nichiyu Forklift Co., Ltd. | 503,500 | 2,534,679 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 5,490,315 | 9,512,089 |
| Nabtesco Corp. | 752,000 | 18,866,833 |
| Nachi-Fujikoshi Corp. | 1,617,000 | 9,540,914 |
| NGK Insulators Ltd. ^(a) | 1,241,875 | 32,019,905 |
| Nippon Thompson Co., Ltd. | 534,000 | 2,993,699 |
| Nitta Corp. | 168,500 | 4,675,009 |
| Noritake Co., Ltd. | 579,145 | 1,348,885 |
| NSK Ltd. ^(a) | 3,132,266 | 48,405,304 |
| NTN Corp. | 1,572,000 | 9,892,044 |
| Obara Group, Inc. | 82,600 | 4,441,695 |
| Oiles Corp. ^(a) | 184,500 | 3,504,090 |
| OKUMA Corp. | 530,000 | 5,990,193 |
| OSG Corp. ^(a) | 595,824 | 12,776,874 |
| Ryobi Ltd. | 1,552,000 | 6,062,649 |
| Shima Seiki Manufacturing Ltd. | 169,400 | 2,700,931 |
| SMC Corp. | 141,751 | 42,705,435 |
| Star Micronics Co., Ltd. | 950,700 | 16,222,462 |
| Sumitomo Heavy Industries Ltd. | 3,990,186 | 23,282,743 |
| Tadano Ltd. | 860,000 | 12,861,521 |
| THK Co., Ltd. | 720,379 | 15,577,353 |
| Toshiba Machine Co., Ltd. | 151,000 | 692,281 |
| Tsubakimoto Chain Co. | 1,269,000 | 12,413,623 |
| Total Machinery | | 1,785,720,171 |
| Marine - 0.4% | | |
| Iino Kaiun Kaisha Ltd. | 1,111,342 | 5,303,998 |
| Kawasaki Kisen Kaisha Ltd. ^(a) | 6,336,725 | 14,965,991 |
| Nippon Yusen K.K. ^(a) | 15,062,035 | 41,974,045 |
| NS United Kaiun Kaisha Ltd. | 1,531,000 | 3,315,613 |
| Total Marine | | 65,559,647 |
| Media - 0.3% | | |
| Dentsu, Inc. | 1,116,900 | 57,869,047 |
| Metals & Mining - 3.1% | | |
| Aichi Steel Corp. | 3,230,000 | 14,438,851 |
| Hitachi Metals Ltd. | 2,121,018 | 32,604,379 |
| JFE Holdings, Inc. | 5,460,962 | 121,233,222 |
| Kobe Steel Ltd. | 28,749,000 | 48,398,594 |
| Kyoei Steel Ltd. ^(a) | 400,900 | 7,420,737 |
| Mitsubishi Materials Corp. ^(a) | 9,140,000 | 35,106,444 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 3,193,000 | 6,914,927 |
| Mitsui Mining & Smelting Co., Ltd. | 4,565,000 | 12,348,425 |

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| | | |
|--|------------|--------------------|
| Nippon Steel & Sumitomo Metal Corp. ^(a) | 59,966,992 | 155,547,119 |
| Sanyo Special Steel Co., Ltd. | 1,270,000 | 5,915,907 |
| Sumitomo Metal Mining Co., Ltd. ^(a) | 5,960,000 | 90,765,006 |
| Toyo Kohan Co., Ltd. | 365,200 | 1,811,600 |
| UACJ Corp. | 4,554,000 | 11,537,123 |
| Yamato Kogyo Co., Ltd. | 624,800 | 14,598,155 |
| Total Metals & Mining | | 558,640,489 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged Equity Fund (DXJ)**

June 30, 2015

| Investments | Shares | Value |
|--|------------|----------------------|
| Multiline Retail - 0.1% | | |
| Ryohin Keikaku Co., Ltd. | 117,000 | \$ 22,699,138 |
| Oil, Gas & Consumable Fuels - 0.4% | | |
| TonenGeneral Sekiyu K.K. ^(a) | 7,369,000 | 68,592,253 |
| Paper & Forest Products - 0.2% | | |
| Oji Holdings Corp. | 8,848,000 | 38,467,993 |
| Personal Products - 1.0% | | |
| Kao Corp. | 2,836,480 | 131,966,499 |
| Mandom Corp. | 203,500 | 9,063,662 |
| Shiseido Co., Ltd. | 1,871,422 | 42,486,089 |
| Total Personal Products | | 183,516,250 |
| Pharmaceuticals - 6.7% | | |
| Astellas Pharma, Inc. | 15,800,104 | 225,383,742 |
| Daiichi Sankyo Co., Ltd. | 7,844,521 | 145,139,505 |
| Eisai Co., Ltd. | 2,659,477 | 178,566,281 |
| Hisamitsu Pharmaceutical Co., Inc. | 522,900 | 20,319,450 |
| Kyowa Hakko Kirin Co., Ltd. ^(a) | 4,149,470 | 54,290,863 |
| Rohto Pharmaceutical Co., Ltd. ^(a) | 705,800 | 11,662,874 |
| Shionogi & Co., Ltd. | 2,210,077 | 85,701,102 |
| Sumitomo Dainippon Pharma Co., Ltd. ^(a) | 1,530,700 | 16,875,040 |
| Takeda Pharmaceutical Co., Ltd. ^(a) | 9,826,463 | 474,680,038 |
| Total Pharmaceuticals | | 1,212,618,895 |
| Professional Services - 0.5% | | |
| Recruit Holdings Co., Ltd. | 3,186,000 | 97,247,661 |
| Road & Rail - 0.3% | | |
| Hitachi Transport System Ltd. | 846,900 | 14,070,590 |
| Nippon Express Co., Ltd. | 7,057,000 | 34,718,375 |
| Total Road & Rail | | 48,788,965 |
| Semiconductors & Semiconductor Equipment - 0.8% | | |
| Disco Corp. | 89,100 | 7,376,153 |
| MegaChips Corp. | 624,500 | 7,762,551 |
| Mitsui High-Tec, Inc. | 229,400 | 1,602,885 |
| Nuflare Technology, Inc. | 29,200 | 1,264,741 |
| SCREEN Holdings Co., Ltd. ^(a) | 917,300 | 5,779,743 |
| Shindengen Electric Manufacturing Co., Ltd. ^(a) | 1,266,000 | 6,342,157 |
| Shinko Electric Industries Co., Ltd. | 1,593,010 | 11,495,344 |
| Tokyo Electron Ltd. | 1,397,653 | 88,486,232 |
| Tokyo Seimitsu Co., Ltd. | 472,700 | 10,372,243 |

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| | | |
|--|------------|----------------------|
| Total Semiconductors & Semiconductor Equipment | | 140,482,049 |
| Software - 0.6% | | |
| Capcom Co., Ltd. | 502,300 | 9,732,794 |
| Konami Corp. ^(a) | 535,300 | 9,956,628 |
| Nexon Co., Ltd. | 1,833,700 | 25,235,572 |
| Square Enix Holdings Co., Ltd. | 669,000 | 14,810,779 |
| Trend Micro, Inc. ^(a) | 1,556,808 | 53,307,936 |
| Total Software | | 113,043,709 |
| Specialty Retail - 1.1% | | |
| ABC-Mart, Inc. ^(a) | 489,000 | 29,931,843 |
| Fast Retailing Co., Ltd. ^(a) | 304,600 | 138,304,058 |
| Sanrio Co., Ltd. ^(a) | 838,248 | 22,777,547 |
| Total Specialty Retail | | 191,013,448 |
| Technology Hardware, Storage & Peripherals - 5.9% | | |
| Brother Industries Ltd. | 2,133,443 | 30,232,421 |
| Canon, Inc. ^(a) | 19,887,897 | 647,272,911 |
| FUJIFILM Holdings Corp. | 3,177,495 | 113,568,213 |
| Hitachi Maxell Ltd. | 1,092,300 | 17,647,833 |
| Konica Minolta, Inc. | 3,530,938 | 41,234,915 |
| Ricoh Co., Ltd. | 9,116,678 | 94,620,039 |
| Riso Kagaku Corp. | 604,400 | 11,444,406 |
| Roland DG Corp. | 232,700 | 6,570,331 |
| Seiko Epson Corp. | 4,559,800 | 80,899,978 |
| Toshiba TEC Corp. | 3,291,531 | 17,834,226 |
| Wacom Co., Ltd. ^(a) | 3,341,000 | 12,150,084 |
| Total Technology Hardware, Storage & Peripherals | | 1,073,475,357 |
| Textiles, Apparel & Luxury Goods - 0.4% | | |
| Asics Corp. ^(a) | 912,592 | 23,604,411 |
| Descente Ltd. | 442,281 | 6,639,727 |
| Kurabo Industries Ltd. | 2,169,472 | 4,645,133 |
| Seiko Holdings Corp. ^(a) | 1,496,000 | 7,579,945 |
| Seiren Co., Ltd. | 690,110 | 7,303,497 |
| Wacoal Holdings Corp. | 1,779,000 | 20,804,552 |
| Total Textiles, Apparel & Luxury Goods | | 70,577,265 |
| Tobacco - 4.0% | | |
| Japan Tobacco, Inc. ^(a) | 20,502,731 | 730,618,711 |
| Trading Companies & Distributors - 8.8% | | |
| Hanwa Co., Ltd. | 2,779,000 | 13,058,677 |
| Inabata & Co., Ltd. | 262,886 | 2,876,675 |
| ITOCHU Corp. | 19,202,294 | 253,749,924 |
| Kuroda Electric Co., Ltd. | 340,687 | 6,339,593 |
| Marubeni Corp. ^(a) | 28,993,478 | 166,404,769 |
| MISUMI Group, Inc. | 724,700 | 10,293,210 |
| Mitsubishi Corp. | 17,845,400 | 392,594,425 |
| Mitsui & Co., Ltd. | 29,878,189 | 405,937,067 |
| Nagase & Co., Ltd. | 1,135,256 | 15,679,178 |
| Nippon Steel & Sumikin Bussan Corp. | 3,839,000 | 14,023,888 |
| Sojitz Corp. | 13,442,721 | 32,627,697 |
| Sumitomo Corp. | 18,960,177 | 220,645,544 |
| Toyota Tsusho Corp. ^(a) | 2,653,010 | 71,222,472 |

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| | | |
|---|-----------|-----------------------|
| Total Trading Companies & Distributors | | 1,605,453,119 |
| Transportation Infrastructure - 0.1% | | |
| Sumitomo Warehouse Co., Ltd. (The) | 1,968,000 | 11,000,793 |
| Wireless Telecommunication Services - 1.0% | | |
| SoftBank Corp. | 3,033,600 | 178,721,223 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$16,845,031,929) | | 18,292,415,615 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Equity Fund (DXJ)

June 30, 2015

| Investments | Shares | Value |
|---|-------------|--------------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.7% | | |
| United States - 4.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$852,128,671) ^(c) | 852,128,671 | \$ 852,128,671 |
| TOTAL INVESTMENTS IN SECURITIES - 105.5% | | |
| (Cost: \$17,697,160,600) | | 19,144,544,286 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (5.5)% | | (991,068,380) |
| NET ASSETS - 100.0% | | \$ 18,153,475,906 |

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$814,073,487 and the total market value of the collateral held by the Fund was \$855,671,845. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$3,543,174. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Financials Fund (DXJF)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------|
| COMMON STOCKS - 100.5% | | |
| Japan - 100.5% | | |
| Banks - 61.4% | | |
| 77 Bank Ltd. (The) | 26,419 | \$ 161,280 |
| Akita Bank Ltd. (The) | 17,800 | 57,605 |
| Aomori Bank Ltd. (The) | 19,000 | 62,730 |
| Aozora Bank Ltd. | 83,830 | 316,508 |
| Awa Bank Ltd. (The) | 20,000 | 127,487 |
| Bank of Kyoto Ltd. (The) | 25,517 | 294,030 |
| Bank of Nagoya Ltd. (The) ^(a) | 19,500 | 76,333 |
| Bank of the Ryukyus Ltd. | 3,800 | 56,706 |
| Bank of Yokohama Ltd. (The) | 88,850 | 545,015 |
| Chiba Bank Ltd. (The) | 62,781 | 478,688 |
| Chugoku Bank Ltd. (The) | 16,550 | 261,170 |
| Daishi Bank Ltd. (The) | 25,650 | 108,373 |
| Fukui Bank Ltd. (The) | 19,000 | 41,613 |
| Fukuoka Financial Group, Inc. | 63,133 | 327,622 |
| Gunma Bank Ltd. (The) | 38,250 | 282,581 |
| Hachijuni Bank Ltd. (The) | 40,709 | 307,401 |
| Higo Bank Ltd. (The) | 19,200 | 125,055 |
| Hiroshima Bank Ltd. (The) ^(a) | 45,200 | 270,391 |
| Hokkoku Bank Ltd. (The) | 23,700 | 86,964 |
| Hokuhoku Financial Group, Inc. | 104,800 | 247,515 |
| Hyakugo Bank Ltd. (The) | 20,990 | 104,122 |
| Hyakujushi Bank Ltd. (The) | 20,390 | 72,985 |
| Iyo Bank Ltd. (The) | 23,650 | 290,684 |
| Joyo Bank Ltd. (The) | 62,846 | 352,326 |
| Juroku Bank Ltd. (The) | 39,750 | 162,749 |
| Kagoshima Bank Ltd. (The) | 11,700 | 84,620 |
| Keiyo Bank Ltd. (The) | 22,350 | 117,627 |
| Kiyo Bank Ltd. (The) ^(a) | 8,300 | 126,774 |
| Minato Bank Ltd. (The) | 40,500 | 103,927 |
| Mitsubishi UFJ Financial Group, Inc. | 524,740 | 3,772,862 |
| Miyazaki Bank Ltd. (The) | 19,000 | 71,115 |
| Mizuho Financial Group, Inc. | 590,180 | 1,278,124 |
| Musashino Bank Ltd. (The) | 2,550 | 100,758 |
| Nanto Bank Ltd. (The) | 20,420 | 73,092 |
| Nishi-Nippon City Bank Ltd. (The) | 61,670 | 177,906 |
| North Pacific Bank Ltd. | 27,500 | 122,931 |
| Ogaki Kyoritsu Bank Ltd. (The) | 40,550 | 148,129 |
| Oita Bank Ltd. (The) ^(a) | 20,800 | 88,731 |
| Resona Holdings, Inc. | 138,450 | 756,375 |
| San-In Godo Bank Ltd. (The) | 16,340 | 157,705 |
| Senshu Ikeda Holdings, Inc. | 22,830 | 103,548 |
| Seven Bank Ltd. ^(a) | 54,970 | 254,713 |
| Shiga Bank Ltd. (The) ^(a) | 21,340 | 115,102 |
| Shinsei Bank Ltd. ^(a) | 161,750 | 326,501 |
| Shizuoka Bank Ltd. (The) | 45,740 | 478,090 |
| Sumitomo Mitsui Financial Group, Inc. | 73,640 | 3,285,259 |
| Sumitomo Mitsui Trust Holdings, Inc. | 272,610 | 1,248,929 |

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| | | |
|--|--------|---------|
| Suruga Bank Ltd. | 18,700 | 401,462 |
| Toho Bank Ltd. (The) | 21,000 | 93,875 |
| TOMONY Holdings, Inc. | 15,000 | 68,647 |
| Yamagata Bank Ltd. (The) ^(a) | 19,300 | 84,383 |
| Yamaguchi Financial Group, Inc. ^(a) | 20,511 | 255,623 |
| Yamanashi Chuo Bank Ltd. (The) | 10,700 | 50,630 |

Total Banks **19,165,371**

Capital Markets - 8.9%

| | | |
|--|---------|-----------|
| Daiwa Securities Group, Inc. | 125,330 | 939,425 |
| Matsui Securities Co., Ltd. ^(a) | 12,100 | 106,301 |
| Monex Group, Inc. ^(a) | 19,300 | 53,153 |
| Nomura Holdings, Inc. ^(a) | 173,690 | 1,178,988 |
| Okasan Securities Group, Inc. | 19,700 | 138,616 |
| SBI Holdings, Inc. ^(a) | 16,650 | 229,411 |
| Tokai Tokyo Financial Holdings, Inc. | 18,850 | 137,256 |

Total Capital Markets **2,783,150**

Consumer Finance - 3.5%

| | | |
|---|--------|---------|
| Acom Co., Ltd. ^{*(a)} | 40,050 | 153,831 |
| AEON Financial Service Co., Ltd. ^(a) | 8,150 | 226,454 |
| Aiful Corp. ^{*(a)} | 27,300 | 88,126 |
| Credit Saison Co., Ltd. ^(a) | 12,550 | 269,123 |
| Hitachi Capital Corp. ^(a) | 3,750 | 99,293 |
| J Trust Co., Ltd. | 8,300 | 78,411 |
| Jaccs Co., Ltd. | 20,800 | 100,120 |
| Orient Corp. ^{*(a)} | 43,400 | 77,319 |

Total Consumer Finance **1,092,677**

Diversified Financial Services - 4.0%

| | | |
|---|--------|---------|
| Century Tokyo Leasing Corp. | 4,680 | 151,455 |
| Fuyo General Lease Co., Ltd. | 2,067 | 88,346 |
| IBJ Leasing Co., Ltd. ^(a) | 4,232 | 98,394 |
| Japan Exchange Group, Inc. ^(a) | 19,210 | 624,033 |
| Japan Securities Finance Co., Ltd. | 10,260 | 59,783 |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | 44,200 | 242,014 |

Total Diversified Financial Services **1,264,025**

Insurance - 22.7%

| | | |
|---|--------|-----------|
| Dai-ichi Life Insurance Co., Ltd. (The) | 81,140 | 1,595,746 |
| MS&AD Insurance Group Holdings, Inc. | 37,860 | 1,179,751 |
| Sompo Japan Nipponkoa Holdings, Inc. | 29,400 | 1,079,149 |
| Sony Financial Holdings, Inc. | 14,500 | 254,296 |
| T&D Holdings, Inc. | 47,660 | 710,820 |
| Tokio Marine Holdings, Inc. | 54,740 | 2,278,802 |

Total Insurance **7,098,564**

TOTAL COMMON STOCKS

(Cost: \$29,877,173) **31,403,787**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.2%

United States - 9.2%

| | | |
|---|-----------|------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | 2,871,019 | 2,871,019 |
|---|-----------|------------------|

(Cost: \$2,871,019)^(c)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Financials Fund (DXJF)

June 30, 2015

| | |
|---|----------------------|
| TOTAL INVESTMENTS IN SECURITIES - 109.7% | |
| (Cost: \$32,748,192) | 34,274,806 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (9.7)% | (3,041,214) |
| NET ASSETS - 100.0% | \$ 31,233,592 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$2,723,870 and the total market value of the collateral held by the Fund was \$2,871,019. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Japan Hedged Health Care Fund (DXJH)

June 30, 2015

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS - 100.5% | | |
| Japan - 100.5% | | |
| Biotechnology - 0.3% | | |
| 3-D Matrix Ltd.* ^(a) | 470 | \$ 5,473 |
| Takara Bio, Inc. | 1,000 | 11,098 |
| Total Biotechnology | | 16,571 |
| Food & Staples Retailing - 6.0% | | |
| Ain Pharmaciez, Inc. | 575 | 26,691 |
| Cocokara fine, Inc. | 550 | 18,923 |
| Cosmos Pharmaceutical Corp. ^(a) | 160 | 21,706 |
| Matsumotokiyoshi Holdings Co., Ltd. ^(a) | 1,070 | 49,405 |
| Sugi Holdings Co., Ltd. | 850 | 43,415 |
| Sundrug Co., Ltd. ^(a) | 710 | 42,299 |
| Tsuruha Holdings, Inc. | 785 | 61,137 |
| Welcia Holdings Co., Ltd. ^(a) | 440 | 20,100 |
| Total Food & Staples Retailing | | 283,676 |
| Health Care Equipment & Supplies - 17.0% | | |
| Asahi Intecc Co., Ltd. | 640 | 43,882 |
| Hogy Medical Co., Ltd. ^(a) | 280 | 14,370 |
| Nakanishi, Inc. | 560 | 22,150 |
| Nihon Kohden Corp. | 2,000 | 49,524 |
| Nikkiso Co., Ltd. ^(a) | 1,850 | 19,412 |
| Nipro Corp. | 2,400 | 24,576 |
| Olympus Corp. ^(a) | 6,340 | 219,166 |
| Paramount Bed Holdings Co., Ltd. | 550 | 16,249 |
| Systemex Corp. ^(a) | 3,560 | 212,381 |
| Terumo Corp. ^(a) | 7,780 | 186,735 |
| Total Health Care Equipment & Supplies | | 808,445 |
| Health Care Providers & Services - 6.8% | | |
| Alfresa Holdings Corp. | 4,540 | 70,717 |
| Medipal Holdings Corp. ^(a) | 4,250 | 69,360 |
| Miraca Holdings, Inc. ^(a) | 1,320 | 66,019 |
| Ship Healthcare Holdings, Inc. | 980 | 20,262 |
| Suzuken Co., Ltd. | 2,050 | 65,672 |
| Toho Holdings Co., Ltd. ^(a) | 1,350 | 31,101 |
| Total Health Care Providers & Services | | 323,131 |
| Health Care Technology - 1.5% | | |
| M3, Inc. ^(a) | 3,450 | 69,415 |
| Pharmaceuticals - 68.9% | | |

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| | | |
|--|--------|------------------|
| Astellas Pharma, Inc. | 28,060 | 400,267 |
| Chugai Pharmaceutical Co., Ltd. ^(a) | 4,500 | 155,375 |
| Daiichi Sankyo Co., Ltd. ^(a) | 14,102 | 260,916 |
| Eisai Co., Ltd. | 5,660 | 380,032 |
| Hisamitsu Pharmaceutical Co., Inc. | 1,810 | 70,335 |
| Kaken Pharmaceutical Co., Ltd. | 2,280 | 79,655 |
| KYORIN Holdings, Inc. | 1,350 | 27,548 |
| Kyowa Hakko Kirin Co., Ltd. ^(a) | 5,920 | 77,456 |
| Mitsubishi Tanabe Pharma Corp. | 5,250 | 78,730 |
| Mochida Pharmaceutical Co., Ltd. | 270 | 15,291 |
| Nichi-iko Pharmaceutical Co., Ltd. | 1,140 | 30,977 |
| Nippon Shinyaku Co., Ltd. | 1,428 | 43,763 |
| Ono Pharmaceutical Co., Ltd. | 2,110 | 230,546 |
| Otsuka Holdings Co., Ltd. | 11,195 | 357,126 |
| Rohto Pharmaceutical Co., Ltd. ^(a) | 2,621 | 43,310 |
| Santen Pharmaceutical Co., Ltd. | 8,800 | 124,630 |
| Sawai Pharmaceutical Co., Ltd. ^(a) | 730 | 42,536 |
| Seikagaku Corp. | 1,150 | 18,871 |
| Shionogi & Co., Ltd. | 6,950 | 269,503 |
| Sosei Group Corp. ^(a) | 280 | 16,246 |
| Sumitomo Dainippon Pharma Co., Ltd. ^(a) | 3,800 | 41,893 |
| Takeda Pharmaceutical Co., Ltd. | 9,397 | 453,934 |
| Tsumura & Co. | 1,645 | 35,410 |
| ZERIA Pharmaceutical Co., Ltd. ^(a) | 1,150 | 16,804 |
| Total Pharmaceuticals | | 3,271,154 |

TOTAL COMMON STOCKS

(Cost: \$4,483,660) **4,772,392**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.7%

United States - 25.7%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(b)

(Cost: \$1,220,563)^(c) 1,220,563 **1,220,563**

TOTAL INVESTMENTS IN SECURITIES - 126.2%

(Cost: \$5,704,223) **5,992,955**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (26.2)% (1,244,453)

NET ASSETS - 100.0% **\$ 4,748,502**

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,161,012 and the total market value of the collateral held by the Fund was \$1,220,563. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Real Estate Fund (DXJR)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS - 100.6% | | |
| Japan - 100.6% | | |
| Building Products - 5.0% | | |
| LIXIL Group Corp. ^(a) | 33,675 | \$ 668,739 |
| Nichias Corp. | 13,025 | 80,791 |
| Okabe Co., Ltd. | 5,725 | 44,915 |
| Sankyo Tateyama, Inc. | 3,418 | 57,765 |
| Takara Standard Co., Ltd. ^(a) | 12,611 | 89,353 |
| TOTO Ltd. ^(a) | 36,640 | 660,547 |
| Total Building Products | | 1,602,110 |
| Construction & Engineering - 13.6% | | |
| Hazama Ando Corp. | 21,506 | 116,524 |
| Kajima Corp. | 119,021 | 559,286 |
| Kumagai Gumi Co., Ltd. | 35,919 | 105,968 |
| Maeda Corp. ^(a) | 20,642 | 143,051 |
| Maeda Road Construction Co., Ltd. | 7,607 | 140,123 |
| Nippo Corp. | 6,235 | 106,902 |
| Nishimatsu Construction Co., Ltd. ^(a) | 36,583 | 137,226 |
| Obayashi Corp. | 89,469 | 652,930 |
| Okumura Corp. ^(a) | 23,710 | 121,103 |
| Penta-Ocean Construction Co., Ltd. ^(a) | 33,591 | 138,905 |
| Shimizu Corp. | 89,388 | 753,149 |
| SHO-BOND Holdings Co., Ltd. | 2,855 | 119,226 |
| Sumitomo Mitsui Construction Co., Ltd. | 90,546 | 118,395 |
| Taisei Corp. | 144,255 | 828,760 |
| Tekken Corp. ^(a) | 16,676 | 49,606 |
| Toda Corp. | 28,542 | 131,088 |
| Totetsu Kogyo Co., Ltd. | 3,928 | 81,375 |
| Yokogawa Bridge Holdings Corp. ^(a) | 4,607 | 45,970 |
| Total Construction & Engineering | | 4,349,587 |
| Construction Materials - 1.9% | | |
| Sumitomo Osaka Cement Co., Ltd. | 48,842 | 180,815 |
| Taiheiyo Cement Corp. | 147,101 | 430,369 |
| Total Construction Materials | | 611,184 |
| Household Durables - 9.0% | | |
| Haseko Corp. | 35,466 | 418,526 |
| Iida Group Holdings Co., Ltd. | 18,297 | 291,580 |
| PanaHome Corp. | 8,845 | 62,959 |
| Sekisui Chemical Co., Ltd. | 54,923 | 674,615 |
| Sekisui House Ltd. | 75,343 | 1,196,966 |
| Sumitomo Forestry Co., Ltd. | 19,468 | 240,238 |

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Total Household Durables **2,884,884**

Real Estate Investment Trusts (REITs) - 27.0%

| | | |
|--|-----|---------|
| Activia Properties, Inc. | 30 | 254,239 |
| Advance Residence Investment Corp. ^(a) | 156 | 382,335 |
| AEON REIT Investment Corp. | 127 | 169,693 |
| Comforia Residential REIT, Inc. ^(a) | 48 | 103,481 |
| Daiwa House REIT Investment Corp. | 41 | 172,893 |
| Daiwa House Residential Investment Corp. ^(a) | 93 | 211,058 |
| Daiwa Office Investment Corp. ^(a) | 36 | 172,402 |
| Frontier Real Estate Investment Corp. ^(a) | 57 | 255,269 |
| Fukuoka REIT Corp. | 75 | 130,859 |
| Global One Real Estate Investment Corp. | 20 | 76,084 |
| GLP J-REIT | 244 | 233,103 |
| Hankyu REIT, Inc. | 63 | 70,174 |
| Hulic Reit, Inc. ^(a) | 88 | 125,421 |
| Industrial & Infrastructure Fund Investment Corp. | 40 | 180,771 |
| Japan Excellent, Inc. | 145 | 167,556 |
| Japan Hotel REIT Investment Corp. ^(a) | 327 | 217,795 |
| Japan Logistics Fund, Inc. ^(a) | 97 | 195,165 |
| Japan Prime Realty Investment Corp. ^(a) | 94 | 292,298 |
| Japan Real Estate Investment Corp. | 161 | 731,549 |
| Japan Rental Housing Investments, Inc. | 107 | 75,201 |
| Japan Retail Fund Investment Corp. | 278 | 556,386 |
| Kenedix Office Investment Corp. ^(a) | 44 | 220,782 |
| Kenedix Residential Investment Corp. ^(a) | 39 | 115,536 |
| Mori Hills REIT Investment Corp. ^(a) | 167 | 216,179 |
| Mori Trust Sogo REIT, Inc. | 113 | 219,508 |
| Nippon Accommodations Fund, Inc. | 50 | 193,274 |
| Nippon Building Fund, Inc. ^(a) | 171 | 749,038 |
| Nippon Prologis REIT, Inc. | 201 | 370,248 |
| Nomura Real Estate Master Fund, Inc. ^(a) | 186 | 236,519 |
| Nomura Real Estate Office Fund, Inc. ^(a) | 43 | 195,031 |
| Nomura Real Estate Residential Fund, Inc. | 18 | 101,647 |
| Orix JREIT, Inc. | 256 | 369,047 |
| Premier Investment Corp. | 27 | 148,719 |
| Sekisui House SI Residential Investment Corp. ^(a) | 104 | 108,619 |
| Tokyu REIT, Inc. | 105 | 129,657 |
| Top REIT, Inc. | 18 | 76,051 |
| United Urban Investment Corp. | 310 | 438,532 |

Total Real Estate Investment Trusts (REITs) **8,662,119**

Real Estate Management & Development - 40.9%

| | | |
|---|--------|-----------|
| Aeon Mall Co., Ltd. ^(a) | 13,548 | 253,987 |
| Daibiru Corp. | 6,010 | 55,648 |
| Daikyo, Inc. ^(a) | 33,377 | 53,735 |
| Daito Trust Construction Co., Ltd. | 9,426 | 976,764 |
| Daiwa House Industry Co., Ltd. ^(a) | 80,945 | 1,887,272 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged Real Estate Fund (DXJR)

June 30, 2015

| Investments | Shares | Value |
|---|-----------|----------------------|
| Heiwa Real Estate Co., Ltd. | 3,902 | \$ 53,572 |
| Hulic Co., Ltd. ^(a) | 52,224 | 463,493 |
| Kenedix, Inc. ^(a) | 29,788 | 114,658 |
| Leopalace21 Corp.* | 28,567 | 175,326 |
| Mitsubishi Estate Co., Ltd. ^(a) | 142,178 | 3,063,395 |
| Mitsui Fudosan Co., Ltd. | 100,317 | 2,809,515 |
| Nomura Real Estate Holdings, Inc. | 14,679 | 308,299 |
| NTT Urban Development Corp. | 12,673 | 126,145 |
| Sumitomo Realty & Development Co., Ltd. | 55,620 | 1,951,575 |
| Tokyo Tatemono Co., Ltd. | 24,667 | 342,695 |
| Tokyu Fudosan Holdings Corp. | 61,594 | 475,175 |
| Total Real Estate Management & Development | | 13,111,254 |
| Transportation Infrastructure - 3.2% | | |
| Japan Airport Terminal Co., Ltd. ^(a) | 7,423 | 404,620 |
| Kamigumi Co., Ltd. | 28,673 | 269,472 |
| Mitsubishi Logistics Corp. ^(a) | 19,295 | 253,556 |
| Sumitomo Warehouse Co., Ltd. (The) | 17,803 | 99,516 |
| Total Transportation Infrastructure | | 1,027,164 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$32,644,571) | | 32,248,302 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 29.8% | | |
| United States - 29.8% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$9,557,639) ^(c) | 9,557,639 | 9,557,639 |
| TOTAL INVESTMENTS IN SECURITIES - 130.4% | | |
| (Cost: \$42,202,210) | | 41,805,941 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (30.4)% | | (9,749,444) |
| NET ASSETS - 100.0% | | \$ 32,056,497 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$9,090,875 and the total market value of the collateral held by the Fund was \$9,557,639. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|----------------|
| COMMON STOCKS - 100.6% | | |
| Japan - 100.6% | | |
| Aerospace & Defense - 0.1% | | |
| Jamco Corp. | 4,900 | \$ 160,977 |
| Air Freight & Logistics - 0.4% | | |
| AIT Corp. | 16,000 | 151,677 |
| Kintetsu World Express, Inc. | 4,500 | 202,264 |
| Konoike Transport Co., Ltd. | 16,400 | 199,564 |
| Mitsui-Soko Holdings Co., Ltd. | 86,000 | 272,692 |
| Total Air Freight & Logistics | | 826,197 |
| Auto Components - 5.0% | | |
| Aisan Industry Co., Ltd. | 36,200 | 339,916 |
| Akebono Brake Industry Co., Ltd. ^(a) | 96,100 | 308,645 |
| Calsonic Kansei Corp. | 53,000 | 377,257 |
| Daido Metal Co., Ltd. | 10,700 | 103,008 |
| Daikyonishikawa Corp. | 5,900 | 202,027 |
| Eagle Industry Co., Ltd. | 15,000 | 349,120 |
| Exedy Corp. | 14,700 | 367,605 |
| FCC Co., Ltd. ^(a) | 13,700 | 209,365 |
| G-Tekt Corp. | 22,198 | 216,783 |
| Kasai Kogyo Co., Ltd. | 12,800 | 135,464 |
| Keihin Corp. | 17,500 | 251,134 |
| Kinugawa Rubber Industrial Co., Ltd. | 36,000 | 195,938 |
| KYB Co., Ltd. ^(a) | 162,000 | 561,337 |
| Mitsuba Corp. | 4,500 | 118,416 |
| Musashi Seimitsu Industry Co., Ltd. ^(a) | 6,400 | 124,166 |
| Nifco, Inc. ^(a) | 18,300 | 794,124 |
| Nissan Shatai Co., Ltd. | 21,600 | 295,849 |
| Nissin Kogyo Co., Ltd. | 13,400 | 221,317 |
| Pacific Industrial Co., Ltd. ^(a) | 27,300 | 261,031 |
| Piolax, Inc. | 3,200 | 163,969 |
| Press Kogyo Co., Ltd. | 61,200 | 286,582 |
| Riken Corp. | 30,000 | 115,719 |
| Sanden Holdings Corp. | 42,000 | 195,644 |
| Sanoh Industrial Co., Ltd. | 26,900 | 182,462 |
| Shoei Co., Ltd. | 9,300 | 171,233 |
| Showa Corp. | 49,500 | 493,119 |
| Sumitomo Riko Co., Ltd. | 20,400 | 162,880 |
| Taiho Kogyo Co., Ltd. | 15,800 | 210,210 |
| Tokai Rika Co., Ltd. | 37,625 | 940,894 |
| Topre Corp. | 13,100 | 236,595 |
| TPR Co., Ltd. | 10,506 | 315,957 |
| TS Tech Co., Ltd. | 25,300 | 677,134 |
| Unipres Corp. | 10,300 | 215,739 |
| Yorozu Corp. | 10,100 | 222,940 |

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Total Auto Components **10,023,579**

Banks - 7.8%

| | | |
|---|---------|---------|
| 77 Bank Ltd. (The) | 93,000 | 567,736 |
| Akita Bank Ltd. (The) | 75,000 | 242,716 |
| Aomori Bank Ltd. (The) | 80,000 | 264,128 |
| Ashikaga Holdings Co., Ltd. | 121,000 | 522,110 |
| Awa Bank Ltd. (The) | 65,000 | 414,334 |
| Bank of Nagoya Ltd. (The) ^(a) | 74,000 | 289,674 |
| Bank of Okinawa Ltd. (The) | 7,100 | 303,461 |
| Bank of Saga Ltd. (The) | 55,000 | 140,236 |
| Bank of the Ryukyus Ltd. | 14,400 | 214,885 |
| Chukyo Bank Ltd. (The) | 75,000 | 140,359 |
| Daishi Bank Ltd. (The) | 137,000 | 578,834 |
| Ehime Bank Ltd. (The) ^(a) | 112,000 | 244,384 |
| Eighteenth Bank Ltd. (The) | 79,000 | 242,104 |
| FIDEA Holdings Co., Ltd. ^(a) | 88,500 | 193,830 |
| Fukui Bank Ltd. (The) | 60,000 | 131,410 |
| Higashi-Nippon Bank Ltd. (The) | 74,000 | 267,903 |
| Higo Bank Ltd. (The) | 74,000 | 481,984 |
| Hokkoku Bank Ltd. (The) | 122,000 | 447,661 |
| Hokuetsu Bank Ltd. (The) | 150,000 | 312,589 |
| Hyakugo Bank Ltd. (The) | 78,000 | 386,924 |
| Hyakujushi Bank Ltd. (The) | 110,000 | 393,740 |
| Juroku Bank Ltd. (The) | 146,000 | 597,769 |
| Kagoshima Bank Ltd. (The) | 57,000 | 412,250 |
| Kansai Urban Banking Corp. | 37,400 | 454,185 |
| Keiyo Bank Ltd. (The) | 49,000 | 257,884 |
| Kiyo Bank Ltd. (The) | 33,798 | 516,230 |
| Mie Bank Ltd. (The) | 87,000 | 205,475 |
| Minato Bank Ltd. (The) | 132,587 | 340,231 |
| Miyazaki Bank Ltd. (The) | 51,000 | 190,888 |
| Musashino Bank Ltd. (The) | 13,600 | 537,376 |
| Nanto Bank Ltd. (The) | 59,000 | 211,188 |
| Nishi-Nippon City Bank Ltd. (The) | 238,000 | 686,585 |
| North Pacific Bank Ltd. | 89,900 | 401,874 |
| Ogaki Kyoritsu Bank Ltd. (The) | 132,000 | 482,197 |
| Oita Bank Ltd. (The) ^(a) | 59,000 | 251,690 |
| San-In Godo Bank Ltd. (The) | 39,000 | 376,407 |
| Senshu Ikeda Holdings, Inc. | 149,500 | 678,074 |
| Shiga Bank Ltd. (The) | 64,000 | 345,197 |
| Shikoku Bank Ltd. (The) | 114,000 | 259,927 |
| Tochigi Bank Ltd. (The) | 36,000 | 205,353 |
| Toho Bank Ltd. (The) | 87,000 | 388,910 |
| Tokyo TY Financial Group, Inc. ^(a) | 8,200 | 278,772 |
| TOMONY Holdings, Inc. | 32,000 | 146,447 |
| Towa Bank Ltd. (The) | 203,000 | 199,077 |
| Yamagata Bank Ltd. (The) ^(a) | 56,000 | 244,841 |
| Yamanashi Chuo Bank Ltd. (The) | 59,000 | 279,173 |

Total Banks **15,729,002**

Beverages - 1.3%

| | | |
|---|--------|---------|
| Coca-Cola East Japan Co., Ltd. | 36,400 | 673,771 |
| Coca-Cola West Co., Ltd. ^(a) | 44,517 | 804,009 |
| Ito En Ltd. ^(a) | 29,800 | 625,394 |
| Sapporo Holdings Ltd. | 86,000 | 319,781 |
| Takara Holdings, Inc. | 31,500 | 246,615 |

Total Beverages **2,669,570**

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Building Products - 1.6%

| | | |
|--|--------|---------|
| Aica Kogyo Co., Ltd. | 14,200 | 330,035 |
| Bunka Shutter Co., Ltd. | 27,500 | 217,096 |
| Central Glass Co., Ltd. | 56,000 | 234,773 |
| Nichias Corp. | 66,000 | 409,382 |
| Nichiha Corp. | 13,100 | 201,374 |
| Nitto Boseki Co., Ltd. | 59,000 | 260,369 |
| Noritz Corp. | 17,400 | 328,334 |
| Sanwa Holdings Corp. | 77,500 | 652,985 |
| Sinko Industries Ltd. | 11,700 | 117,607 |
| Takara Standard Co., Ltd. ^(a) | 24,000 | 170,049 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Takasago Thermal Engineering Co., Ltd. ^(a) | 27,300 | \$ 331,531 |
| Total Building Products | | 3,253,535 |
| Capital Markets - 2.3% | | |
| GCA Savvian Corp. | 19,000 | 236,015 |
| Ichiyoshi Securities Co., Ltd. ^(a) | 16,100 | 157,362 |
| IwaiCosmo Holdings, Inc. | 26,400 | 337,430 |
| kabu.com Securities Co., Ltd. | 186,800 | 625,898 |
| Kyokuto Securities Co., Ltd. | 24,800 | 359,744 |
| Marusan Securities Co., Ltd. | 48,000 | 516,618 |
| Matsui Securities Co., Ltd. | 220,600 | 1,938,013 |
| Monex Group, Inc. ^(a) | 130,665 | 359,859 |
| Toyo Securities Co., Ltd. | 47,000 | 146,725 |
| Total Capital Markets | | 4,677,664 |
| Chemicals - 7.8% | | |
| Achilles Corp. | 86,000 | 110,342 |
| ADEKA Corp. | 35,800 | 497,364 |
| Chugoku Marine Paints Ltd. | 26,000 | 193,356 |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 38,000 | 191,607 |
| Daiso Co., Ltd. | 59,885 | 216,313 |
| Denki Kagaku Kogyo K.K. | 222,000 | 986,949 |
| DIC Corp. | 419,000 | 1,047,800 |
| Fujimori Kogyo Co., Ltd. | 4,900 | 148,163 |
| Ihara Chemical Industry Co., Ltd. | 12,200 | 149,154 |
| JCU Corp. | 3,300 | 137,270 |
| JSP Corp. | 6,017 | 97,017 |
| Kaneka Corp. ^(a) | 127,240 | 930,657 |
| Kureha Corp. ^(a) | 106,000 | 417,538 |
| Lintec Corp. | 21,000 | 480,015 |
| Mitsubishi Gas Chemical Co., Inc. | 196,000 | 1,098,811 |
| Nihon Parkerizing Co., Ltd. | 12,300 | 124,945 |
| Nippon Kayaku Co., Ltd. | 32,000 | 345,197 |
| Nippon Shokubai Co., Ltd. | 61,000 | 835,500 |
| Nippon Soda Co., Ltd. | 53,000 | 340,874 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 26,000 | 176,783 |
| Nippon Valqua Industries Ltd. | 89,000 | 240,747 |
| NOF Corp. | 65,000 | 522,167 |
| Okamoto Industries, Inc. | 27,000 | 101,058 |
| Sakai Chemical Industry Co., Ltd. | 55,000 | 197,319 |
| Sakata INX Corp. | 18,500 | 163,584 |
| Sanyo Chemical Industries Ltd. | 31,000 | 217,873 |
| Sekisui Plastics Co., Ltd. | 36,000 | 132,097 |
| Shikoku Chemicals Corp. | 17,000 | 146,431 |
| Showa Denko K.K. ^(a) | 607,759 | 804,617 |
| Sumitomo Bakelite Co., Ltd. | 108,000 | 489,846 |
| Sumitomo Seika Chemicals Co., Ltd. | 13,000 | 85,523 |
| Taiyo Holdings Co., Ltd. | 13,500 | 564,867 |

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| | | |
|-----------------------------------|---------|---------|
| Takasago International Corp. | 40,000 | 167,368 |
| Takiron Co., Ltd. | 53,000 | 235,623 |
| Toagosei Co., Ltd. ^(a) | 72,000 | 600,760 |
| Tokai Carbon Co., Ltd. | 98,000 | 307,539 |
| Toyo Ink SC Holdings Co., Ltd. | 82,000 | 329,032 |
| Toyobo Co., Ltd. | 353,000 | 562,538 |
| Ube Industries Ltd. | 362,800 | 684,892 |
| Zeon Corp. | 68,000 | 627,957 |

Total Chemicals **15,707,493**

Commercial Services & Supplies - 2.2%

| | | |
|--------------------------------------|---------|-----------|
| Aeon Delight Co., Ltd. | 17,600 | 539,370 |
| Daiseki Co., Ltd. | 10,700 | 207,153 |
| Kokuyo Co., Ltd. | 24,000 | 206,726 |
| Mitsubishi Pencil Co., Ltd. | 5,000 | 236,587 |
| Moshi Moshi Hotline, Inc. | 30,000 | 336,126 |
| NAC Co., Ltd. | 23,000 | 193,037 |
| Nippon Parking Development Co., Ltd. | 103,600 | 150,703 |
| Nissha Printing Co., Ltd. | 9,400 | 158,939 |
| Okamura Corp. | 38,300 | 333,969 |
| Park24 Co., Ltd. | 65,000 | 1,113,922 |
| Pilot Corp. | 5,200 | 203,342 |
| Sato Holdings Corp. | 10,000 | 282,761 |
| Toppan Forms Co., Ltd. | 38,700 | 533,542 |

Total Commercial Services & Supplies **4,496,177**

Communications Equipment - 0.5%

| | | |
|--------------------------------|--------|---------|
| Hitachi Kokusai Electric, Inc. | 48,000 | 730,405 |
| Japan Radio Co., Ltd. | 56,000 | 193,127 |

Total Communications Equipment **923,532**

Construction & Engineering - 4.3%

| | | |
|---|---------|---------|
| Asunaro Aoki Construction Co., Ltd. | 20,200 | 140,813 |
| COMSYS Holdings Corp. | 47,500 | 707,269 |
| Dai-Dan Co., Ltd. | 19,000 | 130,429 |
| Fudo Tetra Corp. ^(a) | 128,300 | 208,652 |
| Hazama Ando Corp. | 26,500 | 143,583 |
| Kandenko Co., Ltd. | 65,000 | 405,835 |
| Kyowa Exeo Corp. | 27,300 | 318,145 |
| Kyudenko Corp. | 16,000 | 287,664 |
| Maeda Corp. ^(a) | 36,000 | 249,483 |
| Maeda Road Construction Co., Ltd. | 31,000 | 571,029 |
| Mirait Holdings Corp. | 35,444 | 413,632 |
| NDS Co., Ltd. | 55,000 | 146,529 |
| Nippo Corp. | 28,000 | 480,072 |
| Nippon Densetsu Kogyo Co., Ltd. | 12,200 | 214,857 |
| Nippon Koei Co., Ltd. | 34,000 | 133,927 |
| Nippon Road Co., Ltd. (The) | 82,000 | 409,447 |
| Nippon Steel & Sumikin Texeng Co., Ltd. | 47,000 | 254,272 |
| Nishimatsu Construction Co., Ltd. | 117,000 | 438,876 |
| Okumura Corp. ^(a) | 79,000 | 403,506 |
| Penta-Ocean Construction Co., Ltd. | 49,700 | 205,518 |
| Sumitomo Mitsui Construction Co., Ltd. | 105,400 | 137,817 |
| Taikisha Ltd. | 9,900 | 238,995 |
| TOA ROAD Corp. | 39,000 | 151,391 |
| Toda Corp. | 89,000 | 408,761 |
| Toenec Corp. | 23,000 | 143,039 |
| Tokyu Construction Co., Ltd. | 33,700 | 240,429 |

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| | | |
|---------------------------------------|--------|---------|
| Totetsu Kogyo Co., Ltd. | 5,600 | 116,014 |
| Toyo Construction Co., Ltd. | 41,400 | 155,971 |
| Toyo Engineering Corp. ^(a) | 79,000 | 187,872 |
| Yahagi Construction Co., Ltd. | 24,200 | 171,466 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| Yokogawa Bridge Holdings Corp. | 14,400 | \$ 143,688 |
| Yurtec Corp. | 32,000 | 231,439 |
| Total Construction & Engineering | | 8,590,420 |
| Construction Materials - 0.2% | | |
| Sumitomo Osaka Cement Co., Ltd. | 137,000 | 507,179 |
| Containers & Packaging - 0.6% | | |
| FP Corp. ^(a) | 10,700 | 389,560 |
| Fuji Seal International, Inc. ^(a) | 9,000 | 265,517 |
| Rengo Co., Ltd. ^(a) | 137,381 | 569,216 |
| Total Containers & Packaging | | 1,224,293 |
| Distributors - 1.1% | | |
| Canon Marketing Japan, Inc. | 66,100 | 1,125,210 |
| Chori Co., Ltd. | 10,100 | 160,375 |
| Doshisha Co., Ltd. | 17,000 | 301,475 |
| Happinet Corp. ^(a) | 14,400 | 151,220 |
| Paltac Corp. | 33,403 | 591,817 |
| Total Distributors | | 2,330,097 |
| Diversified Consumer Services - 0.9% | | |
| Besse Holdings, Inc. | 62,900 | 1,578,090 |
| Meiko Network Japan Co., Ltd. | 9,200 | 108,567 |
| Studio Alice Co., Ltd. ^(a) | 6,200 | 108,937 |
| Total Diversified Consumer Services | | 1,795,594 |
| Diversified Financial Services - 0.3% | | |
| Financial Products Group Co., Ltd. | 20,300 | 154,450 |
| Ricoh Leasing Co., Ltd. | 12,600 | 386,655 |
| Total Diversified Financial Services | | 541,105 |
| Electric Utilities - 0.1% | | |
| Okinawa Electric Power Co., Inc. (The) | 7,600 | 190,054 |
| Electrical Equipment - 1.5% | | |
| Daihen Corp. | 38,000 | 194,092 |
| Denyo Co., Ltd. | 8,800 | 142,825 |
| Endo Lighting Corp. ^(a) | 5,709 | 62,798 |
| Fujikura Ltd. | 75,000 | 419,851 |
| Furukawa Electric Co., Ltd. | 87,000 | 154,995 |
| GS Yuasa Corp. ^(a) | 58,000 | 227,990 |
| Idec Corp. | 26,600 | 239,773 |

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| | | |
|---|--------|---------|
| Nissin Electric Co., Ltd. | 40,100 | 284,778 |
| Nitto Kogyo Corp. | 18,100 | 407,662 |
| Sanyo Denki Co., Ltd. | 22,000 | 176,374 |
| Tatsuta Electric Wire and Cable Co., Ltd. | 44,200 | 183,497 |
| Ushio, Inc. ^(a) | 37,100 | 483,287 |

Total Electrical Equipment 2,977,922

Electronic Equipment, Instruments & Components - 5.3%

| | | |
|---|---------|---------|
| Ai Holdings Corp. | 10,600 | 187,632 |
| Amano Corp. | 35,600 | 465,493 |
| Anritsu Corp. | 93,400 | 630,478 |
| Azbil Corp. | 30,500 | 788,890 |
| Canon Electronics, Inc. ^(a) | 18,200 | 356,221 |
| Citizen Holdings Co., Ltd. | 126,100 | 880,067 |
| CONEXIO Corp. | 38,300 | 415,661 |
| Daiwabo Holdings Co., Ltd. | 137,000 | 272,063 |
| Enplas Corp. ^(a) | 7,229 | 293,910 |
| Hakuto Co., Ltd. | 14,000 | 171,618 |
| Horiba Ltd. ^(a) | 13,300 | 541,282 |
| Iriso Electronics Co., Ltd. | 2,300 | 163,151 |
| Japan Aviation Electronics Industry Ltd. | 14,000 | 380,991 |
| Kaga Electronics Co., Ltd. | 17,400 | 225,952 |
| Koa Corp. | 15,300 | 164,547 |
| Mitsumi Electric Co., Ltd. | 35,900 | 243,509 |
| Nippon Electric Glass Co., Ltd. | 194,000 | 982,961 |
| Nippon Signal Co., Ltd. | 26,200 | 287,769 |
| Nohmi Bosai Ltd. | 13,266 | 158,283 |
| Oki Electric Industry Co., Ltd. | 362,000 | 760,299 |
| Panasonic Industrial Devices SUNX Co., Ltd. | 24,100 | 164,652 |
| Ryoden Trading Co., Ltd. | 43,000 | 343,677 |
| Ryosan Co., Ltd. | 18,100 | 476,296 |
| Sanshin Electronics Co., Ltd. | 22,400 | 229,190 |
| Siix Corp. ^(a) | 6,800 | 178,384 |
| SMK Corp. ^(a) | 49,000 | 197,017 |
| Taiyo Yuden Co., Ltd. | 12,900 | 181,116 |
| Tokyo Electron Device Ltd. | 11,100 | 153,213 |
| Topcon Corp. | 7,100 | 171,168 |
| UKC Holdings Corp. | 7,900 | 169,085 |

Total Electronic Equipment, Instruments & Components 10,634,575

Energy Equipment & Services - 0.3%

| | | |
|----------------------------|--------|---------|
| Modec, Inc. ^(a) | 22,700 | 348,389 |
| Shinko Plantech Co., Ltd. | 29,500 | 260,609 |

Total Energy Equipment & Services 608,998

Food & Staples Retailing - 2.9%

| | | |
|-------------------------------------|--------|---------|
| Ain Pharmaciez, Inc. | 4,100 | 190,316 |
| Arcs Co., Ltd. | 16,000 | 348,858 |
| Axial Retailing, Inc. | 6,100 | 171,736 |
| Belc Co., Ltd. | 5,300 | 165,456 |
| Cocokara fine, Inc. | 9,900 | 340,612 |
| Heiwado Co., Ltd. | 14,300 | 355,265 |
| Inageya Co., Ltd. | 14,000 | 171,389 |
| Kato Sangyo Co., Ltd. | 16,400 | 384,250 |
| Kobe Bussan Co., Ltd. | 2,500 | 133,821 |
| Life Corp. | 11,800 | 270,880 |
| Matsumotokiyoshi Holdings Co., Ltd. | 15,000 | 692,600 |
| Ministop Co., Ltd. | 18,000 | 312,001 |

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| | | |
|---|---------|---------|
| Mitsubishi Shokuhin Co., Ltd. | 9,700 | 217,361 |
| Qol Co., Ltd. | 15,500 | 207,486 |
| San-A Co., Ltd. | 4,700 | 208,180 |
| UNY Group Holdings Co., Ltd. ^(a) | 111,936 | 716,266 |
| Valor Co., Ltd. | 16,000 | 400,768 |
| Welcia Holdings Co., Ltd. ^(a) | 5,500 | 251,257 |
| Yaoko Co., Ltd. | 6,000 | 279,001 |

Total Food & Staples Retailing **5,817,503**

Food Products - 3.3%

| | | |
|------------------------|--------|---------|
| Ariake Japan Co., Ltd. | 9,200 | 376,676 |
| Fuji Oil Co., Ltd. | 23,951 | 420,045 |
| Fujicco Co., Ltd. | 10,000 | 202,427 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Hokuto Corp. | 19,200 | \$ 393,681 |
| Itoham Foods, Inc. ^(a) | 47,000 | 253,504 |
| J-Oil Mills, Inc. | 74,000 | 253,994 |
| Kagome Co., Ltd. ^(a) | 22,200 | 357,950 |
| Marudai Food Co., Ltd. | 59,000 | 220,831 |
| Maruha Nichiro Corp. | 10,400 | 168,199 |
| Megmilk Snow Brand Co., Ltd. | 33,600 | 431,104 |
| Mitsui Sugar Co., Ltd. | 71,000 | 283,153 |
| Morinaga & Co., Ltd. | 81,000 | 346,864 |
| Morinaga Milk Industry Co., Ltd. | 61,000 | 223,830 |
| Nichirei Corp. | 89,000 | 614,596 |
| Nippon Flour Mills Co., Ltd. ^(a) | 71,000 | 429,951 |
| Nippon Suisan Kaisha Ltd. | 60,800 | 173,906 |
| Nisshin Oillio Group Ltd. (The) | 94,000 | 385,633 |
| Riken Vitamin Co., Ltd. | 6,900 | 221,044 |
| S Foods, Inc. | 10,000 | 202,509 |
| Sakata Seed Corp. | 13,500 | 257,941 |
| Showa Sangyo Co., Ltd. | 68,000 | 276,746 |
| Starzen Co., Ltd. | 31,000 | 97,283 |
| Total Food Products | | 6,591,867 |
| Gas Utilities - 0.3% | | |
| K&O Energy Group, Inc. | 13,800 | 217,209 |
| Saibu Gas Co., Ltd. | 58,000 | 138,406 |
| Shizuoka Gas Co., Ltd. | 27,400 | 191,452 |
| Total Gas Utilities | | 547,067 |
| Health Care Equipment & Supplies - 1.6% | | |
| Asahi Intecc Co., Ltd. | 2,000 | 137,131 |
| Eiken Chemical Co., Ltd. | 9,700 | 194,135 |
| Hogy Medical Co., Ltd. ^(a) | 5,400 | 277,138 |
| Mani, Inc. | 3,200 | 212,610 |
| Nagaileben Co., Ltd. | 14,100 | 271,019 |
| Nakanishi, Inc. | 8,300 | 328,296 |
| Nihon Kohden Corp. | 14,600 | 361,525 |
| Nikkiso Co., Ltd. ^(a) | 14,500 | 152,151 |
| Nipro Corp. | 111,923 | 1,146,075 |
| Paramount Bed Holdings Co., Ltd. | 5,803 | 171,437 |
| Total Health Care Equipment & Supplies | | 3,251,517 |
| Health Care Providers & Services - 0.9% | | |
| BML, Inc. | 10,700 | 334,908 |
| Message Co., Ltd. | 2,000 | 53,937 |
| Nichii Gakkan Co. ^(a) | 18,600 | 149,572 |
| Ship Healthcare Holdings, Inc. | 28,759 | 594,617 |
| Toho Holdings Co., Ltd. ^(a) | 17,400 | 400,855 |

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| | | |
|---|---------|------------------|
| Vital KSK Holdings, Inc. ^(a) | 37,000 | 268,508 |
| Total Health Care Providers & Services | | 1,802,397 |
| Hotels, Restaurants & Leisure - 2.9% | | |
| Accordia Golf Co., Ltd. | 44,900 | 424,177 |
| Atom Corp. | 24,200 | 162,566 |
| Create Restaurants Holdings, Inc. | 7,500 | 171,127 |
| Doutor Nichires Holdings Co., Ltd. ^(a) | 9,700 | 170,116 |
| Hiramatsu, Inc. | 30,600 | 206,309 |
| HIS Co., Ltd. | 7,100 | 241,956 |
| Kyoritsu Maintenance Co., Ltd. | 3,300 | 212,242 |
| McDonald's Holdings Co., Japan Ltd. | 38,900 | 821,775 |
| MOS Food Services, Inc. ^(a) | 8,500 | 176,717 |
| Ohsho Food Service Corp. | 8,300 | 286,242 |
| Plenus Co., Ltd. | 9,900 | 178,397 |
| Resorttrust, Inc. | 23,500 | 571,920 |
| Round One Corp. | 76,400 | 372,744 |
| Saizeriya Co., Ltd. | 11,200 | 248,685 |
| Skylark Co., Ltd. | 60,100 | 792,231 |
| St. Marc Holdings Co., Ltd. | 6,600 | 217,366 |
| Tokyo Dome Corp. | 30,000 | 124,791 |
| Tokyotokeiba Co., Ltd. ^(a) | 119,000 | 282,025 |
| Yoshinoya Holdings Co., Ltd. | 17,800 | 215,727 |
| Total Hotels, Restaurants & Leisure | | 5,877,113 |
| Household Durables - 2.6% | | |
| Alpine Electronics, Inc. | 13,900 | 268,083 |
| Cleanup Corp. | 7,600 | 55,402 |
| First Juken Co., Ltd. | 13,100 | 150,201 |
| Foster Electric Co., Ltd. | 6,306 | 141,874 |
| France Bed Holdings Co., Ltd. | 87,000 | 134,377 |
| Fuji Corp., Ltd. ^(a) | 20,800 | 117,968 |
| Fujitsu General Ltd. | 27,000 | 346,202 |
| Misawa Homes Co., Ltd. ^(a) | 24,841 | 216,203 |
| Mitsui Home Co., Ltd. | 42,000 | 194,271 |
| Nihon House Holdings Co., Ltd. ^(a) | 50,700 | 237,828 |
| Nissei Build Kogyo Co., Ltd. | 55,000 | 174,396 |
| PanaHome Corp. | 74,000 | 526,736 |
| Pressance Corp. | 5,900 | 197,928 |
| Sangetsu Co., Ltd. | 29,100 | 443,997 |
| Starts Corp., Inc. | 26,600 | 414,983 |
| Sumitomo Forestry Co., Ltd. | 47,500 | 586,156 |
| Tamron Co., Ltd. | 12,700 | 268,084 |
| TOA Corp. | 11,300 | 118,943 |
| Token Corp. | 4,480 | 283,009 |
| West Holdings Corp. | 38,800 | 279,034 |
| Zojirushi Corp. | 9,000 | 139,010 |
| Total Household Durables | | 5,294,685 |
| Household Products - 0.5% | | |
| Earth Chemical Co., Ltd. | 10,500 | 398,582 |
| Lion Corp. ^(a) | 85,000 | 681,445 |
| Total Household Products | | 1,080,027 |
| Industrial Conglomerates - 0.2% | | |
| Nisshinbo Holdings, Inc. | 39,000 | 436,326 |

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Internet & Catalog Retail - 0.2%

| | | |
|----------------------------|--------|---------|
| ASKUL Corp. ^(a) | 9,900 | 311,891 |
| Belluna Co., Ltd. | 25,700 | 140,088 |

Total Internet & Catalog Retail 451,979

Internet Software & Services - 0.7%

| | | |
|---|--------|---------|
| Dip Corp. | 2,100 | 200,106 |
| F@N Communications, Inc. ^(a) | 30,700 | 227,305 |
| GMO Internet, Inc. | 31,700 | 425,378 |
| Gree, Inc. | 36,800 | 215,029 |
| Infomart Corp. | 14,200 | 179,408 |
| NIFTY Corp. | 6,700 | 81,146 |

Total Internet Software & Services 1,328,372

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| IT Services - 1.6% | | |
| DTS Corp. | 12,300 | \$ 277,834 |
| Future Architect, Inc. | 35,000 | 228,824 |
| Ines Corp. | 22,700 | 253,407 |
| Information Services International-Dentsu Ltd. | 8,600 | 96,567 |
| IT Holdings Corp. | 18,600 | 395,819 |
| NEC Networks & System Integration Corp. | 13,400 | 292,826 |
| NET One Systems Co., Ltd. ^(a) | 55,800 | 391,715 |
| Nihon Unisys Ltd. | 29,400 | 302,253 |
| NS Solutions Corp. | 12,900 | 426,960 |
| Transcosmos, Inc. | 19,400 | 516,847 |
| Total IT Services | | 3,183,052 |
| Leisure Products - 1.3% | | |
| Daikoku Denki Co., Ltd. | 4,200 | 59,723 |
| Dunlop Sports Co., Ltd. | 21,800 | 210,580 |
| Fields Corp. | 16,500 | 265,505 |
| Heiwa Corp. ^(a) | 67,900 | 1,352,839 |
| Tomy Co., Ltd. ^(a) | 19,000 | 99,220 |
| Universal Entertainment Corp. ^(a) | 29,300 | 662,551 |
| Total Leisure Products | | 2,650,418 |
| Machinery - 6.6% | | |
| Aichi Corp. | 31,600 | 187,227 |
| Aida Engineering Ltd. | 26,800 | 293,921 |
| Alinco, Inc. | 15,400 | 142,214 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 26,200 | 295,263 |
| Bando Chemical Industries Ltd. | 51,000 | 212,561 |
| CKD Corp. ^(a) | 24,800 | 284,552 |
| Daifuku Co., Ltd. | 27,100 | 417,468 |
| DMG Mori Co., Ltd. | 26,900 | 519,908 |
| Ebara Corp. | 180,000 | 872,308 |
| Fujitec Co., Ltd. ^(a) | 32,100 | 400,053 |
| Furukawa Co., Ltd. | 201,000 | 358,093 |
| Giken Ltd. | 7,200 | 113,856 |
| Glory Ltd. | 18,100 | 536,203 |
| Harmonic Drive Systems, Inc. ^(a) | 7,900 | 155,075 |
| Hitachi Koki Co., Ltd. | 52,400 | 437,220 |
| Hitachi Zosen Corp. | 49,935 | 284,841 |
| Hokuetsu Industries Co., Ltd. | 16,800 | 124,938 |
| Japan Steel Works Ltd. (The) ^(a) | 73,018 | 301,942 |
| Kitz Corp. | 56,600 | 283,081 |
| Kobelco Eco-Solutions Co., Ltd. | 19,433 | 105,769 |
| Kokusai Co., Ltd. | 9,700 | 142,926 |
| Makino Milling Machine Co., Ltd. | 28,000 | 282,597 |
| Max Co., Ltd. | 12,000 | 128,468 |
| Meidensha Corp. | 56,000 | 210,518 |
| Mitsuboshi Belting Co., Ltd. | 28,000 | 221,959 |

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| | | |
|---|---------|---------|
| Mitsui Engineering & Shipbuilding Co., Ltd. | 100,000 | 173,252 |
| Miura Co., Ltd. | 30,900 | 358,330 |
| Morita Holdings Corp. | 18,800 | 183,752 |
| Nachi-Fujikoshi Corp. | 48,000 | 283,218 |
| Nippon Thompson Co., Ltd. | 34,000 | 190,610 |
| Nitta Corp. | 7,000 | 194,214 |
| Nitto Kohki Co., Ltd. | 7,200 | 163,105 |
| Noritake Co., Ltd. | 85,000 | 197,973 |
| Obara Group, Inc. | 4,300 | 231,226 |
| Oiles Corp. | 10,200 | 193,722 |
| OKUMA Corp. | 35,000 | 395,579 |
| OSG Corp. ^(a) | 24,600 | 527,523 |
| Ryobi Ltd. | 60,000 | 234,381 |
| Shima Seiki Manufacturing Ltd. ^(a) | 6,600 | 105,231 |
| Sodick Co., Ltd. | 16,700 | 136,750 |
| Star Micronics Co., Ltd. ^(a) | 22,100 | 377,108 |
| Tadano Ltd. | 24,000 | 358,926 |
| Takuma Co., Ltd. | 24,000 | 152,985 |
| Tocalo Co., Ltd. | 9,500 | 222,584 |
| Toshiba Machine Co., Ltd. ^(a) | 55,000 | 252,155 |
| Tsubakimoto Chain Co. | 51,000 | 498,893 |
| Tsugami Corp. | 21,000 | 115,670 |
| Tsurumi Manufacturing Co., Ltd. | 9,900 | 156,714 |
| Union Tool Co. ^(a) | 5,200 | 167,221 |
| YAMABIKO Corp. | 3,600 | 164,753 |

Total Machinery **13,348,836**

Marine - 0.7%

| | | |
|--|---------|-----------|
| Japan Transcity Corp. | 35,000 | 121,563 |
| Kawasaki Kisen Kaisha Ltd. ^(a) | 505,000 | 1,192,702 |
| NS United Kaiun Kaisha Ltd. ^(a) | 94,740 | 205,174 |

Total Marine **1,519,439**

Media - 1.3%

| | | |
|---------------------------------|--------|---------|
| Avex Group Holdings, Inc. | 19,300 | 339,108 |
| Daiichikosho Co., Ltd. | 27,200 | 958,052 |
| SKY Perfect JSAT Holdings, Inc. | 85,600 | 459,602 |
| Toei Co., Ltd. | 19,000 | 135,554 |
| Tv Tokyo Holdings Corp. | 12,300 | 195,509 |
| Wowow, Inc. | 9,300 | 288,048 |
| Zenrin Co., Ltd. ^(a) | 17,700 | 231,728 |

Total Media **2,607,601**

Metals & Mining - 3.2%

| | | |
|--|---------|-----------|
| Aichi Steel Corp. | 58,000 | 259,273 |
| Asahi Holdings, Inc. | 19,400 | 330,719 |
| Daido Steel Co., Ltd. | 112,000 | 466,800 |
| Dowa Holdings Co., Ltd. | 108,000 | 1,020,292 |
| Godo Steel Ltd. | 69,000 | 128,566 |
| Kyoei Steel Ltd. ^(a) | 15,200 | 281,355 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 82,987 | 179,721 |
| Mitsui Mining & Smelting Co., Ltd. | 217,000 | 586,990 |
| Neturen Co., Ltd. | 12,200 | 87,937 |
| Nippon Denko Co., Ltd. | 23,200 | 54,035 |
| Nisshin Steel Co., Ltd. ^(a) | 55,932 | 694,322 |
| Osaka Steel Co., Ltd. | 10,000 | 186,164 |
| OSAKA Titanium Technologies Co., Ltd. | 5,600 | 150,566 |
| Sanyo Special Steel Co., Ltd. | 63,000 | 293,466 |

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| | | |
|-------------------------------------|--------|---------|
| Toho Zinc Co., Ltd. | 60,000 | 187,799 |
| Tokyo Steel Manufacturing Co., Ltd. | 26,000 | 191,019 |
| Topy Industries Ltd. | 66,000 | 168,823 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Toyo Kohan Co., Ltd. | 38,900 | \$ 192,966 |
| UACJ Corp. ^(a) | 181,532 | 459,894 |
| Yamato Kogyo Co., Ltd. | 20,600 | 481,309 |
| Total Metals & Mining | | 6,402,016 |
| Multiline Retail - 0.5% | | |
| H2O Retailing Corp. ^(a) | 23,300 | 485,556 |
| Parco Co., Ltd. | 36,900 | 365,788 |
| Seria Co., Ltd. ^(a) | 3,346 | 126,058 |
| Total Multiline Retail | | 977,402 |
| Oil, Gas & Consumable Fuels - 0.7% | | |
| BP Castrol K.K. | 18,600 | 197,909 |
| Itochu Enex Co., Ltd. | 42,800 | 411,333 |
| Nippon Coke & Engineering Co., Ltd. | 205,800 | 198,459 |
| Nippon Gas Co., Ltd. | 8,500 | 266,396 |
| San-Ai Oil Co., Ltd. | 37,000 | 240,085 |
| Sinanen Co., Ltd. | 36,000 | 141,511 |
| Total Oil, Gas & Consumable Fuels | | 1,455,693 |
| Paper & Forest Products - 1.0% | | |
| Daiken Corp. | 56,000 | 141,413 |
| Daio Paper Corp. ^(a) | 21,000 | 211,090 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 89,200 | 492,781 |
| Nippon Paper Industries Co., Ltd. ^(a) | 56,700 | 994,387 |
| Tokushu Tokai Paper Co., Ltd. | 77,000 | 191,926 |
| Total Paper & Forest Products | | 2,031,597 |
| Personal Products - 1.1% | | |
| Artnature, Inc. | 23,900 | 223,052 |
| Dr. Ci:Labo Co., Ltd. | 5,300 | 186,030 |
| Fancl Corp. | 8,000 | 111,404 |
| Kobayashi Pharmaceutical Co., Ltd. | 9,500 | 645,936 |
| Mandom Corp. | 9,100 | 405,304 |
| Milbon Co., Ltd. | 7,200 | 229,183 |
| Noevir Holdings Co., Ltd. | 19,300 | 415,921 |
| Total Personal Products | | 2,216,830 |
| Pharmaceuticals - 2.4% | | |
| Fuji Pharma Co., Ltd. | 11,300 | 205,471 |
| KYORIN Holdings, Inc. | 25,500 | 520,357 |
| Mochida Pharmaceutical Co., Ltd. | 6,700 | 379,447 |
| Nichi-iko Pharmaceutical Co., Ltd. | 14,200 | 385,854 |
| Nippon Shinyaku Co., Ltd. ^(a) | 10,000 | 306,460 |

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| | | |
|---|--------|---------|
| Rohto Pharmaceutical Co., Ltd. ^(a) | 32,500 | 537,041 |
| Sawai Pharmaceutical Co., Ltd. ^(a) | 13,300 | 774,968 |
| Torii Pharmaceutical Co., Ltd. | 15,600 | 414,972 |
| Towa Pharmaceutical Co., Ltd. | 5,800 | 371,136 |
| Tsumura & Co. | 30,100 | 647,925 |
| ZERIA Pharmaceutical Co., Ltd. ^(a) | 23,500 | 343,382 |

Total Pharmaceuticals **4,887,013**

Professional Services - 1.3%

| | | |
|--|--------|---------|
| Altech Corp. | 6,400 | 127,409 |
| FULLCAST Holdings Co., Ltd. | 26,600 | 166,732 |
| Funai Soken Holdings, Inc. | 14,700 | 171,909 |
| Meitec Corp. | 13,200 | 491,905 |
| Nihon M&A Center, Inc. | 5,800 | 239,366 |
| Nomura Co., Ltd. | 23,100 | 280,526 |
| Space Co., Ltd. | 19,800 | 199,028 |
| Temp Holdings Co., Ltd. | 9,600 | 346,766 |
| Weathernews, Inc. | 7,300 | 230,577 |
| Yumeshin Holdings Co., Ltd. ^(a) | 64,300 | 409,872 |

Total Professional Services **2,664,090**

Real Estate Management & Development - 1.5%

| | | |
|--------------------------------------|---------|---------|
| Airport Facilities Co., Ltd. | 35,900 | 192,460 |
| Daibiru Corp. | 11,800 | 109,258 |
| Daikyo, Inc. | 366,000 | 589,237 |
| Goldcrest Co., Ltd. | 16,600 | 327,890 |
| Heiwa Real Estate Co., Ltd. | 19,800 | 271,842 |
| Jowa Holdings Co., Ltd. | 4,300 | 199,248 |
| Kenedix, Inc. | 50,500 | 194,382 |
| Open House Co., Ltd. | 15,000 | 253,872 |
| Relo Holdings, Inc. | 3,548 | 350,842 |
| Sumitomo Real Estate Sales Co., Ltd. | 7,200 | 181,817 |
| Takara Leben Co., Ltd. | 24,200 | 144,174 |
| TOC Co., Ltd. | 24,000 | 167,891 |

Total Real Estate Management & Development **2,982,913**

Road & Rail - 2.2%

| | | |
|--|---------|---------|
| Fukuyama Transporting Co., Ltd. ^(a) | 80,000 | 443,918 |
| Hitachi Transport System Ltd. | 26,700 | 443,600 |
| Ichinen Holdings Co., Ltd. | 13,300 | 126,625 |
| Maruzen Showa Unyu Co., Ltd. | 37,000 | 130,928 |
| Nankai Electric Railway Co., Ltd. | 121,838 | 547,631 |
| Nippon Konpo Unyu Soko Co., Ltd. | 26,600 | 464,329 |
| Nishi-Nippon Railroad Co., Ltd. | 65,000 | 298,533 |
| Sankyu, Inc. | 106,000 | 579,529 |
| Seino Holdings Co., Ltd. | 55,200 | 618,922 |
| Senko Co., Ltd. ^(a) | 36,000 | 228,006 |
| Sotetsu Holdings, Inc. | 96,000 | 500,535 |

Total Road & Rail **4,382,556**

Semiconductors & Semiconductor Equipment - 1.2%

| | | |
|---|--------|---------|
| Advantest Corp. ^(a) | 28,100 | 292,562 |
| Axell Corp. | 13,200 | 184,357 |
| Lasertec Corp. | 14,700 | 203,264 |
| MegaChips Corp. ^(a) | 17,092 | 212,454 |
| Mimasu Semiconductor Industry Co., Ltd. | 11,400 | 114,778 |

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| | | |
|--|--------|---------|
| Mitsui High-Tec, Inc. | 14,600 | 102,014 |
| Nuflare Technology, Inc. ^(a) | 3,800 | 164,590 |
| Sanken Electric Co., Ltd. | 28,000 | 173,219 |
| SCREEN Holdings Co., Ltd. ^(a) | 26,700 | 168,232 |
| Shindengen Electric Manufacturing Co., Ltd. ^(a) | 30,000 | 150,288 |
| Shinko Electric Industries Co., Ltd. | 45,400 | 327,612 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Tokyo Seimitsu Co., Ltd. | 19,700 | \$ 432,268 |
| Total Semiconductors & Semiconductor Equipment | | 2,525,638 |
| Software - 1.5% | | |
| Capcom Co., Ltd. | 20,600 | 399,155 |
| Fuji Soft, Inc. ^(a) | 5,700 | 116,129 |
| Imagica Robot Holdings, Inc. | 11,400 | 51,892 |
| Konami Corp. | 33,400 | 621,243 |
| Marvelous, Inc. ^(a) | 11,800 | 148,314 |
| MTI Ltd. | 17,300 | 113,670 |
| NSD Co., Ltd. | 51,400 | 680,068 |
| Square Enix Holdings Co., Ltd. | 28,650 | 634,273 |
| Systema Corp. | 24,800 | 212,806 |
| Total Software | | 2,977,550 |
| Specialty Retail - 5.9% | | |
| Adastria Co., Ltd. | 10,961 | 392,344 |
| Alpen Co., Ltd. ^(a) | 8,700 | 139,567 |
| AOKI Holdings, Inc. | 41,700 | 595,008 |
| Aoyama Trading Co., Ltd. | 21,200 | 857,598 |
| Arcland Sakamoto Co., Ltd. | 6,848 | 154,796 |
| Autobacs Seven Co., Ltd. ^(a) | 49,700 | 831,820 |
| Bic Camera, Inc. ^(a) | 31,500 | 396,952 |
| Chiyoda Co., Ltd. | 17,300 | 406,327 |
| DCM Holdings Co., Ltd. | 62,900 | 616,329 |
| EDION Corp. ^(a) | 46,800 | 331,595 |
| Geo Holdings Corp. ^(a) | 32,100 | 395,331 |
| Gulliver International Co., Ltd. ^(a) | 37,100 | 345,335 |
| Joyful Honda Co., Ltd. | 14,000 | 294,610 |
| K's Holdings Corp. ^(a) | 21,317 | 768,259 |
| Keiyo Co., Ltd. ^(a) | 25,300 | 116,405 |
| Kohnan Shoji Co., Ltd. | 22,800 | 296,261 |
| Komeri Co., Ltd. ^(a) | 10,200 | 233,483 |
| Kyoto Kimono Yuzen Co., Ltd. | 20,700 | 174,579 |
| Nishimatsuya Chain Co., Ltd. | 24,800 | 249,692 |
| Nojima Corp. | 11,400 | 129,498 |
| Pal Co., Ltd. | 8,200 | 269,391 |
| Sac's Bar Holdings, Inc. | 8,100 | 146,358 |
| Sanrio Co., Ltd. ^(a) | 44,457 | 1,208,021 |
| Shimachu Co., Ltd. ^(a) | 23,600 | 680,816 |
| T-Gaia Corp. | 36,100 | 572,042 |
| United Arrows Ltd. ^(a) | 17,300 | 542,193 |
| VT Holdings Co., Ltd. | 51,054 | 304,159 |
| Xebio Co., Ltd. ^(a) | 13,400 | 261,725 |
| Yellow Hat Ltd. | 4,700 | 91,492 |
| Total Specialty Retail | | 11,801,986 |

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Technology Hardware, Storage & Peripherals - 1.3%

| | | |
|---------------------------------|---------|---------|
| Eizo Corp. | 11,300 | 259,956 |
| Elecom Co., Ltd. ^(a) | 5,000 | 122,788 |
| Hitachi Maxell Ltd. | 36,400 | 588,100 |
| Riso Kagaku Corp. | 18,900 | 357,874 |
| Toshiba TEC Corp. | 134,000 | 726,041 |
| Wacom Co., Ltd. ^(a) | 142,200 | 517,133 |

Total Technology Hardware, Storage & Peripherals 2,571,892

Textiles, Apparel & Luxury Goods - 1.8%

| | | |
|---|---------|---------|
| Descente Ltd. | 10,700 | 160,633 |
| Fujibo Holdings, Inc. | 36,000 | 83,553 |
| Gunze Ltd. | 103,000 | 281,984 |
| Japan Vilene Co., Ltd. | 27,000 | 176,962 |
| Japan Wool Textile Co., Ltd. (The) ^(a) | 41,000 | 315,965 |
| Kurabo Industries Ltd. ^(a) | 116,000 | 248,372 |
| Onward Holdings Co., Ltd. ^(a) | 111,639 | 770,019 |
| Sanyo Shokai Ltd. | 69,000 | 190,030 |
| Seiko Holdings Corp. ^(a) | 46,000 | 233,073 |
| Seiren Co., Ltd. | 25,100 | 265,636 |
| Wacoal Holdings Corp. | 55,000 | 643,199 |
| Yondoshi Holdings, Inc. ^(a) | 8,400 | 204,156 |

Total Textiles, Apparel & Luxury Goods 3,573,582

Trading Companies & Distributors - 3.0%

| | | |
|-------------------------------------|---------|---------|
| Daiichi Jitsugyo Co., Ltd. | 36,000 | 192,702 |
| Hanwa Co., Ltd. | 115,000 | 540,391 |
| Inaba Denki Sangyo Co., Ltd. | 12,900 | 449,099 |
| Inabata & Co., Ltd. | 34,700 | 379,711 |
| Iwatani Corp. ^(a) | 30,000 | 190,250 |
| Japan Pulp & Paper Co., Ltd. | 75,000 | 205,941 |
| Kanematsu Corp. | 183,000 | 320,042 |
| Kuroda Electric Co., Ltd. | 13,500 | 251,211 |
| MonotaRO Co., Ltd. | 4,400 | 193,454 |
| Nagase & Co., Ltd. | 51,600 | 712,655 |
| Nippon Steel & Sumikin Bussan Corp. | 157,960 | 577,029 |
| Nishio Rent All Co., Ltd. | 10,300 | 257,574 |
| Onoken Co., Ltd. | 18,200 | 181,160 |
| Sanyo Trading Co., Ltd. | 7,800 | 110,659 |
| Seika Corp. | 59,000 | 157,668 |
| Shinsho Corp. | 73,000 | 167,638 |
| Trusco Nakayama Corp. | 9,200 | 313,145 |
| Wakita & Co., Ltd. | 11,645 | 118,767 |
| Yamazen Corp. | 34,400 | 314,018 |
| Yuasa Trading Co., Ltd. | 13,600 | 325,649 |

Total Trading Companies & Distributors 5,958,763

Transportation Infrastructure - 0.8%

| | | |
|------------------------------------|--------|---------|
| Kamigumi Co., Ltd. | 60,000 | 563,887 |
| Mitsubishi Logistics Corp. | 29,000 | 381,089 |
| Nissin Corp. | 56,000 | 167,499 |
| Sumitomo Warehouse Co., Ltd. (The) | 75,000 | 419,238 |

Total Transportation Infrastructure 1,531,713

TOTAL COMMON STOCKS 202,597,396

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(Cost: \$190,008,882)

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 10.8%

United States - 10.8%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(b)

(Cost: \$21,813,016)^(c)

21,813,016

21,813,016

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

June 30, 2015

| Investments | Value |
|--|-----------------------|
| TOTAL INVESTMENTS IN SECURITIES - 111.4% | |
| (Cost: \$211,821,898) | 224,410,412 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (11.4)% | (22,944,290) |
| NET ASSETS - 100.0% | \$ 201,466,122 |

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$22,163,255 and the total market value of the collateral held by the Fund was \$23,027,163. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,214,147. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS - 100.5% | | |
| Japan - 100.5% | | |
| Electronic Equipment, Instruments & Components - 29.2% | | |
| Ai Holdings Corp. ^(a) | 400 | \$ 7,081 |
| Alps Electric Co., Ltd. | 1,400 | 43,190 |
| Anritsu Corp. | 1,300 | 8,775 |
| Azbil Corp. | 600 | 15,519 |
| Citizen Holdings Co., Ltd. ^(a) | 2,800 | 19,542 |
| Enplas Corp. ^(a) | 150 | 6,099 |
| Hamamatsu Photonics K.K. ^(a) | 1,100 | 32,452 |
| Hirose Electric Co., Ltd. ^(a) | 251 | 35,958 |
| Hitachi High-Technologies Corp. | 500 | 14,077 |
| Hitachi Ltd. | 34,400 | 226,813 |
| Horiba Ltd. ^(a) | 300 | 12,209 |
| Ibiden Co., Ltd. | 1,100 | 18,608 |
| Iriso Electronics Co., Ltd. | 100 | 7,094 |
| Japan Aviation Electronics Industry Ltd. | 500 | 13,607 |
| Japan Display, Inc.* ^(a) | 2,900 | 10,926 |
| Keyence Corp. | 327 | 176,534 |
| Kyocera Corp. ^(a) | 2,520 | 131,040 |
| Mitsumi Electric Co., Ltd. ^(a) | 900 | 6,105 |
| Murata Manufacturing Co., Ltd. | 1,435 | 250,493 |
| Nichicon Corp. | 700 | 5,698 |
| Nippon Electric Glass Co., Ltd. ^(a) | 3,000 | 15,200 |
| Nippon Signal Co., Ltd. | 700 | 7,688 |
| Oki Electric Industry Co., Ltd. | 7,000 | 14,702 |
| Omron Corp. | 1,570 | 68,258 |
| Shimadzu Corp. | 2,000 | 27,181 |
| Taiyo Yuden Co., Ltd. | 1,000 | 14,040 |
| TDK Corp. ^(a) | 870 | 66,620 |
| Topcon Corp. | 700 | 16,876 |
| Yaskawa Electric Corp. ^(a) | 1,900 | 24,347 |
| Yokogawa Electric Corp. | 1,600 | 20,581 |
| Total Electronic Equipment, Instruments & Components | | 1,317,313 |
| Health Care Equipment & Supplies - 2.8% | | |
| Hoya Corp. | 3,170 | 127,121 |
| Household Durables - 12.6% | | |
| Alpine Electronics, Inc. | 400 | 7,715 |
| Casio Computer Co., Ltd. ^(a) | 2,300 | 45,412 |
| Nikon Corp. ^(a) | 2,900 | 33,559 |
| Panasonic Corp. | 16,600 | 228,112 |
| Pioneer Corp.* | 3,300 | 6,014 |
| Sharp Corp.* ^(a) | 14,000 | 17,047 |
| Sony Corp.* | 8,100 | 229,135 |
| Total Household Durables | | 566,994 |

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Internet & Catalog Retail - 2.5%

| | | |
|-----------------------|-------|--------|
| Rakuten, Inc. | 6,000 | 96,964 |
| Start Today Co., Ltd. | 500 | 13,995 |

Total Internet & Catalog Retail 110,959

Internet Software & Services - 2.6%

| | | |
|----------------------------------|--------|--------|
| DeNa Co., Ltd. ^(a) | 900 | 17,696 |
| GMO Internet, Inc. | 700 | 9,393 |
| Gree, Inc. ^(a) | 1,000 | 5,843 |
| Internet Initiative Japan, Inc. | 400 | 7,028 |
| Kakaku.com, Inc. ^(a) | 1,100 | 15,930 |
| Mixi, Inc. ^(a) | 420 | 20,869 |
| Yahoo Japan Corp. ^(a) | 10,400 | 41,986 |

Total Internet Software & Services 118,745

IT Services - 6.0%

| | | |
|--|--------|--------|
| Fujitsu Ltd. | 15,500 | 86,693 |
| IT Holdings Corp. | 800 | 17,024 |
| Itochu Techno-Solutions Corp. | 500 | 12,463 |
| NEC Networks & System Integration Corp. ^(a) | 300 | 6,556 |
| NET One Systems Co., Ltd. ^(a) | 900 | 6,318 |
| Nomura Research Institute Ltd. | 930 | 36,405 |
| NS Solutions Corp. | 200 | 6,620 |
| NTT Data Corp. | 1,000 | 43,722 |
| Obic Co., Ltd. | 500 | 22,310 |
| Otsuka Corp. | 400 | 18,698 |
| SCSK Corp. | 500 | 15,262 |

Total IT Services 272,071

Leisure Products - 2.5%

| | | |
|--|-------|--------|
| Bandai Namco Holdings, Inc. | 1,800 | 34,833 |
| Heiwa Corp. ^(a) | 400 | 7,970 |
| Sankyo Co., Ltd. | 440 | 15,588 |
| Sega Sammy Holdings, Inc. ^(a) | 1,800 | 23,536 |
| Yamaha Corp. | 1,500 | 30,278 |

Total Leisure Products 112,205

Media - 4.4%

| | | |
|---|-------|---------|
| Avex Group Holdings, Inc. | 400 | 7,028 |
| Daiichikosho Co., Ltd. | 400 | 14,089 |
| Dentsu, Inc. ^(a) | 1,940 | 100,516 |
| Hakuhodo DY Holdings, Inc. ^(a) | 2,400 | 25,713 |
| Shochiku Co., Ltd. | 1,000 | 8,957 |
| SKY Perfect JSAT Holdings, Inc. | 1,800 | 9,664 |
| Toei Co., Ltd. | 700 | 4,994 |
| Toho Co., Ltd. | 1,190 | 29,613 |

Total Media 200,574

Semiconductors & Semiconductor Equipment - 3.6%

| | | |
|--|-------|--------|
| Advantest Corp. ^(a) | 1,300 | 13,535 |
| Disco Corp. | 230 | 19,041 |
| Micronics Japan Co., Ltd. ^(a) | 200 | 4,604 |
| Sanken Electric Co., Ltd. | 900 | 5,568 |

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| | | |
|---|-------|----------------|
| SCREEN Holdings Co., Ltd. ^(a) | 1,700 | 10,711 |
| Sumco Corp. ^(a) | 1,300 | 16,286 |
| Tokyo Electron Ltd. | 1,310 | 82,937 |
| Tokyo Seimitsu Co., Ltd. | 400 | 8,777 |
| Total Semiconductors & Semiconductor Equipment | | 161,459 |
| Software - 2.5% | | |
| Capcom Co., Ltd. | 500 | 9,688 |
| GungHo Online Entertainment, Inc. ^(a) | 3,400 | 13,226 |
| Konami Corp. ^(a) | 1,000 | 18,600 |
| Nexon Co., Ltd. | 1,400 | 19,267 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|---------------------|
| Oracle Corp. ^(a) | 250 | \$ 10,461 |
| Square Enix Holdings Co., Ltd. ^(a) | 630 | 13,947 |
| Trend Micro, Inc. ^(a) | 770 | 26,366 |
| Total Software | | 111,555 |
| Technology Hardware, Storage & Peripherals - 14.4% | | |
| Brother Industries Ltd. ^(a) | 2,030 | 28,767 |
| Canon, Inc. ^(a) | 8,170 | 265,901 |
| Eizo Corp. ^(a) | 200 | 4,601 |
| FUJIFILM Holdings Corp. | 3,490 | 124,738 |
| Hitachi Maxell Ltd. | 400 | 6,463 |
| Konica Minolta, Inc. | 3,700 | 43,209 |
| NEC Corp. | 19,500 | 59,122 |
| Ricoh Co., Ltd. ^(a) | 5,400 | 56,045 |
| Riso Kagaku Corp. | 400 | 7,574 |
| Seiko Epson Corp. | 2,200 | 39,032 |
| Toshiba TEC Corp. | 1,200 | 6,502 |
| Wacom Co., Ltd. ^(a) | 1,600 | 5,819 |
| Total Technology Hardware, Storage & Peripherals | | 647,773 |
| Wireless Telecommunication Services - 17.4% | | |
| Japan Communications, Inc. ^{*(a)} | 1,500 | 5,099 |
| KDDI Corp. | 11,400 | 275,206 |
| NTT DOCOMO, Inc. | 9,850 | 188,685 |
| SoftBank Corp. | 5,390 | 317,546 |
| Total Wireless Telecommunication Services | | 786,536 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$4,144,643) | | 4,533,305 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.4% | | |
| United States - 25.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$1,144,281) ^(c) | 1,144,281 | 1,144,281 |
| TOTAL INVESTMENTS IN SECURITIES - 125.9% | | |
| (Cost: \$5,288,924) | | 5,677,586 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (25.9)% | | (1,168,442) |
| NET ASSETS - 100.0% | | \$ 4,509,144 |

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- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$1,092,586 and the total market value of the collateral held by the Fund was \$1,149,481. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,200. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 99.1% | | |
| Japan - 99.1% | | |
| Air Freight & Logistics - 0.4% | | |
| AIT Corp. | 20,100 | \$ 190,545 |
| Kintetsu World Express, Inc. | 11,383 | 511,638 |
| Konoike Transport Co., Ltd. | 11,900 | 144,805 |
| Yusen Logistics Co., Ltd. | 27,600 | 320,513 |
| Total Air Freight & Logistics | | 1,167,501 |
| Auto Components - 4.9% | | |
| Aisan Industry Co., Ltd. | 35,500 | 333,343 |
| Akebono Brake Industry Co., Ltd. ^(a) | 160,732 | 516,224 |
| Calsonic Kansei Corp. | 106,000 | 754,513 |
| Daido Metal Co., Ltd. | 36,800 | 354,271 |
| Daikyonishikawa Corp. | 5,700 | 195,178 |
| Eagle Industry Co., Ltd. | 18,100 | 421,271 |
| Exedy Corp. | 33,725 | 843,366 |
| FCC Co., Ltd. | 35,400 | 540,988 |
| G-Tekt Corp. | 33,700 | 329,110 |
| H-One Co., Ltd. | 36,400 | 220,128 |
| Keihin Corp. | 17,621 | 252,870 |
| Kinugawa Rubber Industrial Co., Ltd. | 42,372 | 230,620 |
| KYB Co., Ltd. ^(a) | 250,400 | 867,647 |
| Nifco, Inc. ^(a) | 41,686 | 1,808,954 |
| Nissan Shatai Co., Ltd. | 24,100 | 330,091 |
| Nissin Kogyo Co., Ltd. | 41,900 | 692,027 |
| Pacific Industrial Co., Ltd. ^(a) | 37,300 | 356,646 |
| Press Kogyo Co., Ltd. ^(a) | 72,200 | 338,092 |
| Riken Corp. | 91,687 | 353,665 |
| Sanden Holdings Corp. | 79,963 | 372,483 |
| Shoei Co., Ltd. | 8,600 | 158,344 |
| Showa Corp. | 71,200 | 709,294 |
| Sumitomo Riko Co., Ltd. | 57,300 | 457,501 |
| Taiho Kogyo Co., Ltd. | 34,300 | 456,343 |
| Tokai Rika Co., Ltd. | 64,758 | 1,619,413 |
| Topre Corp. | 38,100 | 688,114 |
| TPR Co., Ltd. | 20,500 | 616,516 |
| TS Tech Co., Ltd. | 28,700 | 768,132 |
| Unipres Corp. | 13,403 | 280,733 |
| Yorozu Corp. | 9,800 | 216,319 |
| Total Auto Components | | 16,082,196 |
| Banks - 7.6% | | |
| 77 Bank Ltd. (The) | 184,000 | 1,123,262 |
| Akita Bank Ltd. (The) | 83,000 | 268,606 |
| Aomori Bank Ltd. (The) | 151,622 | 500,595 |
| Ashikaga Holdings Co., Ltd. | 185,300 | 799,562 |

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| | | |
|--|---------|-----------|
| Awa Bank Ltd. (The) | 72,378 | 461,364 |
| Bank of Nagoya Ltd. (The) ^(a) | 101,691 | 398,071 |
| Bank of Okinawa Ltd. (The) | 8,900 | 380,395 |
| Bank of Saga Ltd. (The) | 164,448 | 419,301 |
| Bank of the Ryukyus Ltd. | 23,508 | 350,800 |
| Chukyo Bank Ltd. (The) | 113,000 | 211,474 |
| Daishi Bank Ltd. (The) | 205,552 | 868,470 |
| Eighteenth Bank Ltd. (The) | 158,046 | 484,348 |
| FIDEA Holdings Co., Ltd. ^(a) | 154,827 | 339,097 |
| Fukui Bank Ltd. (The) | 178,671 | 391,320 |
| Higashi-Nippon Bank Ltd. (The) | 196,000 | 709,582 |
| Higo Bank Ltd. (The) | 82,000 | 534,091 |
| Hokkoku Bank Ltd. (The) | 71,621 | 262,802 |
| Hokuetsu Bank Ltd. (The) | 206,000 | 429,289 |
| Hyakugo Bank Ltd. (The) | 68,000 | 337,319 |
| Hyakujushi Bank Ltd. (The) | 138,000 | 493,965 |
| Juroku Bank Ltd. (The) | 227,000 | 929,408 |
| Kagoshima Bank Ltd. (The) | 83,719 | 605,494 |
| Kansai Urban Banking Corp. | 49,400 | 599,913 |
| Keiyo Bank Ltd. (The) | 143,684 | 756,201 |
| Kiyo Bank Ltd. (The) | 43,290 | 661,210 |
| Mie Bank Ltd. (The) | 142,389 | 336,292 |
| Minato Bank Ltd. (The) | 208,000 | 533,747 |
| Miyazaki Bank Ltd. (The) | 191,000 | 714,894 |
| Musashino Bank Ltd. (The) | 20,005 | 790,456 |
| Nanto Bank Ltd. (The) | 109,000 | 390,161 |
| Nishi-Nippon City Bank Ltd. (The) | 555,000 | 1,601,070 |
| North Pacific Bank Ltd. | 166,915 | 746,149 |
| Ogaki Kyoritsu Bank Ltd. (The) | 259,423 | 947,674 |
| Oita Bank Ltd. (The) ^(a) | 98,000 | 418,061 |
| San-In Godo Bank Ltd. (The) | 72,000 | 694,905 |
| Senshu Ikeda Holdings, Inc. | 154,940 | 702,748 |
| Shiga Bank Ltd. (The) | 92,923 | 501,199 |
| Shikoku Bank Ltd. (The) | 166,000 | 378,491 |
| Tochigi Bank Ltd. (The) | 37,843 | 215,866 |
| Toho Bank Ltd. (The) | 238,000 | 1,063,915 |
| Tokyo TY Financial Group, Inc. | 14,600 | 496,351 |
| TOMONY Holdings, Inc. | 54,377 | 248,855 |
| Towa Bank Ltd. (The) | 334,000 | 327,545 |
| Yamagata Bank Ltd. (The) ^(a) | 65,000 | 284,191 |
| Yamanashi Chuo Bank Ltd. (The) | 63,066 | 298,412 |

Total Banks **25,006,921**

Beverages - 1.3%

| | | |
|---|---------|-----------|
| Coca-Cola East Japan Co., Ltd. | 52,900 | 979,189 |
| Coca-Cola West Co., Ltd. ^(a) | 68,479 | 1,236,780 |
| Ito En Ltd. | 39,000 | 818,469 |
| Sapporo Holdings Ltd. | 201,992 | 751,084 |
| Takara Holdings, Inc. | 51,911 | 406,413 |

Total Beverages **4,191,935**

Building Products - 1.9%

| | | |
|-------------------------|---------|---------|
| Aica Kogyo Co., Ltd. | 37,815 | 878,894 |
| Bunka Shutter Co., Ltd. | 37,300 | 294,462 |
| Central Glass Co., Ltd. | 133,933 | 561,497 |
| Nichias Corp. | 55,827 | 346,281 |
| Nichiha Corp. | 12,800 | 196,762 |
| Nitto Boseki Co., Ltd. | 121,996 | 538,372 |
| Noritz Corp. | 22,300 | 420,796 |

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| | | |
|--|---------|-----------|
| Okabe Co., Ltd. | 44,400 | 348,335 |
| Sanwa Holdings Corp. | 144,566 | 1,218,057 |
| Sekisui Jushi Corp. | 25,800 | 335,875 |
| Takara Standard Co., Ltd. | 12,063 | 85,471 |
| Takasago Thermal Engineering Co., Ltd. | 86,872 | 1,054,973 |

| | | |
|--------------------------------|--|------------------|
| Total Building Products | | 6,279,775 |
|--------------------------------|--|------------------|

Capital Markets - 2.3%

| | | |
|--|--------|---------|
| GCA Savvian Corp. | 21,200 | 263,343 |
| Ichigo Group Holdings Co., Ltd. ^(a) | 80,300 | 198,182 |
| Ichiyoshi Securities Co., Ltd. ^(a) | 32,388 | 316,562 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| IwaiCosmo Holdings, Inc. | 33,600 | \$ 429,456 |
| kabu.com Securities Co., Ltd. | 334,000 | 1,119,111 |
| Kyokuto Securities Co., Ltd. | 35,600 | 516,406 |
| Marusan Securities Co., Ltd. | 147,800 | 1,590,754 |
| Matsui Securities Co., Ltd. | 324,700 | 2,852,552 |
| Monex Group, Inc. ^(a) | 122,194 | 336,529 |
| Toyo Securities Co., Ltd. | 21,198 | 66,176 |
| Total Capital Markets | | 7,689,071 |
| Chemicals - 8.0% | | |
| ADEKA Corp. | 75,925 | 1,054,815 |
| Chugoku Marine Paints Ltd. | 52,000 | 386,712 |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 50,714 | 255,715 |
| Daiso Co., Ltd. | 54,000 | 195,056 |
| Denki Kagaku Kogyo K.K. | 433,000 | 1,924,995 |
| DIC Corp. | 572,000 | 1,430,409 |
| Fujimi, Inc. | 25,700 | 386,870 |
| Fujimori Kogyo Co., Ltd. | 7,200 | 217,709 |
| JSP Corp. ^(a) | 20,023 | 322,849 |
| Kaneka Corp. ^(a) | 238,000 | 1,740,775 |
| Kureha Corp. | 143,648 | 565,834 |
| Lintec Corp. | 43,165 | 986,659 |
| Mitsubishi Gas Chemical Co., Inc. | 297,000 | 1,665,035 |
| Nihon Nohyaku Co., Ltd. | 22,788 | 221,241 |
| Nihon Parkerizing Co., Ltd. | 46,000 | 467,274 |
| Nippon Kayaku Co., Ltd. | 104,000 | 1,121,889 |
| Nippon Shokubai Co., Ltd. | 79,000 | 1,082,041 |
| Nippon Soda Co., Ltd. | 88,091 | 566,564 |
| Nippon Synthetic Chemical Industry Co., Ltd. (The) | 18,860 | 128,235 |
| Nippon Valqua Industries Ltd. | 118,688 | 321,054 |
| NOF Corp. | 111,000 | 891,701 |
| Okamoto Industries, Inc. | 42,436 | 158,834 |
| Sakai Chemical Industry Co., Ltd. | 119,000 | 426,928 |
| Sakata INX Corp. | 56,000 | 495,174 |
| Sanyo Chemical Industries Ltd. | 44,176 | 310,476 |
| Sekisui Plastics Co., Ltd. | 72,000 | 264,193 |
| Shikoku Chemicals Corp. | 26,000 | 223,953 |
| Showa Denko K.K. ^(a) | 791,692 | 1,048,127 |
| Sumitomo Bakelite Co., Ltd. | 119,092 | 540,155 |
| Sumitomo Seika Chemicals Co., Ltd. | 69,000 | 453,929 |
| Taiyo Holdings Co., Ltd. | 22,891 | 957,806 |
| Takasago International Corp. | 50,000 | 209,210 |
| Takiron Co., Ltd. | 67,000 | 297,863 |
| Toagosei Co., Ltd. | 92,500 | 771,810 |
| Tokai Carbon Co., Ltd. | 103,000 | 323,230 |
| Toyo Ink SC Holdings Co., Ltd. | 255,512 | 1,025,264 |
| Toyobo Co., Ltd. | 401,531 | 639,877 |
| Ube Industries Ltd. | 809,930 | 1,528,982 |
| Zeon Corp. | 96,000 | 886,528 |

| | | |
|---|---------|-------------------|
| Total Chemicals | | 26,495,771 |
| Commercial Services & Supplies - 2.2% | | |
| Aeon Delight Co., Ltd. | 35,700 | 1,094,063 |
| Daiseki Co., Ltd. | 15,207 | 294,409 |
| Itoki Corp. | 35,000 | 199,935 |
| Kokuyo Co., Ltd. | 64,803 | 558,185 |
| Kyodo Printing Co., Ltd. | 60,049 | 170,286 |
| Moshi Moshi Hotline, Inc. | 30,200 | 338,366 |
| NAC Co., Ltd. | 34,338 | 288,196 |
| Nippon Parking Development Co., Ltd. | 218,400 | 317,699 |
| Okamura Corp. | 79,076 | 689,528 |
| Park24 Co., Ltd. | 92,900 | 1,592,051 |
| Sato Holdings Corp. | 21,738 | 614,665 |
| Toppan Forms Co., Ltd. | 70,500 | 971,957 |
| Total Commercial Services & Supplies | | 7,129,340 |
| Communications Equipment - 0.4% | | |
| Hitachi Kokusai Electric, Inc. | 68,948 | 1,049,166 |
| Japan Radio Co., Ltd. | 60,000 | 206,922 |
| Total Communications Equipment | | 1,256,088 |
| Construction & Engineering - 4.4% | | |
| COMSYS Holdings Corp. | 68,600 | 1,021,446 |
| Fudo Tetra Corp. ^(a) | 184,100 | 299,398 |
| Hazama Ando Corp. | 51,900 | 281,205 |
| Kanden Co., Ltd. | 89,138 | 556,543 |
| Kitano Construction Corp. | 109,651 | 289,440 |
| Kyowa Exeo Corp. | 69,466 | 809,533 |
| Kyudenko Corp. | 32,890 | 591,329 |
| Maeda Corp. ^(a) | 72,087 | 499,569 |
| Maeda Road Construction Co., Ltd. | 44,694 | 823,277 |
| Mirait Holdings Corp. | 42,400 | 494,808 |
| NDS Co., Ltd. | 103,000 | 274,409 |
| Nippo Corp. | 35,358 | 606,228 |
| Nippon Densetsu Kogyo Co., Ltd. | 26,800 | 471,981 |
| Nippon Koei Co., Ltd. | 41,000 | 161,500 |
| Nippon Road Co., Ltd. (The) | 113,291 | 565,691 |
| Nippon Steel & Sumikin Texeng Co., Ltd. | 45,296 | 245,053 |
| Nishimatsu Construction Co., Ltd. | 165,037 | 619,066 |
| Obayashi Road Corp. | 33,000 | 177,453 |
| Okumura Corp. ^(a) | 136,853 | 699,000 |
| Penta-Ocean Construction Co., Ltd. ^(a) | 36,293 | 150,078 |
| Raito Kogyo Co., Ltd. | 21,700 | 176,097 |
| SHO-BOND Holdings Co., Ltd. | 6,500 | 271,442 |
| Sumitomo Densetsu Co., Ltd. | 17,100 | 246,232 |
| Taikisha Ltd. | 11,765 | 284,018 |
| TOA ROAD Corp. | 60,000 | 232,910 |
| Toda Corp. | 107,549 | 493,953 |
| Toenec Corp. | 75,000 | 466,432 |
| Tokyu Construction Co., Ltd. | 54,600 | 389,538 |
| Toshiba Plant Systems & Services Corp. | 31,600 | 385,041 |
| Totetsu Kogyo Co., Ltd. | 13,979 | 289,599 |
| Toyo Construction Co., Ltd. | 53,600 | 201,934 |
| Toyo Engineering Corp. ^(a) | 134,554 | 319,987 |
| Yahagi Construction Co., Ltd. | 32,800 | 232,400 |
| Yokogawa Bridge Holdings Corp. | 16,700 | 166,638 |
| Yurtec Corp. | 97,000 | 701,549 |

Total Construction & Engineering

14,494,777

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| Construction Materials - 0.2% | | |
| Sumitomo Osaka Cement Co., Ltd. | 189,404 | \$ 701,181 |
| Containers & Packaging - 0.5% | | |
| FP Corp. ^(a) | 20,400 | 742,712 |
| Fuji Seal International, Inc. ^(a) | 18,105 | 534,132 |
| Rengo Co., Ltd. | 130,000 | 538,635 |
| Total Containers & Packaging | | 1,815,479 |
| Distributors - 1.0% | | |
| Canon Marketing Japan, Inc. | 96,300 | 1,639,300 |
| Doshisha Co., Ltd. | 31,400 | 556,842 |
| Happinet Corp. ^(a) | 16,800 | 176,423 |
| Paltac Corp. | 60,257 | 1,067,602 |
| Total Distributors | | 3,440,167 |
| Diversified Consumer Services - 0.9% | | |
| Benesse Holdings, Inc. | 96,400 | 2,418,567 |
| Meiko Network Japan Co., Ltd. | 19,386 | 228,770 |
| Studio Alice Co., Ltd. ^(a) | 11,160 | 196,085 |
| Total Diversified Consumer Services | | 2,843,422 |
| Diversified Financial Services - 0.2% | | |
| Financial Products Group Co., Ltd. | 17,600 | 133,908 |
| Ricoh Leasing Co., Ltd. | 16,800 | 515,539 |
| Total Diversified Financial Services | | 649,447 |
| Electric Utilities - 0.1% | | |
| Okinawa Electric Power Co., Inc. (The) | 8,000 | 200,057 |
| Electrical Equipment - 1.4% | | |
| Daihen Corp. | 67,000 | 342,214 |
| Fujikura Ltd. | 154,715 | 866,095 |
| GS Yuasa Corp. ^(a) | 229,000 | 900,168 |
| Idec Corp. | 27,436 | 247,309 |
| Nissin Electric Co., Ltd. | 48,565 | 344,894 |
| Nitto Kogyo Corp. | 29,200 | 657,665 |
| Sanyo Denki Co., Ltd. | 18,000 | 144,306 |
| Takaoka Toko Co., Ltd. | 18,700 | 248,793 |
| Ushio, Inc. | 64,875 | 845,101 |
| Total Electrical Equipment | | 4,596,545 |
| Electronic Equipment, Instruments & Components - 5.2% | | |

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| | | |
|--|---------|-----------|
| Ai Holdings Corp. | 38,500 | 681,494 |
| Amano Corp. | 63,435 | 829,453 |
| Anritsu Corp. | 145,600 | 982,843 |
| Azbil Corp. | 66,754 | 1,726,608 |
| Canon Electronics, Inc. | 14,400 | 281,845 |
| Citizen Holdings Co., Ltd. | 178,600 | 1,246,471 |
| CONEXIO Corp. | 50,100 | 543,724 |
| Daiwabo Holdings Co., Ltd. | 210,396 | 417,817 |
| Enplas Corp. ^(a) | 9,789 | 397,992 |
| Hakuto Co., Ltd. | 23,234 | 284,812 |
| Horiba Ltd. ^(a) | 17,900 | 728,493 |
| Japan Aviation Electronics Industry Ltd. | 27,000 | 734,769 |
| Kaga Electronics Co., Ltd. | 35,600 | 462,292 |
| Koa Corp. | 23,947 | 257,543 |
| Mitsumi Electric Co., Ltd. | 45,400 | 307,948 |
| Nippon Electric Glass Co., Ltd. | 284,000 | 1,438,974 |
| Nippon Signal Co., Ltd. | 34,000 | 373,440 |
| Nohmi Bosai Ltd. | 55,291 | 659,705 |
| Oki Electric Industry Co., Ltd. | 531,000 | 1,115,245 |
| Ryoden Trading Co., Ltd. | 73,723 | 589,230 |
| Ryosan Co., Ltd. | 19,300 | 507,874 |
| Sanshin Electronics Co., Ltd. ^(a) | 38,500 | 393,920 |
| Shinko Shoji Co., Ltd. | 23,800 | 251,878 |
| Siix Corp. ^(a) | 17,200 | 451,207 |
| SMK Corp. ^(a) | 60,000 | 241,245 |
| Taiyo Yuden Co., Ltd. | 35,400 | 497,015 |
| Tokyo Electron Device Ltd. | 16,700 | 230,510 |
| Topcon Corp. | 13,100 | 315,817 |
| UKC Holdings Corp. | 9,600 | 205,471 |

Total Electronic Equipment, Instruments & Components **17,155,635**

Energy Equipment & Services - 0.3%

| | | |
|----------------------------|--------|---------|
| Modec, Inc. ^(a) | 36,704 | 563,315 |
| Shinko Plantech Co., Ltd. | 30,200 | 266,794 |

Total Energy Equipment & Services **830,109**

Food & Staples Retailing - 3.0%

| | | |
|---|---------|-----------|
| Ain Pharmaciez, Inc. | 9,300 | 431,692 |
| Arcs Co., Ltd. | 39,194 | 854,571 |
| Belc Co., Ltd. | 19,100 | 596,265 |
| Cawachi Ltd. | 23,300 | 350,552 |
| Cocokara fine, Inc. | 13,800 | 474,793 |
| Cosmos Pharmaceutical Corp. | 1,300 | 176,358 |
| Heiwado Co., Ltd. | 35,263 | 876,063 |
| Kato Sangyo Co., Ltd. | 25,316 | 593,151 |
| Life Corp. | 11,300 | 259,402 |
| Matsumotokiyoshi Holdings Co., Ltd. | 24,600 | 1,135,864 |
| Qol Co., Ltd. | 43,600 | 583,637 |
| San-A Co., Ltd. | 13,900 | 615,683 |
| UNY Group Holdings Co., Ltd. ^(a) | 171,000 | 1,094,210 |
| Valor Co., Ltd. | 27,591 | 691,100 |
| Welcia Holdings Co., Ltd. ^(a) | 15,500 | 708,086 |
| Yaoko Co., Ltd. | 2,800 | 130,201 |
| Yokohama Reito Co., Ltd. | 53,228 | 415,419 |

Total Food & Staples Retailing **9,987,047**

Food Products - 3.5%

| | | |
|------------------------|--------|-----------|
| Ariake Japan Co., Ltd. | 25,128 | 1,028,818 |
|------------------------|--------|-----------|

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| | | |
|---|---------|-----------|
| Fuji Oil Co., Ltd. | 38,500 | 675,201 |
| Fujicco Co., Ltd. | 34,000 | 688,252 |
| Hokuto Corp. | 24,391 | 500,119 |
| J-Oil Mills, Inc. | 157,981 | 542,247 |
| Kameda Seika Co., Ltd. | 2,300 | 89,000 |
| Marudai Food Co., Ltd. | 127,000 | 475,348 |
| Maruha Nichiro Corp. | 27,832 | 450,125 |
| Megmilk Snow Brand Co., Ltd. | 44,800 | 574,805 |
| Mitsui Sugar Co., Ltd. | 92,492 | 368,865 |
| Morinaga & Co., Ltd. | 167,439 | 717,019 |
| Morinaga Milk Industry Co., Ltd. | 112,411 | 412,475 |
| Nichirei Corp. | 150,096 | 1,036,498 |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 157,000 | 259,175 |
| Nippon Flour Mills Co., Ltd. | 158,766 | 961,432 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Nippon Suisan Kaisha Ltd. | 60,600 | \$ 173,334 |
| Nisshin Oillio Group Ltd. (The) | 151,000 | 619,475 |
| Riken Vitamin Co., Ltd. | 7,100 | 227,451 |
| S Foods, Inc. | 37,600 | 761,433 |
| Sakata Seed Corp. | 6,400 | 122,283 |
| Showa Sangyo Co., Ltd. | 169,000 | 687,795 |
| Starzen Co., Ltd. | 101,000 | 316,953 |
| Total Food Products | | 11,688,103 |
| Gas Utilities - 0.1% | | |
| K&O Energy Group, Inc. | 18,900 | 297,482 |
| Shizuoka Gas Co., Ltd. | 22,492 | 157,158 |
| Total Gas Utilities | | 454,640 |
| Health Care Equipment & Supplies - 1.6% | | |
| Asahi Intecc Co., Ltd. | 2,500 | 171,413 |
| Eiken Chemical Co., Ltd. | 11,835 | 236,864 |
| Hogy Medical Co., Ltd. | 4,100 | 210,420 |
| Nagaileen Co., Ltd. | 24,926 | 479,107 |
| Nakanishi, Inc. | 9,500 | 375,761 |
| Nihon Kohden Corp. | 39,700 | 983,051 |
| Nikkiso Co., Ltd. ^(a) | 53,300 | 559,287 |
| Nipro Corp. | 163,800 | 1,677,289 |
| Paramount Bed Holdings Co., Ltd. | 22,521 | 665,333 |
| Total Health Care Equipment & Supplies | | 5,358,525 |
| Health Care Providers & Services - 0.6% | | |
| BML, Inc. | 14,000 | 438,197 |
| Ship Healthcare Holdings, Inc. | 43,007 | 889,206 |
| Toho Holdings Co., Ltd. ^(a) | 21,700 | 499,917 |
| Total Health Care Providers & Services | | 1,827,320 |
| Hotels, Restaurants & Leisure - 3.1% | | |
| Accordia Golf Co., Ltd. | 45,000 | 425,122 |
| Doutor Nichires Holdings Co., Ltd. ^(a) | 35,953 | 630,533 |
| Fuji Kyuko Co., Ltd. | 27,402 | 237,597 |
| Hiramatsu, Inc. | 43,900 | 295,979 |
| HIS Co., Ltd. | 5,500 | 187,431 |
| Ichibanya Co., Ltd. ^(a) | 6,318 | 260,227 |
| Kyoritsu Maintenance Co., Ltd. | 9,200 | 591,705 |
| McDonald's Holdings Co., Japan Ltd. | 53,000 | 1,119,642 |
| MOS Food Services, Inc. ^(a) | 13,900 | 288,985 |
| Ohsho Food Service Corp. | 17,600 | 606,971 |
| PGM Holdings K.K. | 24,100 | 257,416 |
| Plenus Co., Ltd. | 32,068 | 577,861 |

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| | | |
|--|---------|-------------------|
| Resorttrust, Inc. | 57,208 | 1,392,272 |
| Round One Corp. | 127,437 | 621,745 |
| Royal Holdings Co., Ltd. ^(a) | 4,600 | 76,764 |
| Saizeriya Co., Ltd. | 30,800 | 683,885 |
| Skylark Co., Ltd. | 71,700 | 945,140 |
| St. Marc Holdings Co., Ltd. | 16,700 | 550,002 |
| Tokyotokeiba Co., Ltd. ^(a) | 79,424 | 188,232 |
| Yoshinoya Holdings Co., Ltd. | 28,400 | 344,193 |
| Total Hotels, Restaurants & Leisure | | 10,281,702 |
| Household Durables - 2.4% | | |
| Alpine Electronics, Inc. | 16,300 | 314,371 |
| Cleanup Corp. | 18,800 | 137,046 |
| First Juken Co., Ltd. | 20,300 | 232,754 |
| Foster Electric Co., Ltd. | 23,600 | 530,959 |
| France Bed Holdings Co., Ltd. | 301,000 | 464,912 |
| Fujitsu General Ltd. | 41,000 | 525,714 |
| Mitsui Home Co., Ltd. | 43,000 | 198,897 |
| Nihon House Holdings Co., Ltd. | 81,600 | 382,776 |
| Nissei Build Kogyo Co., Ltd. | 67,000 | 212,446 |
| PanaHome Corp. | 97,177 | 691,711 |
| Pressance Corp. | 9,600 | 322,053 |
| Sangetsu Co., Ltd. | 51,900 | 791,871 |
| Starts Corp., Inc. | 35,200 | 549,150 |
| Sumitomo Forestry Co., Ltd. | 70,700 | 872,447 |
| Tamron Co., Ltd. | 15,766 | 332,804 |
| TOA Corp. | 25,752 | 271,063 |
| Token Corp. | 8,170 | 516,112 |
| West Holdings Corp. | 61,100 | 439,407 |
| Total Household Durables | | 7,786,493 |
| Household Products - 0.6% | | |
| Earth Chemical Co., Ltd. | 20,500 | 778,184 |
| Lion Corp. ^(a) | 169,013 | 1,354,977 |
| Total Household Products | | 2,133,161 |
| Industrial Conglomerates - 0.4% | | |
| Nisshinbo Holdings, Inc. | 86,000 | 962,154 |
| TOKAI Holdings Corp. | 102,200 | 415,933 |
| Total Industrial Conglomerates | | 1,378,087 |
| Internet & Catalog Retail - 0.4% | | |
| ASKUL Corp. ^(a) | 23,265 | 732,943 |
| Belluna Co., Ltd. | 53,084 | 289,356 |
| Senshukai Co., Ltd. ^(a) | 53,076 | 372,159 |
| Total Internet & Catalog Retail | | 1,394,458 |
| Internet Software & Services - 0.8% | | |
| Dip Corp. | 1,400 | 133,404 |
| F@N Communications, Inc. ^(a) | 41,800 | 309,490 |
| GMO Internet, Inc. | 55,272 | 741,688 |
| Gree, Inc. | 117,700 | 687,742 |
| Gurunavi, Inc. | 16,700 | 275,137 |
| Internet Initiative Japan, Inc. | 20,500 | 360,193 |
| NIFTY Corp. | 15,000 | 181,670 |

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Total Internet Software & Services **2,689,324**

IT Services - 1.8%

| | | |
|--|---------|---------|
| DTS Corp. | 21,491 | 485,442 |
| Future Architect, Inc. | 35,100 | 229,477 |
| Ines Corp. ^(a) | 30,710 | 342,826 |
| Information Services International-Dentsu Ltd. | 26,800 | 300,929 |
| IT Holdings Corp. | 44,400 | 944,858 |
| NEC Networks & System Integration Corp. | 36,279 | 792,793 |
| NET One Systems Co., Ltd. | 107,358 | 753,651 |
| Nihon Unisys Ltd. | 55,100 | 566,468 |
| NS Solutions Corp. | 29,890 | 989,290 |
| Transcosmos, Inc. | 18,800 | 500,862 |

Total IT Services **5,906,596**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Leisure Products - 1.4% | | |
| Dunlop Sports Co., Ltd. | 41,486 | \$ 400,739 |
| Fields Corp. | 38,400 | 617,902 |
| Heiwa Corp. ^(a) | 104,900 | 2,090,027 |
| Mizuno Corp. ^(a) | 71,616 | 339,454 |
| Tomy Co., Ltd. ^(a) | 37,200 | 194,262 |
| Universal Entertainment Corp. ^(a) | 41,100 | 929,381 |
| Total Leisure Products | | 4,571,765 |
| Life Sciences Tools & Services - 0.1% | | |
| CMIC Holdings Co., Ltd. | 17,900 | 249,853 |
| EPS Holdings, Inc. | 11,900 | 144,416 |
| Total Life Sciences Tools & Services | | 394,269 |
| Machinery - 6.5% | | |
| Aida Engineering Ltd. | 63,700 | 698,610 |
| Alinco, Inc. | 22,900 | 211,474 |
| Anest Iwata Corp. | 38,200 | 238,818 |
| Asahi Diamond Industrial Co., Ltd. ^(a) | 32,200 | 362,880 |
| Bando Chemical Industries Ltd. | 78,787 | 328,373 |
| CKD Corp. | 31,841 | 365,339 |
| Daifuku Co., Ltd. | 28,104 | 432,935 |
| DMG Mori Co., Ltd. | 50,300 | 972,169 |
| Ebara Corp. | 270,000 | 1,308,462 |
| Fujitec Co., Ltd. | 51,461 | 641,344 |
| Furukawa Co., Ltd. | 271,000 | 482,801 |
| Glory Ltd. | 24,700 | 731,725 |
| Hitachi Koki Co., Ltd. | 71,227 | 594,310 |
| Hitachi Zosen Corp. | 70,600 | 402,720 |
| Iseki & Co., Ltd. ^(a) | 164,000 | 324,341 |
| Japan Steel Works Ltd. (The) | 64,524 | 266,818 |
| Kato Works Co., Ltd. | 40,000 | 235,361 |
| Kito Corp. | 15,600 | 152,093 |
| Kitz Corp. | 70,189 | 351,045 |
| Kobelco Eco-Solutions Co., Ltd. | 70,000 | 380,991 |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 21,780 | 236,907 |
| Makino Milling Machine Co., Ltd. | 45,578 | 460,008 |
| Max Co., Ltd. | 24,333 | 260,501 |
| Meidensha Corp. | 108,000 | 405,998 |
| Mitsubishi Nichiyu Forklift Co., Ltd. | 48,200 | 242,645 |
| Mitsuboshi Belting Co., Ltd. | 17,092 | 135,490 |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 244,404 | 423,435 |
| Miura Co., Ltd. | 72,000 | 834,945 |
| Morita Holdings Corp. | 30,205 | 295,225 |
| Nachi-Fujikoshi Corp. | 91,000 | 536,935 |
| Nippon Thompson Co., Ltd. | 63,051 | 353,475 |
| Nitta Corp. | 14,300 | 396,752 |
| Obara Group, Inc. | 9,379 | 504,342 |

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| | | |
|---|--------|---------|
| Oiles Corp. ^(a) | 26,000 | 493,801 |
| OKUMA Corp. | 45,852 | 518,231 |
| OSG Corp. ^(a) | 45,600 | 977,848 |
| Ryobi Ltd. | 79,000 | 308,601 |
| Shinmaywa Industries Ltd. | 54,685 | 500,976 |
| Sodick Co., Ltd. ^(a) | 28,300 | 231,738 |
| Star Micronics Co., Ltd. ^(a) | 41,634 | 710,430 |
| Tadano Ltd. | 42,000 | 628,121 |
| Tocalo Co., Ltd. | 15,900 | 372,535 |
| Toshiba Machine Co., Ltd. | 52,806 | 242,097 |
| Tsubakimoto Chain Co. | 82,228 | 804,371 |
| Tsugami Corp. | 41,000 | 225,833 |
| Union Tool Co. | 15,300 | 492,016 |
| YAMABIKO Corp. | 6,100 | 279,165 |

Total Machinery **21,355,030**

Marine - 0.6%

| | | |
|---|---------|-----------|
| Kawasaki Kisen Kaisha Ltd. ^(a) | 742,000 | 1,752,446 |
| NS United Kaiun Kaisha Ltd. | 154,000 | 333,510 |

Total Marine **2,085,956**

Media - 1.2%

| | | |
|---------------------------------|---------|-----------|
| Avex Group Holdings, Inc. | 29,499 | 518,309 |
| Daiichikosho Co., Ltd. | 37,500 | 1,320,843 |
| Kadokawa Dwango* | 25,300 | 328,333 |
| SKY Perfect JSAT Holdings, Inc. | 143,900 | 772,625 |
| Toei Co., Ltd. | 54,313 | 387,490 |
| Tv Tokyo Holdings Corp. | 16,300 | 259,090 |
| Wowow, Inc. | 6,800 | 210,616 |
| Zenrin Co., Ltd. ^(a) | 22,887 | 299,636 |

Total Media **4,096,942**

Metals & Mining - 2.9%

| | | |
|--|---------|-----------|
| Aichi Steel Corp. | 61,000 | 272,684 |
| Asahi Holdings, Inc. | 26,100 | 444,936 |
| Daido Steel Co., Ltd. | 158,000 | 658,522 |
| Dowa Holdings Co., Ltd. | 154,000 | 1,454,861 |
| Godo Steel Ltd. | 90,000 | 167,695 |
| Kyoei Steel Ltd. ^(a) | 22,114 | 409,335 |
| Mitsubishi Steel Manufacturing Co., Ltd. | 107,000 | 231,725 |
| Mitsui Mining & Smelting Co., Ltd. | 323,000 | 873,722 |
| Neturen Co., Ltd. ^(a) | 29,500 | 212,634 |
| Nippon Denko Co., Ltd. | 125,341 | 291,931 |
| Nippon Light Metal Holdings Co., Ltd. | 375,700 | 647,838 |
| Nisshin Steel Co., Ltd. ^(a) | 82,528 | 1,024,476 |
| Osaka Steel Co., Ltd. | 13,900 | 258,769 |
| OSAKA Titanium Technologies Co., Ltd. | 6,100 | 164,009 |
| Sanyo Special Steel Co., Ltd. | 78,000 | 363,339 |
| Toho Zinc Co., Ltd. | 13,967 | 43,716 |
| Tokyo Steel Manufacturing Co., Ltd. | 17,300 | 127,101 |
| Topy Industries Ltd. | 64,000 | 163,707 |
| Toyo Kohan Co., Ltd. | 84,205 | 417,705 |
| UACJ Corp. ^(a) | 297,632 | 754,022 |
| Yamato Kogyo Co., Ltd. | 33,600 | 785,048 |

Total Metals & Mining **9,767,775**

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Multiline Retail - 0.4%

| | | |
|------------------------------------|--------|---------|
| H2O Retailing Corp. ^(a) | 37,900 | 789,809 |
| Parco Co., Ltd. | 38,700 | 383,632 |
| Seria Co., Ltd. | 7,900 | 297,626 |

Total Multiline Retail

1,471,067

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Oil, Gas & Consumable Fuels - 0.8% | | |
| BP Castrol K.K. | 21,800 | \$ 231,958 |
| Itochu Enex Co., Ltd. | 101,781 | 978,176 |
| Nippon Coke & Engineering Co., Ltd. | 308,273 | 297,276 |
| Nippon Gas Co., Ltd. | 22,600 | 708,299 |
| San-Ai Oil Co., Ltd. | 56,916 | 369,316 |
| Sinanen Co., Ltd. | 43,771 | 172,058 |
| Total Oil, Gas & Consumable Fuels | | 2,757,083 |
| Paper & Forest Products - 0.8% | | |
| Daio Paper Corp. ^(a) | 20,478 | 205,843 |
| Hokuetsu Kishu Paper Co., Ltd. ^(a) | 99,832 | 551,518 |
| Nippon Paper Industries Co., Ltd. ^(a) | 87,500 | 1,534,548 |
| Tokushu Tokai Paper Co., Ltd. | 111,000 | 276,672 |
| Total Paper & Forest Products | | 2,568,581 |
| Personal Products - 0.9% | | |
| Artnature, Inc. | 40,100 | 374,243 |
| Fancl Corp. | 45,000 | 626,650 |
| Kobayashi Pharmaceutical Co., Ltd. | 11,300 | 768,324 |
| Mandom Corp. | 12,453 | 554,643 |
| Milbon Co., Ltd. | 8,600 | 273,746 |
| Noevir Holdings Co., Ltd. | 22,800 | 491,346 |
| Total Personal Products | | 3,088,952 |
| Pharmaceuticals - 2.2% | | |
| Fuji Pharma Co., Ltd. | 14,800 | 269,113 |
| KYORIN Holdings, Inc. | 28,285 | 577,188 |
| Mochida Pharmaceutical Co., Ltd. | 7,811 | 442,367 |
| Nichi-iko Pharmaceutical Co., Ltd. | 32,100 | 872,247 |
| Nippon Shinyaku Co., Ltd. | 28,000 | 858,089 |
| Rohto Pharmaceutical Co., Ltd. ^(a) | 42,700 | 705,589 |
| Sawai Pharmaceutical Co., Ltd. ^(a) | 19,024 | 1,108,496 |
| Torii Pharmaceutical Co., Ltd. | 13,700 | 364,430 |
| Towa Pharmaceutical Co., Ltd. | 7,200 | 460,720 |
| Tsumura & Co. | 51,400 | 1,106,424 |
| ZERIA Pharmaceutical Co., Ltd. ^(a) | 34,400 | 502,654 |
| Total Pharmaceuticals | | 7,267,317 |
| Professional Services - 1.2% | | |
| FULLCAST Holdings Co., Ltd. | 31,100 | 194,939 |
| Funai Soken Holdings, Inc. | 20,200 | 236,229 |
| Meitec Corp. | 33,200 | 1,237,217 |
| Nihon M&A Center, Inc. | 9,416 | 388,598 |
| Nomura Co., Ltd. | 27,300 | 331,531 |

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| | | |
|--|--------|---------|
| Space Co., Ltd. | 25,900 | 260,344 |
| Temp Holdings Co., Ltd. | 16,600 | 599,616 |
| Weathernews, Inc. | 7,400 | 233,735 |
| Yumeshin Holdings Co., Ltd. ^(a) | 91,800 | 585,167 |

Total Professional Services **4,067,376**

Real Estate Management & Development - 1.6%

| | | |
|--|---------|---------|
| Airport Facilities Co., Ltd. | 46,519 | 249,389 |
| Daibiru Corp. | 54,300 | 502,774 |
| Daikyo, Inc. | 586,000 | 943,423 |
| Goldcrest Co., Ltd. | 20,900 | 412,825 |
| Heiwa Real Estate Co., Ltd. | 28,868 | 396,341 |
| Jowa Holdings Co., Ltd. ^(a) | 16,500 | 764,557 |
| Kenedix, Inc. | 65,600 | 252,503 |
| Open House Co., Ltd. | 17,000 | 287,721 |
| Relo Holdings, Inc. | 8,446 | 835,178 |
| Takara Leben Co., Ltd. | 60,200 | 358,647 |
| TOC Co., Ltd. | 39,900 | 279,119 |

Total Real Estate Management & Development **5,282,477**

Road & Rail - 2.3%

| | | |
|--|---------|-----------|
| Fukuyama Transporting Co., Ltd. ^(a) | 128,059 | 710,596 |
| Hitachi Transport System Ltd. | 37,300 | 619,711 |
| Ichinen Holdings Co., Ltd. | 26,000 | 247,538 |
| Maruzen Showa Unyu Co., Ltd. | 81,000 | 286,626 |
| Nankai Electric Railway Co., Ltd. | 157,000 | 705,676 |
| Nippon Konpo Unyu Soko Co., Ltd. | 53,060 | 926,214 |
| Nishi-Nippon Railroad Co., Ltd. | 144,000 | 661,365 |
| Sankyu, Inc. | 191,532 | 1,047,153 |
| Seino Holdings Co., Ltd. | 68,760 | 770,962 |
| Senko Co., Ltd. ^(a) | 102,156 | 647,006 |
| Sotetsu Holdings, Inc. | 212,000 | 1,105,349 |

Total Road & Rail **7,728,196**

Semiconductors & Semiconductor Equipment - 1.2%

| | | |
|--|---------|---------|
| Advantest Corp. ^(a) | 42,700 | 444,570 |
| Axell Corp. | 21,400 | 298,881 |
| Lasertec Corp. | 15,500 | 214,326 |
| MegaChips Corp. | 21,300 | 264,760 |
| Mimasu Semiconductor Industry Co., Ltd. | 14,827 | 149,282 |
| Mitsui High-Tec, Inc. | 25,300 | 176,778 |
| Nuflare Technology, Inc. ^(a) | 9,600 | 415,805 |
| Sanken Electric Co., Ltd. | 36,000 | 222,711 |
| SCREEN Holdings Co., Ltd. ^(a) | 60,000 | 378,049 |
| Shindengen Electric Manufacturing Co., Ltd. ^(a) | 44,000 | 220,423 |
| Shinko Electric Industries Co., Ltd. | 104,153 | 751,580 |
| Tokyo Seimitsu Co., Ltd. | 23,300 | 511,261 |

Total Semiconductors & Semiconductor Equipment **4,048,426**

Software - 1.4%

| | | |
|--------------------------------|--------|---------|
| Capcom Co., Ltd. | 35,013 | 678,428 |
| Fuji Soft, Inc. | 14,200 | 289,303 |
| Imagica Robot Holdings, Inc. | 38,800 | 176,616 |
| Konami Corp. | 44,700 | 831,424 |
| Marvelous, Inc. ^(a) | 15,400 | 193,562 |
| MTI Ltd. | 16,800 | 110,384 |

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| | | |
|--------------------------------|--------|------------------|
| NSD Co., Ltd. | 61,000 | 807,085 |
| Square Enix Holdings Co., Ltd. | 61,800 | 1,368,171 |
| Systema Corp. | 26,800 | 229,968 |
| Total Software | | 4,684,941 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Japan SmallCap Dividend Fund (DFJ)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Specialty Retail - 5.7% | | |
| Adastria Co., Ltd. | 16,700 | \$ 597,769 |
| AOKI Holdings, Inc. | 55,454 | 791,261 |
| Aoyama Trading Co., Ltd. | 39,900 | 1,614,065 |
| Arcland Sakamoto Co., Ltd. | 12,108 | 273,695 |
| Autobacs Seven Co., Ltd. | 79,700 | 1,333,924 |
| Bic Camera, Inc. | 35,700 | 449,879 |
| Chiyoda Co., Ltd. | 32,491 | 763,120 |
| DCM Holdings Co., Ltd. | 109,745 | 1,075,342 |
| EDION Corp. ^(a) | 99,939 | 708,104 |
| Geo Holdings Corp. ^(a) | 79,000 | 972,933 |
| Gulliver International Co., Ltd. ^(a) | 53,060 | 493,894 |
| Joshin Denki Co., Ltd. | 41,000 | 315,965 |
| Joyful Honda Co., Ltd. | 17,800 | 374,576 |
| K s Holdings Corp. ^(a) | 34,174 | 1,231,621 |
| Kohnan Shoji Co., Ltd. ^(a) | 55,600 | 722,462 |
| Komeri Co., Ltd. | 22,737 | 520,462 |
| Konaka Co., Ltd. | 34,200 | 202,632 |
| Kyoto Kimono Yuzen Co., Ltd. | 38,400 | 323,857 |
| Nishimatsuya Chain Co., Ltd. | 45,500 | 458,105 |
| Nojima Corp. | 10,000 | 113,595 |
| Pal Co., Ltd. | 15,100 | 496,073 |
| Sanrio Co., Ltd. ^(a) | 64,642 | 1,756,504 |
| Shimachu Co., Ltd. ^(a) | 30,064 | 867,290 |
| T-Gaia Corp. | 71,000 | 1,125,068 |
| United Arrows Ltd. ^(a) | 26,429 | 828,302 |
| VT Holdings Co., Ltd. | 69,900 | 416,435 |
| Total Specialty Retail | | 18,826,933 |
| Technology Hardware, Storage & Peripherals - 1.2% | | |
| Eizo Corp. | 12,400 | 285,261 |
| Elecom Co., Ltd. ^(a) | 10,000 | 245,577 |
| Hitachi Maxell Ltd. | 51,100 | 825,601 |
| Riso Kagaku Corp. ^(a) | 37,800 | 715,749 |
| Roland DG Corp. | 12,200 | 344,469 |
| Toshiba TEC Corp. | 197,655 | 1,070,938 |
| Wacom Co., Ltd. ^(a) | 96,311 | 350,250 |
| Total Technology Hardware, Storage & Peripherals | | 3,837,845 |
| Textiles, Apparel & Luxury Goods - 1.7% | | |
| Descente Ltd. | 41,753 | 626,815 |
| Fujibo Holdings, Inc. | 93,000 | 215,846 |
| Gunze Ltd. | 163,834 | 448,530 |
| Japan Vilene Co., Ltd. | 64,000 | 419,466 |
| Japan Wool Textile Co., Ltd. (The) | 51,025 | 393,222 |
| Kurabo Industries Ltd. | 161,766 | 346,363 |
| Onward Holdings Co., Ltd. ^(a) | 41,433 | 285,780 |
| Sanyo Shokai Ltd. | 126,000 | 347,011 |

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| | | |
|--|---------|-----------|
| Seiko Holdings Corp. ^(a) | 97,000 | 491,481 |
| Seiren Co., Ltd. | 48,711 | 515,513 |
| Wacoal Holdings Corp. | 104,000 | 1,216,230 |
| Yondoshi Holdings, Inc. ^(a) | 14,600 | 354,843 |

Total Textiles, Apparel & Luxury Goods 5,661,100

Trading Companies & Distributors - 3.0%

| | | |
|-------------------------------------|---------|-----------|
| Daiichi Jitsugyo Co., Ltd. | 27,000 | 144,527 |
| Hanwa Co., Ltd. | 154,114 | 724,190 |
| Inaba Denki Sangyo Co., Ltd. | 31,894 | 1,110,354 |
| Inabata & Co., Ltd. | 69,341 | 758,776 |
| Iwatani Corp. ^(a) | 38,166 | 242,037 |
| Japan Pulp & Paper Co., Ltd. | 112,578 | 309,126 |
| Kanamoto Co., Ltd. | 11,928 | 302,672 |
| Kanematsu Corp. | 209,000 | 365,513 |
| Kuroda Electric Co., Ltd. | 26,565 | 494,328 |
| MonotaRO Co., Ltd. | 3,600 | 158,280 |
| Nagase & Co., Ltd. | 71,204 | 983,408 |
| Nippon Steel & Sumikin Bussan Corp. | 233,000 | 851,150 |
| Nishio Rent All Co., Ltd. | 14,300 | 357,602 |
| Onoken Co., Ltd. | 27,700 | 275,721 |
| Seika Corp. | 87,000 | 232,493 |
| Shinsho Corp. | 115,000 | 264,087 |
| Trusco Nakayama Corp. | 22,100 | 752,229 |
| Wakita & Co., Ltd. | 35,100 | 357,985 |
| Yamazen Corp. | 76,306 | 696,554 |
| Yuasa Trading Co., Ltd. | 19,800 | 474,106 |

Total Trading Companies & Distributors 9,855,138

Transportation Infrastructure - 0.5%

| | | |
|------------------------------------|--------|---------|
| Kamigumi Co., Ltd. | 67,000 | 629,674 |
| Mitsubishi Logistics Corp. | 31,000 | 407,371 |
| Nissin Corp. | 80,000 | 239,284 |
| Sumitomo Warehouse Co., Ltd. (The) | 89,538 | 500,503 |

Total Transportation Infrastructure 1,776,832

TOTAL COMMON STOCKS

(Cost: \$283,981,276) **328,104,874**

EXCHANGE-TRADED FUND - 0.5%

United States - 0.5%

| | | |
|--|--------|------------------|
| WisdomTree Japan Hedged Equity Fund ^(b) | | |
| (Cost: \$1,610,899) | 27,550 | 1,575,860 |

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.0%

United States - 9.0%

| | | |
|---|------------|-------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$29,664,744) ^(d) | 29,664,744 | 29,664,744 |

TOTAL INVESTMENTS IN SECURITIES - 108.6%

(Cost: \$315,256,919) **359,345,478**

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| | |
|---|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (8.6)% | (28,318,194) |
|---|--------------|

| | |
|----------------------------|-----------------------|
| NET ASSETS - 100.0% | \$ 331,027,284 |
|----------------------------|-----------------------|

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

June 30, 2015

- ^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$30,620,066 and the total market value of the collateral held by the Fund was \$32,254,614. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$2,589,870. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Korea Hedged Equity Fund (DXKW)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS - 100.0% | | |
| South Korea - 100.0% | | |
| Aerospace & Defense - 1.8% | | |
| Korea Aerospace Industries Ltd. | 7,004 | \$ 499,187 |
| Air Freight & Logistics - 4.5% | | |
| Hyundai Glovis Co., Ltd. | 6,743 | 1,221,109 |
| Auto Components - 10.3% | | |
| Halla Visteon Climate Control Corp. | 14,256 | 492,688 |
| Hankook Tire Co., Ltd. | 24,642 | 927,844 |
| Hyundai Mobis Co., Ltd. | 5,251 | 997,994 |
| Kumho Tire Co., Inc.* | 27,218 | 177,395 |
| Nexen Tire Corp. | 19,455 | 218,017 |
| Total Auto Components | | 2,813,938 |
| Automobiles - 7.7% | | |
| Hyundai Motor Co. | 7,647 | 932,352 |
| Kia Motors Corp. | 28,376 | 1,152,389 |
| Total Automobiles | | 2,084,741 |
| Biotechnology - 0.7% | | |
| Medy-Tox, Inc. | 364 | 181,763 |
| Building Products - 0.5% | | |
| LG Hausys Ltd. | 1,037 | 138,521 |
| Chemicals - 16.2% | | |
| AK Holdings, Inc. | 2,064 | 144,329 |
| Hanwha Chemical Corp. | 11,103 | 186,137 |
| Hyosung Corp. | 9,831 | 1,269,142 |
| Kumho Petrochemical Co., Ltd. | 3,356 | 213,013 |
| LG Chem Ltd. | 7,553 | 1,885,795 |
| Lotte Chemical Corp. | 2,723 | 705,497 |
| Total Chemicals | | 4,403,913 |
| Construction & Engineering - 4.3% | | |
| Hyundai Engineering & Construction Co., Ltd. | 25,139 | 925,147 |
| KEPCO Engineering & Construction Co., Inc. | 3,435 | 118,098 |
| Samsung Engineering Co., Ltd.* | 4,290 | 121,533 |
| Total Construction & Engineering | | 1,164,778 |
| Construction Materials - 0.6% | | |

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| | | |
|--|--------|------------------|
| Ssangyong Cement Industrial Co., Ltd.* | 12,073 | 172,093 |
| Electrical Equipment - 0.8% | | |
| LS Corp. | 5,777 | 225,031 |
| Electronic Equipment, Instruments & Components - 5.8% | | |
| LG Display Co., Ltd. | 41,223 | 955,322 |
| Samsung Electro-Mechanics Co., Ltd. | 13,643 | 625,001 |
| Total Electronic Equipment, Instruments & Components | | 1,580,323 |
| Food Products - 1.2% | | |
| CJ CheilJedang Corp. | 821 | 324,587 |
| Household Durables - 3.2% | | |
| LG Electronics, Inc. | 20,581 | 870,880 |
| Industrial Conglomerates - 7.4% | | |
| CJ Corp. | 4,253 | 1,128,592 |
| Doosan Corp. | 3,065 | 299,507 |
| SK Holdings Co., Ltd. | 3,234 | 574,057 |
| Total Industrial Conglomerates | | 2,002,156 |
| Internet Software & Services - 3.2% | | |
| NAVER Corp. | 1,513 | 859,960 |
| Machinery - 1.6% | | |
| Doosan Infracore Co., Ltd.* | 10,684 | 93,866 |
| Samsung Heavy Industries Co., Ltd. ^(a) | 23,013 | 351,761 |
| Total Machinery | | 445,627 |
| Media - 0.6% | | |
| Cheil Worldwide, Inc.* | 10,231 | 158,677 |
| Metals & Mining - 10.6% | | |
| Hyundai Hysco Co., Ltd. | 6,484 | 334,823 |
| Hyundai Steel Co. | 20,197 | 1,225,816 |
| POSCO | 6,643 | 1,334,020 |
| Total Metals & Mining | | 2,894,659 |
| Personal Products - 0.3% | | |
| Cosmax, Inc. | 391 | 70,632 |
| Pharmaceuticals - 1.0% | | |
| Hanmi Pharm Co., Ltd.* | 642 | 268,783 |
| Semiconductors & Semiconductor Equipment - 4.2% | | |
| Eo Technics Co., Ltd. | 721 | 60,695 |
| SK Hynix, Inc. | 28,789 | 1,091,734 |
| Total Semiconductors & Semiconductor Equipment | | 1,152,429 |
| Software - 2.4% | | |
| Com2uSCorp* | 865 | 96,003 |
| NCSOFT Corp. | 2,691 | 478,877 |

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| | | |
|--|--------|-------------------|
| NHN Entertainment Corp.* | 1,596 | 85,277 |
| Total Software | | 660,157 |
| Technology Hardware, Storage & Peripherals - 8.1% | | |
| Samsung Electronics Co., Ltd. | 1,936 | 2,200,769 |
| Textiles, Apparel & Luxury Goods - 1.4% | | |
| Hansae Co., Ltd. | 3,556 | 121,621 |
| Youngone Corp. | 5,251 | 259,384 |
| Total Textiles, Apparel & Luxury Goods | | 381,005 |
| Trading Companies & Distributors - 1.6% | | |
| Daewoo International Corp. | 18,690 | 432,294 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$28,206,114) | | 27,208,012 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Korea Hedged Equity Fund (DXKW)

June 30, 2015

| Investments | Shares | Value |
|---|---------|----------------------|
| RIGHTS - 0.0% | | |
| South Korea - 0.0% | | |
| Com2uSCorp, expiring 7/31/15* | | |
| (Cost \$0) | 140 | \$ 1,406 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6% | | |
| United States - 0.6% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$160,500) ^(c) | 160,500 | 160,500 |
| TOTAL INVESTMENTS IN SECURITIES - 100.6% | | |
| (Cost: \$28,366,614) | | 27,369,918 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.6)% | | (167,463) |
| NET ASSETS - 100.0% | | \$ 27,202,455 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$152,853 and the total market value of the collateral held by the Fund was \$160,500. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 99.7% | | |
| United States - 99.7% | | |
| Aerospace & Defense - 3.0% | | |
| Boeing Co. (The) | 91,089 | \$ 12,635,866 |
| General Dynamics Corp. | 31,613 | 4,479,246 |
| Honeywell International, Inc. | 89,402 | 9,116,322 |
| Lockheed Martin Corp. | 53,759 | 9,993,798 |
| Northrop Grumman Corp. | 21,216 | 3,365,494 |
| Precision Castparts Corp. | 377 | 75,351 |
| Raytheon Co. | 37,773 | 3,614,121 |
| Rockwell Collins, Inc. | 9,738 | 899,304 |
| Textron, Inc. | 2,039 | 91,001 |
| United Technologies Corp. | 100,758 | 11,177,085 |
| Total Aerospace & Defense | | 55,447,588 |
| Air Freight & Logistics - 0.5% | | |
| FedEx Corp. | 6,922 | 1,179,509 |
| United Parcel Service, Inc. Class B | 89,946 | 8,716,667 |
| Total Air Freight & Logistics | | 9,896,176 |
| Airlines - 0.2% | | |
| American Airlines Group, Inc. | 29,332 | 1,171,373 |
| Delta Air Lines, Inc. | 33,763 | 1,386,984 |
| Southwest Airlines Co. | 21,420 | 708,788 |
| Total Airlines | | 3,267,145 |
| Auto Components - 0.2% | | |
| BorgWarner, Inc. | 12,732 | 723,687 |
| Johnson Controls, Inc. | 77,904 | 3,858,585 |
| Total Auto Components | | 4,582,272 |
| Automobiles - 1.2% | | |
| Ford Motor Co. | 666,359 | 10,002,049 |
| General Motors Co. | 322,788 | 10,758,524 |
| Harley-Davidson, Inc. | 18,060 | 1,017,681 |
| Total Automobiles | | 21,778,254 |
| Banks - 6.4% | | |
| Bank of America Corp. | 649,192 | 11,049,248 |
| BB&T Corp. | 95,722 | 3,858,554 |
| Citigroup, Inc. | 12,404 | 685,197 |
| Fifth Third Bancorp | 111,880 | 2,329,342 |

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| | | |
|--|---------|--------------------|
| JPMorgan Chase & Co. | 525,965 | 35,639,389 |
| KeyCorp | 86,020 | 1,292,020 |
| M&T Bank Corp. ^(a) | 16,213 | 2,025,490 |
| PNC Financial Services Group, Inc. (The) | 60,722 | 5,808,059 |
| Regions Financial Corp. | 140,485 | 1,455,425 |
| SunTrust Banks, Inc. | 53,414 | 2,297,870 |
| U.S. Bancorp | 210,051 | 9,116,213 |
| Wells Fargo & Co. | 713,933 | 40,151,592 |
| Total Banks | | 115,708,399 |
| Beverages - 2.8% | | |
| Brown-Forman Corp. Class B | 9,393 | 940,991 |
| Coca-Cola Co. (The) | 688,442 | 27,007,580 |
| Dr. Pepper Snapple Group, Inc. | 23,236 | 1,693,904 |
| Molson Coors Brewing Co. Class B | 16,787 | 1,171,900 |
| PepsiCo, Inc. | 218,775 | 20,420,459 |
| Total Beverages | | 51,234,834 |
| Biotechnology - 0.5% | | |
| Amgen, Inc. | 59,252 | 9,096,367 |
| Capital Markets - 2.0% | | |
| Ameriprise Financial, Inc. | 17,783 | 2,221,630 |
| Bank of New York Mellon Corp. (The) | 101,253 | 4,249,588 |
| BlackRock, Inc. | 19,879 | 6,877,736 |
| Charles Schwab Corp. (The) | 58,235 | 1,901,373 |
| Franklin Resources, Inc. | 28,301 | 1,387,598 |
| Goldman Sachs Group, Inc. (The) | 29,203 | 6,097,294 |
| Morgan Stanley | 112,145 | 4,350,105 |
| Northern Trust Corp. | 25,233 | 1,929,315 |
| State Street Corp. | 35,786 | 2,755,522 |
| T. Rowe Price Group, Inc. | 28,733 | 2,233,416 |
| TD Ameritrade Holding Corp. | 47,914 | 1,764,194 |
| Total Capital Markets | | 35,767,771 |
| Chemicals - 2.4% | | |
| Air Products & Chemicals, Inc. | 25,232 | 3,452,494 |
| CF Industries Holdings, Inc. | 30,864 | 1,983,938 |
| Dow Chemical Co. (The) | 241,424 | 12,353,666 |
| E.I. du Pont de Nemours & Co. | 129,145 | 8,258,823 |
| Eastman Chemical Co. | 14,528 | 1,188,681 |
| Ecolab, Inc. | 16,564 | 1,872,891 |
| Monsanto Co. | 42,742 | 4,555,870 |
| Mosaic Co. (The) | 38,733 | 1,814,641 |
| PPG Industries, Inc. | 17,814 | 2,043,622 |
| Praxair, Inc. | 31,731 | 3,793,441 |
| Sherwin-Williams Co. (The) | 4,635 | 1,274,718 |
| Sigma-Aldrich Corp. | 4,457 | 621,083 |
| Total Chemicals | | 43,213,868 |
| Commercial Services & Supplies - 0.3% | | |
| Republic Services, Inc. | 54,715 | 2,143,187 |
| Waste Management, Inc. | 74,880 | 3,470,688 |
| Total Commercial Services & Supplies | | 5,613,875 |

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Communications Equipment - 2.0%

| | | |
|--------------------------|---------|------------|
| Cisco Systems, Inc. | 764,818 | 21,001,902 |
| Motorola Solutions, Inc. | 26,929 | 1,544,109 |
| QUALCOMM, Inc. | 208,903 | 13,083,595 |

Total Communications Equipment **35,629,606**

Consumer Finance - 0.6%

| | | |
|-----------------------------|--------|-----------|
| American Express Co. | 61,568 | 4,785,065 |
| Capital One Financial Corp. | 44,028 | 3,873,143 |
| Discover Financial Services | 37,930 | 2,185,527 |

Total Consumer Finance **10,843,735**

Distributors - 0.1%

| | | |
|-------------------|--------|------------------|
| Genuine Parts Co. | 18,301 | 1,638,489 |
|-------------------|--------|------------------|

Diversified Financial Services - 0.5%

| | | |
|---------------------------------|--------|-----------|
| CME Group, Inc. | 38,195 | 3,554,427 |
| Intercontinental Exchange, Inc. | 6,808 | 1,522,337 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| McGraw Hill Financial, Inc. | 19,708 | \$ 1,979,668 |
| Moody's Corp. | 13,451 | 1,452,170 |
| Total Diversified Financial Services | | 8,508,602 |
| Diversified Telecommunication Services - 6.1% | | |
| AT&T, Inc. ^(a) | 1,566,049 | 55,626,060 |
| CenturyLink, Inc. | 172,703 | 5,074,014 |
| Verizon Communications, Inc. | 1,057,042 | 49,268,728 |
| Total Diversified Telecommunication Services | | 109,968,802 |
| Electric Utilities - 2.9% | | |
| American Electric Power Co., Inc. | 93,159 | 4,934,632 |
| Duke Energy Corp. | 142,890 | 10,090,892 |
| Edison International | 38,379 | 2,133,105 |
| Entergy Corp. ^(a) | 36,723 | 2,588,972 |
| Eversource Energy ^(a) | 51,649 | 2,345,381 |
| Exelon Corp. ^(a) | 156,354 | 4,912,643 |
| FirstEnergy Corp. | 85,668 | 2,788,493 |
| NextEra Energy, Inc. | 66,145 | 6,484,194 |
| PPL Corp. | 150,402 | 4,432,347 |
| Southern Co. (The) ^(a) | 207,247 | 8,683,649 |
| Xcel Energy, Inc. | 92,733 | 2,984,148 |
| Total Electric Utilities | | 52,378,456 |
| Electrical Equipment - 0.5% | | |
| AMETEK, Inc. | 8,753 | 479,489 |
| Emerson Electric Co. ^(a) | 118,579 | 6,572,834 |
| Rockwell Automation, Inc. | 17,258 | 2,151,037 |
| Total Electrical Equipment | | 9,203,360 |
| Electronic Equipment, Instruments & Components - 0.2% | | |
| Amphenol Corp. Class A | 16,458 | 954,070 |
| Corning, Inc. | 131,827 | 2,600,947 |
| Total Electronic Equipment, Instruments & Components | | 3,555,017 |
| Energy Equipment & Services - 0.5% | | |
| Baker Hughes, Inc. | 27,334 | 1,686,508 |
| Halliburton Co. | 83,295 | 3,587,516 |
| National Oilwell Varco, Inc. | 66,816 | 3,225,876 |
| Total Energy Equipment & Services | | 8,499,900 |
| Food & Staples Retailing - 2.9% | | |

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| | | |
|--------------------------------|---------|------------|
| Costco Wholesale Corp. | 24,130 | 3,258,998 |
| CVS Health Corp. | 73,780 | 7,738,047 |
| Kroger Co. (The) | 31,479 | 2,282,542 |
| Sysco Corp. ^(a) | 95,063 | 3,431,774 |
| Wal-Mart Stores, Inc. | 389,006 | 27,592,196 |
| Walgreens Boots Alliance, Inc. | 90,212 | 7,617,501 |
| Whole Foods Market, Inc. | 19,562 | 771,525 |

Total Food & Staples Retailing **52,692,583**

Food Products - 2.1%

| | | |
|--|---------|-----------|
| Archer-Daniels-Midland Co. | 64,225 | 3,096,929 |
| Campbell Soup Co. ^(a) | 47,673 | 2,271,618 |
| ConAgra Foods, Inc. | 61,516 | 2,689,480 |
| General Mills, Inc. ^(a) | 100,225 | 5,584,537 |
| Hershey Co. (The) | 17,844 | 1,585,083 |
| Hormel Foods Corp. ^(a) | 22,714 | 1,280,388 |
| Kellogg Co. | 56,079 | 3,516,153 |
| Keurig Green Mountain, Inc. ^(a) | 6,865 | 526,065 |
| Kraft Foods Group, Inc. | 115,169 | 9,805,489 |
| Mead Johnson Nutrition Co. | 16,609 | 1,498,464 |
| Mondelez International, Inc. Class A | 142,741 | 5,872,365 |
| Tyson Foods, Inc. Class A | 14,767 | 629,517 |

Total Food Products **38,356,088**

Health Care Equipment & Supplies - 1.2%

| | | |
|------------------------------|---------|-----------|
| Abbott Laboratories | 159,666 | 7,836,407 |
| Baxter International, Inc. | 83,176 | 5,816,498 |
| Becton, Dickinson and Co. | 16,243 | 2,300,821 |
| C.R. Bard, Inc. | 2,249 | 383,904 |
| St. Jude Medical, Inc. | 24,866 | 1,816,959 |
| Stryker Corp. | 26,694 | 2,551,145 |
| Zimmer Biomet Holdings, Inc. | 7,270 | 794,102 |

Total Health Care Equipment & Supplies **21,499,836**

Health Care Providers & Services - 1.2%

| | | |
|--------------------------|--------|-----------|
| Aetna, Inc. | 21,486 | 2,738,606 |
| AmerisourceBergen Corp. | 15,314 | 1,628,491 |
| Anthem, Inc. | 20,450 | 3,356,663 |
| Cardinal Health, Inc. | 30,360 | 2,539,614 |
| Cigna Corp. | 749 | 121,338 |
| Humana, Inc. | 6,498 | 1,242,937 |
| McKesson Corp. | 5,811 | 1,306,371 |
| UnitedHealth Group, Inc. | 76,717 | 9,359,474 |

Total Health Care Providers & Services **22,293,494**

Hotels, Restaurants & Leisure - 2.3%

| | | |
|---|---------|------------|
| Las Vegas Sands Corp. ^(a) | 153,407 | 8,064,606 |
| Marriott International, Inc. Class A ^(a) | 15,883 | 1,181,536 |
| McDonald's Corp. | 192,706 | 18,320,560 |
| Starbucks Corp. | 122,355 | 6,560,063 |
| Starwood Hotels & Resorts Worldwide, Inc. | 17,035 | 1,381,368 |
| Wynn Resorts Ltd. ^(a) | 21,317 | 2,103,349 |
| Yum! Brands, Inc. | 52,525 | 4,731,452 |

Total Hotels, Restaurants & Leisure **42,342,934**

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Household Durables - 0.1%

| | | |
|-----------------|-------|-----------|
| Whirlpool Corp. | 7,069 | 1,223,290 |
|-----------------|-------|-----------|

Household Products - 2.6%

| | | |
|---------------------------------|---------|------------|
| Clorox Co. (The) ^(a) | 20,721 | 2,155,398 |
| Colgate-Palmolive Co. | 100,730 | 6,588,749 |
| Kimberly-Clark Corp. | 58,481 | 6,197,232 |
| Procter & Gamble Co. (The) | 409,262 | 32,020,659 |

| | | |
|---------------------------------|--|-------------------|
| Total Household Products | | 46,962,038 |
|---------------------------------|--|-------------------|

Industrial Conglomerates - 3.5%

| | | |
|--------------------------|-----------|------------|
| 3M Co. | 73,702 | 11,372,218 |
| Danaher Corp. | 17,194 | 1,471,634 |
| General Electric Co. | 1,873,682 | 49,783,731 |
| Roper Technologies, Inc. | 3,132 | 540,145 |

| | | |
|---------------------------------------|--|-------------------|
| Total Industrial Conglomerates | | 63,167,728 |
|---------------------------------------|--|-------------------|

Insurance - 2.3%

| | | |
|-------------|--------|-----------|
| Aflac, Inc. | 62,589 | 3,893,036 |
|-------------|--------|-----------|

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Allstate Corp. (The) | 37,020 | \$ 2,401,487 |
| American International Group, Inc. | 67,191 | 4,153,748 |
| Chubb Corp. (The) | 24,616 | 2,341,966 |
| Hartford Financial Services Group, Inc. (The) | 41,714 | 1,734,051 |
| Lincoln National Corp. | 19,171 | 1,135,307 |
| Loews Corp. | 11,510 | 443,250 |
| Marsh & McLennan Cos., Inc. | 56,735 | 3,216,874 |
| MetLife, Inc. | 159,719 | 8,942,667 |
| Principal Financial Group, Inc. | 40,673 | 2,086,118 |
| Progressive Corp. (The) | 56,248 | 1,565,382 |
| Prudential Financial, Inc. | 64,966 | 5,685,824 |
| Travelers Cos., Inc. (The) | 37,321 | 3,607,448 |
| Total Insurance | | 41,207,158 |
| IT Services - 2.3% | | |
| Automatic Data Processing, Inc. | 60,381 | 4,844,368 |
| Fidelity National Information Services, Inc. | 24,220 | 1,496,796 |
| International Business Machines Corp. | 147,747 | 24,032,527 |
| MasterCard, Inc. Class A | 30,094 | 2,813,187 |
| Paychex, Inc. ^(a) | 62,576 | 2,933,563 |
| Visa, Inc. Class A ^(a) | 77,775 | 5,222,591 |
| Xerox Corp. | 113,818 | 1,211,023 |
| Total IT Services | | 42,554,055 |
| Life Sciences Tools & Services - 0.1% | | |
| Agilent Technologies, Inc. | 16,727 | 645,328 |
| Thermo Fisher Scientific, Inc. | 10,291 | 1,335,360 |
| Total Life Sciences Tools & Services | | 1,980,688 |
| Machinery - 1.5% | | |
| Caterpillar, Inc. | 99,146 | 8,409,564 |
| Cummins, Inc. | 20,915 | 2,743,839 |
| Deere & Co. ^(a) | 51,737 | 5,021,076 |
| Dover Corp. | 19,879 | 1,395,108 |
| Illinois Tool Works, Inc. | 42,922 | 3,939,810 |
| PACCAR, Inc. | 24,646 | 1,572,661 |
| Parker-Hannifin Corp. ^(a) | 15,699 | 1,826,265 |
| Stanley Black & Decker, Inc. | 18,595 | 1,956,938 |
| Total Machinery | | 26,865,261 |
| Media - 2.4% | | |
| CBS Corp. Class B Non-Voting Shares | 27,587 | 1,531,079 |
| Comcast Corp. Class A | 184,860 | 11,117,480 |
| Comcast Corp. Special Class A | 36,231 | 2,171,686 |
| Omnicom Group, Inc. ^(a) | 33,738 | 2,344,454 |

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| | | |
|--|---------|-------------------|
| Time Warner Cable, Inc. | 30,876 | 5,501,177 |
| Time Warner, Inc. | 68,317 | 5,971,589 |
| Twenty-First Century Fox, Inc. Class A | 49,142 | 1,599,326 |
| Twenty-First Century Fox, Inc. Class B | 30,443 | 980,873 |
| Viacom, Inc. Class B | 33,620 | 2,173,197 |
| Walt Disney Co. (The) | 83,856 | 9,571,324 |
| Total Media | | 42,962,185 |
| Metals & Mining - 0.6% | | |
| Alcoa, Inc. | 47,406 | 528,577 |
| Freeport-McMoRan, Inc. | 317,042 | 5,903,322 |
| Nucor Corp. | 47,961 | 2,113,641 |
| Southern Copper Corp. ^(a) | 75,557 | 2,222,132 |
| Total Metals & Mining | | 10,767,672 |
| Multi-Utilities - 1.5% | | |
| Consolidated Edison, Inc. ^(a) | 60,806 | 3,519,451 |
| Dominion Resources, Inc. | 101,397 | 6,780,418 |
| DTE Energy Co. | 31,699 | 2,366,013 |
| NiSource, Inc. | 43,863 | 1,999,714 |
| PG&E Corp. | 87,643 | 4,303,271 |
| Public Service Enterprise Group, Inc. | 97,134 | 3,815,424 |
| Sempra Energy | 31,769 | 3,143,225 |
| WEC Energy Group, Inc. ^(a) | 35,832 | 1,611,365 |
| Total Multi-Utilities | | 27,538,881 |
| Multiline Retail - 0.7% | | |
| Kohl's Corp. ^(a) | 29,431 | 1,842,675 |
| Macy's, Inc. | 38,196 | 2,577,084 |
| Nordstrom, Inc. | 18,256 | 1,360,072 |
| Target Corp. | 96,672 | 7,891,335 |
| Total Multiline Retail | | 13,671,166 |
| Oil, Gas & Consumable Fuels - 10.5% | | |
| Anadarko Petroleum Corp. | 38,607 | 3,013,662 |
| Apache Corp. | 34,263 | 1,974,577 |
| Cabot Oil & Gas Corp. ^(a) | 7,535 | 237,654 |
| Chesapeake Energy Corp. ^(a) | 68,653 | 766,854 |
| Chevron Corp. | 417,157 | 40,243,136 |
| ConocoPhillips | 303,627 | 18,645,734 |
| Devon Energy Corp. | 38,163 | 2,270,317 |
| EOG Resources, Inc. | 21,807 | 1,909,203 |
| EQT Corp. | 1,440 | 117,130 |
| Exxon Mobil Corp. | 712,093 | 59,246,138 |
| Hess Corp. | 22,998 | 1,538,106 |
| Kinder Morgan, Inc. ^(a) | 242,866 | 9,323,626 |
| Marathon Oil Corp. | 115,238 | 3,058,416 |
| Marathon Petroleum Corp. | 69,640 | 3,642,868 |
| Noble Energy, Inc. | 30,258 | 1,291,411 |
| Occidental Petroleum Corp. | 158,957 | 12,362,086 |
| ONEOK, Inc. | 56,592 | 2,234,252 |
| Phillips 66 | 89,565 | 7,215,356 |
| Pioneer Natural Resources Co. | 749 | 103,879 |
| Range Resources Corp. ^(a) | 3,688 | 182,113 |
| Spectra Energy Corp. ^(a) | 153,478 | 5,003,383 |
| Valero Energy Corp. | 64,156 | 4,016,166 |

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| | | |
|--|---------|--------------------|
| Williams Cos., Inc. (The) | 210,845 | 12,100,395 |
| Total Oil, Gas & Consumable Fuels | | 190,496,462 |
| Paper & Forest Products - 0.2% | | |
| International Paper Co. | 67,611 | 3,217,607 |
| Personal Products - 0.1% | | |
| Estee Lauder Cos., Inc. (The) Class A | 15,423 | 1,336,557 |
| Pharmaceuticals - 8.2% | | |
| AbbVie, Inc. | 252,576 | 16,970,581 |
| Bristol-Myers Squibb Co. | 213,551 | 14,209,684 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| Eli Lilly & Co. | 164,846 | \$ 13,762,993 |
| Johnson & Johnson | 396,199 | 38,613,554 |
| Merck & Co., Inc. | 458,199 | 26,085,269 |
| Pfizer, Inc. | 1,117,717 | 37,477,051 |
| Zoetis, Inc. | 18,895 | 911,117 |
| Total Pharmaceuticals | | 148,030,249 |
| Real Estate Investment Trusts (REITs) - 3.4% | | |
| American Tower Corp. | 30,971 | 2,889,285 |
| AvalonBay Communities, Inc. | 19,882 | 3,178,535 |
| Boston Properties, Inc. | 16,235 | 1,965,084 |
| Crown Castle International Corp. | 76,561 | 6,147,848 |
| Equity Residential | 53,859 | 3,779,286 |
| Essex Property Trust, Inc. | 8,325 | 1,769,063 |
| General Growth Properties, Inc. | 117,217 | 3,007,788 |
| HCP, Inc. | 116,390 | 4,244,743 |
| Health Care REIT, Inc. | 74,723 | 4,904,071 |
| Host Hotels & Resorts, Inc. | 134,218 | 2,661,543 |
| Macerich Co. (The) | 23,413 | 1,746,610 |
| Prologis, Inc. | 81,016 | 3,005,694 |
| Public Storage | 28,018 | 5,165,679 |
| Simon Property Group, Inc. | 47,665 | 8,246,998 |
| SL Green Realty Corp. ^(a) | 8,127 | 893,076 |
| Ventas, Inc. | 60,527 | 3,758,121 |
| Vornado Realty Trust | 25,705 | 2,440,176 |
| Weyerhaeuser Co. | 87,908 | 2,769,102 |
| Total Real Estate Investment Trusts (REITs) | | 62,572,702 |
| Road & Rail - 0.8% | | |
| CSX Corp. | 97,163 | 3,172,372 |
| Kansas City Southern | 5,597 | 510,446 |
| Norfolk Southern Corp. | 36,735 | 3,209,170 |
| Union Pacific Corp. | 83,093 | 7,924,579 |
| Total Road & Rail | | 14,816,567 |
| Semiconductors & Semiconductor Equipment - 2.3% | | |
| Altera Corp. | 31,572 | 1,616,486 |
| Analog Devices, Inc. | 44,685 | 2,868,107 |
| Applied Materials, Inc. | 109,226 | 2,099,324 |
| Broadcom Corp. Class A | 33,555 | 1,727,747 |
| Intel Corp. | 675,568 | 20,547,401 |
| KLA-Tencor Corp. | 25,310 | 1,422,675 |
| Lam Research Corp. | 7,234 | 588,486 |
| Linear Technology Corp. | 28,920 | 1,279,131 |
| NVIDIA Corp. ^(a) | 47,489 | 955,004 |
| Skyworks Solutions, Inc. | 6,928 | 721,205 |

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| | | |
|--|-----------|----------------------|
| Texas Instruments, Inc. | 142,313 | 7,330,543 |
| Xilinx, Inc. | 34,746 | 1,534,383 |
| Total Semiconductors & Semiconductor Equipment | | 42,690,492 |
| Software - 3.8% | | |
| Activision Blizzard, Inc. ^(a) | 39,584 | 958,329 |
| CA, Inc. | 76,819 | 2,250,028 |
| Intuit, Inc. | 16,843 | 1,697,269 |
| Microsoft Corp. | 1,148,835 | 50,721,065 |
| Oracle Corp. | 279,709 | 11,272,273 |
| Symantec Corp. | 87,233 | 2,028,167 |
| Total Software | | 68,927,131 |
| Specialty Retail - 1.6% | | |
| Best Buy Co., Inc. ^(a) | 36,759 | 1,198,711 |
| Gap, Inc. (The) | 50,779 | 1,938,235 |
| Home Depot, Inc. (The) | 133,180 | 14,800,294 |
| L Brands, Inc. | 25,349 | 2,173,170 |
| Lowe's Cos., Inc. | 73,831 | 4,944,462 |
| Ross Stores, Inc. | 20,212 | 982,505 |
| Tiffany & Co. | 9,753 | 895,325 |
| TJX Cos., Inc. (The) | 38,196 | 2,527,429 |
| Total Specialty Retail | | 29,460,131 |
| Technology Hardware, Storage & Peripherals - 4.4% | | |
| Apple, Inc. | 530,134 | 66,492,057 |
| EMC Corp. | 174,221 | 4,597,692 |
| Hewlett-Packard Co. | 165,509 | 4,966,925 |
| NetApp, Inc. | 26,173 | 826,020 |
| SanDisk Corp. ^(a) | 14,362 | 836,156 |
| Western Digital Corp. | 18,581 | 1,457,122 |
| Total Technology Hardware, Storage & Peripherals | | 79,175,972 |
| Textiles, Apparel & Luxury Goods - 0.5% | | |
| Hanesbrands, Inc. | 21,425 | 713,881 |
| NIKE, Inc. Class B | 41,317 | 4,463,062 |
| Ralph Lauren Corp. | 3,608 | 477,555 |
| VF Corp. | 40,266 | 2,808,151 |
| Total Textiles, Apparel & Luxury Goods | | 8,462,649 |
| Tobacco - 3.5% | | |
| Altria Group, Inc. | 437,620 | 21,403,994 |
| Philip Morris International, Inc. | 387,959 | 31,102,673 |
| Reynolds American, Inc. | 138,325 | 10,327,345 |
| Total Tobacco | | 62,834,012 |
| Trading Companies & Distributors - 0.2% | | |
| Fastenal Co. ^(a) | 35,264 | 1,487,436 |
| W.W. Grainger, Inc. ^(a) | 6,171 | 1,460,367 |
| Total Trading Companies & Distributors | | 2,947,803 |
| TOTAL COMMON STOCKS | | 1,806,885,907 |

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(Cost: \$1,658,442,109)

EXCHANGE-TRADED FUND - 0.1%

United States - 0.1%

WisdomTree Total Dividend Fund^{(a)(b)}

(Cost: \$2,298,185)

30,927

2,263,547

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%

United States - 2.3%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

(Cost: \$41,240,814)^(d)

41,240,814

41,240,814

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree LargeCap Dividend Fund (DLN)

June 30, 2015

| | |
|---|-------------------------|
| TOTAL INVESTMENTS IN SECURITIES - 102.1% | |
| (Cost: \$1,701,981,108) | 1,850,390,268 |
| Liabilities in Excess of Cash and Other Assets - (2.1)% | (37,867,347) |
| NET ASSETS - 100.0% | \$ 1,812,522,921 |

- (a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of June 30, 2015.
- (d) At June 30, 2015, the total market value of the Fund's securities on loan was \$114,215,073 and the total market value of the collateral held by the Fund was \$116,737,904. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$75,497,090. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS - 99.2% | | |
| United States - 99.2% | | |
| Aerospace & Defense - 5.9% | | |
| Boeing Co. (The) ^(a) | 4,599 | \$ 637,973 |
| Curtiss-Wright Corp. | 255 | 18,472 |
| General Dynamics Corp. | 2,272 | 321,920 |
| Huntington Ingalls Industries, Inc. | 382 | 43,009 |
| Lockheed Martin Corp. ^(a) | 2,128 | 395,595 |
| Moog, Inc. Class A ^{*(a)} | 269 | 19,013 |
| Northrop Grumman Corp. ^(a) | 1,381 | 219,068 |
| Orbital ATK, Inc. ^(a) | 513 | 37,634 |
| Textron, Inc. | 1,616 | 72,122 |
| Total Aerospace & Defense | | 1,764,806 |
| Air Freight & Logistics - 1.2% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 705 | 43,985 |
| Expeditors International of Washington, Inc. ^(a) | 908 | 41,863 |
| FedEx Corp. ^(a) | 1,661 | 283,035 |
| Total Air Freight & Logistics | | 368,883 |
| Airlines - 2.0% | | |
| Alaska Air Group, Inc. | 1,020 | 65,718 |
| Allegiant Travel Co. ^(a) | 102 | 18,144 |
| Delta Air Lines, Inc. | 4,408 | 181,081 |
| JetBlue Airways Corp. ^{*(a)} | 976 | 20,262 |
| Southwest Airlines Co. | 3,388 | 112,109 |
| Spirit Airlines, Inc. ^{*(a)} | 343 | 21,300 |
| United Continental Holdings, Inc.* | 3,090 | 163,801 |
| Total Airlines | | 582,415 |
| Auto Components - 1.8% | | |
| Autoliv, Inc. ^(a) | 446 | 52,071 |
| Cooper Tire & Rubber Co. | 365 | 12,348 |
| Goodyear Tire & Rubber Co. (The) | 11,603 | 349,830 |
| Lear Corp. | 797 | 89,471 |
| Visteon Corp. ^{*(a)} | 174 | 18,267 |
| Total Auto Components | | 521,987 |
| Automobiles - 2.1% | | |
| General Motors Co. | 18,535 | 617,772 |
| Beverages - 0.6% | | |
| Constellation Brands, Inc. Class A | 806 | 93,512 |
| Dr. Pepper Snapple Group, Inc. ^(a) | 1,050 | 76,545 |

| | | |
|--|-------|----------------|
| Total Beverages | | 170,057 |
| Biotechnology - 0.1% | | |
| United Therapeutics Corp. ^{*(a)} | 208 | 36,182 |
| Building Products - 0.4% | | |
| A.O. Smith Corp. ^(a) | 361 | 25,985 |
| Masco Corp. ^(a) | 3,965 | 105,746 |
| Total Building Products | | 131,731 |
| Capital Markets - 0.7% | | |
| Ameriprise Financial, Inc. | 1,490 | 186,145 |
| Janus Capital Group, Inc. ^(a) | 965 | 16,521 |
| Total Capital Markets | | 202,666 |
| Chemicals - 0.6% | | |
| Ashland, Inc. | 225 | 27,427 |
| Minerals Technologies, Inc. ^(a) | 251 | 17,101 |
| Olin Corp. ^(a) | 474 | 12,774 |
| Sensient Technologies Corp. ^(a) | 290 | 19,819 |
| Sherwin-Williams Co. (The) ^(a) | 329 | 90,482 |
| Total Chemicals | | 167,603 |
| Commercial Services & Supplies - 1.2% | | |
| ADT Corp. (The) ^(a) | 1,189 | 39,915 |
| Cintas Corp. ^(a) | 478 | 40,434 |
| Covanta Holding Corp. ^(a) | 377 | 7,989 |
| Deluxe Corp. ^(a) | 358 | 22,196 |
| HNI Corp. ^(a) | 188 | 9,616 |
| KAR Auction Services, Inc. | 594 | 22,215 |
| R.R. Donnelley & Sons Co. ^(a) | 2,672 | 46,573 |
| Republic Services, Inc. ^(a) | 1,606 | 62,907 |
| Steelcase, Inc. Class A | 767 | 14,504 |
| Waste Management, Inc. ^(a) | 1,891 | 87,648 |
| Total Commercial Services & Supplies | | 353,997 |
| Communications Equipment - 0.1% | | |
| CommScope Holding Co., Inc. [*] | 1,422 | 43,385 |
| Containers & Packaging - 1.1% | | |
| Ball Corp. | 927 | 65,029 |
| Bemis Co., Inc. | 560 | 25,206 |
| Graphic Packaging Holding Co. | 2,335 | 32,526 |
| MeadWestvaco Corp. | 773 | 36,478 |
| Rock-Tenn Co. Class A ^(a) | 1,074 | 64,655 |
| Sealed Air Corp. ^(a) | 1,185 | 60,885 |
| Silgan Holdings, Inc. | 388 | 20,471 |
| Sonoco Products Co. ^(a) | 669 | 28,673 |
| Total Containers & Packaging | | 333,923 |
| Diversified Consumer Services - 0.3% | | |
| Bright Horizons Family Solutions, Inc. ^{*(a)} | 162 | 9,364 |
| Graham Holdings Co. Class B ^(a) | 51 | 54,828 |

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| | | |
|--|-------|----------------|
| Service Corp. International ^(a) | 1,129 | 33,226 |
| Total Diversified Consumer Services | | 97,418 |
| Diversified Financial Services - 1.1% | | |
| NASDAQ OMX Group, Inc. (The) ^(a) | 1,182 | 57,694 |
| Voya Financial, Inc. | 5,937 | 275,892 |
| Total Diversified Financial Services | | 333,586 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Diversified Telecommunication Services - 0.3% | | |
| Frontier Communications Corp. ^(a) | 3,703 | \$ 18,330 |
| Level 3 Communications, Inc. ^{*(a)} | 1,166 | 61,413 |
| Total Diversified Telecommunication Services | | 79,743 |
| Electric Utilities - 1.0% | | |
| Entergy Corp. ^(a) | 1,608 | 113,364 |
| Hawaiian Electric Industries, Inc. | 599 | 17,808 |
| Pepco Holdings, Inc. | 1,537 | 41,407 |
| Portland General Electric Co. ^(a) | 540 | 17,906 |
| UIL Holdings Corp. ^(a) | 294 | 13,471 |
| Xcel Energy, Inc. ^(a) | 3,376 | 108,640 |
| Total Electric Utilities | | 312,596 |
| Electrical Equipment - 0.1% | | |
| Polypore International, Inc. ^{*(a)} | 116 | 6,946 |
| Regal Beloit Corp. ^(a) | 332 | 24,100 |
| Total Electrical Equipment | | 31,046 |
| Electronic Equipment, Instruments & Components - 0.6% | | |
| Arrow Electronics, Inc. ^{*(a)} | 1,086 | 60,599 |
| Belden, Inc. ^(a) | 194 | 15,758 |
| CDW Corp. | 988 | 33,869 |
| Jabil Circuit, Inc. ^(a) | 700 | 14,903 |
| SYNNEX Corp. ^(a) | 333 | 24,372 |
| Zebra Technologies Corp. Class A ^{*(a)} | 237 | 26,319 |
| Total Electronic Equipment, Instruments & Components | | 175,820 |
| Energy Equipment & Services - 0.1% | | |
| Dresser-Rand Group, Inc. ^{*(a)} | 206 | 17,547 |
| Food & Staples Retailing - 10.2% | | |
| Casey's General Stores, Inc. ^(a) | 222 | 21,254 |
| Costco Wholesale Corp. ^(a) | 1,730 | 233,654 |
| CVS Health Corp. | 5,786 | 606,836 |
| Kroger Co. (The) ^(a) | 2,698 | 195,632 |
| United Natural Foods, Inc. ^{*(a)} | 220 | 14,010 |
| Wal-Mart Stores, Inc. ^(a) | 23,136 | 1,641,036 |
| Walgreens Boots Alliance, Inc. | 3,753 | 316,903 |
| Total Food & Staples Retailing | | 3,029,325 |
| Food Products - 2.5% | | |
| Archer-Daniels-Midland Co. | 5,136 | 247,658 |

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| | | |
|---|-------|----------------|
| ConAgra Foods, Inc. ^(a) | 3,400 | 148,648 |
| Hain Celestial Group, Inc. (The) ^{*(a)} | 335 | 22,063 |
| Ingredion, Inc. ^(a) | 549 | 43,816 |
| Kraft Foods Group, Inc. ^(a) | 1,476 | 125,667 |
| Pilgrim s Pride Corp ^(l) | 3,521 | 80,877 |
| Pinnacle Foods, Inc. | 417 | 18,990 |
| Seaboard Corp.* | 8 | 28,792 |
| TreeHouse Foods, Inc. ^{*(a)} | 199 | 16,125 |
| WhiteWave Foods Co. (The)* | 393 | 19,210 |
| Total Food Products | | 751,846 |
| Gas Utilities - 0.4% | | |
| Atmos Energy Corp. ^(a) | 613 | 31,435 |
| New Jersey Resources Corp. | 932 | 25,677 |
| ONE Gas, Inc. ^(a) | 289 | 12,300 |
| UGI Corp. | 829 | 28,559 |
| WGL Holdings, Inc. ^(a) | 319 | 17,318 |
| Total Gas Utilities | | 115,289 |
| Health Care Equipment & Supplies - 0.8% | | |
| ABIOMED, Inc. ^{*(a)} | 32 | 2,103 |
| Boston Scientific Corp. ^{*(a)} | 7,713 | 136,520 |
| Edwards Lifesciences Corp.* | 116 | 16,522 |
| Haemonetics Corp. ^{*(a)} | 236 | 9,761 |
| Hill-Rom Holdings, Inc. | 289 | 15,702 |
| Hologic, Inc. ^{*(a)} | 517 | 19,677 |
| STERIS Corp. ^(a) | 278 | 17,914 |
| West Pharmaceutical Services, Inc. | 259 | 15,043 |
| Total Health Care Equipment & Supplies | | 233,242 |
| Health Care Providers & Services - 10.8% | | |
| Acadia Healthcare Co., Inc. ^{*(a)} | 151 | 11,828 |
| Aetna, Inc. ^(a) | 2,576 | 328,337 |
| AmerisourceBergen Corp. | 71 | 7,550 |
| Amsurg Corp. ^{*(a)} | 197 | 13,780 |
| Anthem, Inc. ^(a) | 1,962 | 322,043 |
| Cardinal Health, Inc. ^(a) | 1,581 | 132,251 |
| Centene Corp. ^{*(a)} | 442 | 35,537 |
| Cigna Corp. | 1,803 | 292,086 |
| Community Health Systems, Inc. ^{*(a)} | 1,130 | 71,156 |
| DaVita HealthCare Partners, Inc. ^{*(a)} | 1,173 | 93,218 |
| Express Scripts Holding Co. ^{*(a)} | 4,065 | 361,541 |
| Health Net, Inc.* | 469 | 30,072 |
| HealthSouth Corp. ^(a) | 515 | 23,721 |
| Henry Schein, Inc. ^{*(a)} | 377 | 53,579 |
| Humana, Inc. ^(a) | 756 | 144,608 |
| Laboratory Corp. of America Holdings* | 504 | 61,095 |
| LifePoint Health, Inc.* | 301 | 26,172 |
| McKesson Corp. | 1,061 | 238,523 |
| Molina Healthcare, Inc. ^{*(a)} | 81 | 5,694 |
| Omnicare, Inc. ^(a) | 554 | 52,215 |
| Patterson Cos., Inc. ^(a) | 500 | 24,325 |
| Quest Diagnostics, Inc. | 1,036 | 75,131 |
| Team Health Holdings, Inc.* | 263 | 17,182 |
| Tenet Healthcare Corp.* | 527 | 30,503 |
| UnitedHealth Group, Inc. | 5,404 | 659,288 |
| Universal Health Services, Inc. Class B | 561 | 79,718 |
| VCA, Inc.* | 353 | 19,205 |

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| | | |
|---|-----|------------------|
| WellCare Health Plans, Inc.* ^(a) | 127 | 10,773 |
| Total Health Care Providers & Services | | 3,221,131 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| Hotels, Restaurants & Leisure - 0.9% | | |
| Aramark | 1,044 | \$ 32,333 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 116 | 17,303 |
| Darden Restaurants, Inc. ^(a) | 412 | 29,285 |
| Diamond Resorts International, Inc. ^{*(a)} | 375 | 11,831 |
| Hilton Worldwide Holdings, Inc. ^{*(a)} | 2,416 | 66,561 |
| Jack in the Box, Inc. | 134 | 11,813 |
| Marriott Vacations Worldwide Corp. | 144 | 13,212 |
| Texas Roadhouse, Inc. ^(a) | 276 | 10,331 |
| Vail Resorts, Inc. | 105 | 11,466 |
| Wyndham Worldwide Corp. ^(a) | 741 | 60,695 |
| Total Hotels, Restaurants & Leisure | | 264,830 |
| Household Durables - 2.2% | | |
| D.R. Horton, Inc. ^(a) | 2,226 | 60,904 |
| Harman International Industries, Inc. ^(a) | 345 | 41,034 |
| Jarden Corp. ^{*(a)} | 999 | 51,698 |
| Leggett & Platt, Inc. ^(a) | 556 | 27,066 |
| Lennar Corp. Class A ^(a) | 1,505 | 76,815 |
| Mohawk Industries, Inc. ^{*(a)} | 389 | 74,260 |
| Newell Rubbermaid, Inc. | 1,837 | 75,519 |
| NVR, Inc. ^{*(a)} | 24 | 32,160 |
| PulteGroup, Inc. ^(a) | 2,929 | 59,019 |
| Ryland Group, Inc. (The) ^(a) | 409 | 18,965 |
| Standard Pacific Corp. ^{*(a)} | 2,727 | 24,298 |
| Whirlpool Corp. | 577 | 99,850 |
| Total Household Durables | | 641,588 |
| Household Products - 0.3% | | |
| Energizer Holdings, Inc. ^(a) | 431 | 56,698 |
| Spectrum Brands Holdings, Inc. ^(a) | 341 | 34,779 |
| Total Household Products | | 91,477 |
| Independent Power and Renewable Electricity Producers - 0.4% | | |
| Calpine Corp. ^{*(a)} | 6,462 | 116,251 |
| Insurance - 8.8% | | |
| Alleghany Corp.* | 161 | 75,470 |
| Allstate Corp. (The) ^(a) | 4,389 | 284,714 |
| American Equity Investment Life Holding Co. ^(a) | 531 | 14,326 |
| American Financial Group, Inc. ^(a) | 795 | 51,707 |
| American International Group, Inc. ^(a) | 13,851 | 856,269 |
| AmTrust Financial Services, Inc. ^(a) | 988 | 64,724 |
| Erie Indemnity Co. Class A ^(a) | 222 | 18,220 |
| First American Financial Corp. | 737 | 27,424 |
| Hanover Insurance Group, Inc. (The) ^(a) | 468 | 34,646 |

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| | | |
|---|-------|------------------|
| Hartford Financial Services Group, Inc. (The) | 4,101 | 170,479 |
| HCC Insurance Holdings, Inc. ^(a) | 910 | 69,924 |
| Lincoln National Corp. | 3,050 | 180,621 |
| Markel Corp. ^{*(a)} | 49 | 39,233 |
| Mercury General Corp. ^(a) | 404 | 22,483 |
| Progressive Corp. (The) ^(a) | 5,472 | 152,286 |
| Reinsurance Group of America, Inc. ^(a) | 831 | 78,837 |
| Symetra Financial Corp. | 1,205 | 29,125 |
| Travelers Cos., Inc. (The) | 3,919 | 378,810 |
| W.R. Berkley Corp. ^(a) | 1,480 | 76,856 |
| Total Insurance | | 2,626,154 |

Internet & Catalog Retail - 0.3%

| | | |
|--|-----|---------------|
| Expedia, Inc. ^(a) | 548 | 59,924 |
| HSN, Inc. ^(a) | 290 | 20,355 |
| Total Internet & Catalog Retail | | 80,279 |

Internet Software & Services - 0.0%

| | | |
|---|-----|--------------|
| Rackspace Hosting, Inc. ^{*(a)} | 230 | 8,554 |
|---|-----|--------------|

IT Services - 2.1%

| | | |
|--|--------|----------------|
| Booz Allen Hamilton Holding Corp. | 966 | 24,382 |
| Broadridge Financial Solutions, Inc. | 551 | 27,556 |
| Computer Sciences Corp. ^(a) | 1,534 | 100,692 |
| DST Systems, Inc. | 406 | 51,148 |
| EPAM Systems, Inc.* | 128 | 9,117 |
| Euronet Worldwide, Inc. ^{*(a)} | 221 | 13,636 |
| Fiserv, Inc. ^{*(a)} | 1,114 | 92,273 |
| Global Payments, Inc. | 316 | 32,690 |
| iGATE Corp.* | 141 | 6,724 |
| Leidos Holdings, Inc. | 428 | 17,278 |
| MAXIMUS, Inc. ^(a) | 256 | 16,827 |
| Science Applications International Corp. | 299 | 15,802 |
| Western Union Co. (The) ^(a) | 4,907 | 99,759 |
| Xerox Corp. ^(a) | 10,306 | 109,656 |
| Total IT Services | | 617,540 |

Leisure Products - 0.1%

| | | |
|--------------------------------|-----|---------------|
| Brunswick Corp. ^(a) | 547 | 27,820 |
|--------------------------------|-----|---------------|

Life Sciences Tools & Services - 0.1%

| | | |
|--|-----|---------------|
| Charles River Laboratories International, Inc. ^{*(a)} | 215 | 15,123 |
| PAREXEL International Corp. ^{*(a)} | 240 | 15,434 |
| Total Life Sciences Tools & Services | | 30,557 |

Machinery - 0.6%

| | | |
|---|-------|----------------|
| Snap-on, Inc. ^(a) | 349 | 55,578 |
| Stanley Black & Decker, Inc. ^(a) | 1,082 | 113,870 |
| Woodward, Inc. ^(a) | 426 | 23,426 |
| Total Machinery | | 192,874 |

Media - 2.5%

| | | |
|--|-----|-------|
| AMC Entertainment Holdings, Inc. Class A | 198 | 6,075 |
|--|-----|-------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Cinemark Holdings, Inc. | 498 | \$ 20,005 |
| Gannett Co., Inc. | 1,340 | 18,740 |
| Interpublic Group of Cos., Inc. (The) ^(a) | 2,537 | 48,888 |
| Liberty Media Corp. Class A ^{*(a)} | 510 | 18,380 |
| Meredith Corp. ^(a) | 329 | 17,157 |
| TEGNA, Inc. | 2,679 | 85,915 |
| Time Warner, Inc. | 6,003 | 524,722 |
| Total Media | | 739,882 |
| Metals & Mining - 0.2% | | |
| Steel Dynamics, Inc. ^(a) | 2,537 | 52,554 |
| Multi-Utilities - 1.4% | | |
| CMS Energy Corp. ^(a) | 1,576 | 50,180 |
| Consolidated Edison, Inc. ^(a) | 1,971 | 114,082 |
| NiSource, Inc. ^(a) | 1,392 | 63,461 |
| PG&E Corp. ^(a) | 3,851 | 189,084 |
| Total Multi-Utilities | | 416,807 |
| Multiline Retail - 3.2% | | |
| Big Lots, Inc. ^(a) | 322 | 14,487 |
| Dillard's, Inc. Class A ^(a) | 269 | 28,296 |
| Dollar General Corp. | 1,626 | 126,405 |
| Dollar Tree, Inc. ^{*(a)} | 936 | 73,935 |
| Family Dollar Stores, Inc. ^(a) | 504 | 39,720 |
| Kohl's Corp. ^(a) | 1,262 | 79,014 |
| Macy's, Inc. ^(a) | 2,556 | 172,453 |
| Nordstrom, Inc. ^(a) | 1,045 | 77,853 |
| Target Corp. ^(a) | 4,051 | 330,683 |
| Total Multiline Retail | | 942,846 |
| Oil, Gas & Consumable Fuels - 4.8% | | |
| Delek U.S. Holdings, Inc. | 565 | 20,803 |
| Marathon Petroleum Corp. | 5,804 | 303,607 |
| Phillips 66 ^(a) | 5,666 | 456,453 |
| Tesoro Corp. ^(a) | 1,212 | 102,305 |
| Valero Energy Corp. | 7,068 | 442,457 |
| Western Refining, Inc. | 1,685 | 73,500 |
| World Fuel Services Corp. ^(a) | 433 | 20,762 |
| Total Oil, Gas & Consumable Fuels | | 1,419,887 |
| Paper & Forest Products - 0.6% | | |
| International Paper Co. ^(a) | 3,294 | 156,762 |
| KapStone Paper and Packaging Corp. ^(a) | 651 | 15,051 |

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| | | |
|--|--------|----------------|
| Total Paper & Forest Products | | 171,813 |
| Personal Products - 0.2% | | |
| Coty, Inc. Class A ^{*(a)} | 1,999 | 63,908 |
| Pharmaceuticals - 0.6% | | |
| Akorn, Inc. ^{*(a)} | 170 | 7,422 |
| Hospira, Inc.* | 582 | 51,629 |
| Lannett Co., Inc. ^{*(a)} | 200 | 11,888 |
| Prestige Brands Holdings, Inc. ^{*(a)} | 252 | 11,652 |
| Zoetis, Inc. ^(a) | 1,934 | 93,258 |
| Total Pharmaceuticals | | 175,849 |
| Professional Services - 0.3% | | |
| Manpowergroup, Inc. ^(a) | 602 | 53,807 |
| Robert Half International, Inc. | 581 | 32,245 |
| Total Professional Services | | 86,052 |
| Real Estate Investment Trusts (REITs) - 0.3% | | |
| Corrections Corp. of America ^(a) | 634 | 20,973 |
| Geo Group, Inc. (The) | 378 | 12,913 |
| Iron Mountain, Inc. ^(a) | 1,120 | 34,720 |
| Ryman Hospitality Properties, Inc. | 240 | 12,746 |
| Total Real Estate Investment Trusts (REITs) | | 81,352 |
| Real Estate Management & Development - 0.4% | | |
| CBRE Group, Inc. Class A* | 1,513 | 55,981 |
| Jones Lang LaSalle, Inc. ^(a) | 289 | 49,419 |
| Total Real Estate Management & Development | | 105,400 |
| Road & Rail - 0.6% | | |
| AMERCO ^(a) | 137 | 44,786 |
| Avis Budget Group, Inc. ^{*(a)} | 709 | 31,253 |
| Con-way, Inc. ^(a) | 413 | 15,847 |
| Knight Transportation, Inc. ^(a) | 372 | 9,947 |
| Landstar System, Inc. ^(a) | 241 | 16,116 |
| Old Dominion Freight Line, Inc.* | 425 | 29,157 |
| Ryder System, Inc. ^(a) | 394 | 34,424 |
| Werner Enterprises, Inc. ^(a) | 359 | 9,424 |
| Total Road & Rail | | 190,954 |
| Semiconductors & Semiconductor Equipment - 2.2% | | |
| Broadcom Corp. Class A ^(a) | 2,428 | 125,018 |
| Integrated Device Technology, Inc. ^{*(a)} | 483 | 10,481 |
| Lam Research Corp. | 1,024 | 83,303 |
| Micron Technology, Inc.* | 15,482 | 291,681 |
| Microsemi Corp.* | 261 | 9,122 |
| ON Semiconductor Corp. ^{*(a)} | 2,584 | 30,207 |
| Qorvo, Inc.* | 353 | 28,335 |
| Skyworks Solutions, Inc. ^(a) | 654 | 68,081 |
| Synaptics, Inc. ^{*(a)} | 136 | 11,796 |
| Total Semiconductors & Semiconductor Equipment | | 658,024 |

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| | | |
|--|-------|---------------|
| Software - 0.0% | | |
| Fair Isaac Corp. | 112 | 10,167 |
| Specialty Retail - 6.1% | | |
| Advance Auto Parts, Inc. ^(a) | 435 | 69,291 |
| American Eagle Outfitters, Inc. ^(a) | 682 | 11,744 |
| Asbury Automotive Group, Inc. ^{*(a)} | 191 | 17,308 |
| AutoNation, Inc.* | 717 | 45,157 |
| Best Buy Co., Inc. ^(a) | 3,709 | 120,950 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| CarMax, Inc.* ^(a) | 838 | \$ 55,484 |
| CST Brands, Inc. ^(a) | 427 | 16,679 |
| Foot Locker, Inc. ^(a) | 972 | 65,134 |
| Home Depot, Inc. (The) ^(a) | 6,012 | 668,114 |
| Lithia Motors, Inc. Class A ^(a) | 161 | 18,219 |
| Lowe's Cos., Inc. ^(a) | 4,118 | 275,782 |
| Mattress Firm Holding Corp.* ^(a) | 124 | 7,558 |
| Men's Wearhouse, Inc. (The) ^(a) | 377 | 24,154 |
| Murphy USA, Inc.* | 383 | 21,379 |
| O'Reilly Automotive, Inc.* ^(a) | 406 | 91,748 |
| Penske Automotive Group, Inc. | 659 | 34,340 |
| Restoration Hardware Holdings, Inc.* ^(a) | 140 | 13,668 |
| Ross Stores, Inc. | 2,050 | 99,651 |
| Staples, Inc. ^(a) | 4,964 | 75,999 |
| Ultra Salon Cosmetics & Fragrance, Inc.* | 191 | 29,500 |
| Urban Outfitters, Inc.* ^(a) | 599 | 20,965 |
| Williams-Sonoma, Inc. ^(a) | 437 | 35,952 |
| Total Specialty Retail | | 1,818,776 |
| Technology Hardware, Storage & Peripherals - 12.1% | | |
| Apple, Inc. | 28,768 | 3,608,226 |
| Textiles, Apparel & Luxury Goods - 1.8% | | |
| Carter's, Inc. | 246 | 26,150 |
| Columbia Sportswear Co. ^(a) | 294 | 17,775 |
| G-III Apparel Group Ltd.* ^(a) | 190 | 13,366 |
| Hanesbrands, Inc. ^(a) | 2,002 | 66,707 |
| NIKE, Inc. Class B ^(a) | 3,551 | 383,579 |
| Skechers U.S.A., Inc. Class A* | 216 | 23,715 |
| Wolverine World Wide, Inc. ^(a) | 608 | 17,316 |
| Total Textiles, Apparel & Luxury Goods | | 548,608 |
| Trading Companies & Distributors - 0.1% | | |
| Watsco, Inc. | 137 | 16,952 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$26,733,125) | | 29,499,977 |
| EXCHANGE-TRADED FUNDS - 0.7% | | |
| United States - 0.7% | | |
| WisdomTree Earnings 500 Fund ^(b) | 1,956 | 139,678 |
| WisdomTree MidCap Earnings Fund ^{(a)(b)} | 629 | 59,761 |
| TOTAL EXCHANGE-TRADED FUNDS | | 199,439 |
| (Cost: \$198,335) | | |

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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.6%

United States - 25.6%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

| | | |
|------------------------------------|-----------|------------------|
| (Cost: \$7,631,967) ^(d) | 7,631,967 | 7,631,967 |
|------------------------------------|-----------|------------------|

TOTAL INVESTMENTS IN SECURITIES - 125.5%

| | | |
|----------------------|--|-------------------|
| (Cost: \$34,563,427) | | 37,331,383 |
|----------------------|--|-------------------|

| | | |
|--|--|-------------|
| Liabilities in Excess of Cash and Other Assets - (25.5)% | | (7,595,262) |
|--|--|-------------|

| | | |
|----------------------------|--|----------------------|
| NET ASSETS - 100.0% | | \$ 29,736,121 |
|----------------------------|--|----------------------|

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$8,814,688 and the total market value of the collateral held by the Fund was \$9,012,713. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$1,380,746. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|-------------------|
| COMMON STOCKS - 99.6% | | |
| United States - 99.6% | | |
| Aerospace & Defense - 0.9% | | |
| Curtiss-Wright Corp. | 14,579 | \$ 1,056,103 |
| Huntington Ingalls Industries, Inc. | 29,359 | 3,305,530 |
| L-3 Communications Holdings, Inc. | 66,776 | 7,571,063 |
| Orbital ATK, Inc. | 15,763 | 1,156,374 |
| Triumph Group, Inc. ^(a) | 5,043 | 332,787 |
| Total Aerospace & Defense | | 13,421,857 |
| Air Freight & Logistics - 0.8% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 111,269 | 6,942,073 |
| Expeditors International of Washington, Inc. | 109,001 | 5,025,491 |
| Total Air Freight & Logistics | | 11,967,564 |
| Airlines - 0.2% | | |
| Alaska Air Group, Inc. | 46,801 | 3,015,388 |
| Auto Components - 0.7% | | |
| Dana Holding Corp. | 65,617 | 1,350,398 |
| Gentex Corp. ^(a) | 207,425 | 3,405,918 |
| Goodyear Tire & Rubber Co. (The) | 97,994 | 2,954,519 |
| Lear Corp. | 27,860 | 3,127,564 |
| Total Auto Components | | 10,838,399 |
| Automobiles - 0.2% | | |
| Thor Industries, Inc. | 41,883 | 2,357,175 |
| Banks - 3.5% | | |
| Associated Banc-Corp. | 69,593 | 1,410,650 |
| Bank of the Ozarks, Inc. ^(a) | 24,235 | 1,108,751 |
| BankUnited, Inc. | 62,844 | 2,257,985 |
| BOK Financial Corp. ^(a) | 41,507 | 2,888,057 |
| CIT Group, Inc. | 49,768 | 2,313,714 |
| City National Corp. | 19,276 | 1,742,358 |
| Comerica, Inc. ^(a) | 67,664 | 3,472,517 |
| Commerce Bancshares, Inc. ^(a) | 40,741 | 1,905,457 |
| Cullen/Frost Bankers, Inc. ^(a) | 38,409 | 3,018,179 |
| East West Bancorp, Inc. | 56,870 | 2,548,913 |
| First Citizens BancShares, Inc. Class A | 1,087 | 285,924 |
| First Horizon National Corp. ^(a) | 75,368 | 1,181,017 |
| First Niagara Financial Group, Inc. | 294,970 | 2,784,517 |
| First Republic Bank | 31,722 | 1,999,438 |
| FirstMerit Corp. | 120,548 | 2,511,015 |
| Huntington Bancshares, Inc. | 405,385 | 4,584,904 |

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| | | |
|---|---------|-------------------|
| Investors Bancorp, Inc. | 108,285 | 1,331,906 |
| PacWest Bancorp ^(a) | 94,049 | 4,397,731 |
| People's United Financial, Inc. ^(a) | 291,020 | 4,717,434 |
| Prosperity Bancshares, Inc. | 29,380 | 1,696,401 |
| Synovus Financial Corp. ^(a) | 43,664 | 1,345,725 |
| Umpqua Holdings Corp. | 162,487 | 2,923,141 |
| Webster Financial Corp. | 47,699 | 1,886,495 |
| Zions Bancorp | 24,797 | 786,933 |
| Total Banks | | 55,099,162 |
| Beverages - 0.6% | | |
| Coca-Cola Enterprises, Inc. | 220,902 | 9,595,983 |
| Building Products - 1.1% | | |
| A.O. Smith Corp. | 33,422 | 2,405,716 |
| Fortune Brands Home & Security, Inc. ^(a) | 68,129 | 3,121,671 |
| Lennox International, Inc. ^(a) | 24,715 | 2,661,558 |
| Masco Corp. | 210,023 | 5,601,313 |
| Owens Corning | 89,593 | 3,695,711 |
| Total Building Products | | 17,485,969 |
| Capital Markets - 1.1% | | |
| Eaton Vance Corp. | 61,836 | 2,419,643 |
| Federated Investors, Inc. Class B ^(a) | 67,973 | 2,276,416 |
| Janus Capital Group, Inc. ^(a) | 80,294 | 1,374,633 |
| Legg Mason, Inc. | 29,822 | 1,536,728 |
| LPL Financial Holdings, Inc. ^(a) | 46,754 | 2,173,593 |
| NorthStar Asset Management Group, Inc. | 74,877 | 1,384,476 |
| Raymond James Financial, Inc. | 38,223 | 2,277,326 |
| SEI Investments Co. | 38,196 | 1,872,750 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 53,210 | 2,517,365 |
| Total Capital Markets | | 17,832,930 |
| Chemicals - 4.3% | | |
| Airgas, Inc. | 58,738 | 6,213,306 |
| Albemarle Corp. ^(a) | 92,766 | 5,127,177 |
| Ashland, Inc. | 32,267 | 3,933,347 |
| Axiall Corp. | 45,044 | 1,623,836 |
| Cabot Corp. | 55,993 | 2,087,979 |
| Celanese Corp. Series A | 104,889 | 7,539,421 |
| Cytec Industries, Inc. | 31,700 | 1,918,801 |
| FMC Corp. | 57,558 | 3,024,673 |
| Huntsman Corp. | 223,291 | 4,928,032 |
| International Flavors & Fragrances, Inc. | 59,748 | 6,529,859 |
| NewMarket Corp. ^(a) | 7,352 | 3,263,479 |
| PolyOne Corp. | 40,486 | 1,585,837 |
| RPM International, Inc. | 112,920 | 5,529,692 |
| Scotts Miracle-Gro Co. (The) Class A | 71,274 | 4,220,134 |
| Sensient Technologies Corp. | 32,969 | 2,253,101 |
| Valspar Corp. (The) | 41,167 | 3,368,284 |
| Westlake Chemical Corp. | 63,652 | 4,365,891 |
| Total Chemicals | | 67,512,849 |
| Commercial Services & Supplies - 2.9% | | |
| ADT Corp. (The) ^(a) | 180,100 | 6,045,957 |
| Cintas Corp. ^(a) | 55,135 | 4,663,870 |

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| | | |
|--|---------|-----------|
| Covanta Holding Corp. | 226,314 | 4,795,594 |
| Deluxe Corp. | 39,099 | 2,424,138 |
| KAR Auction Services, Inc. | 174,801 | 6,537,557 |
| Pitney Bowes, Inc. ^(a) | 246,634 | 5,132,454 |
| R.R. Donnelley & Sons Co. ^(a) | 531,626 | 9,266,241 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Dividend Fund** (DON)

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Rollins, Inc. ^(a) | 110,764 | \$ 3,160,097 |
| Waste Connections, Inc. | 59,077 | 2,783,708 |
| Total Commercial Services & Supplies | | 44,809,616 |
| Communications Equipment - 1.3% | | |
| Brocade Communications Systems, Inc. | 212,824 | 2,528,349 |
| Harris Corp. | 131,038 | 10,078,132 |
| Juniper Networks, Inc. | 323,580 | 8,403,373 |
| Total Communications Equipment | | 21,009,854 |
| Construction & Engineering - 0.4% | | |
| EMCOR Group, Inc. | 19,265 | 920,289 |
| Fluor Corp. | 90,915 | 4,819,404 |
| Total Construction & Engineering | | 5,739,693 |
| Construction Materials - 0.5% | | |
| Eagle Materials, Inc. | 10,844 | 827,723 |
| Martin Marietta Materials, Inc. ^(a) | 39,461 | 5,584,126 |
| Vulcan Materials Co. | 19,770 | 1,659,296 |
| Total Construction Materials | | 8,071,145 |
| Consumer Finance - 0.7% | | |
| Navient Corp. | 246,546 | 4,489,603 |
| Santander Consumer USA Holdings, Inc.* | 246,585 | 6,305,178 |
| Total Consumer Finance | | 10,794,781 |
| Containers & Packaging - 2.9% | | |
| AptarGroup, Inc. ^(a) | 44,420 | 2,832,663 |
| Avery Dennison Corp. | 100,172 | 6,104,482 |
| Ball Corp. | 41,865 | 2,936,830 |
| Bemis Co., Inc. | 99,335 | 4,471,068 |
| MeadWestvaco Corp. | 150,191 | 7,087,513 |
| Packaging Corp. of America | 81,600 | 5,099,184 |
| Rock-Tenn Co. Class A | 72,586 | 4,369,677 |
| Sealed Air Corp. | 105,747 | 5,433,281 |
| Silgan Holdings, Inc. | 29,221 | 1,541,700 |
| Sonoco Products Co. | 119,547 | 5,123,785 |
| Total Containers & Packaging | | 45,000,183 |
| Diversified Consumer Services - 1.0% | | |
| DeVry Education Group, Inc. | 19,646 | 588,987 |
| Graham Holdings Co. Class B | 2,104 | 2,261,905 |

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| | | |
|--|-----------|-------------------|
| H&R Block, Inc. ^(a) | 271,727 | 8,056,705 |
| Service Corp. International | 134,132 | 3,947,505 |
| Sotheby ^(g) | 27,765 | 1,256,089 |
| Total Diversified Consumer Services | | 16,111,191 |
| Diversified Financial Services - 0.5% | | |
| CBOE Holdings, Inc. | 23,507 | 1,345,071 |
| Leucadia National Corp. ^(a) | 87,037 | 2,113,258 |
| MSCI, Inc. | 36,006 | 2,216,169 |
| NASDAQ OMX Group, Inc. (The) | 44,943 | 2,193,668 |
| Voya Financial, Inc. | 4,920 | 228,632 |
| Total Diversified Financial Services | | 8,096,798 |
| Diversified Telecommunication Services - 1.0% | | |
| Frontier Communications Corp. ^(a) | 2,525,112 | 12,499,305 |
| Windstream Holdings, Inc. ^(a) | 468,522 | 2,989,170 |
| Total Diversified Telecommunication Services | | 15,488,475 |
| Electric Utilities - 3.6% | | |
| Cleco Corp. | 70,912 | 3,818,611 |
| Great Plains Energy, Inc. ^(a) | 224,061 | 5,413,314 |
| Hawaiian Electric Industries, Inc. | 152,412 | 4,531,209 |
| IDACORP, Inc. ^(a) | 59,883 | 3,361,832 |
| ITC Holdings Corp. ^(a) | 103,408 | 3,327,669 |
| OGE Energy Corp. | 228,063 | 6,515,760 |
| Pepco Holdings, Inc. | 402,525 | 10,844,023 |
| Pinnacle West Capital Corp. | 158,349 | 9,008,475 |
| Portland General Electric Co. | 92,307 | 3,060,900 |
| Westar Energy, Inc. | 183,944 | 6,294,564 |
| Total Electric Utilities | | 56,176,357 |
| Electrical Equipment - 0.7% | | |
| Acuity Brands, Inc. | 6,810 | 1,225,664 |
| Babcock & Wilcox Co. (The) | 59,464 | 1,950,419 |
| EnerSys ^(a) | 21,577 | 1,516,647 |
| Hubbell, Inc. Class B | 44,652 | 4,834,919 |
| Regal Beloit Corp. | 22,443 | 1,629,137 |
| Total Electrical Equipment | | 11,156,786 |
| Electronic Equipment, Instruments & Components - 1.0% | | |
| Avnet, Inc. | 80,621 | 3,314,329 |
| Belden, Inc. | 4,156 | 337,592 |
| CDW Corp. | 52,859 | 1,812,007 |
| FEI Co. | 18,280 | 1,515,961 |
| FLIR Systems, Inc. | 68,854 | 2,122,080 |
| Jabil Circuit, Inc. | 124,139 | 2,642,919 |
| National Instruments Corp. | 97,566 | 2,874,294 |
| SYNNEX Corp. ^(a) | 11,109 | 813,068 |
| Total Electronic Equipment, Instruments & Components | | 15,432,250 |
| Energy Equipment & Services - 2.5% | | |
| Diamond Offshore Drilling, Inc. ^(a) | 566,643 | 14,625,056 |
| Helmerich & Payne, Inc. ^(a) | 194,271 | 13,680,564 |

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| | | |
|--|---------|-------------------|
| Oceanering International, Inc. | 76,252 | 3,552,581 |
| RPC, Inc. ^(a) | 306,054 | 4,232,727 |
| Superior Energy Services, Inc. | 108,963 | 2,292,581 |
| Total Energy Equipment & Services | | 38,383,509 |
| Food & Staples Retailing - 0.1 % | | |
| Casey's General Stores, Inc. | 14,103 | 1,350,221 |
| PriceSmart, Inc. ^(a) | 9,342 | 852,364 |
| Total Food & Staples Retailing | | 2,202,585 |
| Food Products - 2.2% | | |
| Flowers Foods, Inc. ^(a) | 230,481 | 4,874,673 |
| Ingredion, Inc. | 58,181 | 4,643,426 |
| J.M. Smucker Co. (The) ^(a) | 103,675 | 11,239,407 |
| McCormick & Co., Inc. Non-Voting Shares ^(a) | 93,918 | 7,602,662 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Pinnacle Foods, Inc. | 126,045 | \$ 5,740,089 |
| Total Food Products | | 34,100,257 |
| Gas Utilities - 2.2% | | |
| AGL Resources, Inc. | 180,693 | 8,413,066 |
| Atmos Energy Corp. | 116,050 | 5,951,044 |
| National Fuel Gas Co. ^(a) | 76,883 | 4,527,640 |
| Piedmont Natural Gas Co., Inc. | 104,680 | 3,696,251 |
| Questar Corp. | 216,543 | 4,527,914 |
| Southwest Gas Corp. | 46,348 | 2,466,177 |
| UGI Corp. | 160,141 | 5,516,857 |
| Total Gas Utilities | | 35,098,949 |
| Health Care Equipment & Supplies - 0.9% | | |
| Cooper Cos., Inc. (The) | 707 | 125,825 |
| DENTSPLY International, Inc. | 26,958 | 1,389,685 |
| ResMed, Inc. ^(a) | 114,716 | 6,466,541 |
| STERIS Corp. ^(a) | 32,556 | 2,097,908 |
| Teleflex, Inc. ^(a) | 19,269 | 2,609,986 |
| West Pharmaceutical Services, Inc. | 22,874 | 1,328,522 |
| Total Health Care Equipment & Supplies | | 14,018,467 |
| Health Care Providers & Services - 1.4% | | |
| HealthSouth Corp. | 77,503 | 3,569,788 |
| Omnicare, Inc. | 43,861 | 4,133,900 |
| Patterson Cos., Inc. ^(a) | 69,574 | 3,384,775 |
| Quest Diagnostics, Inc. ^(a) | 118,704 | 8,608,414 |
| Universal Health Services, Inc. Class B | 13,420 | 1,906,982 |
| Total Health Care Providers & Services | | 21,603,859 |
| Hotels, Restaurants & Leisure - 3.6% | | |
| Aramark | 112,460 | 3,482,886 |
| Brinker International, Inc. ^(a) | 50,398 | 2,905,445 |
| Choice Hotels International, Inc. | 30,862 | 1,674,263 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 28,523 | 4,254,491 |
| Darden Restaurants, Inc. | 200,530 | 14,253,672 |
| Domino's Pizza, Inc. | 22,926 | 2,599,808 |
| Dunkin' Brands Group, Inc. ^(a) | 81,340 | 4,473,700 |
| Jack in the Box, Inc. | 15,463 | 1,363,218 |
| Six Flags Entertainment Corp. ^(a) | 186,362 | 8,358,336 |
| Vail Resorts, Inc. | 26,739 | 2,919,899 |
| Wendy's Co. (The) | 364,780 | 4,114,718 |
| Wyndham Worldwide Corp. | 81,960 | 6,713,344 |
| Total Hotels, Restaurants & Leisure | | 57,113,780 |

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Household Durables - 2.3%

| | | |
|--|---------|-----------|
| D.R. Horton, Inc. | 150,212 | 4,109,800 |
| Harman International Industries, Inc. | 34,410 | 4,092,726 |
| Leggett & Platt, Inc. ^(a) | 161,559 | 7,864,692 |
| Lennar Corp. Class A ^(a) | 25,665 | 1,309,942 |
| Newell Rubbermaid, Inc. | 210,355 | 8,647,694 |
| PulteGroup, Inc. | 232,229 | 4,679,414 |
| Tupperware Brands Corp. ^(a) | 85,445 | 5,514,620 |

Total Household Durables 36,218,888

Household Products - 0.9%

| | | |
|--------------------------------|--------|-----------|
| Church & Dwight Co., Inc. | 85,732 | 6,955,437 |
| Energizer Holdings, Inc. | 38,969 | 5,126,372 |
| Spectrum Brands Holdings, Inc. | 26,530 | 2,705,795 |

Total Household Products 14,787,604

Independent Power and Renewable Electricity Producers - 0.8%

| | | |
|------------------|---------|-----------|
| AES Corp. | 422,639 | 5,604,193 |
| NRG Energy, Inc. | 278,954 | 6,382,468 |

Total Independent Power and Renewable Electricity Producers 11,986,661

Industrial Conglomerates - 0.2%

| | | |
|---------------------|--------|------------------|
| Carlisle Cos., Inc. | 29,541 | 2,957,645 |
|---------------------|--------|------------------|

Insurance - 3.7%

| | | |
|---|---------|-----------|
| American Financial Group, Inc. | 30,702 | 1,996,858 |
| American National Insurance Co. | 15,107 | 1,545,748 |
| AmTrust Financial Services, Inc. ^(a) | 27,143 | 1,778,138 |
| Arthur J. Gallagher & Co. | 103,087 | 4,876,015 |
| Assurant, Inc. | 23,569 | 1,579,123 |
| Brown & Brown, Inc. | 40,787 | 1,340,261 |
| Cincinnati Financial Corp. ^(a) | 117,533 | 5,897,806 |
| CNA Financial Corp. | 148,030 | 5,656,226 |
| CNO Financial Group, Inc. ^(a) | 63,917 | 1,172,877 |
| Erie Indemnity Co. Class A ^(a) | 26,620 | 2,184,703 |
| First American Financial Corp. ^(a) | 66,307 | 2,467,283 |
| FNF Group | 134,627 | 4,979,853 |
| Hanover Insurance Group, Inc. (The) | 19,497 | 1,443,363 |
| HCC Insurance Holdings, Inc. | 45,409 | 3,489,228 |
| Mercury General Corp. ^(a) | 52,218 | 2,905,932 |
| Old Republic International Corp. | 279,471 | 4,368,132 |
| Primerica, Inc. | 10,177 | 464,987 |
| Reinsurance Group of America, Inc. | 22,453 | 2,130,116 |
| StanCorp Financial Group, Inc. | 17,228 | 1,302,609 |
| Torchmark Corp. ^(a) | 25,724 | 1,497,651 |
| Unum Group | 108,361 | 3,873,906 |
| W.R. Berkley Corp. ^(a) | 22,258 | 1,155,858 |

Total Insurance 58,106,673

Internet & Catalog Retail - 0.4%

| | | |
|---------------|--------|-----------|
| Expedia, Inc. | 36,996 | 4,045,513 |
| HSN, Inc. | 38,901 | 2,730,461 |

Total Internet & Catalog Retail 6,775,974

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Internet Software & Services - 0.5%

| | | |
|--------------------------------|--------|-----------|
| IAC/InterActiveCorp | 67,193 | 5,352,595 |
| j2 Global, Inc. ^(a) | 36,715 | 2,494,417 |

Total Internet Software & Services **7,847,012**

IT Services - 2.8%

| | | |
|-----------------------------------|---------|-----------|
| Booz Allen Hamilton Holding Corp. | 100,123 | 2,527,105 |
|-----------------------------------|---------|-----------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Broadridge Financial Solutions, Inc. | 115,786 | \$ 5,790,458 |
| Computer Sciences Corp. | 83,021 | 5,449,498 |
| DST Systems, Inc. | 18,881 | 2,378,628 |
| Global Payments, Inc. | 2,665 | 275,694 |
| Jack Henry & Associates, Inc. | 46,320 | 2,996,904 |
| Leidos Holdings, Inc. | 87,961 | 3,550,986 |
| MAXIMUS, Inc. | 9,021 | 592,950 |
| Sabre Corp. ^(a) | 194,902 | 4,638,668 |
| Total System Services, Inc. | 90,561 | 3,782,733 |
| Western Union Co. (The) ^(a) | 605,484 | 12,309,490 |
| Total IT Services | | 44,293,114 |
| Leisure Products - 2.3% | | |
| Brunswick Corp. ^(a) | 37,127 | 1,888,279 |
| Hasbro, Inc. ^(a) | 152,083 | 11,374,288 |
| Mattel, Inc. ^(a) | 659,771 | 16,949,517 |
| Polaris Industries, Inc. ^(a) | 34,801 | 5,154,376 |
| Total Leisure Products | | 35,366,460 |
| Life Sciences Tools & Services - 0.2% | | |
| Bio-Techne Corp. ^(a) | 19,905 | 1,960,046 |
| PerkinElmer, Inc. | 29,533 | 1,554,617 |
| Total Life Sciences Tools & Services | | 3,514,663 |
| Machinery - 4.3% | | |
| AGCO Corp. ^(a) | 37,459 | 2,126,922 |
| Allison Transmission Holdings, Inc. | 129,778 | 3,797,304 |
| CLARCOR, Inc. | 24,341 | 1,514,984 |
| Crane Co. | 56,839 | 3,338,154 |
| Donaldson Co., Inc. ^(a) | 97,260 | 3,481,908 |
| Flowserve Corp. | 62,924 | 3,313,578 |
| Graco, Inc. ^(a) | 32,981 | 2,342,640 |
| IDEX Corp. | 47,174 | 3,706,933 |
| ITT Corp. | 41,070 | 1,718,369 |
| Joy Global, Inc. ^(a) | 66,224 | 2,397,309 |
| Kennametal, Inc. ^(a) | 65,761 | 2,243,765 |
| Lincoln Electric Holdings, Inc. | 52,779 | 3,213,713 |
| Manitowoc Co., Inc. (The) ^(a) | 23,849 | 467,440 |
| Nordson Corp. ^(a) | 28,144 | 2,192,136 |
| Oshkosh Corp. ^(a) | 46,696 | 1,978,977 |
| Pall Corp. | 54,987 | 6,843,132 |
| Snap-on, Inc. | 36,578 | 5,825,047 |
| SPX Corp. | 30,125 | 2,180,749 |
| Terex Corp. ^(a) | 32,156 | 747,627 |
| Timken Co. (The) | 85,951 | 3,143,228 |
| Toro Co. (The) | 28,585 | 1,937,491 |

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| | | |
|---|---------|-------------------|
| Trinity Industries, Inc. ^(a) | 90,016 | 2,379,123 |
| Valmont Industries, Inc. ^(a) | 11,174 | 1,328,253 |
| Wabtec Corp. | 10,648 | 1,003,468 |
| Woodward, Inc. | 17,048 | 937,470 |
| Xylem, Inc. | 101,316 | 3,755,784 |
| Total Machinery | | 67,915,504 |
| Media - 2.5% | | |
| Cablevision Systems Corp. Class A ^(a) | 262,603 | 6,286,716 |
| Cinemark Holdings, Inc. | 126,674 | 5,088,495 |
| Gannett Co., Inc. | 11,604 | 162,333 |
| Interpublic Group of Cos., Inc. (The) | 319,615 | 6,158,981 |
| John Wiley & Sons, Inc. Class A | 39,495 | 2,147,343 |
| Morningstar, Inc. | 18,604 | 1,479,948 |
| Regal Entertainment Group Class A ^(a) | 219,992 | 4,600,033 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 42,527 | 2,779,990 |
| TEGNA, Inc. | 233,272 | 7,481,033 |
| Viacom, Inc. Class A | 35,777 | 2,320,854 |
| Total Media | | 38,505,726 |
| Metals & Mining - 1.3% | | |
| Allegheny Technologies, Inc. ^(a) | 101,471 | 3,064,424 |
| Compass Minerals International, Inc. | 38,989 | 3,202,556 |
| Newmont Mining Corp. | 103,794 | 2,424,628 |
| Reliance Steel & Aluminum Co. | 73,917 | 4,470,500 |
| Royal Gold, Inc. ^(a) | 32,984 | 2,031,485 |
| Steel Dynamics, Inc. | 214,554 | 4,444,486 |
| United States Steel Corp. ^(a) | 40,813 | 841,564 |
| Total Metals & Mining | | 20,479,643 |
| Multi-Utilities - 4.8% | | |
| Alliant Energy Corp. | 140,866 | 8,130,786 |
| Ameren Corp. | 365,582 | 13,775,130 |
| CenterPoint Energy, Inc. | 731,809 | 13,926,325 |
| CMS Energy Corp. | 350,623 | 11,163,836 |
| MDU Resources Group, Inc. | 257,159 | 5,022,315 |
| SCANA Corp. ^(a) | 208,149 | 10,542,747 |
| TECO Energy, Inc. ^(a) | 423,679 | 7,482,171 |
| Vectren Corp. ^(a) | 112,706 | 4,336,927 |
| Total Multi-Utilities | | 74,380,237 |
| Multiline Retail - 0.5% | | |
| Big Lots, Inc. ^(a) | 37,201 | 1,673,673 |
| Dillard's, Inc. Class A | 3,215 | 338,186 |
| Family Dollar Stores, Inc. | 70,482 | 5,554,686 |
| Total Multiline Retail | | 7,566,545 |
| Oil, Gas & Consumable Fuels - 3.8% | | |
| Cimarex Energy Co. | 22,123 | 2,440,388 |
| CONSOL Energy, Inc. ^(a) | 65,410 | 1,422,013 |
| CVR Energy, Inc. ^(a) | 260,755 | 9,814,818 |
| Denbury Resources, Inc. ^(a) | 544,877 | 3,465,418 |
| Energen Corp. | 4,447 | 303,730 |
| HollyFrontier Corp. | 264,723 | 11,301,025 |
| Murphy Oil Corp. ^(a) | 218,258 | 9,072,985 |

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|--|---------|-------------------|
| Peabody Energy Corp. ^(a) | 488,682 | 1,070,214 |
| QEP Resources, Inc. | 29,033 | 537,401 |
| SemGroup Corp. Class A | 31,912 | 2,536,366 |
| SM Energy Co. ^(a) | 8,528 | 393,311 |
| Targa Resources Corp. | 52,718 | 4,703,500 |
| Tesoro Corp. | 79,960 | 6,749,424 |
| Western Refining, Inc. | 125,940 | 5,493,503 |
| World Fuel Services Corp. | 8,974 | 430,303 |
| Total Oil, Gas & Consumable Fuels | | 59,734,399 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Personal Products - 0.2% | | |
| Avon Products, Inc. ^(a) | 428,434 | \$ 2,681,997 |
| Professional Services - 1.2% | | |
| Dun & Bradstreet Corp. (The) | 22,004 | 2,684,488 |
| Equifax, Inc. | 59,636 | 5,790,059 |
| Manpowergroup, Inc. | 47,466 | 4,242,511 |
| Robert Half International, Inc. | 68,196 | 3,784,878 |
| Towers Watson & Co. Class A | 14,696 | 1,848,757 |
| Total Professional Services | | 18,350,693 |
| Real Estate Investment Trusts (REITs) - 14.6% | | |
| Alexandria Real Estate Equities, Inc. | 49,211 | 4,303,994 |
| American Campus Communities, Inc. | 82,950 | 3,126,386 |
| American Homes 4 Rent Class A | 51,430 | 824,937 |
| Apartment Investment & Management Co. Class A | 86,593 | 3,197,879 |
| BioMed Realty Trust, Inc. ^(a) | 193,274 | 3,737,919 |
| Brandywine Realty Trust | 143,474 | 1,905,335 |
| Brixmor Property Group, Inc. | 229,797 | 5,315,205 |
| Camden Property Trust ^(a) | 65,055 | 4,832,285 |
| CBL & Associates Properties, Inc. | 196,219 | 3,178,748 |
| Columbia Property Trust, Inc. | 124,175 | 3,048,496 |
| Corrections Corp. of America | 135,122 | 4,469,836 |
| CubeSmart | 80,852 | 1,872,532 |
| DCT Industrial Trust, Inc. | 60,051 | 1,888,003 |
| DDR Corp. ^(a) | 260,596 | 4,028,814 |
| DiamondRock Hospitality Co. | 109,904 | 1,407,870 |
| Digital Realty Trust, Inc. ^(a) | 140,801 | 9,388,611 |
| Douglas Emmett, Inc. | 85,830 | 2,312,260 |
| Duke Realty Corp. | 251,174 | 4,664,301 |
| EPR Properties | 73,167 | 4,008,088 |
| Equity Lifestyle Properties, Inc. | 45,159 | 2,374,460 |
| Equity One, Inc. | 90,830 | 2,119,972 |
| Extra Space Storage, Inc. | 78,048 | 5,090,291 |
| Federal Realty Investment Trust ^(a) | 37,577 | 4,813,238 |
| Gaming and Leisure Properties, Inc. REIT | 168,832 | 6,189,381 |
| Geo Group, Inc. (The) | 97,717 | 3,338,013 |
| Healthcare Trust of America, Inc. Class A | 114,675 | 2,746,466 |
| Highwoods Properties, Inc. | 74,707 | 2,984,545 |
| Home Properties, Inc. | 54,041 | 3,947,695 |
| Hospitality Properties Trust | 197,582 | 5,694,313 |
| Iron Mountain, Inc. ^(a) | 209,395 | 6,491,245 |
| Kilroy Realty Corp. | 35,184 | 2,362,606 |
| Kimco Realty Corp. | 323,550 | 7,292,817 |
| Lamar Advertising Co. Class A | 199,824 | 11,485,884 |
| LaSalle Hotel Properties | 81,626 | 2,894,458 |
| Liberty Property Trust | 163,727 | 5,275,284 |
| Mid-America Apartment Communities, Inc. | 62,487 | 4,549,678 |
| National Retail Properties, Inc. | 120,289 | 4,211,318 |

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|--|---------|--------------------|
| Omega Healthcare Investors, Inc. | 141,543 | 4,859,171 |
| Outfront Media, Inc. | 137,902 | 3,480,646 |
| Pebblebrook Hotel Trust | 30,848 | 1,322,762 |
| Piedmont Office Realty Trust, Inc. Class A | 142,926 | 2,514,068 |
| Plum Creek Timber Co., Inc. ^(a) | 155,939 | 6,326,445 |
| Post Properties, Inc. | 30,743 | 1,671,497 |
| Rayonier, Inc. | 97,300 | 2,486,015 |
| Realty Income Corp. ^(a) | 218,858 | 9,715,107 |
| Regency Centers Corp. | 58,572 | 3,454,577 |
| Retail Properties of America, Inc. Class A | 202,421 | 2,819,725 |
| RLJ Lodging Trust | 99,781 | 2,971,478 |
| Senior Housing Properties Trust | 292,594 | 5,135,025 |
| Sovran Self Storage, Inc. | 22,113 | 1,921,841 |
| Spirit Realty Capital, Inc. | 474,128 | 4,584,818 |
| Sun Communities, Inc. ^(a) | 43,214 | 2,671,922 |
| Sunstone Hotel Investors, Inc. | 51,402 | 771,544 |
| Tanger Factory Outlet Centers, Inc. ^(a) | 51,578 | 1,635,023 |
| Taubman Centers, Inc. | 38,528 | 2,677,696 |
| UDR, Inc. | 177,612 | 5,688,912 |
| W.P. Carey, Inc. ^(a) | 116,334 | 6,856,726 |
| Weingarten Realty Investors | 97,375 | 3,183,189 |
| Total Real Estate Investment Trusts (REITs) | | 228,121,350 |
| Real Estate Management & Development - 0.0% | | |
| Jones Lang LaSalle, Inc. | 3,244 | 554,724 |
| Road & Rail - 0.6% | | |
| Con-way, Inc. ^(a) | 28,805 | 1,105,248 |
| JB Hunt Transport Services, Inc. | 44,930 | 3,688,303 |
| Knight Transportation, Inc. ^(a) | 23,835 | 637,348 |
| Landstar System, Inc. | 7,878 | 526,802 |
| Ryder System, Inc. | 35,429 | 3,095,432 |
| Total Road & Rail | | 9,053,133 |
| Semiconductors & Semiconductor Equipment - 1.8% | | |
| Maxim Integrated Products, Inc. | 407,981 | 14,105,943 |
| Microchip Technology, Inc. ^(a) | 258,617 | 12,264,911 |
| Teradyne, Inc. | 105,006 | 2,025,566 |
| Total Semiconductors & Semiconductor Equipment | | 28,396,420 |
| Software - 0.4% | | |
| FactSet Research Systems, Inc. ^(a) | 19,147 | 3,111,579 |
| Solera Holdings, Inc. | 43,146 | 1,922,586 |
| SS&C Technologies Holdings, Inc. | 30,394 | 1,899,625 |
| Total Software | | 6,933,790 |
| Specialty Retail - 3.2% | | |
| Advance Auto Parts, Inc. | 4,266 | 679,531 |
| American Eagle Outfitters, Inc. ^(a) | 289,854 | 4,991,286 |
| CST Brands, Inc. | 17,718 | 692,065 |
| Dick's Sporting Goods, Inc. | 38,693 | 2,003,137 |
| DSW, Inc. Class A | 66,888 | 2,232,053 |
| Foot Locker, Inc. ^(a) | 88,723 | 5,945,328 |
| GameStop Corp. Class A ^(a) | 180,845 | 7,769,101 |
| GNC Holdings, Inc. Class A | 52,954 | 2,355,394 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree MidCap Dividend Fund (DON)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------------|
| Penske Automotive Group, Inc. | 62,732 | \$ 3,268,964 |
| Staples, Inc. | 735,402 | 11,259,005 |
| Tractor Supply Co. ^(a) | 44,261 | 3,980,834 |
| Williams-Sonoma, Inc. | 67,412 | 5,545,985 |
| Total Specialty Retail | | 50,722,683 |
| Textiles, Apparel & Luxury Goods - 1.3% | | |
| Carter's, Inc. | 19,789 | 2,103,571 |
| Coach, Inc. ^(a) | 416,735 | 14,423,198 |
| Columbia Sportswear Co. | 37,040 | 2,239,438 |
| PVH Corp. ^(a) | 3,797 | 437,414 |
| Wolverine World Wide, Inc. ^(a) | 32,195 | 916,914 |
| Total Textiles, Apparel & Luxury Goods | | 20,120,535 |
| Thrifts & Mortgage Finance - 0.8% | | |
| New York Community Bancorp, Inc. ^(a) | 591,968 | 10,880,372 |
| Radian Group, Inc. ^(a) | 3,280 | 61,533 |
| TFS Financial Corp. ^(a) | 117,131 | 1,970,143 |
| Total Thrifts & Mortgage Finance | | 12,912,048 |
| Trading Companies & Distributors - 0.6% | | |
| Air Lease Corp. ^(a) | 19,615 | 664,949 |
| GATX Corp. ^(a) | 43,903 | 2,333,444 |
| MSC Industrial Direct Co., Inc. Class A ^(a) | 39,410 | 2,749,636 |
| Watsco, Inc. ^(a) | 27,606 | 3,415,966 |
| Total Trading Companies & Distributors | | 9,163,995 |
| Water Utilities - 0.8% | | |
| American Water Works Co., Inc. | 167,540 | 8,147,470 |
| Aqua America, Inc. ^(a) | 177,855 | 4,355,669 |
| Total Water Utilities | | 12,503,139 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$1,469,727,743) | | 1,559,487,066 |
| EXCHANGE-TRADED FUND - 0.1% | | |
| United States - 0.1% | | |
| WisdomTree LargeCap Dividend Fund ^(b) | | |
| (Cost: \$950,148) | 13,229 | 958,970 |

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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 20.1%

United States - 20.1%

State Street Navigator Securities Lending Prime Portfolio, 0.19%^(c)

| | | |
|--------------------------------------|-------------|--------------------|
| (Cost: \$314,363,923) ^(d) | 314,363,923 | 314,363,923 |
|--------------------------------------|-------------|--------------------|

TOTAL INVESTMENTS IN SECURITIES - 119.8%

| | |
|--|----------------------|
| (Cost: \$1,785,041,814) | 1,874,809,959 |
| Liabilities in Excess of Cash and Other Assets - (19.8)% | (310,227,824) |

NET ASSETS - 100.0% **\$ 1,564,582,135**

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$347,237,372 and the total market value of the collateral held by the Fund was \$355,631,701. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$41,267,778. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------|-------------------|
| COMMON STOCKS - 99.6% | | |
| United States - 99.6% | | |
| Aerospace & Defense - 1.8% | | |
| Curtiss-Wright Corp. | 18,355 | \$ 1,329,636 |
| DigitalGlobe, Inc.* | 4,429 | 123,082 |
| Esterline Technologies Corp.* | 12,209 | 1,164,006 |
| HEICO Corp. ^(a) | 14,622 | 852,463 |
| Hexcel Corp. ^(a) | 36,872 | 1,834,013 |
| Huntington Ingalls Industries, Inc. | 24,631 | 2,773,204 |
| Moog, Inc. Class A* | 17,707 | 1,251,531 |
| Orbital ATK, Inc. | 28,266 | 2,073,594 |
| Teledyne Technologies, Inc.* | 14,145 | 1,492,439 |
| Triumph Group, Inc. | 18,076 | 1,192,835 |
| Total Aerospace & Defense | | 14,086,803 |
| Airlines - 0.5% | | |
| Allegiant Travel Co. | 5,074 | 902,563 |
| JetBlue Airways Corp.* ^(a) | 88,421 | 1,835,620 |
| Spirit Airlines, Inc.* | 22,065 | 1,370,237 |
| Total Airlines | | 4,108,420 |
| Auto Components - 1.1% | | |
| Cooper Tire & Rubber Co. | 41,546 | 1,405,501 |
| Dana Holding Corp. | 66,076 | 1,359,844 |
| Federal-Mogul Holdings Corp.* | 2,298 | 26,082 |
| Gentex Corp. | 114,250 | 1,875,985 |
| Tenneco, Inc.* | 36,513 | 2,097,307 |
| Visteon Corp.* | 18,192 | 1,909,796 |
| Total Auto Components | | 8,674,515 |
| Automobiles - 0.2% | | |
| Thor Industries, Inc. | 22,842 | 1,285,548 |
| Banks - 7.8% | | |
| Associated Banc-Corp. | 65,806 | 1,333,888 |
| BancorpSouth, Inc. ^(a) | 38,996 | 1,004,537 |
| Bank of Hawaii Corp. ^(a) | 19,329 | 1,288,858 |
| Bank of the Ozarks, Inc. ^(a) | 19,777 | 904,798 |
| BankUnited, Inc. | 48,781 | 1,752,701 |
| BOK Financial Corp. ^(a) | 34,783 | 2,420,201 |
| Cathay General Bancorp | 36,731 | 1,191,921 |
| City National Corp. | 18,880 | 1,706,563 |
| Commerce Bancshares, Inc. ^(a) | 41,174 | 1,925,708 |
| Cullen/Frost Bankers, Inc. ^(a) | 25,375 | 1,993,967 |
| East West Bancorp, Inc. | 58,951 | 2,642,184 |

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|---|---------|-------------------|
| First Citizens BancShares, Inc. Class A | 2,890 | 760,186 |
| First Financial Bankshares, Inc. ^(a) | 20,867 | 722,833 |
| First Horizon National Corp. ^(a) | 137,254 | 2,150,770 |
| First Niagara Financial Group, Inc. | 181,661 | 1,714,880 |
| First Republic Bank | 58,283 | 3,673,577 |
| FirstMerit Corp. | 84,881 | 1,768,071 |
| FNB Corp. ^(a) | 67,516 | 966,829 |
| Fulton Financial Corp. | 92,378 | 1,206,457 |
| Glacier Bancorp, Inc. | 29,038 | 854,298 |
| Hancock Holding Co. | 38,808 | 1,238,363 |
| Home BancShares, Inc. | 21,327 | 779,715 |
| Iberiabank Corp. | 10,686 | 729,106 |
| Investors Bancorp, Inc. | 70,346 | 865,256 |
| MB Financial, Inc. | 15,784 | 543,601 |
| PacWest Bancorp ^(a) | 14,789 | 691,534 |
| People's United Financial, Inc. ^(d) | 112,861 | 1,829,477 |
| PrivateBancorp, Inc. | 31,734 | 1,263,648 |
| Prosperity Bancshares, Inc. | 35,541 | 2,052,137 |
| Signature Bank* | 15,900 | 2,327,601 |
| Susquehanna Bancshares, Inc. | 80,162 | 1,131,887 |
| SVB Financial Group* | 16,501 | 2,375,814 |
| Synovus Financial Corp. | 47,532 | 1,464,936 |
| TCF Financial Corp. | 77,129 | 1,281,113 |
| Texas Capital Bancshares, Inc.* ^(a) | 15,074 | 938,206 |
| UMB Financial Corp. | 16,504 | 941,058 |
| Umpqua Holdings Corp. ^(a) | 49,022 | 881,906 |
| United Bankshares, Inc. ^(a) | 21,524 | 865,910 |
| Valley National Bancorp ^(a) | 87,336 | 900,434 |
| Webster Financial Corp. ^(a) | 39,811 | 1,574,525 |
| Western Alliance Bancorp* ^(a) | 35,985 | 1,214,854 |
| Wintrust Financial Corp. | 21,447 | 1,144,841 |
| Zions Bancorp | 50,580 | 1,605,156 |
| Total Banks | | 60,624,305 |
| Beverages - 0.1% | | |
| Boston Beer Co., Inc. (The) Class A* ^(a) | 2,270 | 526,617 |
| Biotechnology - 0.4% | | |
| Myriad Genetics, Inc.* ^(a) | 28,455 | 967,185 |
| United Therapeutics Corp.* ^(a) | 10,583 | 1,840,913 |
| Total Biotechnology | | 2,808,098 |
| Building Products - 0.9% | | |
| A.O. Smith Corp. | 27,249 | 1,961,383 |
| Armstrong World Industries, Inc.* | 11,082 | 590,449 |
| Lennox International, Inc. | 15,548 | 1,674,364 |
| Owens Corning | 47,859 | 1,974,184 |
| USG Corp.* ^(a) | 23,002 | 639,225 |
| Total Building Products | | 6,839,605 |
| Capital Markets - 2.2% | | |
| Cohen & Steers, Inc. ^(a) | 12,878 | 438,882 |
| E*TRADE Financial Corp.* | 91,892 | 2,752,165 |
| Eaton Vance Corp. | 51,315 | 2,007,956 |
| Federated Investors, Inc. Class B ^(a) | 29,512 | 988,357 |
| GAMCO Investors, Inc. Class A | 9,232 | 634,331 |
| Janus Capital Group, Inc. ^(a) | 63,362 | 1,084,758 |

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|---|--------|-------------------|
| Legg Mason, Inc. | 31,283 | 1,612,013 |
| LPL Financial Holdings, Inc. ^(a) | 28,382 | 1,319,479 |
| SEI Investments Co. | 52,056 | 2,552,306 |
| Stifel Financial Corp. ^{*(a)} | 24,987 | 1,442,749 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 47,994 | 2,270,596 |
| Total Capital Markets | | 17,103,592 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Chemicals - 2.7% | | |
| Albemarle Corp. | 44,938 | \$ 2,483,723 |
| Axiall Corp. | 18,562 | 669,160 |
| Balchem Corp. | 5,015 | 279,436 |
| Cabot Corp. | 29,558 | 1,102,218 |
| Chemtura Corp.* | 30,551 | 864,899 |
| Cytec Industries, Inc. | 28,377 | 1,717,660 |
| H.B. Fuller Co. | 10,350 | 420,417 |
| Huntsman Corp. ^(a) | 135,218 | 2,984,261 |
| Minerals Technologies, Inc. | 10,186 | 693,972 |
| NewMarket Corp. ^(a) | 4,400 | 1,953,116 |
| Olin Corp. | 20,326 | 547,786 |
| PolyOne Corp. | 14,768 | 578,462 |
| RPM International, Inc. | 41,862 | 2,049,982 |
| Scotts Miracle-Gro Co. (The) Class A | 21,586 | 1,278,107 |
| Sensient Technologies Corp. | 10,529 | 719,552 |
| Valhi, Inc. ^(a) | 66,741 | 377,754 |
| Valspar Corp. (The) | 29,445 | 2,409,190 |
| Total Chemicals | | 21,129,695 |
| Commercial Services & Supplies - 2.2% | | |
| ADT Corp. (The) ^(a) | 70,652 | 2,371,788 |
| Clean Harbors, Inc.* ^(a) | 12,876 | 691,956 |
| Copart, Inc.* | 36,618 | 1,299,207 |
| Covanta Holding Corp. | 7,958 | 168,630 |
| Deluxe Corp. | 21,975 | 1,362,450 |
| Healthcare Services Group, Inc. ^(a) | 3,048 | 100,736 |
| HNI Corp. | 10,216 | 522,548 |
| KAR Auction Services, Inc. | 20,589 | 770,029 |
| Mobile Mini, Inc. ^(a) | 8,704 | 365,916 |
| MSA Safety, Inc. | 10,661 | 517,165 |
| Pitney Bowes, Inc. ^(a) | 94,862 | 1,974,078 |
| R.R. Donnelley & Sons Co. ^(a) | 78,224 | 1,363,444 |
| Rollins, Inc. | 43,966 | 1,254,350 |
| Steelcase, Inc. Class A | 37,620 | 711,394 |
| UniFirst Corp. | 7,484 | 837,086 |
| Waste Connections, Inc. | 37,241 | 1,754,796 |
| West Corp. | 36,440 | 1,096,844 |
| Total Commercial Services & Supplies | | 17,162,417 |
| Communications Equipment - 1.1% | | |
| Arista Networks, Inc.* | 7,341 | 600,053 |
| ARRIS Group, Inc.* | 37,512 | 1,147,867 |
| Brocade Communications Systems, Inc. | 198,505 | 2,358,239 |
| CommScope Holding Co., Inc.* | 58,517 | 1,785,354 |
| EchoStar Corp. Class A* | 15,988 | 778,296 |
| Plantronics, Inc. | 15,092 | 849,831 |
| Ubiquiti Networks, Inc. ^(a) | 40,569 | 1,294,760 |

| | | |
|--|---------|-------------------|
| Total Communications Equipment | | 8,814,400 |
| Construction & Engineering - 1.1% | | |
| AECOM ^{*(a)} | 49,540 | 1,638,783 |
| EMCOR Group, Inc. | 28,402 | 1,356,764 |
| Jacobs Engineering Group, Inc. ^{*(a)} | 56,325 | 2,287,922 |
| MasTec, Inc.* | 49,837 | 990,261 |
| Quanta Services, Inc.* | 86,259 | 2,485,984 |
| Total Construction & Engineering | | 8,759,714 |
| Construction Materials - 0.1% | | |
| Eagle Materials, Inc. | 13,817 | 1,054,652 |
| Consumer Finance - 1.9% | | |
| Credit Acceptance Corp. ^{*(a)} | 12,210 | 3,005,858 |
| Nelnet, Inc. Class A | 46,727 | 2,023,746 |
| PRA Group, Inc. ^{*(a)} | 20,909 | 1,302,840 |
| Santander Consumer USA Holdings, Inc.* | 242,445 | 6,199,319 |
| SLM Corp.* | 114,617 | 1,131,270 |
| Springleaf Holdings, Inc.* | 17,518 | 804,251 |
| Total Consumer Finance | | 14,467,284 |
| Containers & Packaging - 2.1% | | |
| AptarGroup, Inc. | 20,796 | 1,326,161 |
| Avery Dennison Corp. | 32,515 | 1,981,464 |
| Bemis Co., Inc. | 40,022 | 1,801,390 |
| Berry Plastics Group, Inc.* | 14,255 | 461,862 |
| Crown Holdings, Inc.* | 67,340 | 3,562,960 |
| Graphic Packaging Holding Co. | 118,454 | 1,650,064 |
| Greif, Inc. Class A | 15,505 | 555,854 |
| Owens-Illinois, Inc.* | 92,608 | 2,124,428 |
| Silgan Holdings, Inc. | 23,887 | 1,260,278 |
| Sonoco Products Co. | 41,856 | 1,793,948 |
| Total Containers & Packaging | | 16,518,409 |
| Distributors - 0.1% | | |
| Pool Corp. | 12,234 | 858,582 |
| Diversified Consumer Services - 0.7% | | |
| Apollo Education Group, Inc.* | 51,203 | 659,495 |
| Bright Horizons Family Solutions, Inc.* | 12,277 | 709,611 |
| DeVry Education Group, Inc. ^(a) | 24,489 | 734,180 |
| Graham Holdings Co. Class B | 1,236 | 1,328,762 |
| Grand Canyon Education, Inc.* | 16,521 | 700,490 |
| Service Corp. International | 6,134 | 180,524 |
| ServiceMaster Global Holdings, Inc.* | 4,062 | 146,922 |
| Sotheby ^(g) | 22,984 | 1,039,796 |
| Total Diversified Consumer Services | | 5,499,780 |
| Diversified Financial Services - 0.5% | | |
| CBOE Holdings, Inc. | 20,264 | 1,159,506 |
| MarketAxess Holdings, Inc. | 6,736 | 624,899 |
| MSCI, Inc. | 29,665 | 1,825,881 |

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|--|--------|------------------|
| Total Diversified Financial Services | | 3,610,286 |
| Diversified Telecommunication Services - 0.0% | | |
| Windstream Holdings, Inc. ^(a) | 16,530 | 105,461 |
| Electric Utilities - 2.2% | | |
| ALLETE, Inc. | 17,438 | 808,949 |
| Cleco Corp. | 22,033 | 1,186,477 |
| Great Plains Energy, Inc. ^(a) | 71,747 | 1,733,408 |
| Hawaiian Electric Industries, Inc. | 36,068 | 1,072,302 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| IDACORP, Inc. ^(a) | 21,553 | \$ 1,209,985 |
| ITC Holdings Corp. | 49,813 | 1,602,982 |
| Pepco Holdings, Inc. | 74,985 | 2,020,096 |
| Pinnacle West Capital Corp. | 42,937 | 2,442,686 |
| PNM Resources, Inc. | 25,289 | 622,109 |
| Portland General Electric Co. | 35,494 | 1,176,981 |
| UIL Holdings Corp. ^(a) | 20,921 | 958,600 |
| Westar Energy, Inc. | 62,201 | 2,128,518 |
| Total Electric Utilities | | 16,963,093 |
| Electrical Equipment - 1.4% | | |
| Acuity Brands, Inc. | 9,396 | 1,691,092 |
| Babcock & Wilcox Co. (The) | 71,940 | 2,359,632 |
| EnerSys ^(a) | 24,332 | 1,710,296 |
| Generac Holdings, Inc.* ^(a) | 26,897 | 1,069,156 |
| Hubbell, Inc. Class B | 22,490 | 2,435,217 |
| Polypore International, Inc.* | 4,502 | 269,580 |
| Regal Beloit Corp. | 16,545 | 1,201,002 |
| Total Electrical Equipment | | 10,735,975 |
| Electronic Equipment, Instruments & Components - 3.4% | | |
| Anixter International, Inc.* | 18,010 | 1,173,352 |
| Arrow Electronics, Inc.* | 62,783 | 3,503,291 |
| Avnet, Inc. | 90,234 | 3,709,520 |
| AVX Corp. | 78,728 | 1,059,679 |
| Belden, Inc. | 7,502 | 609,387 |
| CDW Corp. | 52,258 | 1,791,404 |
| Cognex Corp. | 20,282 | 975,564 |
| Dolby Laboratories, Inc. Class A | 33,679 | 1,336,383 |
| FEI Co. | 8,837 | 732,852 |
| FLIR Systems, Inc. | 34,884 | 1,075,125 |
| Ingram Micro, Inc. Class A* | 68,242 | 1,708,097 |
| IPG Photonics Corp.* ^(a) | 16,818 | 1,432,473 |
| Jabil Circuit, Inc. | 1,991 | 42,388 |
| Littelfuse, Inc. | 7,784 | 738,624 |
| National Instruments Corp. | 26,149 | 770,350 |
| Sanmina Corp.* | 58,361 | 1,176,558 |
| SYNNEX Corp. | 16,713 | 1,223,225 |
| Tech Data Corp.* | 23,040 | 1,326,182 |
| Vishay Intertechnology, Inc. ^(a) | 70,944 | 828,626 |
| Zebra Technologies Corp. Class A* | 12,147 | 1,348,924 |
| Total Electronic Equipment, Instruments & Components | | 26,562,004 |
| Energy Equipment & Services - 2.0% | | |
| Atwood Oceanics, Inc. ^(a) | 82,441 | 2,179,740 |
| Bristow Group, Inc. | 14,011 | 746,786 |

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|--|---------|-----------|
| Diamond Offshore Drilling, Inc. ^(a) | 73,763 | 1,903,823 |
| Dresser-Rand Group, Inc.* | 9,429 | 803,162 |
| Dril-Quip, Inc.* | 19,358 | 1,456,690 |
| Exterran Holdings, Inc. | 6,855 | 223,816 |
| Forum Energy Technologies, Inc.* | 63,733 | 1,292,505 |
| Helix Energy Solutions Group, Inc.* | 70,151 | 886,007 |
| Oceaneering International, Inc. | 50,031 | 2,330,944 |
| Oil States International, Inc.* | 22,926 | 853,535 |
| Patterson-UTI Energy, Inc. | 55,136 | 1,037,384 |
| RPC, Inc. ^(a) | 126,792 | 1,753,534 |

Total Energy Equipment & Services **15,467,926**

Food & Staples Retailing - 1.0%

| | | |
|--|---------|-----------|
| Casey's General Stores, Inc. | 10,915 | 1,045,002 |
| Fresh Market, Inc. (The) ^{*(a)} | 7,980 | 256,477 |
| PriceSmart, Inc. ^(a) | 7,397 | 674,902 |
| Rite Aid Corp.* | 367,740 | 3,070,629 |
| Sprouts Farmers Market, Inc. ^{*(a)} | 22,839 | 616,196 |
| SUPERVALU, Inc.* | 150,596 | 1,218,322 |
| United Natural Foods, Inc. ^{*(a)} | 11,298 | 719,457 |

Total Food & Staples Retailing **7,600,985**

Food Products - 2.0%

| | | |
|--|--------|-----------|
| Cal-Maine Foods, Inc. ^(a) | 22,364 | 1,167,401 |
| Darling Ingredients, Inc.* | 7,790 | 114,202 |
| Flowers Foods, Inc. ^(a) | 68,313 | 1,444,820 |
| Hain Celestial Group, Inc. (The) ^{*(a)} | 16,057 | 1,057,514 |
| Ingredion, Inc. | 34,051 | 2,717,610 |
| J&J Snack Foods Corp. | 4,864 | 538,299 |
| Lancaster Colony Corp. | 7,497 | 681,103 |
| Pinnacle Foods, Inc. | 54,965 | 2,503,106 |
| Sanderson Farms, Inc. ^(a) | 15,796 | 1,187,227 |
| Seaboard Corp.* | 525 | 1,889,475 |
| Snyder's-Lance, Inc. ^(a) | 13,267 | 428,126 |
| TreeHouse Foods, Inc.* | 6,911 | 559,998 |
| WhiteWave Foods Co. (The)* | 26,793 | 1,309,642 |

Total Food Products **15,598,523**

Gas Utilities - 2.1%

| | | |
|--|--------|-----------|
| AGL Resources, Inc. | 67,120 | 3,125,107 |
| Atmos Energy Corp. | 42,240 | 2,166,067 |
| Laclede Group, Inc. (The) ^(a) | 11,636 | 605,770 |
| National Fuel Gas Co. ^(a) | 35,220 | 2,074,106 |
| New Jersey Resources Corp. | 34,843 | 959,925 |
| ONE Gas, Inc. ^(a) | 17,811 | 758,036 |
| Piedmont Natural Gas Co., Inc. | 27,599 | 974,521 |
| Questar Corp. ^(a) | 73,282 | 1,532,327 |
| Southwest Gas Corp. | 19,300 | 1,026,953 |
| UGI Corp. | 65,094 | 2,242,488 |
| WGL Holdings, Inc. | 12,571 | 682,479 |

Total Gas Utilities **16,147,779**

Health Care Equipment & Supplies - 0.9%

| | | |
|-------------------------------|--------|-----------|
| Align Technology, Inc.* | 18,776 | 1,177,443 |
| Globus Medical, Inc. Class A* | 27,087 | 695,323 |
| Hill-Rom Holdings, Inc. | 9,732 | 528,740 |

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| | | |
|--|--------|------------------|
| NuVasive, Inc.* | 487 | 23,074 |
| Sirona Dental Systems, Inc.* ^(a) | 14,251 | 1,431,085 |
| STERIS Corp. ^(a) | 12,976 | 836,173 |
| Teleflex, Inc. ^(a) | 10,275 | 1,391,749 |
| West Pharmaceutical Services, Inc. | 15,974 | 927,770 |
| Total Health Care Equipment & Supplies | | 7,011,357 |
| Health Care Providers & Services - 2.4% | | |
| Acadia Healthcare Co., Inc.* ^(a) | 8,583 | 672,306 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Amsurg Corp.* | 6,364 | \$ 445,162 |
| Centene Corp.* | 28,657 | 2,304,023 |
| Community Health Systems, Inc.* | 13,136 | 827,174 |
| Envision Healthcare Holdings, Inc.* | 17,249 | 680,991 |
| Health Net, Inc.* | 22,021 | 1,411,987 |
| HealthSouth Corp. | 23,648 | 1,089,227 |
| LifePoint Health, Inc.* | 14,084 | 1,224,604 |
| MEDNAX, Inc.* | 33,877 | 2,510,624 |
| Molina Healthcare, Inc.* | 2,914 | 204,854 |
| Omnicare, Inc. | 27,438 | 2,586,031 |
| Owens & Minor, Inc. ^(a) | 15,708 | 534,072 |
| Patterson Cos., Inc. | 32,248 | 1,568,865 |
| Team Health Holdings, Inc.* | 14,674 | 958,652 |
| VCA, Inc.* | 21,193 | 1,153,005 |
| WellCare Health Plans, Inc.* | 8,225 | 697,727 |
| Total Health Care Providers & Services | | 18,869,304 |
| Health Care Technology - 0.0% | | |
| Medidata Solutions, Inc.* ^(a) | 380 | 20,642 |
| Veeva Systems, Inc. Class A* ^(a) | 7,665 | 214,850 |
| Total Health Care Technology | | 235,492 |
| Hotels, Restaurants & Leisure - 2.0% | | |
| Bloomin Brands, Inc. | 39,159 | 836,045 |
| Brinker International, Inc. ^(a) | 23,105 | 1,332,003 |
| Buffalo Wild Wings, Inc.* ^(a) | 3,947 | 618,455 |
| Cheesecake Factory, Inc. (The) | 16,218 | 884,449 |
| Choice Hotels International, Inc. | 15,393 | 835,070 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 7,494 | 1,117,805 |
| DineEquity, Inc. | 5,459 | 540,932 |
| Domino's Pizza, Inc. | 11,896 | 1,349,006 |
| Dunkin' Brands Group, Inc. ^(a) | 24,945 | 1,371,975 |
| Jack in the Box, Inc. | 9,488 | 836,462 |
| Marriott Vacations Worldwide Corp. | 8,294 | 760,975 |
| Panera Bread Co. Class A* ^(a) | 7,788 | 1,361,109 |
| Papa John's International, Inc. ^(a) | 8,620 | 651,758 |
| Six Flags Entertainment Corp. | 19,984 | 896,282 |
| Texas Roadhouse, Inc. | 18,108 | 677,783 |
| Vail Resorts, Inc. | 2,424 | 264,701 |
| Wendy's Co. (The) | 78,344 | 883,720 |
| Total Hotels, Restaurants & Leisure | | 15,218,530 |
| Household Durables - 1.4% | | |
| Leggett & Platt, Inc. ^(a) | 32,997 | 1,606,294 |
| NVR, Inc.* | 1,625 | 2,177,500 |
| Standard Pacific Corp.* ^(a) | 166,686 | 1,485,172 |

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|---|---------|-------------------|
| Taylor Morrison Home Corp. Class A* | 29,207 | 594,654 |
| Tempur Sealy International, Inc.* | 14,115 | 930,178 |
| Toll Brothers, Inc.* | 64,761 | 2,473,223 |
| TRI Pointe Homes, Inc.* | 4,759 | 72,813 |
| Tupperware Brands Corp. ^(a) | 25,587 | 1,651,385 |
| Total Household Durables | | 10,991,219 |
| Household Products - 0.2% | | |
| Spectrum Brands Holdings, Inc. | 15,940 | 1,625,721 |
| Independent Power and Renewable Electricity Producers - 0.0% | | |
| NRG Yield, Inc. Class A ^(a) | 2,929 | 64,409 |
| NRG Yield, Inc. Class C ^(a) | 2,929 | 64,116 |
| Total Independent Power and Renewable Electricity Producers | | 128,525 |
| Industrial Conglomerates - 0.3% | | |
| Carlisle Cos., Inc. | 20,966 | 2,099,116 |
| Insurance - 5.8% | | |
| American Equity Investment Life Holding Co. | 33,649 | 907,850 |
| American Financial Group, Inc. | 47,684 | 3,101,367 |
| American National Insurance Co. | 14,026 | 1,435,140 |
| AmTrust Financial Services, Inc. ^(a) | 49,530 | 3,244,710 |
| Assurant, Inc. | 50,009 | 3,350,603 |
| Brown & Brown, Inc. | 48,543 | 1,595,123 |
| CNO Financial Group, Inc. | 144,782 | 2,656,750 |
| First American Financial Corp. ^(a) | 42,597 | 1,585,034 |
| Genworth Financial, Inc. Class A* ^(a) | 200,170 | 1,515,287 |
| Hanover Insurance Group, Inc. (The) | 20,811 | 1,540,638 |
| HCC Insurance Holdings, Inc. | 52,072 | 4,001,213 |
| MBIA, Inc.* | 478,101 | 2,873,387 |
| Mercury General Corp. ^(a) | 18,447 | 1,026,576 |
| Old Republic International Corp. | 130,898 | 2,045,936 |
| Primerica, Inc. | 22,403 | 1,023,593 |
| ProAssurance Corp. | 26,858 | 1,241,108 |
| Reinsurance Group of America, Inc. | 39,913 | 3,786,546 |
| RLI Corp. ^(a) | 17,110 | 879,283 |
| StanCorp Financial Group, Inc. | 22,610 | 1,709,542 |
| Symetra Financial Corp. | 67,435 | 1,629,904 |
| W.R. Berkley Corp. ^(a) | 66,417 | 3,449,035 |
| Total Insurance | | 44,598,625 |
| Internet & Catalog Retail - 0.2% | | |
| HSN, Inc. | 16,148 | 1,133,428 |
| zulily, Inc. Class A* ^(a) | 4,380 | 57,115 |
| Total Internet & Catalog Retail | | 1,190,543 |
| Internet Software & Services - 0.6% | | |
| CoStar Group, Inc.* | 1,886 | 379,576 |
| GrubHub, Inc.* ^(a) | 2,988 | 101,801 |
| HomeAway, Inc.* | 2,938 | 91,430 |
| IAC/InterActiveCorp | 31,148 | 2,481,250 |
| j2 Global, Inc. | 13,072 | 888,112 |
| Rackspace Hosting, Inc.* | 14,479 | 538,474 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Shutterstock, Inc.* ^(a) | 2,642 | \$ 154,927 |
| Total Internet Software & Services | | 4,635,570 |
| IT Services - 3.3% | | |
| Booz Allen Hamilton Holding Corp. | 62,899 | 1,587,571 |
| Broadridge Financial Solutions, Inc. | 40,070 | 2,003,901 |
| CACI International, Inc. Class A* | 10,533 | 852,014 |
| Convergys Corp. ^(a) | 20,759 | 529,147 |
| CoreLogic, Inc.* | 21,221 | 842,262 |
| DST Systems, Inc. | 16,482 | 2,076,402 |
| EPAM Systems, Inc.* | 9,804 | 698,339 |
| Euronet Worldwide, Inc.* | 11,970 | 738,549 |
| Global Payments, Inc. | 22,003 | 2,276,210 |
| Heartland Payment Systems, Inc. | 9,723 | 525,528 |
| iGATE Corp.* | 12,817 | 611,243 |
| Jack Henry & Associates, Inc. | 23,090 | 1,493,923 |
| MAXIMUS, Inc. | 20,125 | 1,322,816 |
| Sabre Corp. ^(a) | 12,489 | 297,238 |
| Science Applications International Corp. | 17,052 | 901,198 |
| Syntel, Inc.* | 39,454 | 1,873,276 |
| Teradata Corp.* ^(a) | 62,561 | 2,314,757 |
| Total System Services, Inc. | 55,385 | 2,313,432 |
| Vantiv, Inc. Class A* | 20,820 | 795,116 |
| WEX, Inc.* ^(a) | 13,852 | 1,578,712 |
| Total IT Services | | 25,631,634 |
| Leisure Products - 1.1% | | |
| Brunswick Corp. ^(a) | 114,249 | 5,810,704 |
| Vista Outdoor, Inc.* | 56,414 | 2,532,989 |
| Total Leisure Products | | 8,343,693 |
| Life Sciences Tools & Services - 0.8% | | |
| Bio-Rad Laboratories, Inc. Class A* | 5,143 | 774,587 |
| Bio-Techne Corp. | 8,016 | 789,335 |
| Bruker Corp.* | 23,507 | 479,778 |
| Charles River Laboratories International, Inc.* | 13,323 | 937,140 |
| PAREXEL International Corp.* ^(a) | 18,276 | 1,175,330 |
| PerkinElmer, Inc. | 34,991 | 1,841,926 |
| Total Life Sciences Tools & Services | | 5,998,096 |
| Machinery - 6.4% | | |
| AGCO Corp. ^(a) | 80,133 | 4,549,952 |
| Allison Transmission Holdings, Inc. | 47,040 | 1,376,390 |
| Barnes Group, Inc. | 23,014 | 897,316 |
| CLARCOR, Inc. | 14,407 | 896,692 |

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|---|---------|-------------------|
| Colfax Corp.* ^(a) | 47,918 | 2,211,416 |
| Crane Co. | 24,609 | 1,445,287 |
| Donaldson Co., Inc. ^(a) | 48,689 | 1,743,066 |
| Graco, Inc. | 20,573 | 1,461,300 |
| Hillenbrand, Inc. | 24,446 | 750,492 |
| IDEX Corp. | 27,287 | 2,144,212 |
| ITT Corp. | 31,713 | 1,326,872 |
| Joy Global, Inc. ^(a) | 41,385 | 1,498,137 |
| Kennametal, Inc. | 32,449 | 1,107,160 |
| Lincoln Electric Holdings, Inc. | 28,062 | 1,708,695 |
| Manitowoc Co., Inc. (The) ^(a) | 58,323 | 1,143,131 |
| Middleby Corp. (The)* | 13,829 | 1,552,029 |
| Nordson Corp. ^(a) | 22,364 | 1,741,932 |
| Oshkosh Corp. ^(a) | 44,251 | 1,875,357 |
| Rexnord Corp.* | 31,580 | 755,078 |
| SPX Corp. | 14,437 | 1,045,094 |
| Terex Corp. | 72,885 | 1,694,576 |
| Timken Co. (The) | 28,117 | 1,028,239 |
| Toro Co. (The) | 19,091 | 1,293,988 |
| Trinity Industries, Inc. ^(a) | 144,767 | 3,826,192 |
| Valmont Industries, Inc. ^(a) | 10,711 | 1,273,217 |
| WABCO Holdings, Inc.* | 44,753 | 5,536,841 |
| Watts Water Technologies, Inc. Class A | 8,361 | 433,518 |
| Woodward, Inc. | 24,283 | 1,335,322 |
| Xylem, Inc. | 58,217 | 2,158,104 |
| Total Machinery | | 49,809,605 |
| Marine - 0.2% | | |
| Kirby Corp.* | 22,567 | 1,729,986 |
| Media - 3.6% | | |
| AMC Entertainment Holdings, Inc. Class A | 90,002 | 2,761,261 |
| AMC Networks, Inc. Class A* ^(a) | 26,150 | 2,140,378 |
| Cablevision Systems Corp. Class A ^(a) | 68,313 | 1,635,413 |
| Cinemark Holdings, Inc. | 31,523 | 1,266,279 |
| Discovery Communications, Inc. Class A* ^(a) | 185,527 | 6,170,628 |
| John Wiley & Sons, Inc. Class A | 20,464 | 1,112,628 |
| Liberty Media Corp. Class A* | 134,202 | 4,836,640 |
| Live Nation Entertainment, Inc.* | 1,648 | 45,304 |
| Loral Space & Communications, Inc.* | 1,611 | 101,686 |
| Madison Square Garden Co. (The) Class A* ^(a) | 19,348 | 1,615,365 |
| Meredith Corp. ^(a) | 14,966 | 780,477 |
| Morningstar, Inc. | 12,884 | 1,024,922 |
| Regal Entertainment Group Class A ^(a) | 27,432 | 573,603 |
| Sinclair Broadcast Group, Inc. Class A ^(a) | 33,695 | 940,427 |
| Starz Class A* ^(a) | 65,490 | 2,928,713 |
| Time, Inc. ^(a) | 8,617 | 198,277 |
| Total Media | | 28,132,001 |
| Metals & Mining - 1.3% | | |
| Carpenter Technology Corp. ^(a) | 21,131 | 817,347 |
| Century Aluminum Co.* ^(a) | 11,885 | 123,961 |
| Commercial Metals Co. | 47,705 | 767,096 |
| Compass Minerals International, Inc. | 11,145 | 915,450 |
| Reliance Steel & Aluminum Co. | 43,355 | 2,622,110 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Royal Gold, Inc. ^(a) | 7,154 | \$ 440,615 |
| Steel Dynamics, Inc. | 89,486 | 1,853,703 |
| United States Steel Corp. ^(a) | 79,708 | 1,643,579 |
| Worthington Industries, Inc. | 25,065 | 753,454 |
| Total Metals & Mining | | 9,937,315 |
| Multi-Utilities - 1.2% | | |
| Alliant Energy Corp. | 44,671 | 2,578,410 |
| Avista Corp. ^(a) | 27,321 | 837,389 |
| Black Hills Corp. ^(a) | 16,233 | 708,571 |
| MDU Resources Group, Inc. | 98,931 | 1,932,122 |
| NorthWestern Corp. ^(a) | 14,421 | 703,024 |
| TECO Energy, Inc. ^(a) | 83,538 | 1,475,281 |
| Vectren Corp. ^(a) | 26,284 | 1,011,408 |
| Total Multi-Utilities | | 9,246,205 |
| Multiline Retail - 0.5% | | |
| Big Lots, Inc. ^(a) | 21,354 | 960,717 |
| Burlington Stores, Inc.* | 8,311 | 425,523 |
| Dillard's, Inc. Class A ^(a) | 20,064 | 2,110,532 |
| Total Multiline Retail | | 3,496,772 |
| Oil, Gas & Consumable Fuels - 3.7% | | |
| CVR Energy, Inc. ^(a) | 35,249 | 1,326,772 |
| Denbury Resources, Inc. ^(a) | 399,176 | 2,538,759 |
| Diamondback Energy, Inc.* | 15,397 | 1,160,626 |
| Energen Corp. | 12,646 | 863,722 |
| EP Energy Corp. Class A ^{*(a)} | 126,535 | 1,610,791 |
| Gulfport Energy Corp.* | 32,418 | 1,304,824 |
| Newfield Exploration Co.* | 90,579 | 3,271,713 |
| PBF Energy, Inc. Class A | 69,652 | 1,979,510 |
| QEP Resources, Inc. | 70,793 | 1,310,378 |
| Rice Energy, Inc. ^{*(a)} | 31,202 | 649,938 |
| SemGroup Corp. Class A | 2,768 | 220,001 |
| SM Energy Co. ^(a) | 72,421 | 3,340,057 |
| Targa Resources Corp. | 7,531 | 671,916 |
| Western Refining, Inc. | 80,092 | 3,493,613 |
| Whiting Petroleum Corp.* | 90,375 | 3,036,600 |
| World Fuel Services Corp. | 30,998 | 1,486,354 |
| Total Oil, Gas & Consumable Fuels | | 28,265,574 |
| Paper & Forest Products - 0.5% | | |
| Domtar Corp. | 77,213 | 3,196,618 |
| KapStone Paper and Packaging Corp. | 44,120 | 1,020,055 |

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| | | |
|---|--------|------------------|
| Total Paper & Forest Products | | 4,216,673 |
| Personal Products - 0.3% | | |
| Avon Products, Inc. ^(a) | 69,117 | 432,673 |
| Nu Skin Enterprises, Inc. Class A ^(a) | 47,141 | 2,221,755 |
| Total Personal Products | | 2,654,428 |
| Pharmaceuticals - 0.1% | | |
| Akorn, Inc. ^{*(a)} | 3,099 | 135,303 |
| Impax Laboratories, Inc. ^{*(a)} | 10,959 | 503,237 |
| Total Pharmaceuticals | | 638,540 |
| Professional Services - 0.9% | | |
| CEB, Inc. | 4,833 | 420,761 |
| Dun & Bradstreet Corp. (The) | 17,401 | 2,122,922 |
| Manpowergroup, Inc. | 44,214 | 3,951,847 |
| TriNet Group, Inc.* | 2,247 | 56,962 |
| WageWorks, Inc.* | 2,656 | 107,435 |
| Total Professional Services | | 6,659,927 |
| Real Estate Investment Trusts (REITs) - 5.2% | | |
| Acadia Realty Trust | 14,941 | 434,933 |
| Alexander s, Inc. | 1,068 | 437,880 |
| Alexandria Real Estate Equities, Inc. | 9,477 | 828,858 |
| American Campus Communities, Inc. | 9,875 | 372,189 |
| Apartment Investment & Management Co. Class A | 55,638 | 2,054,711 |
| BioMed Realty Trust, Inc. ^(a) | 20,468 | 395,851 |
| Brandywine Realty Trust | 8,553 | 113,584 |
| Camden Property Trust | 14,357 | 1,066,438 |
| CBL & Associates Properties, Inc. | 37,691 | 610,594 |
| Columbia Property Trust, Inc. | 14,380 | 353,029 |
| Communications Sales & Leasing, Inc. ^(a) | 19,834 | 490,296 |
| Corporate Office Properties Trust | 7,917 | 186,366 |
| Corrections Corp. of America | 39,273 | 1,299,151 |
| CubeSmart | 5,906 | 136,783 |
| DCT Industrial Trust, Inc. | 1,906 | 59,925 |
| DiamondRock Hospitality Co. | 48,801 | 625,141 |
| Douglas Emmett, Inc. | 10,407 | 280,365 |
| Duke Realty Corp. | 77,032 | 1,430,484 |
| DuPont Fabros Technology, Inc. ^(a) | 14,500 | 427,025 |
| EastGroup Properties, Inc. | 4,445 | 249,942 |
| EPR Properties | 19,537 | 1,070,237 |
| Equity Commonwealth* | 3,090 | 79,320 |
| Equity Lifestyle Properties, Inc. | 15,487 | 814,306 |
| Equity One, Inc. | 11,623 | 271,281 |
| Extra Space Storage, Inc. | 24,059 | 1,569,128 |
| First Industrial Realty Trust, Inc. | 4,482 | 83,948 |
| Gaming and Leisure Properties, Inc. REIT ^(a) | 35,149 | 1,288,562 |
| Geo Group, Inc. (The) | 22,656 | 773,929 |
| Healthcare Realty Trust, Inc. | 8,108 | 188,592 |
| Healthcare Trust of America, Inc. Class A | 6,884 | 164,872 |
| Highwoods Properties, Inc. | 16,337 | 652,663 |
| Home Properties, Inc. | 9,775 | 714,064 |
| Hospitality Properties Trust | 33,243 | 958,063 |
| Kilroy Realty Corp. | 2,287 | 153,572 |

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| | | |
|--|--------|-----------|
| Lamar Advertising Co. Class A | 7,653 | 439,894 |
| LaSalle Hotel Properties | 31,691 | 1,123,763 |
| Lexington Realty Trust ^(a) | 12,460 | 105,661 |
| Liberty Property Trust | 20,023 | 645,141 |
| Medical Properties Trust, Inc. | 23,769 | 311,612 |
| Mid-America Apartment Communities, Inc. | 8,527 | 620,851 |
| National Health Investors, Inc. ^(a) | 9,765 | 608,359 |
| National Retail Properties, Inc. | 24,902 | 871,819 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Omega Healthcare Investors, Inc. | 36,837 | \$ 1,264,614 |
| Outfront Media, Inc. | 83,053 | 2,096,258 |
| Pebblebrook Hotel Trust | 6,216 | 266,542 |
| Piedmont Office Realty Trust, Inc. Class A | 13,912 | 244,712 |
| Post Properties, Inc. | 23,832 | 1,295,746 |
| PS Business Parks, Inc. | 4,025 | 290,404 |
| Rayonier, Inc. | 33,557 | 857,381 |
| Regency Centers Corp. | 11,711 | 690,715 |
| RLJ Lodging Trust | 25,483 | 758,884 |
| Ryman Hospitality Properties, Inc. | 11,675 | 620,059 |
| Senior Housing Properties Trust | 57,212 | 1,004,071 |
| Sovran Self Storage, Inc. | 6,472 | 562,482 |
| Strategic Hotels & Resorts, Inc.* | 81,779 | 991,161 |
| Sun Communities, Inc. ^(a) | 3,768 | 232,975 |
| Sunstone Hotel Investors, Inc. | 22,566 | 338,716 |
| Tanger Factory Outlet Centers, Inc. | 14,004 | 443,927 |
| W.P. Carey, Inc. ^(a) | 10,712 | 631,365 |
| Weingarten Realty Investors | 37,127 | 1,213,682 |
| WP GLIMCHER, Inc. | 54,707 | 740,186 |
| Total Real Estate Investment Trusts (REITs) | | 39,907,062 |
| Real Estate Management & Development - 0.8% | | |
| Jones Lang LaSalle, Inc. | 16,095 | 2,752,245 |
| Kennedy-Wilson Holdings, Inc. | 9,922 | 243,982 |
| Realogy Holdings Corp.* | 69,817 | 3,261,850 |
| Total Real Estate Management & Development | | 6,258,077 |
| Road & Rail - 1.5% | | |
| AMERCO | 8,831 | 2,886,942 |
| Avis Budget Group, Inc.* | 20,753 | 914,792 |
| Con-way, Inc. ^(a) | 18,862 | 723,735 |
| Genesee & Wyoming, Inc. Class A ^{*(a)} | 18,913 | 1,440,792 |
| Heartland Express, Inc. ^(a) | 14,549 | 294,326 |
| Knight Transportation, Inc. ^(a) | 17,304 | 462,709 |
| Landstar System, Inc. | 11,848 | 792,276 |
| Old Dominion Freight Line, Inc.* | 21,955 | 1,506,223 |
| Ryder System, Inc. | 16,213 | 1,416,530 |
| Swift Transportation Co.* | 36,406 | 825,324 |
| Werner Enterprises, Inc. ^(a) | 17,566 | 461,108 |
| Total Road & Rail | | 11,724,757 |
| Semiconductors & Semiconductor Equipment - 1.4% | | |
| Advanced Micro Devices, Inc. ^{*(a)} | 12,364 | 29,674 |
| Atmel Corp. | 36,203 | 356,781 |
| Cree, Inc. ^{*(a)} | 24,997 | 650,672 |
| Fairchild Semiconductor International, Inc.* | 3,664 | 63,680 |

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| | | |
|-------------------------------------|---------|-----------|
| First Solar, Inc.* ^(a) | 45,485 | 2,136,885 |
| Integrated Device Technology, Inc.* | 24,215 | 525,465 |
| Microsemi Corp.* | 6,008 | 209,980 |
| MKS Instruments, Inc. | 20,072 | 761,532 |
| ON Semiconductor Corp.* | 145,579 | 1,701,818 |
| Qorvo, Inc.* | 12,342 | 990,692 |
| Silicon Laboratories, Inc.* | 6,826 | 368,672 |
| SunPower Corp.* ^(a) | 40,305 | 1,145,065 |
| Synaptics, Inc.* ^(a) | 8,634 | 748,870 |
| Teradyne, Inc. | 64,757 | 1,249,163 |

Total Semiconductors & Semiconductor Equipment **10,938,949**

Software - 2.4%

| | | |
|---|--------|-----------|
| ACI Worldwide, Inc.* | 27,301 | 670,786 |
| Aspen Technology, Inc.* | 21,364 | 973,130 |
| Blackbaud, Inc. ^(a) | 5,959 | 339,365 |
| Cadence Design Systems, Inc.* ^(a) | 51,693 | 1,016,284 |
| CommVault Systems, Inc.* | 8,072 | 342,333 |
| FactSet Research Systems, Inc. ^(a) | 11,060 | 1,797,361 |
| Fair Isaac Corp. | 9,277 | 842,166 |
| Fortinet, Inc.* ^(a) | 7,775 | 321,341 |
| Guidewire Software, Inc.* | 2,618 | 138,571 |
| Informatica Corp.* | 20,838 | 1,010,018 |
| Manhattan Associates, Inc.* | 13,367 | 797,342 |
| Mentor Graphics Corp. | 49,628 | 1,311,668 |
| PTC, Inc.* | 31,205 | 1,280,029 |
| Rovi Corp.* ^(a) | 1,153 | 18,390 |
| SolarWinds, Inc.* | 10,595 | 488,747 |
| SS&C Technologies Holdings, Inc. | 15,922 | 995,125 |
| Synopsys, Inc.* | 41,392 | 2,096,505 |
| Take-Two Interactive Software, Inc.* ^(a) | 95,516 | 2,633,376 |
| Tyler Technologies, Inc.* ^(a) | 3,447 | 445,973 |
| Ultimate Software Group, Inc. (The)* | 2,157 | 354,481 |
| Verint Systems, Inc.* | 7,456 | 452,915 |

Total Software **18,325,906**

Specialty Retail - 3.9%

| | | |
|--|--------|-----------|
| Aaron's, Inc. | 19,570 | 708,630 |
| Abercrombie & Fitch Co. Class A ^(a) | 7,381 | 158,765 |
| American Eagle Outfitters, Inc. ^(a) | 24,094 | 414,899 |
| Asbury Automotive Group, Inc.* | 11,901 | 1,078,469 |
| Ascena Retail Group, Inc.* ^(a) | 80,681 | 1,343,742 |
| Buckle, Inc. (The) ^(a) | 23,123 | 1,058,340 |
| Cabela's, Inc. ^(*) | 29,495 | 1,474,160 |
| Chico's FAS, Inc. ^(a) | 41,721 | 693,820 |
| CST Brands, Inc. | 23,400 | 914,004 |
| Dick's Sporting Goods, Inc. | 46,056 | 2,384,319 |
| DSW, Inc. Class A | 29,709 | 991,389 |
| Five Below, Inc.* ^(a) | 7,457 | 294,775 |
| GameStop Corp. Class A ^(a) | 84,599 | 3,634,373 |
| Genesco, Inc.* | 9,111 | 601,599 |
| GNC Holdings, Inc. Class A | 41,858 | 1,861,844 |
| Group 1 Automotive, Inc. | 7,741 | 703,115 |
| Guess?, Inc. ^(a) | 43,371 | 831,422 |
| Lithia Motors, Inc. Class A | 10,300 | 1,165,548 |
| Mattress Firm Holding Corp.* ^(a) | 5,888 | 358,874 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree MidCap Earnings Fund (EZM)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Men's Wearhouse, Inc. (The) | 6,027 | \$ 386,150 |
| Michaels Cos., Inc. (The)* | 60,888 | 1,638,496 |
| Murphy USA, Inc.* | 19,331 | 1,079,056 |
| Penske Automotive Group, Inc. | 41,907 | 2,183,774 |
| Restoration Hardware Holdings, Inc.* | 5,409 | 528,081 |
| Sally Beauty Holdings, Inc.* | 56,152 | 1,773,280 |
| Urban Outfitters, Inc.* ^(a) | 52,770 | 1,846,950 |
| Total Specialty Retail | | 30,107,874 |
| Technology Hardware, Storage & Peripherals - 0.6% | | |
| 3D Systems Corp.* ^(a) | 4,609 | 89,968 |
| Diebold, Inc. ^(a) | 15,847 | 554,645 |
| Electronics For Imaging, Inc.* | 14,808 | 644,296 |
| Lexmark International, Inc. Class A | 26,917 | 1,189,731 |
| NCR Corp.* | 65,732 | 1,978,533 |
| Total Technology Hardware, Storage & Peripherals | | 4,457,173 |
| Textiles, Apparel & Luxury Goods - 1.6% | | |
| Carter's, Inc. | 14,743 | 1,567,181 |
| Columbia Sportswear Co. | 19,166 | 1,158,776 |
| Deckers Outdoor Corp.* ^(a) | 13,030 | 937,769 |
| Fossil Group, Inc.* ^(a) | 24,523 | 1,700,915 |
| G-III Apparel Group Ltd.* | 12,141 | 854,119 |
| Iconix Brand Group, Inc.* ^(a) | 19,294 | 481,771 |
| lululemon athletica, Inc.* ^(a) | 32,515 | 2,123,230 |
| Skechers U.S.A., Inc. Class A* | 15,726 | 1,726,558 |
| Steven Madden Ltd.* | 27,309 | 1,168,279 |
| Wolverine World Wide, Inc. ^(a) | 31,923 | 909,167 |
| Total Textiles, Apparel & Luxury Goods | | 12,627,765 |
| Thriffs & Mortgage Finance - 1.3% | | |
| EverBank Financial Corp. | 43,558 | 855,915 |
| Hudson City Bancorp, Inc. | 118,245 | 1,168,261 |
| MGIC Investment Corp.* ^(a) | 128,196 | 1,458,871 |
| Nationstar Mortgage Holdings, Inc.* ^(a) | 33,773 | 567,386 |
| Ocwen Financial Corp.* ^(a) | 51,847 | 528,839 |
| Radian Group, Inc. ^(a) | 204,280 | 3,832,293 |
| TFS Financial Corp. ^(a) | 29,656 | 498,814 |
| Washington Federal, Inc. | 49,755 | 1,161,779 |
| Total Thriffs & Mortgage Finance | | 10,072,158 |
| Tobacco - 0.1% | | |
| Vector Group Ltd. ^(a) | 18,891 | 443,183 |
| Trading Companies & Distributors - 1.3% | | |

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| | | |
|---|-------------|-----------------------|
| Air Lease Corp. ^(a) | 53,340 | 1,808,226 |
| Applied Industrial Technologies, Inc. | 18,092 | 717,348 |
| GATX Corp. | 18,575 | 987,261 |
| HD Supply Holdings, Inc.* | 10,331 | 363,445 |
| MRC Global, Inc.* | 70,299 | 1,085,416 |
| MSC Industrial Direct Co., Inc. Class A ^(a) | 21,300 | 1,486,101 |
| NOW, Inc.* ^(a) | 39,804 | 792,498 |
| Watsco, Inc. | 9,130 | 1,129,746 |
| WESCO International, Inc.* ^(a) | 25,698 | 1,763,911 |
| Total Trading Companies & Distributors | | 10,133,952 |
| Water Utilities - 0.2% | | |
| Aqua America, Inc. | 58,189 | 1,425,049 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$707,892,474) | | 770,900,824 |
| EXCHANGE-TRADED FUND - 0.3% | | |
| United States - 0.3% | | |
| WisdomTree MidCap Dividend Fund ^{(a)(b)} | | |
| (Cost: \$2,214,396) | 27,673 | 2,286,343 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 18.2% | | |
| United States - 18.2% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$140,806,440) ^(d) | 140,806,440 | 140,806,440 |
| TOTAL INVESTMENTS IN SECURITIES - 118.1% | | |
| (Cost: \$850,913,310) | | 913,993,607 |
| Liabilities in Excess of Cash and Other Assets - (18.1)% | | (140,304,591) |
| NET ASSETS - 100.0% | | \$ 773,689,016 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Affiliated company (See Note 4).

^(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

^(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$155,015,157 and the total market value of the collateral held by the Fund was \$158,648,148. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$17,841,708. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Middle East Dividend Fund (GULF)**

June 30, 2015

| Investments | Shares | Value |
|---|-----------|------------------|
| COMMON STOCKS - 99.8% | | |
| Bahrain - 2.7% | | |
| Ahli United Bank BSC | 1,123,750 | \$ 802,944 |
| Al-Salam Bank-Bahrain BSC | 133,310 | 47,547 |
| Total Bahrain | | 850,491 |
| Egypt - 5.8% | | |
| Amer Group Holding | 259,620 | 34,026 |
| Commercial International Bank Egypt SAE | 60,356 | 446,536 |
| Eastern Tobacco | 7,098 | 199,989 |
| Heliopolis Co. for Housing and Construction SAE | 5,871 | 44,413 |
| Oriental Weavers | 60,506 | 82,472 |
| Sidi Kerir Petrochemicals Co. | 180,750 | 301,327 |
| Talaat Moustafa Group | 95,555 | 111,960 |
| Telecom Egypt Co. | 576,977 | 611,758 |
| Total Egypt | | 1,832,481 |
| Jordan - 2.2% | | |
| Arab Bank PLC | 81,900 | 710,566 |
| Kuwait - 15.0% | | |
| Agility Public Warehousing Co. KSC | 165,472 | 394,111 |
| Burgan Bank SAK | 73,580 | 103,445 |
| Commercial Real Estate Co. KSC | 418,515 | 117,677 |
| Kuwait Finance House KSCP | 207,337 | 438,954 |
| Kuwait Food Co. Americana SAK | 38,309 | 342,158 |
| Kuwait International Bank KSCP | 77,256 | 61,846 |
| Kuwait Projects Co. Holding KSCP | 131,125 | 273,268 |
| Mabanee Co. SAK | 68,850 | 225,476 |
| Mobile Telecommunications Co. KSC | 1,075,553 | 1,476,528 |
| National Bank of Kuwait SAKP | 472,206 | 1,343,358 |
| Total Kuwait | | 4,776,821 |
| Morocco - 5.4% | | |
| Maroc Telecom | 154,938 | 1,716,562 |
| Oman - 4.6% | | |
| Bank Muscat SAOG | 268,121 | 383,080 |
| Bank Sohar SAOG | 115,918 | 55,708 |
| National Bank of Oman SAOG | 193,098 | 168,544 |
| Oman Telecommunications Co. SAOG | 184,008 | 829,339 |
| Renaissance Services SAOG | 34,055 | 24,770 |
| Total Oman | | 1,461,441 |

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Qatar - 34.1%

| | | |
|--|--------|-----------|
| Al Khalij Commercial Bank QSC | 30,546 | 188,079 |
| Al Meera Consumer Goods Co. QSC | 1,709 | 118,603 |
| Barwa Real Estate Co. | 36,878 | 536,775 |
| Commercial Bank of Qatar QSC (The) | 14,019 | 211,368 |
| Doha Bank QSC | 38,077 | 556,319 |
| Doha Insurance Co. QSC | 3,655 | 26,098 |
| Ezdan Holding Group QSC | 78,017 | 385,452 |
| Gulf International Services OSC | 4,750 | 104,360 |
| Industries Qatar QSC | 68,197 | 2,696,977 |
| Mannai Corp. QSC | 4,316 | 132,162 |
| Masraf Al Rayan QSC | 39,128 | 499,678 |
| Mazaya Qatar Real Estate Development QSC | 7,335 | 37,710 |
| Medicare Group | 1,268 | 65,154 |
| National Leasing | 6,082 | 35,611 |
| Ooredoo QSC | 19,091 | 456,139 |
| Qatar Electricity & Water Co. QSC | 7,800 | 488,404 |
| Qatar Fuel Co. QSC | 5,539 | 259,970 |
| Qatar Gas Transport Co., Ltd. | 48,715 | 297,273 |
| Qatar Insurance Co. SAQ | 7,166 | 189,912 |
| Qatar International Islamic Bank QSC | 12,287 | 267,926 |
| Qatar Islamic Bank SAQ | 15,970 | 473,234 |
| Qatar Islamic Insurance Co. QSC | 1,127 | 25,442 |
| Qatar National Bank SAQ | 45,810 | 2,426,845 |
| Qatari Investors Group QSC | 3,353 | 49,725 |
| Salam International Investment Co. | 11,132 | 42,801 |
| United Development Co. QSC | 24,261 | 163,839 |
| Vodafone Qatar QSC | 14,916 | 67,386 |
| Widam Food Co. | 1,333 | 22,697 |

Total Qatar **10,825,939**

United Arab Emirates - 30.0%

| | | |
|---|---------|-----------|
| Abu Dhabi Commercial Bank PJSC | 644,255 | 1,348,867 |
| Agthia Group PJSC | 34,203 | 69,189 |
| Al Waha Capital PJSC | 210,614 | 141,061 |
| Aldar Properties PJSC | 493,982 | 365,818 |
| Aramex PJSC | 105,811 | 100,252 |
| DP World Ltd. | 32,953 | 705,194 |
| Dubai Financial Market PJSC | 421,778 | 227,371 |
| Dubai Investments PJSC | 259,816 | 205,847 |
| Dubai Islamic Bank PJSC | 406,005 | 756,088 |
| Emaar Properties PJSC | 284,929 | 611,291 |
| First Gulf Bank PJSC | 612,175 | 2,533,402 |
| National Bank of Abu Dhabi PJSC | 425,057 | 1,272,990 |
| National Bank of Ras Al-Khaimah PSC (The) | 301,363 | 627,677 |
| National Central Cooling Co. PJSC | 83,425 | 34,070 |
| RAK Properties PJSC | 366,378 | 64,838 |
| Ras Al Khaimah Ceramics | 109,672 | 97,043 |
| Union National Bank PJSC | 200,272 | 370,778 |

Total United Arab Emirates **9,531,776**

TOTAL COMMON STOCKS

(Cost: \$29,936,078) **31,706,077**

CONVERTIBLE BONDS - 0.1%

Oman - 0.1%

| | | |
|------------------|--------|--------|
| Bank Muscat SAOG | | |
| 3.50%, 3/19/18 | 38,597 | 10,026 |

4.50%, 3/20/17

48,842

13,513

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Middle East Dividend Fund (*GULF*)

June 30, 2015

| Investments | Value |
|---|----------------------|
| TOTAL CONVERTIBLE BONDS | |
| (Cost: \$24,807) | \$ 23,539 |
| TOTAL INVESTMENTS IN SECURITIES - 99.9% | |
| (Cost: \$29,960,885) | 31,729,616 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.1% | 25,119 |
| NET ASSETS - 100.0% | \$ 31,754,735 |

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$23,539, which represents 0.1% of net assets.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS - 99.6% | | |
| United States - 99.6% | | |
| Aerospace & Defense - 0.4% | | |
| AAR Corp. | 44,679 | \$ 1,423,920 |
| American Science & Engineering, Inc. ^(a) | 33,307 | 1,459,180 |
| Cubic Corp. | 12,335 | 586,899 |
| HEICO Corp. ^(a) | 5,926 | 345,486 |
| HEICO Corp. Class A | 10,907 | 553,748 |
| National Presto Industries, Inc. ^(a) | 12,158 | 976,530 |
| Total Aerospace & Defense | | 5,345,763 |
| Air Freight & Logistics - 0.2% | | |
| Forward Air Corp. | 29,777 | 1,556,146 |
| Park-Ohio Holdings Corp. | 10,500 | 508,830 |
| Total Air Freight & Logistics | | 2,064,976 |
| Airlines - 0.1% | | |
| SkyWest, Inc. ^(a) | 69,777 | 1,049,446 |
| Auto Components - 0.6% | | |
| Cooper Tire & Rubber Co. | 82,159 | 2,779,439 |
| Remy International, Inc. | 71,736 | 1,586,083 |
| Spartan Motors, Inc. ^(a) | 66,645 | 305,234 |
| Standard Motor Products, Inc. ^(a) | 33,578 | 1,179,259 |
| Strattec Security Corp. ^(a) | 1,751 | 120,294 |
| Superior Industries International, Inc. | 99,631 | 1,824,244 |
| Total Auto Components | | 7,794,553 |
| Banks - 8.5% | | |
| Ist Source Corp. | 20,682 | 705,670 |
| Access National Corp. | 13,998 | 272,121 |
| American National Bankshares, Inc. | 11,128 | 264,958 |
| Ameris Bancorp | 7,865 | 198,906 |
| Arrow Financial Corp. ^(a) | 17,497 | 472,944 |
| Banc of California, Inc. | 56,476 | 776,545 |
| BancFirst Corp. | 12,547 | 821,201 |
| BancorpSouth, Inc. ^(a) | 49,764 | 1,281,921 |
| Bank of Hawaii Corp. ^(a) | 51,791 | 3,453,424 |
| Banner Corp. | 12,466 | 597,495 |
| Bar Harbor Bankshares | 6,450 | 228,524 |
| BBCN Bancorp, Inc. | 88,245 | 1,305,144 |
| Berkshire Hills Bancorp, Inc. | 29,090 | 828,483 |
| Boston Private Financial Holdings, Inc. | 75,573 | 1,013,434 |
| Bridge Bancorp, Inc. ^(a) | 15,959 | 425,946 |
| Bryn Mawr Bank Corp. | 13,486 | 406,738 |

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| | | |
|---|---------|-----------|
| C&F Financial Corp. | 4,345 | 160,982 |
| Camden National Corp. ^(a) | 7,957 | 307,936 |
| Capital City Bank Group, Inc. | 3,250 | 49,627 |
| Cardinal Financial Corp. | 24,981 | 544,336 |
| Cathay General Bancorp | 48,402 | 1,570,645 |
| Centerstate Banks, Inc. | 6,152 | 83,113 |
| Central Pacific Financial Corp. | 28,645 | 680,319 |
| Century Bancorp, Inc. Class A | 2,222 | 90,346 |
| Chemical Financial Corp. | 41,933 | 1,386,305 |
| City Holding Co. ^(a) | 20,414 | 1,005,389 |
| CNB Financial Corp. | 18,801 | 345,938 |
| CoBiz Financial, Inc. | 21,482 | 280,770 |
| Columbia Banking System, Inc. | 48,004 | 1,562,050 |
| Community Bank System, Inc. ^(a) | 49,189 | 1,857,869 |
| Community Trust Bancorp, Inc. | 21,742 | 758,144 |
| ConnectOne Bancorp, Inc. | 20,022 | 431,074 |
| CVB Financial Corp. ^(a) | 103,143 | 1,816,348 |
| Enterprise Bancorp, Inc. ^(a) | 7,561 | 177,230 |
| Enterprise Financial Services Corp. | 9,848 | 224,239 |
| Fidelity Southern Corp. | 18,664 | 325,500 |
| Financial Institutions, Inc. | 17,628 | 437,879 |
| First Bancorp | 13,178 | 219,809 |
| First Bancorp, Inc. | 18,538 | 360,379 |
| First Busey Corp. | 102,524 | 673,583 |
| First Business Financial Services, Inc. | 2,762 | 129,483 |
| First Commonwealth Financial Corp. | 110,707 | 1,061,680 |
| First Community Bancshares, Inc. | 23,167 | 422,103 |
| First Connecticut Bancorp, Inc. ^(a) | 7,929 | 125,833 |
| First Financial Bancorp | 85,060 | 1,525,976 |
| First Financial Bankshares, Inc. ^(a) | 46,342 | 1,605,287 |
| First Financial Corp. ^(a) | 14,220 | 508,507 |
| First Interstate BancSystem, Inc. | 19,014 | 527,448 |
| First Merchants Corp. | 19,541 | 482,663 |
| First Midwest Bancorp, Inc. | 53,691 | 1,018,518 |
| Flushing Financial Corp. | 34,432 | 723,416 |
| FNB Corp. ^(a) | 249,521 | 3,573,141 |
| Fulton Financial Corp. | 186,537 | 2,436,173 |
| German American Bancorp, Inc. ^(a) | 10,647 | 313,554 |
| Glacier Bancorp, Inc. | 72,032 | 2,119,181 |
| Great Southern Bancorp, Inc. | 11,281 | 475,381 |
| Guaranty Bancorp | 12,080 | 199,441 |
| Hancock Holding Co. | 99,817 | 3,185,160 |
| Hanmi Financial Corp. | 16,333 | 405,712 |
| Heartland Financial USA, Inc. | 10,869 | 404,544 |
| Heritage Commerce Corp. | 25,971 | 249,581 |
| Heritage Financial Corp. | 24,115 | 430,935 |
| Home BancShares, Inc. | 32,464 | 1,186,884 |
| Horizon Bancorp | 7,146 | 178,364 |
| Hudson Valley Holding Corp. | 8,928 | 251,859 |
| Iberiabank Corp. | 27,194 | 1,855,447 |
| Independent Bank Corp. | 36,639 | 1,200,554 |
| Independent Bank Group, Inc. | 4,074 | 174,775 |
| International Bancshares Corp. | 57,125 | 1,534,949 |
| Lakeland Bancorp, Inc. | 38,556 | 458,431 |
| Lakeland Financial Corp. | 12,574 | 545,334 |
| LegacyTexas Financial Group, Inc. | 32,897 | 993,489 |
| LNB Bancorp, Inc. | 2,386 | 44,141 |
| Macatawa Bank Corp. ^(a) | 18,092 | 95,888 |
| MainSource Financial Group, Inc. | 19,694 | 432,283 |
| MB Financial, Inc. | 50,401 | 1,735,810 |
| Mercantile Bank Corp. | 14,784 | 316,525 |
| Merchants Bancshares, Inc. | 8,895 | 294,158 |

MidSouth Bancorp, Inc.^(a)

10,061

153,531

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| MidWestOne Financial Group, Inc. | 7,840 | \$ 258,093 |
| MutualFirst Financial, Inc. | 4,764 | 110,668 |
| National Bank Holdings Corp. Class A | 14,684 | 305,868 |
| National Penn Bancshares, Inc. | 240,825 | 2,716,506 |
| NBT Bancorp, Inc. | 55,964 | 1,464,578 |
| Northrim BanCorp, Inc. | 6,439 | 165,032 |
| Old National Bancorp | 136,657 | 1,976,060 |
| Pacific Continental Corp. | 29,499 | 399,121 |
| Park National Corp. ^(a) | 25,999 | 2,271,533 |
| Park Sterling Corp. | 24,734 | 178,085 |
| Peapack Gladstone Financial Corp. ^(a) | 6,088 | 135,275 |
| Penns Woods Bancorp, Inc. ^(a) | 7,335 | 323,400 |
| Peoples Bancorp, Inc. | 12,451 | 290,606 |
| Peoples Financial Services Corp. ^(a) | 7,521 | 297,907 |
| Pinnacle Financial Partners, Inc. | 11,224 | 610,249 |
| Preferred Bank | 7,403 | 222,460 |
| Premier Financial Bancorp, Inc. | 9,728 | 150,298 |
| PrivateBancorp, Inc. | 3,567 | 142,038 |
| QCR Holdings, Inc. | 1,549 | 33,706 |
| Renasant Corp. | 28,026 | 913,648 |
| Republic Bancorp, Inc. Class A | 21,738 | 558,667 |
| S&T Bancorp, Inc. ^(a) | 28,128 | 832,307 |
| Sandy Spring Bancorp, Inc. ^(a) | 30,998 | 867,324 |
| ServisFirst Bancshares, Inc. | 5,752 | 216,103 |
| Sierra Bancorp ^(a) | 12,846 | 222,364 |
| Simmons First National Corp. Class A | 15,250 | 711,870 |
| South State Corp. | 12,444 | 945,620 |
| Southside Bancshares, Inc. | 21,565 | 630,345 |
| Southwest Bancorp, Inc. | 6,562 | 122,119 |
| Sterling Bancorp | 64,748 | 951,796 |
| Stock Yards Bancorp, Inc. | 16,320 | 616,733 |
| Stonegate Bank | 2,007 | 59,548 |
| Suffolk Bancorp | 4,764 | 122,244 |
| Susquehanna Bancshares, Inc. | 185,803 | 2,623,538 |
| TCF Financial Corp. | 82,901 | 1,376,986 |
| Tompkins Financial Corp. ^(a) | 18,375 | 987,105 |
| TowneBank | 39,121 | 637,281 |
| Trico Bancshares | 15,235 | 366,402 |
| Trustmark Corp. ^(a) | 99,152 | 2,476,817 |
| UMB Financial Corp. ^(a) | 29,907 | 1,705,297 |
| Union Bankshares Corp. | 42,995 | 999,204 |
| United Bankshares, Inc. ^(a) | 93,971 | 3,780,453 |
| United Community Banks, Inc. | 21,266 | 443,821 |
| Univest Corp. of Pennsylvania | 25,027 | 509,550 |
| Valley National Bancorp ^(a) | 408,754 | 4,214,254 |
| Washington Trust Bancorp, Inc. ^(a) | 21,389 | 844,438 |
| WesBanco, Inc. | 36,123 | 1,228,904 |
| West Bancorp, Inc. ^(a) | 20,809 | 412,851 |
| Westamerica Bancorp ^(a) | 31,348 | 1,587,776 |
| Wilshire Bancorp, Inc. | 60,716 | 766,843 |
| Wintrust Financial Corp. | 15,651 | 835,450 |

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| | | |
|--|-----------|--------------------|
| Total Banks | | 107,398,544 |
| Beverages - 0.1% | | |
| Coca-Cola Bottling Co. Consolidated ^(a) | 8,420 | 1,272,009 |
| MGP Ingredients, Inc. | 5,289 | 88,961 |
| Total Beverages | | 1,360,970 |
| Biotechnology - 0.7% | | |
| PDL BioPharma, Inc. ^(a) | 1,302,237 | 8,373,384 |
| Building Products - 0.8% | | |
| AAON, Inc. ^(a) | 46,470 | 1,046,504 |
| Advanced Drainage Systems, Inc. ^(a) | 38,923 | 1,141,612 |
| Apogee Enterprises, Inc. | 26,544 | 1,397,276 |
| Griffon Corp. ^(a) | 69,021 | 1,098,814 |
| Insteel Industries, Inc. | 9,831 | 183,840 |
| Quanex Building Products Corp. | 33,062 | 708,519 |
| Simpson Manufacturing Co., Inc. | 84,133 | 2,860,522 |
| Universal Forest Products, Inc. | 32,590 | 1,695,658 |
| Total Building Products | | 10,132,745 |
| Capital Markets - 1.4% | | |
| Arlington Asset Investment Corp. Class A ^(a) | 108,689 | 2,125,957 |
| Artisan Partners Asset Management, Inc. Class A ^(a) | 59,353 | 2,757,540 |
| BGC Partners, Inc. Class A | 388,787 | 3,401,886 |
| Calamos Asset Management, Inc. Class A | 36,529 | 447,480 |
| Cohen & Steers, Inc. ^(a) | 35,758 | 1,218,633 |
| Evercore Partners, Inc. Class A | 30,701 | 1,656,626 |
| Financial Engines, Inc. ^(a) | 13,885 | 589,835 |
| FXCM, Inc. Class A ^(a) | 24,299 | 35,234 |
| GAMCO Investors, Inc. Class A | 1,130 | 77,642 |
| Greenhill & Co., Inc. ^(a) | 47,242 | 1,952,512 |
| Interactive Brokers Group, Inc. Class A | 31,686 | 1,316,870 |
| Manning & Napier, Inc. | 21,839 | 217,735 |
| Moelis & Co. Class A ^(a) | 17,133 | 491,888 |
| Oppenheimer Holdings, Inc. Class A | 9,686 | 254,548 |
| Pzena Investment Management, Inc. Class A | 6,742 | 74,499 |
| Silvercrest Asset Management Group, Inc. Class A | 9,190 | 129,211 |
| Virtus Investment Partners, Inc. | 3,842 | 508,105 |
| Westwood Holdings Group, Inc. | 10,566 | 629,417 |
| Total Capital Markets | | 17,885,618 |
| Chemicals - 2.9% | | |
| A. Schulman, Inc. ^(a) | 64,103 | 2,802,583 |
| Balchem Corp. ^(a) | 12,718 | 708,647 |
| Chase Corp. | 16,216 | 644,586 |
| FutureFuel Corp. | 177,739 | 2,287,501 |
| H.B. Fuller Co. | 58,286 | 2,367,578 |
| Hawkins, Inc. ^(a) | 20,234 | 817,251 |
| Innophos Holdings, Inc. | 77,664 | 4,088,233 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Innospec, Inc. | 32,749 | \$ 1,475,015 |
| KMG Chemicals, Inc. | 9,762 | 248,345 |
| Kronos Worldwide, Inc. ^(a) | 536,853 | 5,883,909 |
| Minerals Technologies, Inc. | 10,516 | 716,455 |
| Olin Corp. ^(a) | 282,154 | 7,604,050 |
| OM Group, Inc. | 33,876 | 1,138,234 |
| Quaker Chemical Corp. ^(a) | 19,364 | 1,720,298 |
| Rayonier Advanced Materials, Inc. ^(a) | 52,782 | 858,235 |
| Stepan Co. | 43,193 | 2,337,173 |
| Tredegar Corp. | 60,209 | 1,331,221 |
| Total Chemicals | | 37,029,314 |
| Commercial Services & Supplies - 5.6% | | |
| ABM Industries, Inc. | 126,832 | 4,168,968 |
| Brady Corp. Class A | 151,255 | 3,742,049 |
| Brink s Co. (The) ^(a) | 87,071 | 2,562,500 |
| CECO Environmental Corp. ^(a) | 43,750 | 495,687 |
| Ennis, Inc. | 138,700 | 2,578,433 |
| Essendant, Inc. | 55,194 | 2,166,364 |
| G&K Services, Inc. Class A | 38,629 | 2,670,809 |
| Healthcare Services Group, Inc. ^(a) | 168,056 | 5,554,251 |
| Herman Miller, Inc. | 111,457 | 3,224,451 |
| HNI Corp. | 91,789 | 4,695,007 |
| Interface, Inc. | 67,234 | 1,684,212 |
| Kimball International, Inc. Class B | 73,222 | 890,380 |
| Knoll, Inc. | 126,318 | 3,161,740 |
| Matthews International Corp. Class A | 37,173 | 1,975,373 |
| McGrath RentCorp | 75,338 | 2,292,535 |
| Mobile Mini, Inc. ^(a) | 83,458 | 3,508,574 |
| MSA Safety, Inc. | 90,873 | 4,408,249 |
| Multi-Color Corp. | 6,357 | 406,085 |
| Quad/Graphics, Inc. | 200,510 | 3,711,440 |
| Steelcase, Inc. Class A | 216,761 | 4,098,951 |
| Tetra Tech, Inc. | 68,599 | 1,758,878 |
| U.S. Ecology, Inc. ^(a) | 39,497 | 1,924,294 |
| UniFirst Corp. | 2,006 | 224,371 |
| Viad Corp. | 31,465 | 853,016 |
| West Corp. | 241,777 | 7,277,488 |
| Total Commercial Services & Supplies | | 70,034,105 |
| Communications Equipment - 1.0% | | |
| ADTRAN, Inc. | 93,681 | 1,522,316 |
| Alliance Fiber Optic Products, Inc. | 20,537 | 380,961 |
| Bel Fuse, Inc. Class B | 10,348 | 212,341 |
| Black Box Corp. | 25,779 | 515,580 |
| Comtech Telecommunications Corp. | 62,486 | 1,815,218 |
| InterDigital, Inc. ^(a) | 57,520 | 3,272,313 |
| PC-Tel, Inc. | 42,797 | 307,283 |

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|---|---------|-------------------|
| Plantronics, Inc. | 49,698 | 2,798,494 |
| TESSCO Technologies, Inc. | 24,214 | 479,679 |
| Ubiquiti Networks, Inc. ^(a) | 50,654 | 1,616,623 |
| Total Communications Equipment | | 12,920,808 |
| Construction & Engineering - 0.8% | | |
| Comfort Systems USA, Inc. | 58,194 | 1,335,552 |
| Granite Construction, Inc. | 56,701 | 2,013,453 |
| KBR, Inc. | 304,448 | 5,930,647 |
| Primoris Services Corp. ^(a) | 38,526 | 762,815 |
| Total Construction & Engineering | | 10,042,467 |
| Construction Materials - 0.0% | | |
| United States Lime & Minerals, Inc. | 4,242 | 246,545 |
| Consumer Finance - 0.1% | | |
| Cash America International, Inc. ^(a) | 7,900 | 206,901 |
| Nelnet, Inc. Class A | 11,847 | 513,094 |
| Total Consumer Finance | | 719,995 |
| Containers & Packaging - 0.4% | | |
| Greif, Inc. Class A ^(a) | 95,032 | 3,406,897 |
| Myers Industries, Inc. | 100,851 | 1,916,169 |
| Total Containers & Packaging | | 5,323,066 |
| Distributors - 0.5% | | |
| Core-Mark Holding Co., Inc. | 19,163 | 1,135,408 |
| Pool Corp. | 62,475 | 4,384,496 |
| Weyco Group, Inc. | 29,993 | 894,391 |
| Total Distributors | | 6,414,295 |
| Diversified Consumer Services - 0.3% | | |
| Capella Education Co. | 24,882 | 1,335,417 |
| Carriage Services, Inc. ^(a) | 9,215 | 220,054 |
| Collectors Universe, Inc. | 57,233 | 1,141,226 |
| Universal Technical Institute, Inc. | 103,907 | 893,600 |
| Total Diversified Consumer Services | | 3,590,297 |
| Diversified Financial Services - 0.2% | | |
| Gain Capital Holdings, Inc. ^(a) | 37,815 | 361,512 |
| MarketAxess Holdings, Inc. | 12,921 | 1,198,681 |
| Marlin Business Services Corp. | 14,691 | 247,984 |
| Resource America, Inc. Class A | 25,686 | 216,019 |
| Total Diversified Financial Services | | 2,024,196 |
| Diversified Telecommunication Services - 1.4% | | |
| Atlantic Tele-Network, Inc. | 27,221 | 1,880,427 |
| Cogent Communications Holdings, Inc. | 171,795 | 5,813,543 |
| Consolidated Communications Holdings, Inc. ^(a) | 304,037 | 6,387,817 |
| IDT Corp. Class B | 82,112 | 1,484,585 |
| Inteliquent, Inc. | 111,936 | 2,059,622 |

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|---|---------|-------------------|
| Total Diversified Telecommunication Services | | 17,625,994 |
| Electric Utilities - 3.2% | | |
| ALLETE, Inc. ^(a) | 167,414 | 7,766,335 |
| El Paso Electric Co. | 120,688 | 4,183,046 |
| Empire District Electric Co. (The) | 161,057 | 3,511,043 |
| MGE Energy, Inc. | 88,064 | 3,410,719 |
| Otter Tail Corp. | 152,778 | 4,063,895 |
| PNM Resources, Inc. | 206,392 | 5,077,243 |
| UIL Holdings Corp. ^(a) | 227,141 | 10,407,601 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Unitil Corp. | 54,163 | \$ 1,788,462 |
| Total Electric Utilities | | 40,208,344 |
| Electrical Equipment - 0.9% | | |
| Allied Motion Technologies, Inc. | 6,303 | 141,566 |
| AZZ, Inc. | 34,423 | 1,783,112 |
| Encore Wire Corp. ^(a) | 4,701 | 208,207 |
| Franklin Electric Co., Inc. ^(a) | 47,479 | 1,534,996 |
| General Cable Corp. ^(a) | 265,904 | 5,246,286 |
| Global Power Equipment Group, Inc. ^(a) | 46,895 | 363,905 |
| LSI Industries, Inc. | 14,277 | 133,347 |
| Powell Industries, Inc. | 27,390 | 963,306 |
| Preformed Line Products Co. | 9,113 | 343,742 |
| Total Electrical Equipment | | 10,718,467 |
| Electronic Equipment, Instruments & Components - 1.9% | | |
| AVX Corp. | 505,222 | 6,800,288 |
| Badger Meter, Inc. ^(a) | 20,332 | 1,290,879 |
| CTS Corp. | 30,815 | 593,805 |
| Daktronics, Inc. | 144,154 | 1,709,666 |
| Dolby Laboratories, Inc. Class A ^(a) | 47,108 | 1,869,245 |
| Electro Rent Corp. | 105,309 | 1,143,656 |
| Electro Scientific Industries, Inc. | 128,570 | 677,564 |
| Littelfuse, Inc. | 23,766 | 2,255,156 |
| Mesa Laboratories, Inc. ^(a) | 3,064 | 272,390 |
| Methode Electronics, Inc. | 39,735 | 1,090,726 |
| MTS Systems Corp. | 26,671 | 1,838,965 |
| Park Electrochemical Corp. | 35,069 | 671,922 |
| Richardson Electronics Ltd. | 27,510 | 222,281 |
| Vishay Intertechnology, Inc. ^(a) | 247,512 | 2,890,940 |
| Total Electronic Equipment, Instruments & Components | | 23,327,483 |
| Energy Equipment & Services - 2.3% | | |
| Bristow Group, Inc. ^(a) | 75,868 | 4,043,765 |
| CARBO Ceramics, Inc. ^(a) | 88,200 | 3,671,766 |
| Exterran Holdings, Inc. | 128,962 | 4,210,609 |
| Gulf Island Fabrication, Inc. | 31,489 | 351,732 |
| Gulfmark Offshore, Inc. Class A ^(a) | 132,462 | 1,536,559 |
| Patterson-UTI Energy, Inc. ^(a) | 407,989 | 7,676,313 |
| Tidewater, Inc. ^(a) | 173,898 | 3,952,702 |
| U.S. Silica Holdings, Inc. ^(a) | 111,517 | 3,274,139 |
| Total Energy Equipment & Services | | 28,717,585 |
| Food & Staples Retailing - 0.8% | | |
| Andersons, Inc. (The) | 24,944 | 972,816 |

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| | | |
|---|---------|-----------|
| Ingles Markets, Inc. Class A | 29,009 | 1,385,760 |
| Liberator Medical Holdings, Inc. ^(a) | 245,656 | 557,639 |
| SpartanNash Co. | 72,551 | 2,360,809 |
| Village Super Market, Inc. Class A | 39,197 | 1,242,153 |
| Weis Markets, Inc. | 71,546 | 3,015,664 |

Total Food & Staples Retailing 9,534,841

Food Products - 2.5%

| | | |
|--|---------|-----------|
| Alico, Inc. ^(a) | 4,016 | 182,166 |
| B&G Foods, Inc. ^(a) | 246,853 | 7,042,716 |
| Cal-Maine Foods, Inc. ^(a) | 82,649 | 4,314,278 |
| Calavo Growers, Inc. ^(a) | 28,684 | 1,489,560 |
| Dean Foods Co. ^(a) | 145,618 | 2,354,643 |
| J&J Snack Foods Corp. | 22,534 | 2,493,838 |
| Lancaster Colony Corp. | 54,791 | 4,977,762 |
| Limoneira Co. | 9,920 | 220,522 |
| Sanderson Farms, Inc. ^(a) | 23,418 | 1,760,097 |
| Snyder s-Lance, Inc. ^(a) | 152,956 | 4,935,890 |
| Tootsie Roll Industries, Inc. ^(a) | 42,963 | 1,388,134 |

Total Food Products 31,159,606

Gas Utilities - 3.4%

| | | |
|--|---------|-----------|
| Chesapeake Utilities Corp. | 33,593 | 1,808,983 |
| Delta Natural Gas Co., Inc. ^(a) | 26,671 | 536,087 |
| Gas Natural, Inc. | 49,076 | 505,483 |
| Laclede Group, Inc. (The) ^(a) | 156,513 | 8,148,067 |
| New Jersey Resources Corp. ^(a) | 258,918 | 7,133,191 |
| Northwest Natural Gas Co. ^(a) | 107,808 | 4,547,341 |
| ONE Gas, Inc. ^(a) | 140,374 | 5,974,318 |
| South Jersey Industries, Inc. | 219,548 | 5,429,422 |
| WGL Holdings, Inc. ^(a) | 166,228 | 9,024,518 |

Total Gas Utilities 43,107,410

Health Care Equipment & Supplies - 1.1%

| | | |
|--|---------|-----------|
| Abaxis, Inc. ^(a) | 15,696 | 808,030 |
| Analogic Corp. | 5,775 | 455,648 |
| Atrion Corp. ^(a) | 1,759 | 690,073 |
| Cantel Medical Corp. | 9,502 | 509,972 |
| CONMED Corp. | 50,451 | 2,939,780 |
| CryoLife, Inc. | 33,426 | 377,045 |
| Hill-Rom Holdings, Inc. | 77,721 | 4,222,582 |
| Invacare Corp. | 10,072 | 217,857 |
| Meridian Bioscience, Inc. ^(a) | 203,501 | 3,793,259 |
| Utah Medical Products, Inc. | 6,990 | 416,814 |

Total Health Care Equipment & Supplies 14,431,060

Health Care Providers & Services - 1.5%

| | | |
|------------------------------------|---------|-----------|
| Aceto Corp. | 33,166 | 816,879 |
| Chemed Corp. | 13,837 | 1,814,031 |
| Ensign Group, Inc. (The) | 14,855 | 758,496 |
| Kindred Healthcare, Inc. | 179,739 | 3,646,904 |
| Landauer, Inc. ^(a) | 61,025 | 2,174,931 |
| National Healthcare Corp. | 31,320 | 2,035,487 |
| Owens & Minor, Inc. ^(a) | 188,526 | 6,409,884 |
| U.S. Physical Therapy, Inc. | 14,555 | 797,032 |

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|---|---------|-------------------|
| Total Health Care Providers & Services | | 18,453,644 |
| Health Care Technology - 0.6% | | |
| Computer Programs & Systems, Inc. ^(a) | 43,456 | 2,321,419 |
| Quality Systems, Inc. ^(a) | 285,331 | 4,727,935 |
| Total Health Care Technology | | 7,049,354 |
| Hotels, Restaurants & Leisure - 4.0% | | |
| Bob Evans Farms, Inc. | 58,268 | 2,974,581 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Cheesecake Factory, Inc. (The) ^(a) | 67,398 | \$ 3,675,550 |
| Churchill Downs, Inc. | 18,722 | 2,341,186 |
| ClubCorp Holdings, Inc. | 174,763 | 4,173,340 |
| DineEquity, Inc. | 66,500 | 6,589,485 |
| Frisch's Restaurants, Inc. | 13,573 | 455,646 |
| International Speedway Corp. Class A | 21,057 | 772,160 |
| Interval Leisure Group, Inc. ^(a) | 120,557 | 2,754,727 |
| Marcus Corp. (The) | 42,971 | 824,184 |
| Marriott Vacations Worldwide Corp. | 45,345 | 4,160,404 |
| Papa John's International, Inc. | 40,116 | 3,033,171 |
| Ruth's Hospitality Group, Inc. | 53,766 | 866,708 |
| SeaWorld Entertainment, Inc. ^(a) | 479,530 | 8,842,533 |
| Sonic Corp. | 70,655 | 2,034,864 |
| Speedway Motorsports, Inc. | 116,092 | 2,629,484 |
| Texas Roadhouse, Inc. | 128,390 | 4,805,638 |
| Total Hotels, Restaurants & Leisure | | 50,933,661 |
| Household Durables - 1.2% | | |
| Bassett Furniture Industries, Inc. | 17,402 | 494,391 |
| Blyth, Inc.* | 17,286 | 109,766 |
| CSS Industries, Inc. | 18,702 | 565,736 |
| Ethan Allen Interiors, Inc. ^(a) | 47,675 | 1,255,759 |
| Flexsteel Industries, Inc. | 16,944 | 730,117 |
| Hooker Furniture Corp. | 26,117 | 655,798 |
| KB Home ^(a) | 58,614 | 972,992 |
| La-Z-Boy, Inc. | 64,570 | 1,700,774 |
| Lennar Corp. Class B | 14,996 | 646,628 |
| Lifetime Brands, Inc. | 12,695 | 187,505 |
| MDC Holdings, Inc. ^(a) | 197,302 | 5,913,141 |
| NACCO Industries, Inc. Class A | 10,200 | 619,752 |
| Ryland Group, Inc. (The) ^(a) | 15,203 | 704,963 |
| Total Household Durables | | 14,557,322 |
| Household Products - 0.3% | | |
| Oil-Dri Corp. of America ^(a) | 13,932 | 423,254 |
| Orchids Paper Products Co. | 42,292 | 1,017,969 |
| WD-40 Co. | 25,918 | 2,259,013 |
| Total Household Products | | 3,700,236 |
| Independent Power and Renewable Electricity Producers - 1.1% | | |
| NRG Yield, Inc. Class A ^(a) | 117,453 | 2,582,791 |
| NRG Yield, Inc. Class C ^(a) | 117,453 | 2,571,046 |
| Ormat Technologies, Inc. | 33,548 | 1,264,089 |
| Pattern Energy Group, Inc. ^(a) | 262,770 | 7,457,413 |
| Total Independent Power and Renewable Electricity Producers | | 13,875,339 |

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Industrial Conglomerates - 0.1%

| | | |
|---------------------------------------|--------|------------------|
| Raven Industries, Inc. ^(a) | 89,185 | 1,813,131 |
|---------------------------------------|--------|------------------|

Insurance - 1.7%

| | | |
|---|--------|-----------|
| American Equity Investment Life Holding Co. | 20,120 | 542,838 |
| AMERISAFE, Inc. | 8,272 | 389,280 |
| Baldwin & Lyons, Inc. Class B | 17,769 | 409,042 |
| Crawford & Co. Class A | 38,806 | 295,314 |
| Crawford & Co. Class B ^(a) | 22,389 | 188,739 |
| Donegal Group, Inc. Class A | 27,694 | 421,780 |
| EMC Insurance Group, Inc. | 23,672 | 593,444 |
| Employers Holdings, Inc. | 15,135 | 344,775 |
| FBL Financial Group, Inc. Class A | 24,174 | 1,395,323 |
| Federated National Holding Co. | 2,365 | 57,233 |
| Fidelity & Guaranty Life | 23,113 | 546,160 |
| HCI Group, Inc. ^(a) | 10,414 | 460,403 |
| Horace Mann Educators Corp. | 45,152 | 1,642,630 |
| Independence Holding Co. | 4,433 | 58,471 |
| Infinity Property & Casualty Corp. | 8,554 | 648,735 |
| Investors Title Co. | 435 | 30,837 |
| Kemper Corp. ^(a) | 55,542 | 2,141,144 |
| Meadowbrook Insurance Group, Inc. | 29,090 | 250,174 |
| National General Holdings Corp. | 15,223 | 317,095 |
| National Interstate Corp. ^(a) | 11,459 | 313,060 |
| National Western Life Insurance Co. Class A | 269 | 64,423 |
| ProAssurance Corp. | 54,009 | 2,495,756 |
| RLI Corp. ^(a) | 25,753 | 1,323,447 |
| Safety Insurance Group, Inc. | 26,022 | 1,501,730 |
| Selective Insurance Group, Inc. | 45,138 | 1,266,121 |
| State Auto Financial Corp. | 29,762 | 712,800 |
| Stewart Information Services Corp. | 2,391 | 95,162 |
| Symetra Financial Corp. | 79,333 | 1,917,479 |
| United Fire Group, Inc. | 26,576 | 870,630 |
| Universal Insurance Holdings, Inc. ^(a) | 25,963 | 628,304 |

| | | |
|------------------------|--|-------------------|
| Total Insurance | | 21,922,329 |
|------------------------|--|-------------------|

Internet & Catalog Retail - 0.3%

| | | |
|-------------------------------------|---------|-----------|
| Nutrisystem, Inc. | 105,149 | 2,616,107 |
| PetMed Express, Inc. ^(a) | 101,780 | 1,757,741 |

| | | |
|--|--|------------------|
| Total Internet & Catalog Retail | | 4,373,848 |
|--|--|------------------|

Internet Software & Services - 0.3%

| | | |
|--------------------------|---------|-----------|
| EarthLink Holdings Corp. | 465,989 | 3,490,258 |
| Marchex, Inc. Class B | 75,902 | 375,715 |
| Reis, Inc. | 22,573 | 500,669 |

| | | |
|---|--|------------------|
| Total Internet Software & Services | | 4,366,642 |
|---|--|------------------|

IT Services - 1.5%

| | | |
|--|---------|-----------|
| Cass Information Systems, Inc. ^(a) | 20,138 | 1,132,158 |
| Computer Task Group, Inc. | 55,810 | 430,853 |
| Convergys Corp. ^(a) | 140,179 | 3,573,163 |
| CSG Systems International, Inc. ^(a) | 88,352 | 2,797,224 |
| Forrester Research, Inc. | 29,158 | 1,050,271 |
| Hackett Group, Inc. (The) | 42,493 | 570,681 |
| Heartland Payment Systems, Inc. | 23,783 | 1,285,471 |
| ManTech International Corp. Class A | 70,563 | 2,046,327 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Science Applications International Corp. | 104,610 | \$ 5,528,639 |
| Total IT Services | | 18,414,787 |
| Leisure Products - 0.3% | | |
| Arctic Cat, Inc. | 19,748 | 655,831 |
| Callaway Golf Co. ^(a) | 43,441 | 388,362 |
| Escalade, Inc. | 40,318 | 741,448 |
| Johnson Outdoors, Inc. Class A | 9,312 | 219,298 |
| Marine Products Corp. | 57,587 | 359,343 |
| Sturm Ruger & Co., Inc. ^(a) | 31,603 | 1,815,592 |
| Total Leisure Products | | 4,179,874 |
| Machinery - 3.8% | | |
| Actuant Corp. Class A | 8,602 | 198,620 |
| Alamo Group, Inc. | 6,791 | 371,060 |
| Albany International Corp. Class A | 51,503 | 2,049,819 |
| Altra Industrial Motion Corp. | 47,057 | 1,279,009 |
| American Railcar Industries, Inc. ^(a) | 70,098 | 3,409,567 |
| Astec Industries, Inc. | 24,852 | 1,039,311 |
| Barnes Group, Inc. | 75,690 | 2,951,153 |
| Briggs & Stratton Corp. ^(a) | 117,460 | 2,262,280 |
| CIRCOR International, Inc. | 4,559 | 248,602 |
| Columbus McKinnon Corp. | 12,226 | 305,650 |
| Douglas Dynamics, Inc. | 95,895 | 2,059,825 |
| Dynamic Materials Corp. | 16,008 | 176,088 |
| Eastern Co. (The) | 16,213 | 300,265 |
| ESCO Technologies, Inc. | 24,155 | 903,638 |
| Federal Signal Corp. | 50,036 | 746,037 |
| FreightCar America, Inc. | 11,020 | 230,098 |
| Global Brass & Copper Holdings, Inc. | 27,650 | 470,326 |
| Gorman-Rupp Co. (The) ^(a) | 35,691 | 1,002,203 |
| Graham Corp. | 6,279 | 128,657 |
| Greenbrier Cos., Inc. (The) ^(a) | 36,008 | 1,686,975 |
| Hardinge, Inc. | 11,456 | 112,842 |
| Harsco Corp. ^(a) | 395,600 | 6,527,400 |
| Hillenbrand, Inc. | 155,518 | 4,774,403 |
| Hurco Cos., Inc. | 5,415 | 187,467 |
| Hyster-Yale Materials Handling, Inc. | 18,652 | 1,292,211 |
| John Bean Technologies Corp. | 32,489 | 1,221,261 |
| Kadant, Inc. | 16,197 | 764,498 |
| L.B. Foster Co. Class A | 3,928 | 135,948 |
| Lindsay Corp. ^(a) | 15,043 | 1,322,430 |
| Miller Industries, Inc. | 34,602 | 690,310 |
| Mueller Industries, Inc. | 51,921 | 1,802,697 |
| Mueller Water Products, Inc. Class A | 113,392 | 1,031,867 |
| NN, Inc. ^(a) | 28,376 | 724,155 |
| Standex International Corp. | 8,298 | 663,259 |
| Sun Hydraulics Corp. ^(a) | 24,633 | 938,764 |

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| | | |
|--|---------|-------------------|
| Supreme Industries, Inc. Class A | 19,633 | 168,255 |
| Tennant Co. | 22,009 | 1,438,068 |
| Titan International, Inc. ^(a) | 10,235 | 109,924 |
| Twin Disc, Inc. | 22,254 | 414,815 |
| Watts Water Technologies, Inc. Class A | 28,599 | 1,482,858 |
| Total Machinery | | 47,622,615 |
| Marine - 0.3% | | |
| International Shipholding Corp. ^(a) | 51,382 | 327,817 |
| Matson, Inc. | 84,349 | 3,546,032 |
| Total Marine | | 3,873,849 |
| Media - 3.6% | | |
| A.H. Belo Corp. Class A | 48,932 | 274,019 |
| AMC Entertainment Holdings, Inc. Class A | 69,395 | 2,129,039 |
| Entravision Communications Corp. Class A | 83,476 | 687,008 |
| Harte-Hanks, Inc. | 308,654 | 1,839,578 |
| Meredith Corp. ^(a) | 120,363 | 6,276,930 |
| National CineMedia, Inc. | 399,420 | 6,374,743 |
| New Media Investment Group, Inc. | 176,199 | 3,159,248 |
| New York Times Co. (The) Class A ^(a) | 184,745 | 2,521,769 |
| Nexstar Broadcasting Group, Inc. Class A ^(a) | 36,791 | 2,060,296 |
| Saga Communications, Inc. Class A ^(a) | 9,999 | 378,462 |
| Salem Media Group, Inc. Class A | 61,268 | 387,826 |
| Scholastic Corp. | 55,405 | 2,445,023 |
| Sinclair Broadcast Group, Inc. Class A ^(a) | 180,358 | 5,033,792 |
| Time, Inc. ^(a) | 348,310 | 8,014,613 |
| Tribune Publishing Co. | 77,570 | 1,205,438 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 142,816 | 2,356,464 |
| Total Media | | 45,144,248 |
| Metals & Mining - 2.1% | | |
| Ampco-Pittsburgh Corp. | 42,418 | 641,360 |
| Carpenter Technology Corp. ^(a) | 81,864 | 3,166,499 |
| Commercial Metals Co. ^(a) | 361,949 | 5,820,140 |
| Globe Specialty Metals, Inc. | 134,220 | 2,375,694 |
| Gold Resource Corp. ^(a) | 200,489 | 553,350 |
| Haynes International, Inc. | 23,405 | 1,154,335 |
| Hecla Mining Co. ^(a) | 142,763 | 375,467 |
| Kaiser Aluminum Corp. ^(a) | 34,935 | 2,902,400 |
| Materion Corp. | 20,450 | 720,862 |
| Olympic Steel, Inc. | 4,922 | 85,840 |
| Schnitzer Steel Industries, Inc. Class A | 89,248 | 1,559,162 |
| Synalloy Corp. | 14,435 | 197,759 |
| TimkenSteel Corp. | 81,489 | 2,199,388 |
| Worthington Industries, Inc. | 140,127 | 4,212,218 |
| Total Metals & Mining | | 25,964,474 |
| Multi-Utilities - 1.6% | | |
| Avista Corp. ^(a) | 233,008 | 7,141,695 |
| Black Hills Corp. | 134,874 | 5,887,250 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| NorthWestern Corp. ^(a) | 138,025 | \$ 6,728,719 |
| Total Multi-Utilities | | 19,757,664 |
| Multiline Retail - 0.1% | | |
| Bon-Ton Stores, Inc. (The) ^(a) | 52,520 | 242,642 |
| Fred's, Inc. Class A | 55,398 | 1,068,628 |
| Total Multiline Retail | | 1,311,270 |
| Oil, Gas & Consumable Fuels - 1.8% | | |
| Adams Resources & Energy, Inc. | 9,436 | 420,846 |
| Alon USA Energy, Inc. ^(a) | 223,717 | 4,228,251 |
| Delek U.S. Holdings, Inc. | 134,258 | 4,943,380 |
| Evolution Petroleum Corp. | 188,438 | 1,241,806 |
| Green Plains, Inc. ^(a) | 56,025 | 1,543,489 |
| Panhandle Oil and Gas, Inc. Class A ^(a) | 13,627 | 281,943 |
| PBF Energy, Inc. Class A | 366,687 | 10,421,244 |
| Total Oil, Gas & Consumable Fuels | | 23,080,959 |
| Paper & Forest Products - 0.7% | | |
| Deltic Timber Corp. ^(a) | 7,778 | 526,104 |
| Neenah Paper, Inc. | 35,117 | 2,070,498 |
| PH Glatfelter Co. | 77,546 | 1,705,237 |
| Schweitzer-Mauduit International, Inc. | 112,988 | 4,505,961 |
| Wausau Paper Corp. | 56,701 | 520,515 |
| Total Paper & Forest Products | | 9,328,315 |
| Personal Products - 1.2% | | |
| Coty, Inc. Class A ^{*(a)} | 93,681 | 2,994,981 |
| Inter Parfums, Inc. | 56,729 | 1,924,815 |
| Nu Skin Enterprises, Inc. Class A ^(a) | 203,775 | 9,603,916 |
| Total Personal Products | | 14,523,712 |
| Pharmaceuticals - 1.3% | | |
| Phibro Animal Health Corp. Class A ^(a) | 22,212 | 864,935 |
| Theravance, Inc. ^(a) | 863,537 | 15,604,114 |
| Total Pharmaceuticals | | 16,469,049 |
| Professional Services - 1.3% | | |
| Acacia Research Corp. ^(a) | 140,498 | 1,232,167 |
| Barrett Business Services, Inc. | 26,754 | 971,705 |
| CDI Corp. | 60,207 | 782,691 |
| CEB, Inc. | 50,823 | 4,424,650 |

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| | | |
|---|--------|-----------|
| Exponent, Inc. | 33,168 | 1,485,263 |
| Heidrick & Struggles International, Inc. | 45,109 | 1,176,443 |
| Insperty, Inc. | 61,475 | 3,129,078 |
| Kelly Services, Inc. Class A ^(a) | 43,374 | 665,791 |
| Kforce, Inc. | 52,413 | 1,198,685 |
| Resources Connection, Inc. | 80,624 | 1,297,240 |
| VSE Corp. | 4,070 | 217,786 |

Total Professional Services **16,581,499**

Real Estate Investment Trusts (REITs) - 10.9%

| | | |
|--|---------|-----------|
| Acadia Realty Trust | 72,232 | 2,102,673 |
| Agree Realty Corp. | 30,720 | 896,102 |
| Alexander s, Inc. ^(a) | 6,058 | 2,483,780 |
| American Assets Trust, Inc. | 38,598 | 1,513,428 |
| Armada Hoffer Properties, Inc. | 61,566 | 615,044 |
| Ashford Hospitality Prime, Inc. | 10,390 | 156,058 |
| Ashford Hospitality Trust, Inc. | 157,643 | 1,333,660 |
| Associated Estates Realty Corp. | 74,397 | 2,129,986 |
| CatchMark Timber Trust, Inc. Class A | 55,855 | 646,242 |
| Cedar Realty Trust, Inc. | 86,856 | 555,878 |
| Chambers Street Properties | 559,369 | 4,446,984 |
| Chatham Lodging Trust | 42,428 | 1,123,069 |
| Chesapeake Lodging Trust | 69,754 | 2,126,102 |
| CorEnergy Infrastructure Trust, Inc. ^(a) | 141,194 | 892,346 |
| CoreSite Realty Corp. ^(a) | 29,638 | 1,346,751 |
| Corporate Office Properties Trust ^(a) | 135,274 | 3,184,350 |
| Cousins Properties, Inc. | 218,500 | 2,268,030 |
| CyrusOne, Inc. | 46,293 | 1,363,329 |
| DuPont Fabros Technology, Inc. ^(a) | 100,389 | 2,956,456 |
| EastGroup Properties, Inc. ^(a) | 42,843 | 2,409,062 |
| Education Realty Trust, Inc. | 72,742 | 2,281,189 |
| Empire State Realty Trust, Inc. Class A ^(a) | 74,198 | 1,265,818 |
| Excel Trust, Inc. | 122,859 | 1,937,486 |
| FelCor Lodging Trust, Inc. | 36,022 | 355,897 |
| First Industrial Realty Trust, Inc. | 85,598 | 1,603,251 |
| First Potomac Realty Trust | 108,550 | 1,118,065 |
| Franklin Street Properties Corp. | 235,331 | 2,661,594 |
| Getty Realty Corp. | 60,984 | 997,698 |
| Gladstone Commercial Corp. ^(a) | 59,412 | 983,863 |
| Government Properties Income Trust ^(a) | 196,632 | 3,647,524 |
| Gramercy Property Trust, Inc. ^(a) | 24,547 | 573,663 |
| Healthcare Realty Trust, Inc. | 162,573 | 3,781,448 |
| Hersha Hospitality Trust | 71,623 | 1,836,401 |
| Hudson Pacific Properties, Inc. | 43,230 | 1,226,435 |
| Independence Realty Trust, Inc. | 91,851 | 691,638 |
| Inland Real Estate Corp. | 198,006 | 1,865,217 |
| Investors Real Estate Trust | 272,663 | 1,946,814 |
| Kite Realty Group Trust | 116,643 | 2,854,254 |
| Lexington Realty Trust ^(a) | 534,102 | 4,529,185 |
| LTC Properties, Inc. | 62,945 | 2,618,512 |
| Mack-Cali Realty Corp. | 107,053 | 1,972,987 |
| Medical Properties Trust, Inc. ^(a) | 399,083 | 5,231,978 |
| Monmouth Real Estate Investment Corp. Class A | 119,079 | 1,157,448 |
| National Health Investors, Inc. | 56,755 | 3,535,836 |
| New York REIT, Inc. | 257,607 | 2,563,190 |
| One Liberty Properties, Inc. | 37,773 | 803,809 |
| Parkway Properties, Inc. | 175,268 | 3,056,674 |
| Pennsylvania Real Estate Investment Trust | 90,788 | 1,937,416 |
| Physicians Realty Trust | 101,192 | 1,554,309 |
| Potlatch Corp. | 51,118 | 1,805,488 |

Preferred Apartment Communities, Inc. Class A

60,414

601,119

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------------|
| PS Business Parks, Inc. | 25,635 | \$ 1,849,565 |
| QTS Realty Trust, Inc. Class A | 38,897 | 1,417,796 |
| Ramco-Gershenson Properties Trust | 127,729 | 2,084,537 |
| Retail Opportunity Investments Corp. ^(a) | 136,184 | 2,127,194 |
| Rexford Industrial Realty, Inc. | 49,574 | 722,789 |
| Rouse Properties, Inc. ^(a) | 80,073 | 1,309,194 |
| Ryman Hospitality Properties, Inc. | 79,766 | 4,236,372 |
| Sabra Health Care REIT, Inc. | 110,255 | 2,837,964 |
| Saul Centers, Inc. | 22,592 | 1,111,300 |
| Select Income REIT ^(a) | 176,756 | 3,648,244 |
| Silver Bay Realty Trust Corp. | 13,935 | 227,001 |
| STAG Industrial, Inc. ^(a) | 131,743 | 2,634,860 |
| Starwood Waypoint Residential Trust ^(a) | 29,577 | 702,750 |
| Summit Hotel Properties, Inc. | 128,419 | 1,670,731 |
| Terreno Realty Corp. | 39,313 | 774,466 |
| Trade Street Residential, Inc. ^(a) | 67,120 | 447,019 |
| UMH Properties, Inc. ^(a) | 70,117 | 687,147 |
| Universal Health Realty Income Trust | 25,102 | 1,166,239 |
| Urstadt Biddle Properties, Inc. Class A | 44,102 | 823,825 |
| Washington Real Estate Investment Trust ^(a) | 110,409 | 2,865,114 |
| Whitestone REIT ^(a) | 65,870 | 857,627 |
| Winthrop Realty Trust* | 49,559 | 750,819 |
| WP GLIMCHER, Inc. | 378,415 | 5,119,955 |
| Total Real Estate Investment Trusts (REITs) | | 137,618,044 |
| Real Estate Management & Development - 0.1% | | |
| Alexander & Baldwin, Inc. | 10,173 | 400,816 |
| Consolidated-Tomoka Land Co. ^(a) | 415 | 23,921 |
| Griffin Industrial Realty, Inc. ^(a) | 2,234 | 71,577 |
| Kennedy-Wilson Holdings, Inc. | 51,447 | 1,265,082 |
| RE/MAX Holdings, Inc. Class A ^(a) | 2,976 | 105,678 |
| Total Real Estate Management & Development | | 1,867,074 |
| Road & Rail - 0.3% | | |
| ArcBest Corp. | 14,066 | 447,299 |
| Celadon Group, Inc. | 8,597 | 177,786 |
| Heartland Express, Inc. ^(a) | 27,246 | 551,186 |
| Marten Transport Ltd. ^(a) | 16,397 | 355,815 |
| Universal Truckload Services, Inc. | 29,457 | 646,876 |
| Werner Enterprises, Inc. ^(a) | 47,481 | 1,246,376 |
| Total Road & Rail | | 3,425,338 |
| Semiconductors & Semiconductor Equipment - 1.7% | | |
| Brooks Automation, Inc. | 220,534 | 2,525,114 |
| Cohu, Inc. | 54,881 | 726,076 |
| Integrated Silicon Solution, Inc. | 45,579 | 1,009,119 |

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| | | |
|--------------------------------|---------|-----------|
| Intersil Corp. Class A | 474,754 | 5,939,173 |
| IXYS Corp. | 35,530 | 543,609 |
| Micrel, Inc. | 84,970 | 1,181,083 |
| MKS Instruments, Inc. | 97,095 | 3,683,784 |
| Monolithic Power Systems, Inc. | 47,806 | 2,424,242 |
| Power Integrations, Inc. | 27,916 | 1,261,245 |
| Tessera Technologies, Inc. | 60,602 | 2,301,664 |

Total Semiconductors & Semiconductor Equipment 21,595,109

Software - 1.4%

| | | |
|---------------------------------|---------|-----------|
| Advent Software, Inc. | 89,259 | 3,946,140 |
| American Software, Inc. Class A | 120,467 | 1,144,437 |
| Blackbaud, Inc. | 51,640 | 2,940,898 |
| Digimarc Corp. *(a) | 12,529 | 565,559 |
| Ebix, Inc. (a) | 69,210 | 2,256,938 |
| Epiq Systems, Inc. | 83,380 | 1,407,454 |
| Fair Isaac Corp. | 3,481 | 316,005 |
| Mentor Graphics Corp. | 106,522 | 2,815,377 |
| Monotype Imaging Holdings, Inc. | 46,137 | 1,112,363 |
| Pegasystems, Inc. | 44,933 | 1,028,516 |
| QAD, Inc. Class A | 17,616 | 465,591 |

Total Software 17,999,278

Specialty Retail - 4.1%

| | | |
|-------------------------------------|---------|-----------|
| Aaron's, Inc. (a) | 24,264 | 878,599 |
| Abercrombie & Fitch Co. Class A (a) | 205,860 | 4,428,049 |
| Big 5 Sporting Goods Corp. | 67,966 | 965,797 |
| Buckle, Inc. (The) (a) | 85,252 | 3,901,984 |
| Caleres, Inc. | 39,969 | 1,270,215 |
| Cato Corp. (The) Class A | 77,116 | 2,989,016 |
| Chico's FAS, Inc. | 294,065 | 4,890,301 |
| Children's Place, Inc. (The) | 20,922 | 1,368,508 |
| Destination Maternity Corp. | 72,235 | 842,260 |
| Finish Line, Inc. (The) Class A | 54,219 | 1,508,373 |
| Group 1 Automotive, Inc. (a) | 20,724 | 1,882,361 |
| Guess?, Inc. (a) | 377,442 | 7,235,563 |
| Haverty Furniture Cos., Inc. | 31,156 | 673,593 |
| Lithia Motors, Inc. Class A (a) | 17,899 | 2,025,451 |
| Men's Wearhouse, Inc. (The) | 83,988 | 5,381,111 |
| Monro Muffler Brake, Inc. (a) | 29,011 | 1,803,324 |
| Pier 1 Imports, Inc. (a) | 161,467 | 2,039,328 |
| Rent-A-Center, Inc. (a) | 155,622 | 4,411,884 |
| Shoe Carnival, Inc. | 19,328 | 557,806 |
| Sonic Automotive, Inc. Class A | 14,856 | 354,018 |
| Stage Stores, Inc. | 89,541 | 1,569,654 |
| Stein Mart, Inc. | 91,871 | 961,889 |
| Winmark Corp. (a) | 1,749 | 172,276 |

Total Specialty Retail 52,111,360

Technology Hardware, Storage & Peripherals - 1.4%

| | | |
|-------------------------------------|---------|-----------|
| Astro-Med, Inc. | 14,077 | 201,442 |
| Diebold, Inc. (a) | 219,351 | 7,677,285 |
| Lexmark International, Inc. Class A | 224,049 | 9,902,966 |

Total Technology Hardware, Storage & Peripherals 17,781,693

Textiles, Apparel & Luxury Goods - 0.3%

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| | | |
|-------------------------|--------|-----------|
| Culp, Inc. | 11,351 | 351,881 |
| Movado Group, Inc. | 27,342 | 742,609 |
| Oxford Industries, Inc. | 24,761 | 2,165,349 |
| Rocky Brands, Inc. | 20,569 | 384,640 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree SmallCap Dividend Fund (DES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Superior Uniform Group, Inc. | 30,253 | \$ 500,385 |
| Total Textiles, Apparel & Luxury Goods | | 4,144,864 |
| Thriffs & Mortgage Finance - 1.5% | | |
| Astoria Financial Corp. | 46,218 | 637,346 |
| Bank Mutual Corp. | 49,191 | 377,295 |
| BankFinancial Corp. | 9,329 | 109,896 |
| Brookline Bancorp, Inc. | 92,583 | 1,045,262 |
| Cape Bancorp, Inc. | 13,972 | 132,175 |
| Capitol Federal Financial, Inc. ^(a) | 127,252 | 1,532,114 |
| Clifton Bancorp, Inc. ^(a) | 17,524 | 245,161 |
| Dime Community Bancshares, Inc. | 49,701 | 841,935 |
| ESSA Bancorp, Inc. | 10,634 | 136,753 |
| EverBank Financial Corp. | 40,464 | 795,118 |
| Federal Agricultural Mortgage Corp. Class C | 8,274 | 240,442 |
| First Defiance Financial Corp. | 8,875 | 333,079 |
| First Financial Northwest, Inc. ^(a) | 11,983 | 149,308 |
| Fox Chase Bancorp, Inc. | 14,502 | 245,374 |
| Heritage Financial Group, Inc. | 3,945 | 119,060 |
| Hingham Institution for Savings | 1,376 | 158,391 |
| Meta Financial Group, Inc. | 3,917 | 168,118 |
| Northfield Bancorp, Inc. | 35,928 | 540,716 |
| Northwest Bancshares, Inc. | 148,518 | 1,904,001 |
| OceanFirst Financial Corp. | 22,521 | 420,017 |
| Oritani Financial Corp. | 81,552 | 1,308,909 |
| Provident Financial Holdings, Inc. | 9,578 | 160,336 |
| Provident Financial Services, Inc. | 84,333 | 1,601,484 |
| Prudential Bancorp, Inc. | 2,051 | 29,739 |
| Pulaski Financial Corp. | 13,828 | 178,658 |
| Territorial Bancorp, Inc. ^(a) | 11,811 | 286,535 |
| TrustCo Bank Corp. ^(a) | 138,028 | 970,337 |
| United Community Financial Corp. | 13,760 | 73,616 |
| United Financial Bancorp, Inc. | 54,712 | 735,876 |
| Washington Federal, Inc. | 99,983 | 2,334,603 |
| Waterstone Financial, Inc. ^(a) | 21,150 | 279,180 |
| Westfield Financial, Inc. | 18,174 | 132,852 |
| WSFS Financial Corp. ^(a) | 9,492 | 259,606 |
| Total Thriffs & Mortgage Finance | | 18,483,292 |
| Tobacco - 2.1% | | |
| Universal Corp. ^(a) | 116,334 | 6,668,265 |
| Vector Group Ltd. ^(a) | 822,094 | 19,286,325 |
| Total Tobacco | | 25,954,590 |
| Trading Companies & Distributors - 1.3% | | |
| Applied Industrial Technologies, Inc. | 93,794 | 3,718,932 |

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| | | |
|---|-------------|-------------------------|
| H&E Equipment Services, Inc. | 133,028 | 2,656,569 |
| Houston Wire & Cable Co. | 69,645 | 690,878 |
| Kaman Corp. ^(a) | 45,210 | 1,896,108 |
| TAL International Group, Inc.* | 244,118 | 7,714,129 |
| Total Trading Companies & Distributors | | 16,676,616 |
| Water Utilities - 1.0% | | |
| American States Water Co. | 95,857 | 3,584,093 |
| Artesian Resources Corp. Class A ^(a) | 31,866 | 672,054 |
| California Water Service Group | 132,418 | 3,025,751 |
| Connecticut Water Service, Inc. | 34,133 | 1,165,983 |
| Middlesex Water Co. ^(a) | 56,864 | 1,282,852 |
| SJW Corp. | 50,955 | 1,563,809 |
| York Water Co. (The) ^(a) | 34,769 | 725,282 |
| Total Water Utilities | | 12,019,824 |
| Wireless Telecommunication Services - 0.7% | | |
| Shenandoah Telecommunications Co. | 39,448 | 1,350,305 |
| Spok Holdings, Inc. | 68,173 | 1,148,034 |
| Telephone & Data Systems, Inc. | 231,208 | 6,797,515 |
| Total Wireless Telecommunication Services | | 9,295,854 |
| TOTAL COMMON STOCKS | | 1,254,852,634 |
| (Cost: \$1,155,717,130) | | |
| EXCHANGE-TRADED FUND - 0.2% | | |
| United States - 0.2% | | |
| WisdomTree MidCap Dividend Fund ^(b) | | |
| (Cost: \$2,611,846) | 32,249 | 2,664,412 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 23.7% | | |
| United States - 23.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$298,481,217) ^(d) | 298,481,217 | 298,481,217 |
| TOTAL INVESTMENTS IN SECURITIES - 123.5% | | 1,555,998,263 |
| (Cost: \$1,456,810,193) | | |
| Liabilities in Excess of Cash and Other Assets - (23.5)% | | (296,452,633) |
| NET ASSETS - 100.0% | | \$ 1,259,545,630 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$306,564,146 and the total market value of the collateral held by the Fund was \$314,214,303. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$15,733,086. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|------------------|
| COMMON STOCKS - 99.5% | | |
| Puerto Rico - 0.3% | | |
| Banks - 0.1% | | |
| First BanCorp ^{*(a)} | 134,393 | \$ 647,774 |
| IT Services - 0.2% | | |
| EVERTEC, Inc. | 38,872 | 825,641 |
| Total Puerto Rico | | 1,473,415 |
| United States - 99.2% | | |
| Aerospace & Defense - 0.9% | | |
| AAR Corp. ^(a) | 28,396 | 904,980 |
| Aerovironment, Inc. ^{*(a)} | 5,244 | 136,764 |
| American Science & Engineering, Inc. ^(a) | 757 | 33,164 |
| Astronics Corp.* | 10,633 | 753,773 |
| Cubic Corp. | 14,780 | 703,232 |
| Ducommun, Inc.* | 3,856 | 98,984 |
| Engility Holdings, Inc. | 12,355 | 310,852 |
| National Presto Industries, Inc. ^(a) | 6,036 | 484,812 |
| Sparton Corp. ^{*(a)} | 4,499 | 122,913 |
| Taser International, Inc. ^{*(a)} | 9,785 | 325,938 |
| Total Aerospace & Defense | | 3,875,412 |
| Air Freight & Logistics - 0.9% | | |
| Air Transport Services Group, Inc.* | 45,375 | 475,984 |
| Atlas Air Worldwide Holdings, Inc. ^{*(a)} | 24,845 | 1,365,481 |
| Echo Global Logistics, Inc.* | 6,193 | 202,263 |
| Forward Air Corp. ^(a) | 13,584 | 709,900 |
| Hub Group, Inc. Class A ^{*(a)} | 18,187 | 733,664 |
| Park-Ohio Holdings Corp. | 7,664 | 371,397 |
| Total Air Freight & Logistics | | 3,858,689 |
| Airlines - 0.3% | | |
| Hawaiian Holdings, Inc. ^{*(a)} | 38,782 | 921,073 |
| Republic Airways Holdings, Inc.* | 60,691 | 557,143 |
| Total Airlines | | 1,478,216 |
| Auto Components - 2.4% | | |
| American Axle & Manufacturing Holdings, Inc. ^{*(a)} | 87,876 | 1,837,487 |
| China XD Plastics Co., Ltd. ^{*(a)} | 160,044 | 965,065 |
| Cooper-Standard Holding, Inc.* | 7,148 | 439,388 |
| Dorman Products, Inc. ^{*(a)} | 20,790 | 990,851 |
| Drew Industries, Inc. | 14,884 | 863,570 |

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| | | |
|--|---------|-----------|
| Fox Factory Holding Corp.* | 21,399 | 344,096 |
| Gentherm, Inc.* ^(a) | 20,614 | 1,131,915 |
| Modine Manufacturing Co.* | 111,958 | 1,201,309 |
| Motorcar Parts of America, Inc.* ^(a) | 3,372 | 101,464 |
| Remy International, Inc. | 15,263 | 337,465 |
| Shiloh Industries, Inc.* ^(a) | 20,819 | 269,606 |
| Spartan Motors, Inc. ^(a) | 3,761 | 17,225 |
| Standard Motor Products, Inc. ^(a) | 17,327 | 608,524 |
| Stoneridge, Inc.* ^(a) | 5,970 | 69,909 |
| Strattec Security Corp. ^(a) | 2,912 | 200,054 |
| Superior Industries International, Inc. ^(a) | 8,249 | 151,039 |
| Tower International, Inc.* | 31,399 | 817,944 |

Total Auto Components

10,346,911

Automobiles - 0.1 %

| | | |
|---|--------|----------------|
| Winnebago Industries, Inc. ^(a) | 14,702 | 346,820 |
|---|--------|----------------|

Banks - 11.0 %

| | | |
|--|--------|-----------|
| Ist Source Corp. ^(a) | 17,054 | 581,882 |
| American National Bankshares, Inc. ^(a) | 5,755 | 137,027 |
| Ameris Bancorp | 10,894 | 275,509 |
| Arrow Financial Corp. ^(a) | 8,318 | 224,836 |
| Banc of California, Inc. | 9,876 | 135,795 |
| BancFirst Corp. | 9,362 | 612,743 |
| Bancorp, Inc. (The)* ^(a) | 15,057 | 139,729 |
| Banner Corp. | 12,268 | 588,005 |
| BBCN Bancorp, Inc. ^(a) | 58,590 | 866,546 |
| Berkshire Hills Bancorp, Inc. | 12,411 | 353,465 |
| Boston Private Financial Holdings, Inc. | 45,506 | 610,235 |
| Bridge Bancorp, Inc. ^(a) | 4,865 | 129,847 |
| Bryn Mawr Bank Corp. | 8,912 | 268,786 |
| C&F Financial Corp. | 3,076 | 113,966 |
| Camden National Corp. ^(a) | 6,342 | 245,435 |
| Capital Bank Financial Corp. Class A* ^(a) | 17,690 | 514,248 |
| Capital City Bank Group, Inc. ^(a) | 7,387 | 112,799 |
| Cardinal Financial Corp. | 14,203 | 309,483 |
| Centerstate Banks, Inc. ^(a) | 8,384 | 113,268 |
| Central Pacific Financial Corp. ^(a) | 19,361 | 459,824 |
| Chemical Financial Corp. ^(a) | 20,714 | 684,805 |
| City Holding Co. ^(a) | 11,160 | 549,630 |
| CNB Financial Corp. ^(a) | 11,246 | 206,926 |
| CoBiz Financial, Inc. ^(a) | 22,450 | 293,422 |
| Columbia Banking System, Inc. | 28,317 | 921,435 |
| Community Bank System, Inc. ^(a) | 21,667 | 818,363 |
| Community Trust Bancorp, Inc. ^(a) | 11,192 | 390,265 |
| ConnectOne Bancorp, Inc. | 8,427 | 181,433 |
| Customers Bancorp, Inc.* | 20,422 | 549,148 |
| CVB Financial Corp. ^(a) | 63,957 | 1,126,283 |
| Enterprise Financial Services Corp. ^(a) | 12,413 | 282,644 |
| Farmers Capital Bank Corp.* | 5,500 | 156,365 |
| Fidelity Southern Corp. | 16,218 | 282,842 |
| Financial Institutions, Inc. | 10,391 | 258,112 |
| First Bancorp ^(a) | 12,271 | 204,680 |
| First Busey Corp. ^(a) | 45,812 | 300,985 |
| First Business Financial Services, Inc. | 2,872 | 134,639 |
| First Commonwealth Financial Corp. ^(a) | 47,189 | 452,543 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| First Community Bancshares, Inc. | 14,495 | \$ 264,099 |
| First Connecticut Bancorp, Inc. | 4,427 | 70,256 |
| First Financial Bancorp | 28,026 | 502,786 |
| First Financial Corp. ^(a) | 9,785 | 349,912 |
| First Interstate BancSystem, Inc. | 28,999 | 804,432 |
| First Merchants Corp. | 24,620 | 608,114 |
| First Midwest Bancorp, Inc. | 38,876 | 737,478 |
| First NBC Bank Holding Co.* | 14,564 | 524,304 |
| Flushing Financial Corp. | 22,494 | 472,599 |
| German American Bancorp, Inc. ^(a) | 9,135 | 269,026 |
| Great Southern Bancorp, Inc. ^(a) | 10,410 | 438,677 |
| Guaranty Bancorp | 10,653 | 175,881 |
| Hanmi Financial Corp. | 20,687 | 513,865 |
| Heartland Financial USA, Inc. ^(a) | 13,561 | 504,740 |
| Heritage Financial Corp. ^(a) | 8,032 | 143,532 |
| Hilltop Holdings, Inc.* | 50,212 | 1,209,607 |
| HomeTrust Bancshares, Inc.* ^(a) | 5,763 | 96,588 |
| Horizon Bancorp ^(a) | 6,633 | 165,560 |
| Hudson Valley Holding Corp. | 4,310 | 121,585 |
| Independent Bank Corp. | 26,589 | 774,972 |
| Independent Bank Group, Inc. | 5,185 | 222,437 |
| International Bancshares Corp. ^(a) | 61,836 | 1,661,533 |
| Lakeland Bancorp, Inc. | 25,944 | 308,474 |
| Lakeland Financial Corp. | 10,146 | 440,032 |
| LegacyTexas Financial Group, Inc. | 14,320 | 432,464 |
| MainSource Financial Group, Inc. | 15,634 | 343,166 |
| Mercantile Bank Corp. | 7,836 | 167,769 |
| Merchants Bancshares, Inc. ^(a) | 4,298 | 142,135 |
| Metro Bancorp, Inc. ^(a) | 7,881 | 206,009 |
| MidSouth Bancorp, Inc. ^(a) | 10,221 | 155,972 |
| MidWestOne Financial Group, Inc. ^(a) | 6,529 | 214,935 |
| National Bank Holdings Corp. Class A | 3,981 | 82,924 |
| National Penn Bancshares, Inc. | 90,021 | 1,015,437 |
| NBT Bancorp, Inc. ^(a) | 24,218 | 633,785 |
| NewBridge Bancorp | 13,193 | 117,813 |
| Northrim BanCorp, Inc. ^(a) | 4,309 | 110,440 |
| OFG Bancorp ^(a) | 41,440 | 442,165 |
| Old National Bancorp | 68,402 | 989,093 |
| Opus Bank | 49,703 | 1,798,255 |
| Pacific Continental Corp. | 11,195 | 151,468 |
| Pacific Premier Bancorp, Inc.* | 9,873 | 167,446 |
| Park National Corp. ^(a) | 8,153 | 712,328 |
| Park Sterling Corp. | 17,363 | 125,014 |
| Peapack Gladstone Financial Corp. ^(a) | 7,012 | 155,807 |
| Penns Woods Bancorp, Inc. ^(a) | 3,287 | 144,924 |
| Peoples Bancorp, Inc. ^(a) | 7,005 | 163,497 |
| Peoples Financial Services Corp. | 2,219 | 87,895 |
| Pinnacle Financial Partners, Inc. ^(a) | 16,976 | 922,985 |
| Preferred Bank | 8,800 | 264,440 |
| Renasant Corp. ^(a) | 18,352 | 598,275 |
| Republic Bancorp, Inc. Class A ^(a) | 9,836 | 252,785 |

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| | | |
|---|--------|-----------|
| S&T Bancorp, Inc. | 18,620 | 550,966 |
| Sandy Spring Bancorp, Inc. ^(a) | 17,332 | 484,949 |
| Seacoast Banking Corp. of Florida* | 5,671 | 89,602 |
| ServisFirst Bancshares, Inc. | 15,017 | 564,189 |
| Sierra Bancorp ^(a) | 9,502 | 164,480 |
| Simmons First National Corp. Class A | 6,076 | 283,628 |
| South State Corp. ^(a) | 9,925 | 754,201 |
| Southside Bancshares, Inc. ^(a) | 12,711 | 371,543 |
| Southwest Bancorp, Inc. | 10,709 | 199,294 |
| Square 1 Financial, Inc. Class A* | 12,550 | 343,243 |
| Sterling Bancorp | 19,610 | 288,267 |
| Stock Yards Bancorp, Inc. ^(a) | 9,497 | 358,892 |
| Stonegate Bank ^(a) | 2,838 | 84,203 |
| Suffolk Bancorp ^(a) | 5,262 | 135,023 |
| Tompkins Financial Corp. ^(a) | 10,366 | 556,862 |
| TowneBank ^(a) | 36,551 | 595,416 |
| Trico Bancshares | 9,482 | 228,042 |
| Tristate Capital Holdings, Inc.* ^(a) | 14,365 | 185,739 |
| Trustmark Corp. ^(a) | 52,036 | 1,299,859 |
| Union Bankshares Corp. ^(a) | 18,764 | 436,075 |
| United Community Banks, Inc. | 32,908 | 686,790 |
| Univest Corp. of Pennsylvania | 10,731 | 218,483 |
| Washington Trust Bancorp, Inc. ^(a) | 9,202 | 363,295 |
| WesBanco, Inc. | 20,390 | 693,668 |
| West Bancorp, Inc. ^(a) | 10,773 | 213,736 |
| Westamerica Bancorp ^(a) | 12,536 | 634,948 |
| Wilshire Bancorp, Inc. ^(a) | 52,882 | 667,900 |
| Yadkin Financial Corp.* ^(a) | 1,333 | 27,926 |

Total Banks **48,048,882**

Beverages - 0.3%

| | | |
|--|--------|---------|
| Coca-Cola Bottling Co. Consolidated ^(a) | 4,200 | 634,494 |
| Craft Brew Alliance, Inc.* ^(a) | 2,570 | 28,424 |
| MGP Ingredients, Inc. ^(a) | 1,787 | 30,057 |
| National Beverage Corp.* | 21,308 | 479,217 |

Total Beverages **1,172,192**

Biotechnology - 2.2%

| | | |
|---|--------|-----------|
| Acorda Therapeutics, Inc.* ^(a) | 6,668 | 222,245 |
| Adamas Pharmaceuticals, Inc.* ^(a) | 24,738 | 648,630 |
| Alder Biopharmaceuticals, Inc.* | 5,229 | 276,980 |
| Anacor Pharmaceuticals, Inc.* ^(a) | 17,752 | 1,374,537 |
| BioSpecifics Technologies Corp.* | 1,353 | 69,815 |
| China Biologic Products, Inc.* ^(a) | 11,332 | 1,304,993 |
| Emergent Biosolutions, Inc.* | 9,533 | 314,112 |
| Enanta Pharmaceuticals, Inc.* ^(a) | 8,757 | 393,977 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Insys Therapeutics, Inc. ^{*(a)} | 28,494 | \$ 1,023,505 |
| Ligand Pharmaceuticals, Inc. ^{*(a)} | 2,944 | 297,050 |
| PDL BioPharma, Inc. ^(a) | 495,144 | 3,183,776 |
| Progenics Pharmaceuticals, Inc. ^{*(a)} | 7,119 | 53,108 |
| Repligen Corp. ^{*(a)} | 6,408 | 264,458 |
| Total Biotechnology | | 9,427,186 |
| Building Products - 1.2% | | |
| AAON, Inc. ^(a) | 22,103 | 497,760 |
| American Woodmark Corp. ^{*(a)} | 7,405 | 406,164 |
| Apogee Enterprises, Inc. ^(a) | 10,326 | 543,561 |
| Builders FirstSource, Inc. ^{*(a)} | 37,108 | 476,467 |
| Continental Building Products, Inc. ^{*(a)} | 8,119 | 172,042 |
| Gibraltar Industries, Inc. [*] | 13,771 | 280,515 |
| Griffon Corp. ^(a) | 1,597 | 25,424 |
| Insteel Industries, Inc. | 6,099 | 114,051 |
| NCI Building Systems, Inc. ^{*(a)} | 2,399 | 36,153 |
| Patrick Industries, Inc. [*] | 11,491 | 437,233 |
| PGT, Inc. [*] | 23,489 | 340,825 |
| Quanex Building Products Corp. | 2,475 | 53,039 |
| Simpson Manufacturing Co., Inc. | 20,657 | 702,338 |
| Trex Co., Inc. ^{*(a)} | 14,030 | 693,503 |
| Universal Forest Products, Inc. ^(a) | 12,070 | 628,002 |
| Total Building Products | | 5,407,077 |
| Capital Markets - 2.0% | | |
| Arlington Asset Investment Corp. Class A ^(a) | 27,294 | 533,871 |
| BGC Partners, Inc. Class A | 29,611 | 259,096 |
| Calamos Asset Management, Inc. Class A ^(a) | 14,972 | 183,407 |
| Cowen Group, Inc. Class A ^{*(a)} | 56,010 | 358,464 |
| Diamond Hill Investment Group, Inc. ^(a) | 1,866 | 372,565 |
| Evercore Partners, Inc. Class A | 14,776 | 797,313 |
| FBR & Co. ^{*(a)} | 8,654 | 200,254 |
| Financial Engines, Inc. ^(a) | 10,060 | 427,349 |
| FXCM, Inc. Class A ^(a) | 2,660 | 3,857 |
| Greenhill & Co., Inc. ^(a) | 10,469 | 432,684 |
| HFF, Inc. Class A | 16,093 | 671,561 |
| Interactive Brokers Group, Inc. Class A ^(a) | 14,446 | 600,376 |
| INTL FCStone, Inc. [*] | 8,328 | 276,823 |
| Investment Technology Group, Inc. | 22,814 | 565,787 |
| KCG Holdings, Inc. Class A [*] | 32,175 | 396,718 |
| Ladenburg Thalmann Financial Services, Inc. ^{*(a)} | 19,364 | 67,774 |
| Manning & Napier, Inc. | 1,156 | 11,525 |
| Moelis & Co. Class A ^(a) | 6,061 | 174,011 |
| Oppenheimer Holdings, Inc. Class A | 8,412 | 221,067 |
| Piper Jaffray Cos. ^{*(a)} | 12,160 | 530,662 |
| Pzena Investment Management, Inc. Class A | 8,421 | 93,052 |
| Silvercrest Asset Management Group, Inc. Class A | 1,765 | 24,816 |

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| | | |
|--|--------|---------|
| Virtus Investment Partners, Inc. ^(a) | 6,220 | 822,595 |
| Walter Investment Management Corp. ^{*(a)} | 13,468 | 308,013 |
| Westwood Holdings Group, Inc. | 4,319 | 257,283 |

Total Capital Markets **8,590,923**

Chemicals - 2.4%

| | | |
|--|--------|-----------|
| A. Schulman, Inc. ^(a) | 15,648 | 684,130 |
| American Vanguard Corp. ^(a) | 3,709 | 51,184 |
| Calgon Carbon Corp. | 28,429 | 550,954 |
| Chase Corp. ^(a) | 7,635 | 303,491 |
| Ferro Corp.* | 49,591 | 832,137 |
| Flotek Industries, Inc. ^{*(a)} | 33,755 | 422,950 |
| FutureFuel Corp. | 46,403 | 597,207 |
| Hawkins, Inc. ^(a) | 5,580 | 225,376 |
| Innophos Holdings, Inc. | 13,981 | 735,960 |
| Innospec, Inc. | 22,629 | 1,019,210 |
| Kraton Performance Polymers, Inc.* | 14,568 | 347,884 |
| Kronos Worldwide, Inc. ^(a) | 90,359 | 990,335 |
| OM Group, Inc. | 10,456 | 351,322 |
| OMNOVA Solutions, Inc. ^{*(a)} | 19,786 | 148,197 |
| Quaker Chemical Corp. | 7,999 | 710,631 |
| Rayonier Advanced Materials, Inc. ^(a) | 52,798 | 858,495 |
| Stepan Co. | 18,912 | 1,023,328 |
| Trecora Resources ^{*(a)} | 11,857 | 179,041 |
| Tredegar Corp. | 22,787 | 503,821 |

Total Chemicals **10,535,653**

Commercial Services & Supplies - 2.9%

| | | |
|---|---------|-----------|
| ABM Industries, Inc. | 30,910 | 1,016,012 |
| ACCO Brands Corp.* | 122,092 | 948,655 |
| Brady Corp. Class A ^(a) | 6,275 | 155,244 |
| Brink's Co. (The) ^(a) | 695 | 20,454 |
| CECO Environmental Corp. ^(a) | 11,785 | 133,524 |
| Civeo Corp. | 179,805 | 552,001 |
| Ennis, Inc. | 29,890 | 555,655 |
| Essendant, Inc. ^(a) | 36,667 | 1,439,180 |
| G&K Services, Inc. Class A ^(a) | 10,455 | 722,859 |
| Heritage-Crystal Clean, Inc.* | 6,036 | 88,729 |
| Herman Miller, Inc. ^(a) | 11,999 | 347,131 |
| InnerWorkings, Inc. ^{*(a)} | 6,287 | 41,934 |
| Interface, Inc. | 21,012 | 526,351 |
| Kimball International, Inc. Class B | 40,523 | 492,760 |
| Knoll, Inc. | 23,722 | 593,762 |
| Matthews International Corp. Class A ^(a) | 11,966 | 635,873 |
| McGrath RentCorp | 14,129 | 429,945 |
| Multi-Color Corp. | 9,993 | 638,353 |
| Performant Financial Corp. ^{*(a)} | 35,584 | 115,292 |
| Quad/Graphics, Inc. | 26,063 | 482,426 |
| SP Plus Corp.* | 9,091 | 237,366 |
| Team, Inc.* | 8,998 | 362,169 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Tetra Tech, Inc. | 37,399 | \$ 958,910 |
| U.S. Ecology, Inc. ^(a) | 10,939 | 532,948 |
| Viad Corp. | 18,488 | 501,210 |
| Total Commercial Services & Supplies | | 12,528,743 |
| Communications Equipment - 1.1% | | |
| ADTRAN, Inc. | 21,970 | 357,012 |
| Alliance Fiber Optic Products, Inc. | 16,412 | 304,443 |
| Applied Optoelectronics, Inc. ^{*(a)} | 3,491 | 60,604 |
| Bel Fuse, Inc. Class B | 6,445 | 132,251 |
| Black Box Corp. | 9,132 | 182,640 |
| CalAmp Corp.* | 7,983 | 145,770 |
| Clearfield, Inc. ^{*(a)} | 5,050 | 80,345 |
| Comtech Telecommunications Corp. | 8,924 | 259,242 |
| Digi International, Inc.* | 2,497 | 23,846 |
| Finisar Corp. ^{*(a)} | 57,125 | 1,020,824 |
| InterDigital, Inc. ^(a) | 18,668 | 1,062,023 |
| NETGEAR, Inc. ^{*(a)} | 19,669 | 590,463 |
| Numerex Corp. Class A ^{*(a)} | 1,525 | 13,024 |
| Polycom, Inc. ^{*(a)} | 16,948 | 193,885 |
| Ruckus Wireless, Inc. ^{*(a)} | 5,108 | 52,817 |
| TESSCO Technologies, Inc. ^(a) | 5,924 | 117,354 |
| Total Communications Equipment | | 4,596,543 |
| Construction & Engineering - 1.1% | | |
| Aegion Corp. ^{*(a)} | 9,826 | 186,104 |
| Ameresco, Inc. Class A ^{*(a)} | 5,057 | 38,686 |
| Argan, Inc. ^(a) | 12,173 | 490,937 |
| Comfort Systems USA, Inc. | 12,542 | 287,839 |
| Dycom Industries, Inc. ^{*(a)} | 12,815 | 754,163 |
| Furmanite Corp.* | 15,194 | 123,375 |
| Great Lakes Dredge & Dock Corp. ^{*(a)} | 3,830 | 22,827 |
| MYR Group, Inc.* | 14,461 | 447,713 |
| Orion Marine Group, Inc.* | 4,151 | 29,970 |
| Primoris Services Corp. ^(a) | 39,484 | 781,783 |
| Tutor Perini Corp. ^{*(a)} | 67,998 | 1,467,397 |
| Total Construction & Engineering | | 4,630,794 |
| Construction Materials - 0.1% | | |
| Headwaters, Inc.* | 12,763 | 232,542 |
| United States Lime & Minerals, Inc. | 3,053 | 177,440 |
| Total Construction Materials | | 409,982 |
| Consumer Finance - 1.1% | | |
| Cash America International, Inc. ^(a) | 52,008 | 1,362,090 |

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| | | |
|---|--------|-----------|
| Consumer Portfolio Services, Inc.* ^(a) | 35,024 | 218,900 |
| Encore Capital Group, Inc.* ^(a) | 23,967 | 1,024,350 |
| EZCORP, Inc. Class A* ^(a) | 40,503 | 300,937 |
| First Cash Financial Services, Inc.* | 14,203 | 647,515 |
| Green Dot Corp. Class A* ^(a) | 15,093 | 288,578 |
| Regional Management Corp.* | 14,369 | 256,630 |
| World Acceptance Corp.* ^(a) | 13,314 | 818,944 |

Total Consumer Finance 4,917,944

Containers & Packaging - 0.0%

| | | |
|------------------------|-------|---------|
| Myers Industries, Inc. | 9,020 | 171,380 |
|------------------------|-------|---------|

Distributors - 0.2%

| | | |
|--|--------|---------|
| Core-Mark Holding Co., Inc. | 7,740 | 458,595 |
| VOXX International Corp.* ^(a) | 29,673 | 245,693 |
| Weyco Group, Inc. ^(a) | 7,787 | 232,208 |

Total Distributors 936,496

Diversified Consumer Services - 0.5%

| | | |
|---|--------|---------|
| American Public Education, Inc.* ^(a) | 12,493 | 321,320 |
| Bridgepoint Education, Inc.* ^(a) | 16,547 | 158,189 |
| Capella Education Co. ^(a) | 5,734 | 307,744 |
| Carriage Services, Inc. ^(a) | 6,802 | 162,432 |
| Collectors Universe, Inc. ^(a) | 4,207 | 83,888 |
| K12, Inc.* ^(a) | 17,222 | 217,858 |
| Liberty Tax, Inc. ^(a) | 5,233 | 129,517 |
| LifeLock, Inc.* ^(a) | 34,666 | 568,522 |
| Strayer Education, Inc.* ^(a) | 2,205 | 95,035 |
| Universal Technical Institute, Inc. ^(a) | 1,726 | 14,844 |
| Weight Watchers International, Inc.* ^(a) | 56,395 | 273,516 |

Total Diversified Consumer Services 2,332,865

Diversified Financial Services - 0.1%

| | | |
|---|--------|---------|
| Gain Capital Holdings, Inc. ^(a) | 20,192 | 193,035 |
| Marlin Business Services Corp. | 8,934 | 150,806 |
| NewStar Financial, Inc.* ^(a) | 13,663 | 150,293 |
| Resource America, Inc. Class A ^(a) | 6,982 | 58,719 |

Total Diversified Financial Services 552,853

Diversified Telecommunication Services - 0.9%

| | | |
|--|--------|---------|
| Atlantic Tele-Network, Inc. ^(a) | 8,483 | 586,006 |
| Cogent Communications Holdings, Inc. ^(a) | 15,755 | 533,149 |
| Consolidated Communications Holdings, Inc. ^(a) | 12,700 | 266,827 |
| General Communication, Inc. Class A* | 14,598 | 248,312 |
| Hawaiian Telcom Holdco, Inc.* | 3,793 | 98,997 |
| IDT Corp. Class B ^(a) | 10,480 | 189,478 |
| Inteliquent, Inc. | 24,790 | 456,136 |
| Iridium Communications, Inc.* ^(a) | 69,432 | 631,137 |
| Lumos Networks Corp. ^(a) | 15,045 | 222,516 |
| ORBCOMM, Inc.* ^(a) | 2,910 | 19,642 |
| Premiere Global Services, Inc.* | 14,180 | 145,912 |
| Straight Path Communications, Inc. Class B* ^(a) | 1,107 | 36,299 |
| Vonage Holdings Corp.* | 62,961 | 309,139 |

Total Diversified Telecommunication Services 3,743,550

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Electric Utilities - 0.8% | | |
| El Paso Electric Co. | 27,047 | \$ 937,449 |
| Empire District Electric Co. (The) | 30,700 | 669,260 |
| MGE Energy, Inc. ^(a) | 20,856 | 807,753 |
| Otter Tail Corp. ^(a) | 24,434 | 649,944 |
| Unitil Corp. | 8,188 | 270,368 |
| Total Electric Utilities | | 3,334,774 |
| Electrical Equipment - 0.8% | | |
| Allied Motion Technologies, Inc. | 5,485 | 123,193 |
| AZZ, Inc. ^(a) | 12,713 | 658,533 |
| Encore Wire Corp. | 13,715 | 607,437 |
| Franklin Electric Co., Inc. ^(a) | 24,732 | 799,586 |
| Global Power Equipment Group, Inc. ^(a) | 13,533 | 105,016 |
| LSI Industries, Inc. | 3,095 | 28,907 |
| Powell Industries, Inc. ^(a) | 8,038 | 282,697 |
| Preformed Line Products Co. ^(a) | 3,400 | 128,248 |
| SL Industries, Inc.* | 3,910 | 150,965 |
| Thermon Group Holdings, Inc.* | 22,851 | 550,024 |
| Total Electrical Equipment | | 3,434,606 |
| Electronic Equipment, Instruments & Components - 3.1% | | |
| Badger Meter, Inc. ^(a) | 6,088 | 386,527 |
| Benchmark Electronics, Inc.* | 58,003 | 1,263,305 |
| Checkpoint Systems, Inc. | 1,054 | 10,730 |
| Coherent, Inc.* | 11,322 | 718,721 |
| Control4 Corp.* ^(a) | 4,851 | 43,125 |
| CTS Corp. | 15,068 | 290,360 |
| Daktronics, Inc. | 18,852 | 223,585 |
| DTS, Inc.* | 12,031 | 366,825 |
| Electro Rent Corp. | 15,563 | 169,014 |
| FARO Technologies, Inc.* ^(a) | 5,873 | 274,269 |
| II-VI, Inc.* ^(a) | 34,187 | 648,869 |
| Insight Enterprises, Inc.* | 36,304 | 1,085,853 |
| Mesa Laboratories, Inc. ^(a) | 1,529 | 135,928 |
| Methode Electronics, Inc. | 32,830 | 901,183 |
| MTS Systems Corp. ^(a) | 7,055 | 486,442 |
| Newport Corp.* ^(a) | 21,832 | 413,935 |
| OSI Systems, Inc.* | 8,711 | 616,652 |
| PC Connection, Inc. ^(a) | 19,063 | 471,619 |
| Plexus Corp.* | 25,868 | 1,135,088 |
| Rofin-Sinar Technologies, Inc.* | 9,995 | 275,862 |
| Rogers Corp.* | 9,671 | 639,640 |
| ScanSource, Inc.* | 20,910 | 795,835 |
| TTM Technologies, Inc.* ^(a) | 19,159 | 191,398 |
| Universal Display Corp.* | 36,523 | 1,889,335 |
| Vishay Precision Group, Inc.* | 6,293 | 94,773 |

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Total Electronic Equipment, Instruments & Components **13,528,873**

Energy Equipment & Services - 2.7%

| | | |
|--|---------|-----------|
| Basic Energy Services, Inc.* ^(a) | 12,565 | 94,866 |
| C&J Energy Services Ltd.* ^(a) | 51,555 | 680,526 |
| CARBO Ceramics, Inc. ^(a) | 24,403 | 1,015,897 |
| Era Group, Inc.* ^(a) | 8,683 | 177,828 |
| Geospace Technologies Corp.* ^(a) | 16,251 | 374,586 |
| Gulf Island Fabrication, Inc. ^(a) | 7,182 | 80,223 |
| Gulfmark Offshore, Inc. Class A ^(a) | 42,042 | 487,687 |
| Hornbeck Offshore Services, Inc.* ^(a) | 51,969 | 1,066,924 |
| Matrix Service Co.* ^(a) | 19,476 | 356,021 |
| Natural Gas Services Group, Inc.* | 6,767 | 154,423 |
| Newpark Resources, Inc.* ^(a) | 81,160 | 659,831 |
| Parker Drilling Co.* ^(a) | 105,731 | 351,027 |
| PHI, Inc. Non-Voting Shares* ^(a) | 12,721 | 381,884 |
| RigNet, Inc.* ^(a) | 5,909 | 180,638 |
| SEACOR Holdings, Inc.* ^(a) | 3,343 | 237,152 |
| Tidewater, Inc. ^(a) | 75,034 | 1,705,523 |
| U.S. Silica Holdings, Inc. ^(a) | 48,180 | 1,414,565 |
| Unit Corp.* ^(a) | 78,845 | 2,138,276 |

Total Energy Equipment & Services **11,557,877**

Food & Staples Retailing - 0.7%

| | | |
|--|--------|---------|
| Andersons, Inc. (The) | 22,685 | 884,715 |
| Chefs Warehouse, Inc. (The)* ^(a) | 8,354 | 177,439 |
| Ingles Markets, Inc. Class A | 17,308 | 826,803 |
| Liberator Medical Holdings, Inc. ^(a) | 31,780 | 72,140 |
| Natural Grocers by Vitamin Cottage, Inc.* ^(a) | 5,761 | 141,836 |
| SpartanNash Co. | 13,703 | 445,896 |
| Village Super Market, Inc. Class A ^(a) | 2,330 | 73,838 |
| Weis Markets, Inc. ^(a) | 13,842 | 583,440 |

Total Food & Staples Retailing **3,206,107**

Food Products - 0.7%

| | | |
|---|--------|---------|
| Alico, Inc. ^(a) | 843 | 38,239 |
| B&G Foods, Inc. ^(a) | 17,948 | 512,056 |
| Boulder Brands, Inc.* ^(a) | 13,364 | 92,746 |
| Calavo Growers, Inc. ^(a) | 6,073 | 315,371 |
| Farmer Bros Co.* ^(a) | 2,070 | 48,645 |
| Inventure Foods, Inc.* ^(a) | 7,126 | 72,329 |
| John B. Sanfilippo & Son, Inc. ^(a) | 6,371 | 330,655 |
| Landec Corp.* ^(a) | 11,287 | 162,871 |
| Limoneira Co. ^(a) | 3,607 | 80,184 |
| Omega Protein Corp.* ^(a) | 31,008 | 426,360 |
| Seneca Foods Corp. Class A* ^(a) | 2,643 | 73,396 |
| Tootsie Roll Industries, Inc. ^(a) | 24,817 | 801,837 |

Total Food Products **2,954,689**

Gas Utilities - 0.5%

| | | |
|--|--------|---------|
| Chesapeake Utilities Corp. ^(a) | 8,553 | 460,579 |
| Gas Natural, Inc. | 4,090 | 42,127 |
| Northwest Natural Gas Co. ^(a) | 14,205 | 599,167 |
| South Jersey Industries, Inc. ^(a) | 36,570 | 904,376 |

Total Gas Utilities **2,006,249**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Health Care Equipment & Supplies - 2.3% | | |
| Abaxis, Inc. ^(a) | 3,395 | \$ 174,775 |
| ABIOMED, Inc.* ^(a) | 3,255 | 213,951 |
| Analogic Corp. ^(a) | 4,524 | 356,944 |
| Anika Therapeutics, Inc.* ^(a) | 10,991 | 363,033 |
| Atrion Corp. ^(a) | 924 | 362,494 |
| Cantel Medical Corp. | 11,192 | 600,675 |
| CONMED Corp. ^(a) | 9,098 | 530,140 |
| CryoLife, Inc. ^(a) | 6,158 | 69,462 |
| Cyberonics, Inc.* | 13,166 | 782,850 |
| Cynosure, Inc. Class A* ^(a) | 6,013 | 231,982 |
| Exactech, Inc.* | 8,264 | 172,139 |
| Greatbatch, Inc.* | 10,993 | 592,743 |
| Haemonetics Corp.* ^(a) | 9,116 | 377,038 |
| ICU Medical, Inc.* | 4,523 | 432,670 |
| Inogen, Inc.* | 12,055 | 537,653 |
| Integra LifeSciences Holdings Corp.* ^(a) | 6,218 | 418,907 |
| Masimo Corp.* | 27,626 | 1,070,231 |
| Meridian Bioscience, Inc. ^(a) | 23,614 | 440,165 |
| Merit Medical Systems, Inc.* ^(a) | 13,772 | 296,649 |
| Natus Medical, Inc.* | 10,169 | 432,793 |
| Neogen Corp.* | 7,066 | 335,211 |
| SurModics, Inc.* ^(a) | 6,006 | 140,660 |
| Thoratec Corp.* | 18,086 | 806,093 |
| Utah Medical Products, Inc. ^(a) | 2,388 | 142,396 |
| Vascular Solutions, Inc.* | 5,116 | 177,627 |
| Total Health Care Equipment & Supplies | | 10,059,281 |
| Health Care Providers & Services - 2.6% | | |
| Aceto Corp. ^(a) | 12,177 | 299,919 |
| Addus HomeCare Corp.* | 5,560 | 154,902 |
| Air Methods Corp.* ^(a) | 23,131 | 956,236 |
| Alliance HealthCare Services, Inc.* | 3,632 | 67,882 |
| Almost Family, Inc.* | 3,702 | 147,747 |
| AMN Healthcare Services, Inc.* ^(a) | 20,068 | 633,948 |
| Bio-Reference Laboratories, Inc.* | 16,127 | 665,239 |
| Chemed Corp. ^(a) | 9,517 | 1,247,679 |
| Corvel Corp.* | 10,541 | 337,523 |
| Ensign Group, Inc. (The) | 9,855 | 503,196 |
| ExamWorks Group, Inc.* ^(a) | 1,421 | 55,561 |
| Five Star Quality Care, Inc.* | 8,812 | 42,298 |
| Hanger, Inc.* ^(a) | 30,689 | 719,350 |
| IPC Healthcare, Inc.* | 10,201 | 565,033 |
| Landauer, Inc. ^(a) | 930 | 33,145 |
| LHC Group, Inc.* | 8,377 | 320,420 |
| Magellan Health, Inc.* | 14,454 | 1,012,792 |
| National Healthcare Corp. ^(a) | 8,195 | 532,593 |
| PharMerica Corp.* | 16,814 | 559,906 |
| Providence Service Corp. (The)* ^(a) | 5,230 | 231,584 |

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| | | |
|------------------------------------|--------|-----------|
| Select Medical Holdings Corp. | 96,769 | 1,567,658 |
| Triple-S Management Corp. Class B* | 18,038 | 462,855 |
| U.S. Physical Therapy, Inc. | 5,152 | 282,124 |

Total Health Care Providers & Services **11,399,590**

Health Care Technology - 0.3%

| | | |
|--|--------|---------|
| Computer Programs & Systems, Inc. ^(a) | 6,793 | 362,882 |
| HealthStream, Inc. ^{*(a)} | 3,480 | 105,862 |
| HMS Holdings Corp. ^{*(a)} | 14,770 | 253,601 |
| MedAssets, Inc. ^{*(a)} | 17,866 | 394,124 |
| Omnicell, Inc.* | 9,496 | 358,094 |
| Quality Systems, Inc. | 3,627 | 60,099 |

Total Health Care Technology **1,534,662**

Hotels, Restaurants & Leisure - 2.4%

| | | |
|---|---------|---------|
| Biglari Holdings, Inc.* | 459 | 189,911 |
| BJ's Restaurants, Inc. ^(*) | 5,427 | 262,938 |
| Bob Evans Farms, Inc. ^(a) | 4,632 | 236,464 |
| Bravo Brio Restaurant Group, Inc. ^{*(a)} | 4,731 | 64,105 |
| Caesars Acquisition Co. Class A ^{*(a)} | 101,956 | 701,457 |
| Churchill Downs, Inc. | 6,488 | 811,324 |
| Chuy's Holdings, Inc. ^(*) | 6,518 | 174,617 |
| Del Frisco's Restaurant Group, Inc.* | 7,845 | 146,152 |
| Diamond Resorts International, Inc.* | 17,691 | 558,151 |
| Famous Dave's of America, Inc. ^(*) | 3,170 | 63,559 |
| Fiesta Restaurant Group, Inc. ^{*(a)} | 3,798 | 189,900 |
| International Speedway Corp. Class A ^(a) | 18,133 | 664,937 |
| Interval Leisure Group, Inc. ^(a) | 43,598 | 996,214 |
| Kona Grill, Inc. ^{*(a)} | 665 | 12,908 |
| Krispy Kreme Doughnuts, Inc. ^{*(a)} | 21,532 | 414,706 |
| Marcus Corp. (The) | 16,796 | 322,147 |
| Monarch Casino & Resort, Inc.* | 8,643 | 177,700 |
| Nathan's Famous, Inc. | 1,494 | 55,368 |
| Noodles & Co. ^{*(a)} | 4,413 | 64,430 |
| Pinnacle Entertainment, Inc.* | 18,269 | 681,068 |
| Popeyes Louisiana Kitchen, Inc.* | 7,495 | 449,625 |
| Red Robin Gourmet Burgers, Inc.* | 5,435 | 466,432 |
| Ruth's Hospitality Group, Inc. | 11,280 | 181,834 |
| SeaWorld Entertainment, Inc. ^(a) | 43,917 | 809,830 |
| Sonic Corp. | 19,694 | 567,187 |
| Speedway Motorsports, Inc. ^(a) | 43,456 | 984,279 |

Total Hotels, Restaurants & Leisure **10,247,243**

Household Durables - 3.7%

| | | |
|--|--------|---------|
| Bassett Furniture Industries, Inc. | 4,049 | 115,032 |
| Beazer Homes USA, Inc. ^{*(a)} | 18,674 | 372,546 |
| Cavco Industries, Inc.* | 3,218 | 242,766 |
| Century Communities, Inc.* | 10,804 | 217,485 |
| CSS Industries, Inc. | 6,657 | 201,374 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Ethan Allen Interiors, Inc. ^(a) | 17,399 | \$ 458,290 |
| Flexsteel Industries, Inc. | 5,922 | 255,179 |
| Hooker Furniture Corp. ^(a) | 6,268 | 157,389 |
| Hovnanian Enterprises, Inc. Class A ^{*(a)} | 45,887 | 122,059 |
| Installed Building Products, Inc.* | 7,066 | 172,976 |
| iRobot Corp.* | 10,299 | 328,332 |
| KB Home ^(a) | 60,805 | 1,009,363 |
| La-Z-Boy, Inc. ^(a) | 27,092 | 713,603 |
| LGI Homes, Inc. ^{*(a)} | 23,574 | 466,294 |
| M/I Homes, Inc. ^{*(a)} | 25,092 | 619,020 |
| MDC Holdings, Inc. ^(a) | 34,864 | 1,044,874 |
| Meritage Homes Corp. ^{*(a)} | 46,783 | 2,203,011 |
| NACCO Industries, Inc. Class A ^(a) | 5,202 | 316,074 |
| New Home Co., Inc. (The)* | 2,570 | 44,281 |
| Ryland Group, Inc. (The) ^(a) | 53,575 | 2,484,273 |
| Skullcandy, Inc. ^{*(a)} | 5,031 | 38,588 |
| Universal Electronics, Inc. ^{*(a)} | 5,304 | 264,351 |
| WCI Communities, Inc.* | 77,987 | 1,902,103 |
| William Lyon Homes Class A ^{*(a)} | 86,110 | 2,210,444 |
| Total Household Durables | | 15,959,707 |
| Household Products - 0.2% | | |
| Oil-Dri Corp. of America ^(a) | 3,519 | 106,907 |
| Orchids Paper Products Co. ^(a) | 4,061 | 97,749 |
| WD-40 Co. ^(a) | 6,289 | 548,149 |
| Total Household Products | | 752,805 |
| Independent Power and Renewable Electricity Producers - 0.2% | | |
| Ormat Technologies, Inc. ^(a) | 23,049 | 868,486 |
| Industrial Conglomerates - 0.1% | | |
| Raven Industries, Inc. ^(a) | 16,985 | 345,305 |
| Insurance - 3.7% | | |
| Ambac Financial Group, Inc. ^{*(a)} | 30,574 | 508,751 |
| AMERISAFE, Inc. | 12,206 | 574,414 |
| Baldwin & Lyons, Inc. Class B | 9,582 | 220,578 |
| Citizens, Inc. ^{*(a)} | 6,137 | 45,782 |
| Crawford & Co. Class B ^(a) | 28,962 | 244,150 |
| Donegal Group, Inc. Class A | 11,271 | 171,657 |
| eHealth, Inc. ^{*(a)} | 411 | 5,216 |
| EMC Insurance Group, Inc. ^(a) | 10,742 | 269,289 |
| Employers Holdings, Inc. | 39,269 | 894,548 |
| FBL Financial Group, Inc. Class A | 18,691 | 1,078,844 |
| Federated National Holding Co. | 10,698 | 258,892 |
| Fidelity & Guaranty Life | 55,068 | 1,301,257 |
| Hallmark Financial Services, Inc.* | 10,336 | 117,624 |

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| | | |
|---|--------|-------------------|
| HCI Group, Inc. ^(a) | 13,085 | 578,488 |
| Heritage Insurance Holdings, Inc.* | 14,209 | 326,665 |
| Horace Mann Educators Corp. | 31,061 | 1,129,999 |
| Infinity Property & Casualty Corp. | 5,461 | 414,162 |
| Investors Title Co. ^(a) | 1,172 | 83,083 |
| Kemper Corp. ^(a) | 25,565 | 985,531 |
| National General Holdings Corp. | 49,498 | 1,031,043 |
| National Interstate Corp. ^(a) | 4,779 | 130,562 |
| National Western Life Insurance Co. Class A | 3,918 | 938,322 |
| Navigators Group, Inc. (The)* | 9,746 | 755,900 |
| Phoenix Cos., Inc. (The)* ^(a) | 10,912 | 199,035 |
| Safety Insurance Group, Inc. | 9,477 | 546,918 |
| Selective Insurance Group, Inc. | 37,688 | 1,057,148 |
| State Auto Financial Corp. ^(a) | 19,313 | 462,546 |
| Stewart Information Services Corp. ^(a) | 11,318 | 450,456 |
| United Fire Group, Inc. ^(a) | 16,810 | 550,696 |
| Universal Insurance Holdings, Inc. ^(a) | 30,578 | 739,988 |
| Total Insurance | | 16,071,544 |

Internet & Catalog Retail - 0.4%

| | | |
|---|--------|---------|
| 1-800-Flowers.com, Inc. Class A* ^(a) | 22,639 | 236,804 |
| Blue Nile, Inc.* ^(a) | 2,976 | 90,441 |
| FTD Cos., Inc.* ^(a) | 5,089 | 143,459 |
| Nutrisystem, Inc. ^(a) | 8,641 | 214,988 |
| Orbitz Worldwide, Inc.* ^(a) | 20,201 | 230,695 |
| Overstock.com, Inc.* | 35,380 | 797,465 |
| PetMed Express, Inc. ^(a) | 13,858 | 239,328 |

Total Internet & Catalog Retail

1,953,180

Internet Software & Services - 0.9%

| | | |
|--|--------|---------|
| Bankrate, Inc.* ^(a) | 16,243 | 170,389 |
| Blucora, Inc.* ^(a) | 26,227 | 423,566 |
| Constant Contact, Inc.* ^(a) | 4,129 | 118,750 |
| Cvent, Inc.* | 1,303 | 33,591 |
| DHI Group, Inc.* | 17,562 | 156,126 |
| Envestnet, Inc.* | 2,575 | 104,107 |
| Liquidity Services, Inc.* ^(a) | 42,836 | 412,511 |
| LogMeIn, Inc.* ^(a) | 1,035 | 66,747 |
| NIC, Inc. | 23,064 | 421,610 |
| Reis, Inc. | 9,875 | 219,027 |
| RetailMeNot, Inc.* | 21,167 | 377,408 |
| SPS Commerce, Inc.* | 486 | 31,979 |
| Stamps.com, Inc.* | 10,545 | 775,796 |
| Support.com, Inc.* ^(a) | 9,733 | 13,723 |
| TechTarget, Inc.* | 2,647 | 23,638 |
| Travelzoo, Inc.* ^(a) | 11,302 | 127,487 |
| WebMD Health Corp.* ^(a) | 11,007 | 487,390 |
| XO Group, Inc.* | 1,986 | 32,471 |
| Xoom Corp.* ^(a) | 2,521 | 53,080 |

Total Internet Software & Services

4,049,396

IT Services - 2.5%

| | | |
|---|--------|---------|
| Blackhawk Network Holdings, Inc.* | 15,349 | 632,379 |
| Cardtronics, Inc.* ^(a) | 11,371 | 421,296 |
| Cass Information Systems, Inc. ^(a) | 5,632 | 316,631 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Computer Task Group, Inc. ^(a) | 16,946 | \$ 130,823 |
| CSG Systems International, Inc. ^(a) | 15,163 | 480,061 |
| Datalink Corp.* | 10,718 | 95,819 |
| ExlService Holdings, Inc.* | 16,491 | 570,259 |
| Forrester Research, Inc. | 2,708 | 97,542 |
| Global Cash Access Holdings, Inc.* | 40,332 | 312,170 |
| Hackett Group, Inc. (The) | 8,787 | 118,009 |
| Higher One Holdings, Inc.* ^(a) | 49,355 | 147,571 |
| Information Services Group, Inc. ^(a) | 18,399 | 87,947 |
| Lionbridge Technologies, Inc.* ^(a) | 31,081 | 191,770 |
| ManTech International Corp. Class A | 17,438 | 505,702 |
| MoneyGram International, Inc.* | 123,652 | 1,136,362 |
| NeuStar, Inc. Class A* ^(a) | 66,732 | 1,949,242 |
| Perficient, Inc.* | 13,795 | 265,416 |
| Sykes Enterprises, Inc.* | 22,506 | 545,770 |
| TeleTech Holdings, Inc. | 34,289 | 928,546 |
| Unisys Corp.* ^(a) | 72,053 | 1,440,339 |
| Virtusa Corp.* ^(a) | 10,619 | 545,817 |
| Total IT Services | | 10,919,471 |
| Leisure Products - 1.0% | | |
| Arctic Cat, Inc. ^(a) | 10,064 | 334,226 |
| Callaway Golf Co. ^(a) | 12,268 | 109,676 |
| Escalade, Inc. ^(a) | 9,511 | 174,907 |
| JAKKS Pacific, Inc.* ^(a) | 4,293 | 42,458 |
| Johnson Outdoors, Inc. Class A | 2,720 | 64,056 |
| LeapFrog Enterprises, Inc.* ^(a) | 173,690 | 243,166 |
| Nautilus, Inc.* | 16,573 | 356,485 |
| Smith & Wesson Holding Corp.* ^(a) | 89,144 | 1,478,899 |
| Sturm Ruger & Co., Inc. ^(a) | 25,909 | 1,488,472 |
| Total Leisure Products | | 4,292,345 |
| Life Sciences Tools & Services - 0.3% | | |
| Albany Molecular Research, Inc.* ^(a) | 2,627 | 53,118 |
| Cambrex Corp.* | 21,439 | 942,030 |
| Luminex Corp.* ^(a) | 13,112 | 226,313 |
| pSivida Corp.* ^(a) | 27,224 | 102,634 |
| Total Life Sciences Tools & Services | | 1,324,095 |
| Machinery - 5.0% | | |
| Accuride Corp.* | 13,723 | 52,834 |
| Actuant Corp. Class A | 52,315 | 1,207,953 |
| Alamo Group, Inc. ^(a) | 8,820 | 481,925 |
| Albany International Corp. Class A | 17,752 | 706,530 |
| Altra Industrial Motion Corp. ^(a) | 15,595 | 423,872 |
| American Railcar Industries, Inc. ^(a) | 22,851 | 1,111,473 |

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| | | |
|---|--------|-----------|
| Astec Industries, Inc. | 10,541 | 440,825 |
| Blount International, Inc.* | 13,481 | 147,213 |
| Briggs & Stratton Corp. ^(a) | 27,163 | 523,159 |
| Chart Industries, Inc.* | 27,109 | 969,147 |
| CIRCOR International, Inc. ^(a) | 10,571 | 576,437 |
| Columbus McKinnon Corp. | 15,677 | 391,925 |
| Commercial Vehicle Group, Inc.* | 7,279 | 52,482 |
| Douglas Dynamics, Inc. ^(a) | 18,873 | 405,392 |
| Dynamic Materials Corp. ^(a) | 5,032 | 55,352 |
| EnPro Industries, Inc. ^(a) | 5,006 | 286,443 |
| ESCO Technologies, Inc. | 13,854 | 518,278 |
| Federal Signal Corp. | 53,013 | 790,424 |
| Global Brass & Copper Holdings, Inc. ^(a) | 32,958 | 560,616 |
| Gorman-Rupp Co. (The) ^(a) | 13,328 | 374,250 |
| Graham Corp. | 3,837 | 78,620 |
| Greenbrier Cos., Inc. (The) ^(a) | 20,718 | 970,638 |
| Harsco Corp. ^(a) | 4,301 | 70,967 |
| Hurco Cos., Inc. | 4,191 | 145,092 |
| Hyster-Yale Materials Handling, Inc. ^(a) | 14,990 | 1,038,507 |
| John Bean Technologies Corp. | 10,340 | 388,681 |
| Kadant, Inc. | 7,001 | 330,447 |
| L.B. Foster Co. Class A | 6,359 | 220,085 |
| Lindsay Corp. ^(a) | 6,595 | 579,766 |
| Lydall, Inc.* ^(a) | 8,738 | 258,295 |
| Meritor, Inc.* ^(a) | 91,679 | 1,202,828 |
| Miller Industries, Inc. | 6,490 | 129,475 |
| Mueller Industries, Inc. | 33,909 | 1,177,320 |
| Mueller Water Products, Inc. Class A | 63,219 | 575,293 |
| NN, Inc. ^(a) | 6,763 | 172,592 |
| Proto Labs, Inc.* ^(a) | 6,714 | 453,061 |
| RBC Bearings, Inc.* | 10,400 | 746,304 |
| Standex International Corp. | 7,787 | 622,415 |
| Sun Hydraulics Corp. ^(a) | 12,107 | 461,398 |
| Tennant Co. | 7,354 | 480,510 |
| TriMas Corp.* | 26,551 | 785,910 |
| Twin Disc, Inc. ^(a) | 5,358 | 99,873 |
| Wabash National Corp.* ^(a) | 54,360 | 681,674 |

Total Machinery **21,746,281**

Marine - 0.2%

| | | |
|--|--------|---------|
| International Shipholding Corp. ^(a) | 4,309 | 27,491 |
| Matson, Inc. | 18,873 | 793,421 |

Total Marine **820,912**

Media - 1.3%

| | | |
|---|---------|-----------|
| A.H. Belo Corp. Class A ^(a) | 21,617 | 121,055 |
| Cumulus Media, Inc. Class A* ^(a) | 139,313 | 282,805 |
| Entercom Communications Corp. Class A* ^(a) | 25,528 | 291,530 |
| Entravision Communications Corp. Class A | 268,901 | 2,213,055 |
| Gray Television, Inc.* | 27,225 | 426,888 |
| Harte-Hanks, Inc. | 43,823 | 261,185 |
| Martha Stewart Living Omnimedia, Inc. Class A* | 6,469 | 40,367 |
| Media General, Inc.* ^(a) | 14,556 | 240,465 |
| National CineMedia, Inc. ^(a) | 20,111 | 320,972 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| New York Times Co. (The) Class A ^(a) | 12,370 | \$ 168,850 |
| Nexstar Broadcasting Group, Inc. Class A ^(a) | 4,583 | 256,648 |
| Salem Media Group, Inc. Class A | 16,032 | 101,483 |
| Scholastic Corp. ^(a) | 18,356 | 810,050 |
| Total Media | | 5,535,353 |
| Metals & Mining - 0.7% | | |
| Ampco-Pittsburgh Corp. ^(a) | 2,833 | 42,835 |
| Gold Resource Corp. ^(a) | 30,126 | 83,148 |
| Haynes International, Inc. | 1,497 | 73,832 |
| Hecla Mining Co. ^(a) | 9,911 | 26,066 |
| Kaiser Aluminum Corp. ^(a) | 10,632 | 883,307 |
| Materion Corp. | 9,675 | 341,044 |
| Olympic Steel, Inc. ^(a) | 4,501 | 78,497 |
| RTI International Metals, Inc.* ^(a) | 13,003 | 409,855 |
| Schnitzer Steel Industries, Inc. Class A ^(a) | 2,501 | 43,692 |
| SunCoke Energy, Inc. | 8,475 | 110,175 |
| TimkenSteel Corp. ^(a) | 40,691 | 1,098,250 |
| Total Metals & Mining | | 3,190,701 |
| Oil, Gas & Consumable Fuels - 6.5% | | |
| Adams Resources & Energy, Inc. | 3,338 | 148,875 |
| Aemetis, Inc.* ^(a) | 13,557 | 48,805 |
| Alon USA Energy, Inc. ^(a) | 15,180 | 286,902 |
| Approach Resources, Inc.* ^(a) | 202,014 | 1,383,796 |
| Bonanza Creek Energy, Inc.* ^(a) | 50,319 | 918,322 |
| Callon Petroleum Co.* ^(a) | 32,620 | 271,398 |
| Carrizo Oil & Gas, Inc.* ^(a) | 23,706 | 1,167,283 |
| Clayton Williams Energy, Inc.* ^(a) | 10,178 | 669,203 |
| Cloud Peak Energy, Inc.* ^(a) | 49,415 | 230,274 |
| Delek U.S. Holdings, Inc. | 70,209 | 2,585,095 |
| Evolution Petroleum Corp. | 4,163 | 27,434 |
| Gastar Exploration, Inc.* ^(a) | 33,713 | 104,173 |
| Green Plains, Inc. ^(a) | 67,879 | 1,870,066 |
| Jones Energy, Inc. Class A* ^(a) | 9,212 | 83,369 |
| Laredo Petroleum, Inc.* ^(a) | 190,388 | 2,395,081 |
| Matador Resources Co.* ^(a) | 58,342 | 1,458,550 |
| Northern Oil and Gas, Inc.* ^(a) | 169,058 | 1,144,523 |
| Oasis Petroleum, Inc.* ^(a) | 348,412 | 5,522,330 |
| Panhandle Oil and Gas, Inc. Class A ^(a) | 12,813 | 265,101 |
| PDC Energy, Inc.* ^(a) | 21,743 | 1,166,295 |
| PetroQuest Energy, Inc.* ^(a) | 81,990 | 162,340 |
| Renewable Energy Group, Inc.* ^(a) | 52,068 | 601,906 |
| REX American Resources Corp.* ^(a) | 12,905 | 821,274 |
| Rex Energy Corp.* ^(a) | 18,613 | 104,047 |
| Ring Energy, Inc.* ^(a) | 9,250 | 103,508 |
| Rosetta Resources, Inc.* ^(a) | 95,105 | 2,200,730 |
| Sanchez Energy Corp.* ^(a) | 26,896 | 263,581 |

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| | | |
|--|---------|-----------|
| Stone Energy Corp.* ^(a) | 8,009 | 100,833 |
| Synergy Resources Corp.* ^(a) | 31,700 | 362,331 |
| Triangle Petroleum Corp.* ^(a) | 249,199 | 1,250,979 |
| VAALCO Energy, Inc.* ^(a) | 115,471 | 247,108 |
| W&T Offshore, Inc. ^(a) | 21,733 | 119,097 |
| Warren Resources, Inc.* ^(a) | 221,507 | 101,893 |

Total Oil, Gas & Consumable Fuels **28,186,502**

Paper & Forest Products - 1.2%

| | | |
|---|--------|-----------|
| Boise Cascade Co.* | 23,652 | 867,555 |
| Clearwater Paper Corp.* | 17,635 | 1,010,486 |
| Deltic Timber Corp. ^(a) | 3,211 | 217,192 |
| Mercer International, Inc.* | 98,446 | 1,346,741 |
| Neenah Paper, Inc. | 10,709 | 631,403 |
| PH Glatfelter Co. | 29,429 | 647,144 |
| Schweitzer-Mauduit International, Inc. ^(a) | 16,658 | 664,321 |

Total Paper & Forest Products **5,384,842**

Personal Products - 0.5%

| | | |
|---|-------|-----------|
| Inter Parfums, Inc. | 9,225 | 313,004 |
| Medifast, Inc.* ^(a) | 7,835 | 253,227 |
| Nutraceutical International Corp.* ^(a) | 8,741 | 216,252 |
| Revlon, Inc. Class A* | 9,619 | 353,114 |
| USANA Health Sciences, Inc.* ^(a) | 8,521 | 1,164,480 |

Total Personal Products **2,300,077**

Pharmaceuticals - 1.1%

| | | |
|---|--------|-----------|
| ANI Pharmaceuticals, Inc.* ^(a) | 2,231 | 138,434 |
| Depomed, Inc.* ^(a) | 59,043 | 1,267,063 |
| Endocyte, Inc.* ^(a) | 18,709 | 97,100 |
| Lannett Co., Inc.* ^(a) | 24,875 | 1,478,570 |
| Medicines Co. (The)* ^(a) | 3,888 | 111,236 |
| Phibro Animal Health Corp. Class A ^(a) | 5,977 | 232,744 |
| POZEN, Inc.* ^(a) | 9,677 | 99,770 |
| Prestige Brands Holdings, Inc.* ^(a) | 17,753 | 820,899 |
| Sagent Pharmaceuticals, Inc.* ^(a) | 5,565 | 135,285 |
| Sciclone Pharmaceuticals, Inc.* | 29,427 | 288,973 |
| Sucampo Pharmaceuticals, Inc. Class A* ^(a) | 5,278 | 86,717 |

Total Pharmaceuticals **4,756,791**

Professional Services - 2.2%

| | | |
|--|--------|-----------|
| Advisory Board Co. (The)* ^(a) | 2,895 | 158,270 |
| CBIZ, Inc.* ^(a) | 34,666 | 334,180 |
| CDI Corp. | 7,860 | 102,180 |
| CRA International, Inc.* | 5,258 | 146,540 |
| Exponent, Inc. | 11,534 | 516,492 |
| Franklin Covey Co.* | 10,300 | 208,987 |
| FTI Consulting, Inc.* ^(a) | 14,494 | 597,733 |
| GP Strategies Corp.* | 9,015 | 299,659 |
| Heidrick & Struggles International, Inc. | 4,009 | 104,555 |
| Huron Consulting Group, Inc.* | 14,832 | 1,039,575 |
| ICF International, Inc.* ^(a) | 11,261 | 392,558 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Insperty, Inc. | 9,813 | \$ 499,482 |
| Kelly Services, Inc. Class A ^(a) | 16,667 | 255,838 |
| Kforce, Inc. | 10,306 | 235,698 |
| Korn/Ferry International | 28,976 | 1,007,495 |
| Mistras Group, Inc.* | 13,062 | 247,917 |
| Navigant Consulting, Inc.* | 36,277 | 539,439 |
| On Assignment, Inc.* | 26,179 | 1,028,311 |
| Resources Connection, Inc. | 15,958 | 256,764 |
| RPX Corp.* | 31,843 | 538,147 |
| TrueBlue, Inc.* | 28,644 | 856,456 |
| VSE Corp. | 5,361 | 286,867 |
| Willdan Group, Inc.* | 5,778 | 64,598 |
| Total Professional Services | | 9,717,741 |
| Real Estate Investment Trusts (REITs) - 2.3% | | |
| Agree Realty Corp. | 5,637 | 164,431 |
| American Assets Trust, Inc. | 4,724 | 185,228 |
| Armada Hoffer Properties, Inc. | 6,149 | 61,428 |
| Associated Estates Realty Corp. ^(a) | 45,588 | 1,305,184 |
| Chambers Street Properties ^(a) | 32,128 | 255,418 |
| Chatham Lodging Trust | 23,317 | 617,201 |
| Chesapeake Lodging Trust ^(a) | 14,480 | 441,350 |
| CorEnergy Infrastructure Trust, Inc. ^(a) | 13,268 | 83,854 |
| CoreSite Realty Corp. | 3,202 | 145,499 |
| Education Realty Trust, Inc. | 6,099 | 191,265 |
| Empire State Realty Trust, Inc. Class A ^(a) | 59,536 | 1,015,684 |
| First Potomac Realty Trust | 1,337 | 13,771 |
| Franklin Street Properties Corp. | 10,576 | 119,614 |
| Getty Realty Corp. ^(a) | 13,374 | 218,799 |
| Government Properties Income Trust ^(a) | 21,353 | 396,098 |
| Gramercy Property Trust, Inc. ^(a) | 17,586 | 410,985 |
| Hersha Hospitality Trust ^(a) | 14,176 | 363,460 |
| Hudson Pacific Properties, Inc. | 3,984 | 113,026 |
| Independence Realty Trust, Inc. | 3,059 | 23,034 |
| Inland Real Estate Corp. ^(a) | 12,309 | 115,951 |
| LTC Properties, Inc. | 14,249 | 592,758 |
| Monmouth Real Estate Investment Corp. Class A | 8,982 | 87,305 |
| One Liberty Properties, Inc. | 5,345 | 113,742 |
| Potlatch Corp. | 19,934 | 704,069 |
| QTS Realty Trust, Inc. Class A | 4,086 | 148,935 |
| Retail Opportunity Investments Corp. | 11,209 | 175,085 |
| Sabra Health Care REIT, Inc. ^(a) | 8,843 | 227,619 |
| Saul Centers, Inc. | 5,622 | 276,546 |
| Select Income REIT ^(a) | 40,242 | 830,595 |
| Terreno Realty Corp. | 2,284 | 44,995 |
| Universal Health Realty Income Trust ^(a) | 7,528 | 349,751 |
| Urstadt Biddle Properties, Inc. Class A | 5,755 | 107,503 |
| Whitestone REIT ^(a) | 3,760 | 48,955 |

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| | | |
|--|---------|------------------|
| Total Real Estate Investment Trusts (REITs) | | 9,949,138 |
| Real Estate Management & Development - 1.1% | | |
| Alexander & Baldwin, Inc. | 8,471 | 333,757 |
| Consolidated-Tomoka Land Co. ^(a) | 1,279 | 73,722 |
| Forestar Group, Inc. ^{*(a)} | 22,747 | 299,350 |
| FRP Holdings, Inc. ^{*(a)} | 3,204 | 103,906 |
| Marcus & Millichap, Inc.* | 7,257 | 334,838 |
| St. Joe Co. (The) ^{*(a)} | 220,524 | 3,424,738 |
| Tejon Ranch Co.* | 1,032 | 26,533 |
| Total Real Estate Management & Development | | 4,596,844 |
| Road & Rail - 0.6% | | |
| ArcBest Corp. ^(a) | 10,349 | 329,098 |
| Celadon Group, Inc. ^(a) | 11,190 | 231,409 |
| Covenant Transportation Group, Inc. Class A* | 4,774 | 119,636 |
| Marten Transport Ltd. | 15,325 | 332,553 |
| PAM Transportation Services, Inc. ^{*(a)} | 840 | 48,762 |
| Patriot Transportation Holding, Inc. ^{*(a)} | 1,068 | 26,326 |
| Quality Distribution, Inc.* | 19,705 | 304,639 |
| Roadrunner Transportation Systems, Inc. ^{*(a)} | 25,811 | 665,924 |
| Saia, Inc. ^{*(a)} | 9,690 | 380,720 |
| Universal Truckload Services, Inc. | 17,833 | 391,613 |
| Total Road & Rail | | 2,830,680 |
| Semiconductors & Semiconductor Equipment - 2.7% | | |
| Advanced Energy Industries, Inc.* | 35,898 | 986,836 |
| Amkor Technology, Inc. ^{*(a)} | 262,009 | 1,566,814 |
| Brooks Automation, Inc. ^(a) | 1,381 | 15,812 |
| Cabot Microelectronics Corp. ^{*(a)} | 12,320 | 580,395 |
| Cascade Microtech, Inc.* | 11,121 | 169,317 |
| Ceva, Inc. ^{*(a)} | 2,962 | 57,552 |
| Cirrus Logic, Inc.* | 38,721 | 1,317,676 |
| Diodes, Inc.* | 23,446 | 565,283 |
| DSP Group, Inc.* | 1,755 | 18,129 |
| Entegris, Inc.* | 15,343 | 223,548 |
| Integrated Silicon Solution, Inc. | 10,840 | 239,998 |
| Intersil Corp. Class A ^(a) | 39,159 | 489,879 |
| IXYS Corp. | 8,985 | 137,471 |
| Kulicke & Soffa Industries, Inc.* | 50,250 | 588,427 |
| Lattice Semiconductor Corp. ^{*(a)} | 67,853 | 399,654 |
| Mattson Technology, Inc. ^{*(a)} | 25,521 | 85,495 |
| Micrel, Inc. | 11,505 | 159,919 |
| Monolithic Power Systems, Inc. | 7,813 | 396,197 |
| OmniVision Technologies, Inc.* | 41,971 | 1,099,430 |
| PDF Solutions, Inc. ^{*(a)} | 17,363 | 277,808 |
| Pericom Semiconductor Corp. | 5,011 | 65,895 |
| Photronics, Inc.* | 14,096 | 134,053 |
| Power Integrations, Inc. | 13,379 | 604,463 |
| Rambus, Inc. ^{*(a)} | 7,608 | 110,240 |
| Tessera Technologies, Inc. | 27,606 | 1,048,476 |
| Ultra Clean Holdings, Inc. ^{*(a)} | 18,164 | 113,162 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Xcerra Corp.* | 15,845 | \$ 119,947 |
| Total Semiconductors & Semiconductor Equipment | | 11,571,876 |
| Software - 1.4% | | |
| Advent Software, Inc. | 16,924 | 748,210 |
| American Software, Inc. Class A ^(a) | 12,860 | 122,170 |
| Aware, Inc. | 12,718 | 51,254 |
| Barracuda Networks, Inc.* | 542 | 21,474 |
| Comverse, Inc.* | 3,567 | 71,625 |
| Ebix, Inc. ^(a) | 40,801 | 1,330,521 |
| Ellie Mae, Inc.* | 3,205 | 223,677 |
| EnerNOC, Inc.* ^(a) | 14,354 | 139,234 |
| Epiq Systems, Inc. ^(a) | 1,697 | 28,645 |
| ePlus, Inc.* | 6,253 | 479,293 |
| Glu Mobile, Inc.* | 9,197 | 57,113 |
| Monotype Imaging Holdings, Inc. ^(a) | 12,522 | 301,905 |
| NetScout Systems, Inc.* ^(a) | 17,685 | 648,509 |
| Paycom Software, Inc.* | 1,012 | 34,560 |
| Pegasystems, Inc. | 15,624 | 357,633 |
| Progress Software Corp.* | 20,960 | 576,400 |
| QAD, Inc. Class A | 5,347 | 141,321 |
| Qualys, Inc.* ^(a) | 1,422 | 57,378 |
| Synchronoss Technologies, Inc.* ^(a) | 11,908 | 544,553 |
| Tangoe, Inc.* ^(a) | 1,794 | 22,569 |
| TiVo, Inc.* | 22,317 | 226,294 |
| Zix Corp.* | 26,120 | 135,040 |
| Total Software | | 6,319,378 |
| Specialty Retail - 4.3% | | |
| America's Car-Mart, Inc.* | 5,122 | 252,617 |
| ANN, Inc.* | 21,684 | 1,047,120 |
| Big 5 Sporting Goods Corp. | 14,880 | 211,445 |
| Build-A-Bear Workshop, Inc.* | 4,133 | 66,087 |
| Caleres, Inc. | 22,811 | 724,934 |
| Cato Corp. (The) Class A ^(a) | 14,894 | 577,291 |
| Children's Place, Inc. (The) ^(a) | 11,325 | 740,768 |
| Christopher & Banks Corp.* ^(a) | 32,754 | 131,344 |
| Citi Trends, Inc.* | 3,098 | 74,972 |
| Conn's, Inc. ^(*) | 62,793 | 2,492,882 |
| Container Store Group, Inc. (The)* ^(a) | 7,620 | 128,549 |
| Destination Maternity Corp. ^(a) | 9,672 | 112,776 |
| Express, Inc.* | 66,462 | 1,203,627 |
| Finish Line, Inc. (The) Class A | 32,027 | 890,991 |
| Francesca's Holdings Corp. ^(*) | 27,562 | 371,260 |
| Haverty Furniture Cos., Inc. | 15,214 | 328,927 |
| Hibbett Sports, Inc.* ^(a) | 16,106 | 750,217 |
| Kirkland's, Inc. | 7,305 | 203,590 |
| Lumber Liquidators Holdings, Inc.* ^(a) | 12,478 | 258,419 |

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| | | |
|--|--------|-----------|
| MarineMax, Inc.* ^(a) | 6,277 | 147,572 |
| Monro Muffler Brake, Inc. ^(a) | 11,936 | 741,942 |
| New York & Co., Inc.* ^(a) | 16,108 | 43,169 |
| Outerwall, Inc. ^(a) | 16,101 | 1,225,447 |
| Pep Boys-Manny Moe & Jack (The)* ^(a) | 10,474 | 128,516 |
| Pier 1 Imports, Inc. ^(a) | 77,669 | 980,959 |
| Rent-A-Center, Inc. ^(a) | 28,902 | 819,372 |
| Select Comfort Corp.* | 24,162 | 726,551 |
| Shoe Carnival, Inc. | 10,167 | 293,420 |
| Sonic Automotive, Inc. Class A ^(a) | 39,498 | 941,237 |
| Sportsman s Warehouse Holdings, Inc.* ^(*) | 17,038 | 193,722 |
| Stage Stores, Inc. | 10,475 | 183,627 |
| Stein Mart, Inc. | 16,803 | 175,927 |
| Tile Shop Holdings, Inc.* ^(a) | 12,951 | 183,775 |
| Tilly s, Inc. Class A* ^(*) | 17,720 | 171,352 |
| Vitamin Shoppe, Inc.* ^(a) | 14,787 | 551,112 |
| West Marine, Inc.* ^(a) | 1,190 | 11,472 |
| Winmark Corp. ^(a) | 2,532 | 249,402 |
| Zumiez, Inc.* ^(a) | 13,682 | 364,352 |

Total Specialty Retail 18,700,742

Technology Hardware, Storage & Peripherals - 0.4%

| | | |
|--|--------|---------|
| Cray, Inc.* ^(a) | 12,531 | 369,790 |
| Dot Hill Systems Corp.* | 6,286 | 38,470 |
| Immersion Corp.* ^(a) | 49,926 | 632,562 |
| Super Micro Computer, Inc.* ^(a) | 23,887 | 706,578 |

Total Technology Hardware, Storage & Peripherals 1,747,400

Textiles, Apparel & Luxury Goods - 0.7%

| | | |
|---|--------|---------|
| Cherokee, Inc. | 4,556 | 128,388 |
| Culp, Inc. | 9,426 | 292,206 |
| Movado Group, Inc. ^(a) | 19,728 | 535,812 |
| Oxford Industries, Inc. | 8,911 | 779,267 |
| Perry Ellis International, Inc.* ^(a) | 2,038 | 48,443 |
| Superior Uniform Group, Inc. | 8,868 | 146,677 |
| Tumi Holdings, Inc.* ^(a) | 26,640 | 546,653 |
| Unifi, Inc.* ^(a) | 11,723 | 392,721 |
| Vera Bradley, Inc.* ^(a) | 26,563 | 299,365 |
| Vince Holding Corp.* ^(a) | 4,808 | 57,600 |

Total Textiles, Apparel & Luxury Goods 3,227,132

Thrifts & Mortgage Finance - 2.8%

| | | |
|--|--------|---------|
| Astoria Financial Corp. ^(a) | 62,705 | 864,702 |
| Bank Mutual Corp. ^(a) | 19,954 | 153,047 |
| BankFinancial Corp. ^(a) | 6,232 | 73,413 |
| BBX Capital Corp. Class A* ^(a) | 28,568 | 463,944 |
| Beneficial Bancorp, Inc.* | 14,273 | 178,270 |
| BofI Holding, Inc.* ^(a) | 7,516 | 794,516 |
| Brookline Bancorp, Inc. | 37,370 | 421,907 |
| Capitol Federal Financial, Inc. ^(a) | 57,873 | 696,791 |
| Clifton Bancorp, Inc. ^(a) | 4,595 | 64,284 |
| Dime Community Bancshares, Inc. | 26,909 | 455,838 |
| Federal Agricultural Mortgage Corp. Class C | 15,965 | 463,943 |
| First Defiance Financial Corp. | 7,051 | 264,624 |
| First Financial Northwest, Inc. ^(a) | 9,748 | 121,460 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree SmallCap Earnings Fund (EES)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Flagstar Bancorp, Inc.* | 47,426 | \$ 876,433 |
| Fox Chase Bancorp, Inc. | 4,338 | 73,399 |
| Home Bancorp, Inc. ^(a) | 3,579 | 90,334 |
| HomeStreet, Inc.* | 9,513 | 217,087 |
| Kearny Financial Corp.* | 10,030 | 111,935 |
| Ladder Capital Corp. Class A | 30,149 | 523,085 |
| Meridian Bancorp, Inc.* ^(a) | 17,292 | 231,886 |
| Meta Financial Group, Inc. | 4,241 | 182,024 |
| Northfield Bancorp, Inc. ^(a) | 13,750 | 206,938 |
| Northwest Bancshares, Inc. | 50,099 | 642,269 |
| OceanFirst Financial Corp. ^(a) | 10,021 | 186,892 |
| Oritani Financial Corp. ^(a) | 26,835 | 430,702 |
| PennyMac Financial Services, Inc. Class A* | 19,415 | 351,800 |
| Provident Financial Services, Inc. | 38,187 | 725,171 |
| Territorial Bancorp, Inc. | 6,390 | 155,021 |
| TrustCo Bank Corp. ^(a) | 60,090 | 422,433 |
| United Community Financial Corp. ^(a) | 91,927 | 491,809 |
| United Financial Bancorp, Inc. ^(a) | 5,274 | 70,935 |
| Walker & Dunlop, Inc.* | 26,923 | 719,921 |
| Waterstone Financial, Inc. ^(a) | 9,326 | 123,103 |
| WSFS Financial Corp. ^(a) | 20,385 | 557,530 |
| Total Thrifts & Mortgage Finance | | 12,407,446 |
| Tobacco - 0.3% | | |
| Universal Corp. ^(a) | 19,358 | 1,109,601 |
| Trading Companies & Distributors - 1.2% | | |
| Beacon Roofing Supply, Inc.* | 21,994 | 730,641 |
| CAI International, Inc.* | 29,948 | 616,629 |
| DXP Enterprises, Inc.* | 14,624 | 680,016 |
| H&E Equipment Services, Inc. | 22,249 | 444,312 |
| Houston Wire & Cable Co. ^(a) | 13,426 | 133,186 |
| Kaman Corp. ^(a) | 14,377 | 602,971 |
| Rush Enterprises, Inc. Class A* ^(a) | 24,073 | 630,953 |
| Stock Building Supply Holdings, Inc.* ^(a) | 7,229 | 141,327 |
| TAL International Group, Inc.* ^(a) | 35,226 | 1,113,142 |
| Willis Lease Finance Corp.* | 7,237 | 132,944 |
| Total Trading Companies & Distributors | | 5,226,121 |
| Transportation Infrastructure - 0.3% | | |
| Wesco Aircraft Holdings, Inc.* ^(a) | 84,290 | 1,276,993 |
| Water Utilities - 0.6% | | |
| American States Water Co. ^(a) | 19,723 | 737,443 |
| Artesian Resources Corp. Class A ^(a) | 4,799 | 101,211 |
| California Water Service Group | 30,787 | 703,483 |
| Connecticut Water Service, Inc. ^(a) | 7,411 | 253,160 |

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| | | |
|---|-------------|-----------------------|
| Middlesex Water Co. ^(a) | 9,563 | 215,741 |
| SJW Corp. | 19,518 | 599,007 |
| York Water Co. (The) ^(a) | 5,925 | 123,596 |
| Total Water Utilities | | 2,733,641 |
| Wireless Telecommunication Services - 0.2% | | |
| NTELOS Holdings Corp. ^{*(a)} | 5,350 | 24,717 |
| Shenandoah Telecommunications Co. ^(a) | 12,239 | 418,941 |
| Spok Holdings, Inc. | 15,248 | 256,776 |
| Total Wireless Telecommunication Services | | 700,434 |
| Total United States | | 431,746,022 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$404,632,598) | | 433,219,437 |
| EXCHANGE-TRADED FUND - 0.3% | | |
| United States - 0.3% | | |
| WisdomTree MidCap Earnings Fund ^{(a)(b)} | | |
| (Cost: \$1,327,561) | 14,035 | 1,333,466 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.8% | | |
| United States - 28.8% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$125,280,691) ^(d) | 125,280,691 | 125,280,691 |
| TOTAL INVESTMENTS IN SECURITIES - 128.6% | | |
| (Cost: \$531,240,850) | | 559,833,594 |
| Liabilities in Excess of Cash and Other Assets - (28.6)% | | (124,574,331) |
| NET ASSETS - 100.0% | | \$ 435,259,263 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$129,142,618 and the total market value of the collateral held by the Fund was \$132,595,579. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$7,314,888. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|--------|-------------------|
| COMMON STOCKS - 99.8% | | |
| United States - 99.8% | | |
| Aerospace & Defense - 2.7% | | |
| American Science & Engineering, Inc. ^(a) | 1,011 | \$ 44,292 |
| Boeing Co. (The) | 21,879 | 3,035,055 |
| Curtiss-Wright Corp. | 1,113 | 80,626 |
| General Dynamics Corp. | 7,630 | 1,081,095 |
| Honeywell International, Inc. | 21,529 | 2,195,312 |
| Huntington Ingalls Industries, Inc. | 994 | 111,914 |
| L-3 Communications Holdings, Inc. | 2,194 | 248,756 |
| Lockheed Martin Corp. | 13,292 | 2,470,983 |
| Northrop Grumman Corp. | 5,088 | 807,109 |
| Orbital ATK, Inc. | 459 | 33,672 |
| Raytheon Co. | 8,962 | 857,484 |
| Rockwell Collins, Inc. | 2,417 | 223,210 |
| Textron, Inc. | 1,172 | 52,306 |
| United Technologies Corp. | 24,442 | 2,711,351 |
| Total Aerospace & Defense | | 13,953,165 |
| Air Freight & Logistics - 0.5% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 3,508 | 218,864 |
| Expeditors International of Washington, Inc. | 3,605 | 166,208 |
| FedEx Corp. | 1,639 | 279,286 |
| United Parcel Service, Inc. Class B | 22,109 | 2,142,583 |
| Total Air Freight & Logistics | | 2,806,941 |
| Airlines - 0.2% | | |
| Alaska Air Group, Inc. | 1,470 | 94,712 |
| American Airlines Group, Inc. | 7,600 | 303,506 |
| Delta Air Lines, Inc. | 7,982 | 327,901 |
| Southwest Airlines Co. | 5,010 | 165,781 |
| Total Airlines | | 891,900 |
| Auto Components - 0.3% | | |
| BorgWarner, Inc. | 3,063 | 174,101 |
| Cooper Tire & Rubber Co. | 1,805 | 61,063 |
| Dana Holding Corp. | 2,328 | 47,910 |
| Gentex Corp. ^(a) | 6,860 | 112,641 |
| Goodyear Tire & Rubber Co. (The) | 3,867 | 116,590 |
| Johnson Controls, Inc. | 19,384 | 960,090 |
| Lear Corp. | 981 | 110,127 |
| Total Auto Components | | 1,582,522 |
| Automobiles - 1.0% | | |

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| | | |
|--|---------|------------------|
| Ford Motor Co. | 159,580 | 2,395,296 |
| General Motors Co. | 77,812 | 2,593,474 |
| Harley-Davidson, Inc. | 4,489 | 252,955 |
| Thor Industries, Inc. | 1,569 | 88,303 |
| Total Automobiles | | 5,330,028 |
| Banks - 6.7% | | |
| 1st Source Corp. | 1,858 | 63,395 |
| Arrow Financial Corp. | 2,616 | 70,710 |
| Associated Banc-Corp. ^(a) | 4,829 | 97,884 |
| Banc of California, Inc. | 6,435 | 88,481 |
| BancorpSouth, Inc. ^(a) | 2,602 | 67,028 |
| Bank of America Corp. | 157,357 | 2,678,216 |
| Bank of Hawaii Corp. ^(a) | 1,758 | 117,223 |
| Bank of the Ozarks, Inc. ^(a) | 1,710 | 78,233 |
| BankUnited, Inc. | 3,964 | 142,427 |
| BB&T Corp. | 22,665 | 913,626 |
| Berkshire Hills Bancorp, Inc. | 2,850 | 81,168 |
| BOK Financial Corp. ^(a) | 2,234 | 155,442 |
| Cathay General Bancorp | 2,603 | 84,467 |
| Chemical Financial Corp. | 1,876 | 62,021 |
| CIT Group, Inc. | 2,829 | 131,520 |
| Citigroup, Inc. | 3,265 | 180,359 |
| City Holding Co. ^(a) | 1,834 | 90,325 |
| City National Corp. | 1,155 | 104,400 |
| Comerica, Inc. ^(a) | 3,992 | 204,869 |
| Commerce Bancshares, Inc. ^(a) | 2,383 | 111,453 |
| Community Bank System, Inc. ^(a) | 2,144 | 80,979 |
| Community Trust Bancorp, Inc. | 1,563 | 54,502 |
| Cullen/Frost Bankers, Inc. ^(a) | 1,944 | 152,760 |
| CVB Financial Corp. ^(a) | 5,218 | 91,889 |
| East West Bancorp, Inc. | 3,792 | 169,957 |
| Fifth Third Bancorp | 26,723 | 556,373 |
| First Commonwealth Financial Corp. | 9,035 | 86,646 |
| First Financial Bancorp | 5,008 | 89,844 |
| First Financial Bankshares, Inc. ^(a) | 2,546 | 88,193 |
| First Financial Corp. ^(a) | 1,731 | 61,901 |
| First Horizon National Corp. ^(a) | 5,026 | 78,757 |
| First Niagara Financial Group, Inc. ^(a) | 17,627 | 166,399 |
| First Republic Bank | 2,650 | 167,029 |
| FirstMerit Corp. ^(a) | 7,726 | 160,933 |
| Flushing Financial Corp. | 2,122 | 44,583 |
| FNB Corp. ^(a) | 8,970 | 128,450 |
| Fulton Financial Corp. | 9,863 | 128,811 |
| Glacier Bancorp, Inc. | 2,655 | 78,110 |
| Hancock Holding Co. | 4,268 | 136,192 |
| Hudson Valley Holding Corp. | 1,924 | 54,276 |
| Huntington Bancshares, Inc. | 22,700 | 256,737 |
| Iberiabank Corp. | 1,117 | 76,213 |
| Independent Bank Corp. | 1,907 | 89,419 |
| Investors Bancorp, Inc. | 7,491 | 92,139 |
| JPMorgan Chase & Co. | 126,636 | 8,580,855 |
| KeyCorp | 20,789 | 312,251 |
| M&T Bank Corp. | 3,836 | 479,231 |
| MB Financial, Inc. | 2,020 | 69,569 |
| National Penn Bancshares, Inc. | 8,384 | 94,572 |
| NBT Bancorp, Inc. | 3,525 | 92,249 |
| Old National Bancorp | 6,261 | 90,534 |

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| | | |
|--|--------|-----------|
| PacWest Bancorp ^(a) | 5,545 | 259,284 |
| Park National Corp. ^(a) | 1,448 | 126,512 |
| Penns Woods Bancorp, Inc. ^(a) | 1,149 | 50,659 |
| People's United Financial, Inc. ^(a) | 15,979 | 259,020 |
| PNC Financial Services Group, Inc. (The) | 14,342 | 1,371,812 |
| Prosperity Bancshares, Inc. | 1,906 | 110,052 |
| Regions Financial Corp. | 36,698 | 380,191 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Renasant Corp. | 1,870 | \$ 60,962 |
| S&T Bancorp, Inc. | 2,259 | 66,844 |
| Stock Yards Bancorp, Inc. | 1,568 | 59,255 |
| SunTrust Banks, Inc. | 12,666 | 544,891 |
| Susquehanna Bancshares, Inc. | 6,694 | 94,519 |
| Synovus Financial Corp. | 2,962 | 91,289 |
| TCF Financial Corp. | 3,243 | 53,866 |
| Tompkins Financial Corp. ^(a) | 1,512 | 81,225 |
| Trustmark Corp. ^(a) | 4,670 | 116,657 |
| U.S. Bancorp | 51,299 | 2,226,377 |
| UMB Financial Corp. | 1,066 | 60,783 |
| Umpqua Holdings Corp. ^(a) | 9,885 | 177,831 |
| United Bankshares, Inc. ^(a) | 3,128 | 125,839 |
| Univest Corp. of Pennsylvania | 3,101 | 63,136 |
| Valley National Bancorp ^(a) | 16,773 | 172,930 |
| Washington Trust Bancorp, Inc. ^(a) | 1,941 | 76,631 |
| Webster Financial Corp. | 3,302 | 130,594 |
| Wells Fargo & Co. | 171,788 | 9,661,357 |
| WesBanco, Inc. | 2,451 | 83,383 |
| Westamerica Bancorp ^(a) | 1,951 | 98,818 |
| Zions Bancorp ^(a) | 2,480 | 78,703 |
| Total Banks | | 35,017,020 |
| Beverages - 2.5% | | |
| Brown-Forman Corp. Class A ^(a) | 1,888 | 210,361 |
| Brown-Forman Corp. Class B | 1,964 | 196,753 |
| Coca-Cola Co. (The) | 166,374 | 6,526,852 |
| Coca-Cola Enterprises, Inc. | 6,909 | 300,127 |
| Dr. Pepper Snapple Group, Inc. | 5,733 | 417,936 |
| Molson Coors Brewing Co. Class B | 4,223 | 294,808 |
| PepsiCo, Inc. | 52,751 | 4,923,778 |
| Total Beverages | | 12,870,615 |
| Biotechnology - 0.5% | | |
| Amgen, Inc. | 14,392 | 2,209,460 |
| PDL BioPharma, Inc. ^(a) | 16,538 | 106,339 |
| Total Biotechnology | | 2,315,799 |
| Building Products - 0.1% | | |
| A.O. Smith Corp. | 1,364 | 98,181 |
| Fortune Brands Home & Security, Inc. ^(a) | 2,553 | 116,979 |
| Lennox International, Inc. | 987 | 106,290 |
| Masco Corp. | 7,626 | 203,385 |
| Owens Corning | 3,149 | 129,896 |
| Simpson Manufacturing Co., Inc. | 1,662 | 56,508 |

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Total Building Products **711,239**

Capital Markets - 2.0%

| | | |
|--|--------|-----------|
| Ameriprise Financial, Inc. | 4,334 | 541,447 |
| Arlington Asset Investment Corp. Class A ^(a) | 4,434 | 86,729 |
| Artisan Partners Asset Management, Inc. Class A ^(a) | 1,966 | 91,340 |
| Bank of New York Mellon Corp. (The) | 24,260 | 1,018,192 |
| BGC Partners, Inc. Class A | 16,615 | 145,381 |
| BlackRock, Inc. | 4,688 | 1,621,954 |
| Charles Schwab Corp. (The) | 14,225 | 464,446 |
| Cohen & Steers, Inc. ^(a) | 1,723 | 58,720 |
| Eaton Vance Corp. | 3,891 | 152,255 |
| Evercore Partners, Inc. Class A | 1,259 | 67,936 |
| Federated Investors, Inc. Class B ^(a) | 4,204 | 140,792 |
| Franklin Resources, Inc. | 7,118 | 348,996 |
| FXCM, Inc. Class A ^(a) | 2,466 | 3,576 |
| Goldman Sachs Group, Inc. (The) | 6,955 | 1,452,135 |
| Greenhill & Co., Inc. ^(a) | 2,168 | 89,603 |
| Janus Capital Group, Inc. ^(a) | 6,276 | 107,445 |
| Legg Mason, Inc. | 2,030 | 104,606 |
| LPL Financial Holdings, Inc. ^(a) | 2,921 | 135,797 |
| Morgan Stanley | 27,938 | 1,083,715 |
| Northern Trust Corp. | 5,698 | 435,669 |
| NorthStar Asset Management Group, Inc. | 4,883 | 90,287 |
| Raymond James Financial, Inc. | 2,509 | 149,486 |
| SEI Investments Co. | 2,708 | 132,773 |
| State Street Corp. | 8,692 | 669,284 |
| T. Rowe Price Group, Inc. ^(a) | 6,896 | 536,026 |
| TD Ameritrade Holding Corp. | 12,372 | 455,537 |
| Waddell & Reed Financial, Inc. Class A | 3,331 | 157,590 |

Total Capital Markets

10,341,717

Chemicals - 2.5%

| | | |
|--|--------|-----------|
| A. Schulman, Inc. | 1,806 | 78,958 |
| Air Products & Chemicals, Inc. | 6,038 | 826,180 |
| Airgas, Inc. | 1,836 | 194,212 |
| Albemarle Corp. | 3,031 | 167,524 |
| Ashland, Inc. | 1,088 | 132,627 |
| Axiall Corp. | 1,924 | 69,360 |
| Cabot Corp. | 2,357 | 87,893 |
| Celanese Corp. Series A | 3,349 | 240,726 |
| CF Industries Holdings, Inc. | 7,465 | 479,850 |
| Cytec Industries, Inc. | 1,204 | 72,878 |
| Dow Chemical Co. (The) | 57,641 | 2,949,490 |
| E.I. du Pont de Nemours & Co. | 31,296 | 2,001,379 |
| Eastman Chemical Co. | 3,654 | 298,970 |
| Ecolab, Inc. | 4,060 | 459,064 |
| FMC Corp. | 1,879 | 98,742 |
| FutureFuel Corp. | 3,850 | 49,550 |
| H.B. Fuller Co. | 1,044 | 42,407 |
| Huntsman Corp. ^(a) | 7,932 | 175,059 |
| Innophos Holdings, Inc. | 1,461 | 76,907 |
| International Flavors & Fragrances, Inc. | 2,035 | 222,405 |
| Kronos Worldwide, Inc. ^(a) | 8,523 | 93,412 |
| Monsanto Co. | 10,290 | 1,096,811 |
| Mosaic Co. (The) | 9,412 | 440,952 |
| NewMarket Corp. ^(a) | 251 | 111,417 |
| Olin Corp. | 4,438 | 119,604 |
| PolyOne Corp. | 1,308 | 51,234 |
| PPG Industries, Inc. | 4,306 | 493,984 |

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| | | |
|--------------------------------------|-------|---------|
| Praxair, Inc. | 7,549 | 902,483 |
| RPM International, Inc. | 3,703 | 181,336 |
| Scotts Miracle-Gro Co. (The) Class A | 2,391 | 141,571 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Sensient Technologies Corp. | 1,386 | \$ 94,719 |
| Sherwin-Williams Co. (The) | 1,127 | 309,948 |
| Sigma-Aldrich Corp. | 1,096 | 152,728 |
| Valhi, Inc. ^(a) | 6,426 | 36,371 |
| Valspar Corp. (The) ^(a) | 1,456 | 119,130 |
| Westlake Chemical Corp. | 2,124 | 145,685 |
| Total Chemicals | | 13,215,566 |
| Commercial Services & Supplies - 0.7% | | |
| ABM Industries, Inc. | 2,934 | 96,441 |
| ADT Corp. (The) ^(a) | 5,657 | 189,905 |
| Brady Corp. Class A | 2,744 | 67,886 |
| Cintas Corp. | 1,924 | 162,751 |
| Covanta Holding Corp. | 7,114 | 150,746 |
| Deluxe Corp. ^(a) | 1,623 | 100,626 |
| Ennis, Inc. | 3,920 | 72,873 |
| Essendant, Inc. ^(a) | 1,135 | 44,549 |
| Healthcare Services Group, Inc. ^(a) | 2,857 | 94,424 |
| Herman Miller, Inc. | 1,561 | 45,160 |
| HNI Corp. ^(a) | 1,842 | 94,218 |
| KAR Auction Services, Inc. | 5,540 | 207,196 |
| Knoll, Inc. | 3,522 | 88,156 |
| McGrath RentCorp | 1,571 | 47,805 |
| Mobile Mini, Inc. ^(a) | 1,540 | 64,742 |
| MSA Safety, Inc. | 1,261 | 61,171 |
| Pitney Bowes, Inc. ^(a) | 7,944 | 165,315 |
| Quad/Graphics, Inc. | 2,680 | 49,607 |
| R.R. Donnelley & Sons Co. ^(a) | 18,364 | 320,084 |
| Republic Services, Inc. | 12,243 | 479,558 |
| Rollins, Inc. ^(a) | 4,780 | 136,373 |
| Steelcase, Inc. Class A | 3,180 | 60,134 |
| U.S. Ecology, Inc. ^(a) | 838 | 40,827 |
| Waste Connections, Inc. | 1,799 | 84,769 |
| Waste Management, Inc. | 17,902 | 829,758 |
| West Corp. | 3,728 | 112,213 |
| Total Commercial Services & Supplies | | 3,867,287 |
| Communications Equipment - 1.8% | | |
| Brocade Communications Systems, Inc. | 6,927 | 82,293 |
| Cisco Systems, Inc. | 183,991 | 5,052,393 |
| Comtech Telecommunications Corp. | 1,651 | 47,962 |
| Harris Corp. | 4,053 | 311,716 |
| InterDigital, Inc. ^(a) | 1,214 | 69,064 |
| Juniper Networks, Inc. | 10,189 | 264,608 |
| Motorola Solutions, Inc. | 6,721 | 385,382 |
| Plantronics, Inc. | 941 | 52,988 |
| QUALCOMM, Inc. | 50,436 | 3,158,807 |

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| | | |
|--|--------|------------------|
| Total Communications Equipment | | 9,425,213 |
| Construction & Engineering - 0.1% | | |
| Fluor Corp. | 3,072 | 162,847 |
| KBR, Inc. ^(a) | 4,801 | 93,523 |
| Total Construction & Engineering | | 256,370 |
| Construction Materials - 0.1% | | |
| Eagle Materials, Inc. | 642 | 49,004 |
| Martin Marietta Materials, Inc. ^(a) | 1,335 | 188,916 |
| Vulcan Materials Co. | 849 | 71,256 |
| Total Construction Materials | | 309,176 |
| Consumer Finance - 0.6% | | |
| American Express Co. | 15,249 | 1,185,152 |
| Capital One Financial Corp. | 10,462 | 920,342 |
| Discover Financial Services | 9,016 | 519,502 |
| Navient Corp. | 14,324 | 260,840 |
| Nelnet, Inc. Class A | 643 | 27,849 |
| Santander Consumer USA Holdings, Inc.* | 15,176 | 388,050 |
| Total Consumer Finance | | 3,301,735 |
| Containers & Packaging - 0.3% | | |
| AptarGroup, Inc. ^(a) | 1,670 | 106,496 |
| Avery Dennison Corp. | 3,031 | 184,709 |
| Ball Corp. | 1,462 | 102,559 |
| Bemis Co., Inc. | 3,573 | 160,821 |
| Greif, Inc. Class A ^(a) | 598 | 21,438 |
| Greif, Inc. Class B | 2,600 | 105,300 |
| MeadWestvaco Corp. | 4,957 | 233,921 |
| Packaging Corp. of America | 2,643 | 165,161 |
| Rock-Tenn Co. Class A | 2,321 | 139,724 |
| Sealed Air Corp. | 3,555 | 182,656 |
| Silgan Holdings, Inc. | 1,122 | 59,197 |
| Sonoco Products Co. | 3,868 | 165,783 |
| Total Containers & Packaging | | 1,627,765 |
| Distributors - 0.1% | | |
| Genuine Parts Co. ^(a) | 4,366 | 390,888 |
| Pool Corp. | 1,181 | 82,883 |
| Total Distributors | | 473,771 |
| Diversified Consumer Services - 0.1% | | |
| Collectors Universe, Inc. ^(a) | 1,319 | 26,301 |
| DeVry Education Group, Inc. | 1,092 | 32,738 |
| Graham Holdings Co. Class B | 95 | 102,130 |
| H&R Block, Inc. ^(a) | 8,700 | 257,955 |
| Service Corp. International | 4,560 | 134,201 |
| Sotheby ^(g) | 968 | 43,792 |
| Total Diversified Consumer Services | | 597,117 |
| Diversified Financial Services - 0.5% | | |
| CBOE Holdings, Inc. | 1,703 | 97,446 |

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| | | |
|---------------------------------|-------|---------|
| CME Group, Inc. | 9,218 | 857,827 |
| Intercontinental Exchange, Inc. | 1,653 | 369,627 |
| Leucadia National Corp. | 5,725 | 139,003 |
| MarketAxess Holdings, Inc. | 608 | 56,404 |
| McGraw Hill Financial, Inc. | 4,841 | 486,279 |
| Moody's Corp. | 3,314 | 357,780 |
| MSCI, Inc. | 2,448 | 150,674 |
| NASDAQ OMX Group, Inc. (The) | 2,905 | 141,793 |

Total Diversified Financial Services **2,656,833**

Diversified Telecommunication Services - 5.2%

| | | |
|---|---------|------------|
| AT&T, Inc. ^(a) | 377,665 | 13,414,661 |
| Atlantic Tele-Network, Inc. | 439 | 30,326 |
| CenturyLink, Inc. | 42,866 | 1,259,403 |
| Cogent Communications Holdings, Inc. ^(a) | 2,411 | 81,588 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Consolidated Communications Holdings, Inc. ^(a) | 4,922 | \$ 103,411 |
| Frontier Communications Corp. | 81,254 | 402,207 |
| Verizon Communications, Inc. | 254,171 | 11,846,910 |
| Windstream Holdings, Inc. ^(a) | 14,538 | 92,753 |
| Total Diversified Telecommunication Services | | 27,231,259 |
| Electric Utilities - 2.9% | | |
| ALLETE, Inc. ^(a) | 2,741 | 127,155 |
| American Electric Power Co., Inc. | 23,299 | 1,234,148 |
| Cleco Corp. | 2,274 | 122,455 |
| Duke Energy Corp. | 34,213 | 2,416,122 |
| Edison International | 9,166 | 509,446 |
| El Paso Electric Co. | 2,734 | 94,761 |
| Empire District Electric Co. (The) | 3,634 | 79,221 |
| Entergy Corp. ^(a) | 8,338 | 587,829 |
| Eversource Energy ^(a) | 11,942 | 542,286 |
| Exelon Corp. ^(a) | 37,255 | 1,170,552 |
| FirstEnergy Corp. | 19,818 | 645,076 |
| Great Plains Energy, Inc. ^(a) | 6,865 | 165,858 |
| Hawaiian Electric Industries, Inc. | 5,288 | 157,212 |
| IDACORP, Inc. ^(a) | 2,336 | 131,143 |
| ITC Holdings Corp. ^(a) | 3,840 | 123,571 |
| MGE Energy, Inc. | 1,833 | 70,992 |
| NextEra Energy, Inc. | 15,991 | 1,567,598 |
| OGE Energy Corp. ^(a) | 7,573 | 216,361 |
| Otter Tail Corp. | 2,979 | 79,241 |
| Pepco Holdings, Inc. | 12,798 | 344,778 |
| Pinnacle West Capital Corp. | 5,069 | 288,375 |
| PNM Resources, Inc. | 3,258 | 80,147 |
| Portland General Electric Co. | 3,510 | 116,392 |
| PPL Corp. | 35,464 | 1,045,124 |
| Southern Co. (The) ^(a) | 49,483 | 2,073,338 |
| UIL Holdings Corp. ^(a) | 3,405 | 156,017 |
| Westar Energy, Inc. | 5,686 | 194,575 |
| Xcel Energy, Inc. | 21,442 | 690,004 |
| Total Electric Utilities | | 15,029,777 |
| Electrical Equipment - 0.5% | | |
| AMETEK, Inc. | 2,386 | 130,705 |
| Babcock & Wilcox Co. (The) | 3,786 | 124,181 |
| Emerson Electric Co. | 28,334 | 1,570,554 |
| EnerSys ^(a) | 991 | 69,657 |
| General Cable Corp. | 4,539 | 89,554 |
| Hubbell, Inc. Class B | 1,705 | 184,617 |
| Regal Beloit Corp. | 907 | 65,839 |
| Rockwell Automation, Inc. | 4,243 | 528,848 |
| Total Electrical Equipment | | 2,763,955 |

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Electronic Equipment, Instruments & Components - 0.3%

| | | |
|----------------------------|--------|---------|
| Amphenol Corp. Class A | 3,820 | 221,445 |
| Avnet, Inc. | 2,552 | 104,913 |
| AVX Corp. | 10,187 | 137,117 |
| CDW Corp. | 1,866 | 63,966 |
| Corning, Inc. | 31,835 | 628,105 |
| Electro Rent Corp. | 3,198 | 34,730 |
| FEI Co. ^(a) | 696 | 57,719 |
| FLIR Systems, Inc. | 2,469 | 76,095 |
| Jabil Circuit, Inc. | 4,450 | 94,741 |
| MTS Systems Corp. | 1,020 | 70,329 |
| National Instruments Corp. | 3,850 | 113,421 |

Total Electronic Equipment, Instruments & Components **1,602,581**

Energy Equipment & Services - 0.7%

| | | |
|--|--------|---------|
| Baker Hughes, Inc. | 6,873 | 424,064 |
| Bristow Group, Inc. | 1,156 | 61,615 |
| CARBO Ceramics, Inc. ^(a) | 1,323 | 55,076 |
| Diamond Offshore Drilling, Inc. ^(a) | 17,966 | 463,702 |
| Exterran Holdings, Inc. | 1,669 | 54,493 |
| Gulfmark Offshore, Inc. Class A ^(a) | 2,523 | 29,267 |
| Halliburton Co. | 20,250 | 872,167 |
| Helmerich & Payne, Inc. ^(a) | 6,057 | 426,534 |
| National Oilwell Varco, Inc. | 16,388 | 791,213 |
| Oceaneering International, Inc. ^(a) | 2,440 | 113,680 |
| Patterson-UTI Energy, Inc. ^(a) | 5,546 | 104,348 |
| RPC, Inc. ^(a) | 10,111 | 139,835 |
| Superior Energy Services, Inc. | 3,774 | 79,405 |
| Tidewater, Inc. ^(a) | 2,498 | 56,780 |
| U.S. Silica Holdings, Inc. ^(a) | 1,417 | 41,603 |

Total Energy Equipment & Services **3,713,782**

Food & Staples Retailing - 2.5%

| | | |
|-----------------------------------|--------|-----------|
| Casey's General Stores, Inc. | 560 | 53,614 |
| Costco Wholesale Corp. | 5,700 | 769,842 |
| CVS Health Corp. | 18,286 | 1,917,836 |
| Kroger Co. (The) | 7,887 | 571,886 |
| Sysco Corp. | 23,734 | 856,797 |
| Wal-Mart Stores, Inc. | 94,345 | 6,691,891 |
| Walgreens Boots Alliance, Inc. | 21,936 | 1,852,276 |
| Weis Markets, Inc. ^(a) | 1,312 | 55,301 |
| Whole Foods Market, Inc. | 4,929 | 194,400 |

Total Food & Staples Retailing **12,963,843**

Food Products - 2.1%

| | | |
|----------------------------------|--------|-----------|
| Archer-Daniels-Midland Co. | 16,249 | 783,527 |
| B&G Foods, Inc. ^(a) | 3,713 | 105,932 |
| Campbell Soup Co. ^(a) | 11,501 | 548,023 |
| ConAgra Foods, Inc. | 15,875 | 694,055 |
| Dean Foods Co. ^(a) | 2,811 | 45,454 |
| Flowers Foods, Inc. | 7,523 | 159,111 |
| General Mills, Inc. | 24,149 | 1,345,582 |
| Hershey Co. (The) | 4,397 | 390,585 |
| Hormel Foods Corp. | 5,402 | 304,511 |
| Ingredion, Inc. | 1,924 | 153,554 |
| J.M. Smucker Co. (The) | 3,382 | 366,643 |

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| | | |
|--|--------|-----------|
| Kellogg Co. | 13,183 | 826,574 |
| Keurig Green Mountain, Inc. ^(a) | 1,734 | 132,876 |
| Kraft Foods Group, Inc. | 28,154 | 2,397,032 |
| Lancaster Colony Corp. | 855 | 77,677 |
| McCormick & Co., Inc. Non-Voting Shares ^(a) | 3,023 | 244,712 |
| Mead Johnson Nutrition Co. | 3,947 | 356,098 |
| Mondelez International, Inc. Class A | 35,105 | 1,444,220 |
| Pinnacle Foods, Inc. | 4,017 | 182,934 |
| Sanderson Farms, Inc. ^(a) | 688 | 51,710 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Snyder s-Lance, Inc. | 2,737 | \$ 88,323 |
| Tyson Foods, Inc. Class A | 3,831 | 163,316 |
| Total Food Products | | 10,862,449 |
| Gas Utilities - 0.3% | | |
| AGL Resources, Inc. | 5,456 | 254,031 |
| Atmos Energy Corp. | 3,576 | 183,377 |
| Laclede Group, Inc. (The) ^(a) | 1,943 | 101,153 |
| National Fuel Gas Co. ^(a) | 2,275 | 133,975 |
| New Jersey Resources Corp. | 3,058 | 84,248 |
| Northwest Natural Gas Co. ^(a) | 2,187 | 92,248 |
| ONE Gas, Inc. ^(a) | 1,827 | 77,757 |
| Piedmont Natural Gas Co., Inc. | 3,287 | 116,064 |
| Questar Corp. ^(a) | 7,130 | 149,088 |
| South Jersey Industries, Inc. | 3,090 | 76,416 |
| Southwest Gas Corp. | 1,459 | 77,633 |
| UGI Corp. | 5,238 | 180,449 |
| WGL Holdings, Inc. ^(a) | 2,361 | 128,179 |
| Total Gas Utilities | | 1,654,618 |
| Health Care Equipment & Supplies - 1.1% | | |
| Abbott Laboratories | 38,104 | 1,870,144 |
| Baxter International, Inc. | 19,454 | 1,360,418 |
| Becton, Dickinson and Co. | 3,863 | 547,194 |
| C.R. Bard, Inc. | 446 | 76,132 |
| CONMED Corp. | 1,611 | 93,873 |
| DENTSPLY International, Inc. | 998 | 51,447 |
| Hill-Rom Holdings, Inc. | 1,259 | 68,402 |
| Meridian Bioscience, Inc. | 4,267 | 79,537 |
| ResMed, Inc. ^(a) | 3,812 | 214,883 |
| St. Jude Medical, Inc. | 5,798 | 423,660 |
| STERIS Corp. ^(a) | 1,145 | 73,784 |
| Stryker Corp. | 6,309 | 602,951 |
| Teleflex, Inc. ^(a) | 756 | 102,400 |
| West Pharmaceutical Services, Inc. | 964 | 55,989 |
| Zimmer Biomet Holdings, Inc. | 1,640 | 179,137 |
| Total Health Care Equipment & Supplies | | 5,799,951 |
| Health Care Providers & Services - 1.2% | | |
| Aetna, Inc. | 5,303 | 675,920 |
| AmerisourceBergen Corp. | 3,581 | 380,804 |
| Anthem, Inc. | 4,835 | 793,617 |
| Cardinal Health, Inc. | 7,124 | 595,923 |
| HealthSouth Corp. ^(a) | 2,527 | 116,394 |
| Humana, Inc. | 1,628 | 311,404 |
| Kindred Healthcare, Inc. | 2,467 | 50,055 |

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| | | |
|--|--------|-----------|
| Landauer, Inc. ^(a) | 1,285 | 45,797 |
| McKesson Corp. | 1,385 | 311,362 |
| National Healthcare Corp. ^(a) | 1,120 | 72,789 |
| Omnicare, Inc. ^(a) | 1,244 | 117,247 |
| Owens & Minor, Inc. ^(a) | 2,185 | 74,290 |
| Patterson Cos., Inc. ^(a) | 2,416 | 117,538 |
| Quest Diagnostics, Inc. | 3,877 | 281,160 |
| UnitedHealth Group, Inc. | 18,542 | 2,262,124 |

Total Health Care Providers & Services **6,206,424**

Health Care Technology - 0.0%

| | | |
|--|-------|--------|
| Computer Programs & Systems, Inc. ^(a) | 1,227 | 65,546 |
| Quality Systems, Inc. | 4,879 | 80,845 |

Total Health Care Technology **146,391**

Hotels, Restaurants & Leisure - 2.4%

| | | |
|---|--------|-----------|
| Aramark | 3,789 | 117,345 |
| Bob Evans Farms, Inc. ^(a) | 1,284 | 65,548 |
| Brinker International, Inc. ^(a) | 2,035 | 117,318 |
| Cheesecake Factory, Inc. (The) | 1,144 | 62,388 |
| Choice Hotels International, Inc. | 1,274 | 69,115 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 1,038 | 154,828 |
| Darden Restaurants, Inc. | 6,605 | 469,483 |
| DineEquity, Inc. | 882 | 87,397 |
| Domino's Pizza, Inc. | 835 | 94,689 |
| Dunkin' Brands Group, Inc. ^(a) | 2,715 | 149,325 |
| Las Vegas Sands Corp. ^(a) | 36,562 | 1,922,064 |
| Marriott International, Inc. Class A ^(a) | 3,917 | 291,386 |
| McDonald's Corp. | 46,084 | 4,381,206 |
| SeaWorld Entertainment, Inc. ^(a) | 5,985 | 110,363 |
| Six Flags Entertainment Corp. ^(a) | 5,661 | 253,896 |
| Speedway Motorsports, Inc. | 3,173 | 71,869 |
| Starbucks Corp. | 29,517 | 1,582,554 |
| Starwood Hotels & Resorts Worldwide, Inc. | 4,091 | 331,739 |
| Texas Roadhouse, Inc. | 2,312 | 86,538 |
| Vail Resorts, Inc. | 1,027 | 112,148 |
| Wendy's Co. (The) | 12,878 | 145,264 |
| Wyndham Worldwide Corp. | 2,628 | 215,260 |
| Wynn Resorts Ltd. ^(a) | 5,203 | 513,380 |
| Yum! Brands, Inc. | 12,658 | 1,140,233 |

Total Hotels, Restaurants & Leisure **12,545,336**

Household Durables - 0.3%

| | | |
|--|-------|---------|
| D.R. Horton, Inc. | 5,327 | 145,747 |
| Harman International Industries, Inc. | 1,329 | 158,071 |
| Leggett & Platt, Inc. ^(a) | 5,233 | 254,742 |
| Lennar Corp. Class A ^(a) | 1,538 | 78,500 |
| MDC Holdings, Inc. ^(a) | 2,859 | 85,684 |
| NACCO Industries, Inc. Class A | 747 | 45,388 |
| Newell Rubbermaid, Inc. | 6,991 | 287,400 |
| PulteGroup, Inc. | 8,134 | 163,900 |
| Ryland Group, Inc. (The) | 1,261 | 58,473 |
| Tupperware Brands Corp. ^(a) | 2,609 | 168,385 |
| Whirlpool Corp. | 1,610 | 278,610 |

Total Household Durables **1,724,900**

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Household Products - 2.3%

| | | |
|--|--------|-----------|
| Church & Dwight Co., Inc. ^(a) | 2,810 | 227,975 |
| Clorox Co. (The) ^(a) | 4,615 | 480,052 |
| Colgate-Palmolive Co. | 24,269 | 1,587,435 |
| Energizer Holdings, Inc. | 1,251 | 164,569 |
| Kimberly-Clark Corp. | 13,805 | 1,462,916 |
| Procter & Gamble Co. (The) | 99,237 | 7,764,303 |
| Spectrum Brands Holdings, Inc. | 1,038 | 105,866 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| WD-40 Co. | 740 | \$ 64,499 |
| Total Household Products | | 11,857,615 |
| Independent Power and Renewable Electricity Producers - 0.1% | | |
| AES Corp. | 13,663 | 181,172 |
| NRG Energy, Inc. | 8,817 | 201,733 |
| NRG Yield, Inc. Class A ^(a) | 2,669 | 58,691 |
| NRG Yield, Inc. Class C ^(a) | 1,670 | 36,556 |
| Pattern Energy Group, Inc. ^(a) | 3,521 | 99,926 |
| Total Independent Power and Renewable Electricity Producers | | 578,078 |
| Industrial Conglomerates - 2.9% | | |
| 3M Co. | 17,639 | 2,721,698 |
| Carlisle Cos., Inc. | 1,136 | 113,736 |
| Danaher Corp. | 4,267 | 365,213 |
| General Electric Co. | 453,348 | 12,045,456 |
| Roper Technologies, Inc. | 608 | 104,856 |
| Total Industrial Conglomerates | | 15,350,959 |
| Insurance - 2.7% | | |
| Aflac, Inc. | 15,007 | 933,435 |
| Allstate Corp. (The) | 8,669 | 562,358 |
| American Financial Group, Inc. | 1,812 | 117,852 |
| American International Group, Inc. | 17,431 | 1,077,584 |
| American National Insurance Co. | 1,195 | 122,272 |
| AmTrust Financial Services, Inc. ^(a) | 1,762 | 115,429 |
| Arthur J. Gallagher & Co. | 5,833 | 275,901 |
| Assurant, Inc. | 1,540 | 103,180 |
| Baldwin & Lyons, Inc. Class B | 2,633 | 60,612 |
| Brown & Brown, Inc. | 2,865 | 94,144 |
| Chubb Corp. (The) | 5,436 | 517,181 |
| Cincinnati Financial Corp. ^(a) | 6,883 | 345,389 |
| CNA Financial Corp. | 8,292 | 316,837 |
| CNO Financial Group, Inc. | 4,552 | 83,529 |
| Donegal Group, Inc. Class A | 4,206 | 64,057 |
| Erie Indemnity Co. Class A | 1,603 | 131,558 |
| First American Financial Corp. ^(a) | 3,684 | 137,082 |
| FNF Group | 7,937 | 293,590 |
| Hanover Insurance Group, Inc. (The) | 1,172 | 86,763 |
| Hartford Financial Services Group, Inc. (The) | 10,055 | 417,986 |
| HCC Insurance Holdings, Inc. | 2,790 | 214,384 |
| Horace Mann Educators Corp. | 2,129 | 77,453 |
| Infinity Property & Casualty Corp. | 771 | 58,473 |
| Kemper Corp. | 2,039 | 78,603 |
| Lincoln National Corp. | 4,961 | 293,790 |
| Loews Corp. | 3,170 | 122,077 |

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| | | |
|--|--------|-------------------|
| Marsh & McLennan Cos., Inc. | 13,594 | 770,780 |
| Mercury General Corp. ^(a) | 3,030 | 168,620 |
| MetLife, Inc. | 38,204 | 2,139,042 |
| Old Republic International Corp. | 16,620 | 259,771 |
| Principal Financial Group, Inc. | 9,763 | 500,744 |
| ProAssurance Corp. | 1,553 | 71,764 |
| Progressive Corp. (The) | 13,157 | 366,159 |
| Prudential Financial, Inc. | 15,864 | 1,388,417 |
| Reinsurance Group of America, Inc. | 1,595 | 151,318 |
| RLI Corp. ^(a) | 1,512 | 77,702 |
| Safety Insurance Group, Inc. | 1,587 | 91,586 |
| Selective Insurance Group, Inc. | 2,438 | 68,386 |
| StanCorp Financial Group, Inc. | 1,180 | 89,220 |
| State Auto Financial Corp. | 2,975 | 71,251 |
| Symetra Financial Corp. | 4,576 | 110,602 |
| Torchmark Corp. ^(a) | 1,514 | 88,145 |
| Travelers Cos., Inc. (The) | 8,542 | 825,670 |
| United Fire Group, Inc. | 1,302 | 42,654 |
| Universal Insurance Holdings, Inc. | 1,967 | 47,601 |
| Unum Group | 6,463 | 231,052 |
| W.R. Berkley Corp. ^(a) | 1,056 | 54,838 |
| Total Insurance | | 14,316,841 |
| Internet & Catalog Retail - 0.1% | | |
| Expedia, Inc. | 1,303 | 142,483 |
| HSN, Inc. | 1,385 | 97,213 |
| Nutrisystem, Inc. | 3,200 | 79,616 |
| Total Internet & Catalog Retail | | 319,312 |
| Internet Software & Services - 0.1% | | |
| IAC/InterActiveCorp | 2,390 | 190,387 |
| j2 Global, Inc. ^(a) | 1,465 | 99,532 |
| Total Internet Software & Services | | 289,919 |
| IT Services - 2.3% | | |
| Automatic Data Processing, Inc. | 14,715 | 1,180,584 |
| Booz Allen Hamilton Holding Corp. | 3,378 | 85,261 |
| Broadridge Financial Solutions, Inc. | 4,205 | 210,292 |
| Computer Sciences Corp. | 2,990 | 196,264 |
| DST Systems, Inc. | 679 | 85,540 |
| Fidelity National Information Services, Inc. | 5,942 | 367,216 |
| International Business Machines Corp. | 35,836 | 5,829,084 |
| Jack Henry & Associates, Inc. | 1,707 | 110,443 |
| Leidos Holdings, Inc. | 3,367 | 135,926 |
| MasterCard, Inc. Class A | 7,648 | 714,935 |
| Paychex, Inc. ^(a) | 16,189 | 758,940 |
| Sabre Corp. | 7,845 | 186,711 |
| Science Applications International Corp. | 1,591 | 84,084 |
| Total System Services, Inc. | 3,421 | 142,895 |
| Visa, Inc. Class A ^(a) | 19,111 | 1,283,304 |
| Western Union Co. (The) ^(a) | 19,206 | 390,458 |
| Xerox Corp. | 26,855 | 285,737 |
| Total IT Services | | 12,047,674 |
| Leisure Products - 0.2% | | |
| Brunswick Corp. ^(a) | 1,254 | 63,779 |

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| | | |
|---|--------|---------|
| Hasbro, Inc. ^(a) | 5,279 | 394,816 |
| Mattel, Inc. ^(a) | 20,829 | 535,097 |
| Polaris Industries, Inc. ^(a) | 1,157 | 171,363 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Sturm Ruger & Co., Inc. ^(a) | 979 | \$ 56,244 |
| Total Leisure Products | | 1,221,299 |
| Life Sciences Tools & Services - 0.1% | | |
| Agilent Technologies, Inc. | 4,347 | 167,707 |
| Bio-Techne Corp. ^(a) | 842 | 82,912 |
| Thermo Fisher Scientific, Inc. | 2,467 | 320,118 |
| Total Life Sciences Tools & Services | | 570,737 |
| Machinery - 1.8% | | |
| AGCO Corp. ^(a) | 1,638 | 93,006 |
| Albany International Corp. Class A | 945 | 37,611 |
| Allison Transmission Holdings, Inc. | 4,631 | 135,503 |
| Briggs & Stratton Corp. ^(a) | 3,728 | 71,801 |
| Caterpillar, Inc. ^(a) | 23,922 | 2,029,064 |
| CLARCOR, Inc. | 998 | 62,116 |
| Crane Co. | 1,972 | 115,816 |
| Cummins, Inc. | 5,274 | 691,896 |
| Deere & Co. ^(a) | 13,207 | 1,281,739 |
| Donaldson Co., Inc. | 3,287 | 117,675 |
| Dover Corp. ^(a) | 4,883 | 342,689 |
| Flowserve Corp. | 2,109 | 111,060 |
| Graco, Inc. | 1,316 | 93,475 |
| Harsco Corp. ^(a) | 5,593 | 92,284 |
| Hillenbrand, Inc. | 3,306 | 101,494 |
| IDEX Corp. | 1,796 | 141,130 |
| Illinois Tool Works, Inc. | 10,331 | 948,282 |
| ITT Corp. | 1,513 | 63,304 |
| Joy Global, Inc. ^(a) | 2,466 | 89,269 |
| Kennametal, Inc. | 2,471 | 84,310 |
| Lincoln Electric Holdings, Inc. | 1,925 | 117,213 |
| Nordson Corp. | 1,166 | 90,820 |
| Oshkosh Corp. ^(a) | 2,020 | 85,608 |
| PACCAR, Inc. | 5,894 | 376,096 |
| Pall Corp. | 1,731 | 215,423 |
| Parker-Hannifin Corp. | 3,782 | 439,960 |
| Snap-on, Inc. | 1,169 | 186,163 |
| SPX Corp. | 1,068 | 77,313 |
| Stanley Black & Decker, Inc. | 4,392 | 462,214 |
| Timken Co. (The) | 3,010 | 110,076 |
| Toro Co. (The) | 867 | 58,765 |
| Trinity Industries, Inc. ^(a) | 3,549 | 93,800 |
| Woodward, Inc. | 623 | 34,259 |
| Xylem, Inc. | 3,670 | 136,047 |
| Total Machinery | | 9,187,281 |

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Marine - 0.0%

| | | |
|---------------------------------|-------|---------------|
| International Shipholding Corp. | 1,949 | 12,435 |
| Matson, Inc. | 1,525 | 64,111 |
| Total Marine | | 76,546 |

Media - 2.3%

| | | |
|--|--------|-------------------|
| Cablevision Systems Corp. Class A ^(a) | 8,381 | 200,641 |
| CBS Corp. Class A | 1,033 | 59,294 |
| CBS Corp. Class B Non-Voting Shares | 6,220 | 345,210 |
| Cinemark Holdings, Inc. | 4,016 | 161,323 |
| Comcast Corp. Class A | 44,824 | 2,695,715 |
| Comcast Corp. Special Class A | 8,622 | 516,803 |
| Gannett Co., Inc. | 385 | 5,386 |
| Interpublic Group of Cos., Inc. (The) | 11,095 | 213,801 |
| John Wiley & Sons, Inc. Class A | 1,753 | 95,311 |
| Meredith Corp. ^(a) | 1,734 | 90,428 |
| Morningstar, Inc. | 387 | 30,786 |
| National CineMedia, Inc. | 5,415 | 86,423 |
| New Media Investment Group, Inc. | 2,707 | 48,537 |
| Omnicom Group, Inc. ^(a) | 8,198 | 569,679 |
| Regal Entertainment Group Class A ^(a) | 6,950 | 145,324 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 1,350 | 88,249 |
| Sinclair Broadcast Group, Inc. Class A | 2,891 | 80,688 |
| TEGNA, Inc. | 7,682 | 246,362 |
| Time Warner Cable, Inc. | 7,393 | 1,317,211 |
| Time Warner, Inc. | 16,631 | 1,453,716 |
| Time, Inc. ^(a) | 4,413 | 101,543 |
| Twenty-First Century Fox, Inc. Class A | 11,708 | 381,037 |
| Twenty-First Century Fox, Inc. Class B | 7,282 | 234,626 |
| Viacom, Inc. Class A | 1,292 | 83,812 |
| Viacom, Inc. Class B | 8,199 | 529,983 |
| Walt Disney Co. (The) | 20,416 | 2,330,282 |
| World Wrestling Entertainment, Inc. Class A ^(a) | 3,667 | 60,506 |
| Total Media | | 12,172,676 |

Metals & Mining - 0.7%

| | | |
|---|--------|------------------|
| Alcoa, Inc. | 12,754 | 142,207 |
| Allegheny Technologies, Inc. ^(a) | 3,173 | 95,825 |
| Carpenter Technology Corp. ^(a) | 1,442 | 55,777 |
| Commercial Metals Co. ^(a) | 6,159 | 99,037 |
| Compass Minerals International, Inc. ^(a) | 1,264 | 103,825 |
| Freeport-McMoRan, Inc. | 76,185 | 1,418,565 |
| Globe Specialty Metals, Inc. | 2,746 | 48,604 |
| Hecla Mining Co. ^(a) | 15,723 | 41,351 |
| Kaiser Aluminum Corp. ^(a) | 698 | 57,990 |
| Newmont Mining Corp. | 3,076 | 71,855 |
| Nucor Corp. | 11,508 | 507,157 |
| Reliance Steel & Aluminum Co. | 2,334 | 141,160 |
| Royal Gold, Inc. ^(a) | 1,042 | 64,177 |
| Southern Copper Corp. ^(a) | 18,309 | 538,468 |
| Steel Dynamics, Inc. | 7,083 | 146,724 |
| United States Steel Corp. ^(a) | 1,698 | 35,013 |
| Worthington Industries, Inc. | 2,307 | 69,348 |
| Total Metals & Mining | | 3,637,083 |

Multi-Utilities - 1.8%

| | | |
|----------------------|--------|---------|
| Alliant Energy Corp. | 4,386 | 253,160 |
| Ameren Corp. | 11,234 | 423,297 |

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| | | |
|----------------------------------|--------|---------|
| Avista Corp. | 3,630 | 111,260 |
| Black Hills Corp. ^(a) | 2,057 | 89,788 |
| CenterPoint Energy, Inc. | 21,380 | 406,861 |
| CMS Energy Corp. | 10,251 | 326,392 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Consolidated Edison, Inc. ^(a) | 13,826 | \$ 800,249 |
| Dominion Resources, Inc. | 24,209 | 1,618,856 |
| DTE Energy Co. | 7,246 | 540,841 |
| MDU Resources Group, Inc. ^(a) | 8,152 | 159,209 |
| NiSource, Inc. | 10,100 | 460,459 |
| NorthWestern Corp. ^(a) | 2,175 | 106,031 |
| PG&E Corp. | 20,599 | 1,011,411 |
| Public Service Enterprise Group, Inc. | 24,191 | 950,223 |
| SCANA Corp. | 6,219 | 314,992 |
| Sempra Energy | 7,455 | 737,598 |
| TECO Energy, Inc. | 12,550 | 221,633 |
| Vectren Corp. ^(a) | 3,717 | 143,030 |
| WEC Energy Group, Inc. | 12,688 | 570,599 |
| Total Multi-Utilities | | 9,245,889 |
| Multiline Retail - 0.7% | | |
| Big Lots, Inc. ^(a) | 1,725 | 77,608 |
| Family Dollar Stores, Inc. | 2,387 | 188,119 |
| Kohl's Corp. ^(b) | 7,113 | 445,345 |
| Macy's, Inc. | 8,863 | 597,987 |
| Nordstrom, Inc. | 4,382 | 326,459 |
| Target Corp. | 23,140 | 1,888,918 |
| Total Multiline Retail | | 3,524,436 |
| Oil, Gas & Consumable Fuels - 9.2% | | |
| Anadarko Petroleum Corp. | 9,633 | 751,952 |
| Apache Corp. | 8,314 | 479,136 |
| Cabot Oil & Gas Corp. ^(a) | 1,280 | 40,371 |
| Chesapeake Energy Corp. ^(a) | 16,770 | 187,321 |
| Chevron Corp. | 100,503 | 9,695,524 |
| Cimarex Energy Co. | 773 | 85,270 |
| ConocoPhillips | 73,539 | 4,516,030 |
| CONSOL Energy, Inc. ^(a) | 2,360 | 51,306 |
| CVR Energy, Inc. | 8,112 | 305,336 |
| Delek U.S. Holdings, Inc. | 2,345 | 86,343 |
| Denbury Resources, Inc. ^(a) | 18,124 | 115,269 |
| Devon Energy Corp. | 9,313 | 554,030 |
| EOG Resources, Inc. | 5,401 | 472,858 |
| EQT Corp. | 595 | 48,397 |
| Exxon Mobil Corp. | 172,078 | 14,316,890 |
| Hess Corp. | 5,703 | 381,417 |
| HollyFrontier Corp. | 8,327 | 355,480 |
| Kinder Morgan, Inc. | 58,734 | 2,254,798 |
| Marathon Oil Corp. | 28,742 | 762,813 |
| Marathon Petroleum Corp. | 17,510 | 915,948 |
| Murphy Oil Corp. | 6,913 | 287,373 |
| Noble Energy, Inc. | 7,445 | 317,753 |
| Occidental Petroleum Corp. | 38,259 | 2,975,402 |

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| | | |
|---|---------|-------------------|
| ONEOK, Inc. | 13,467 | 531,677 |
| PBF Energy, Inc. Class A | 4,731 | 134,455 |
| Peabody Energy Corp. ^(a) | 15,745 | 34,482 |
| Phillips 66 | 21,555 | 1,736,471 |
| Pioneer Natural Resources Co. | 331 | 45,906 |
| Range Resources Corp. ^(a) | 1,030 | 50,861 |
| SemGroup Corp. Class A | 1,354 | 107,616 |
| Spectra Energy Corp. ^(a) | 37,503 | 1,222,598 |
| Targa Resources Corp. | 1,707 | 152,299 |
| Tesoro Corp. | 2,679 | 226,134 |
| Valero Energy Corp. | 16,075 | 1,006,295 |
| Western Refining, Inc. | 4,094 | 178,580 |
| Williams Cos., Inc. (The) | 50,406 | 2,892,800 |
| Total Oil, Gas & Consumable Fuels | | 48,277,191 |
| Paper & Forest Products - 0.2% | | |
| International Paper Co. | 15,936 | 758,394 |
| PH Glatfelter Co. | 1,710 | 37,603 |
| Schweitzer-Mauduit International, Inc. | 2,010 | 80,159 |
| Total Paper & Forest Products | | 876,156 |
| Personal Products - 0.1% | | |
| Avon Products, Inc. ^(a) | 13,893 | 86,970 |
| Estee Lauder Cos., Inc. (The) Class A | 4,225 | 366,138 |
| Nu Skin Enterprises, Inc. Class A | 2,583 | 121,737 |
| Total Personal Products | | 574,845 |
| Pharmaceuticals - 6.9% | | |
| AbbVie, Inc. | 60,971 | 4,096,642 |
| Bristol-Myers Squibb Co. | 51,843 | 3,449,633 |
| Eli Lilly & Co. | 39,817 | 3,324,321 |
| Johnson & Johnson | 95,838 | 9,340,371 |
| Merck & Co., Inc. | 110,992 | 6,318,775 |
| Pfizer, Inc. | 270,246 | 9,061,348 |
| Theravance, Inc. ^(a) | 11,045 | 199,583 |
| Zoetis, Inc. | 4,462 | 215,158 |
| Total Pharmaceuticals | | 36,005,831 |
| Professional Services - 0.2% | | |
| Acacia Research Corp. ^(a) | 1,857 | 16,286 |
| CEB, Inc. | 841 | 73,217 |
| Dun & Bradstreet Corp. (The) | 753 | 91,866 |
| Equifax, Inc. | 1,976 | 191,850 |
| Insperty, Inc. | 1,764 | 89,788 |
| Manpowergroup, Inc. | 1,649 | 147,388 |
| Robert Half International, Inc. | 2,495 | 138,472 |
| Towers Watson & Co. Class A | 661 | 83,154 |
| Total Professional Services | | 832,021 |
| Real Estate Investment Trusts (REITs) - 6.4% | | |
| Acadia Realty Trust | 3,251 | 94,637 |
| Agree Realty Corp. | 2,608 | 76,075 |
| Alexander s, Inc. | 249 | 102,090 |
| Alexandria Real Estate Equities, Inc. | 2,836 | 248,037 |
| American Assets Trust, Inc. | 2,248 | 88,144 |

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|--|--------|---------|
| American Campus Communities, Inc. | 4,544 | 171,263 |
| American Homes 4 Rent Class A | 3,602 | 57,776 |
| American Tower Corp. | 7,310 | 681,950 |
| Apartment Investment & Management Co. Class A | 5,249 | 193,846 |
| Armada Hoffer Properties, Inc. | 7,430 | 74,226 |
| Ashford Hospitality Trust, Inc. | 7,367 | 62,325 |
| Associated Estates Realty Corp. ^(a) | 4,201 | 120,275 |
| AvalonBay Communities, Inc. | 4,591 | 733,963 |
| BioMed Realty Trust, Inc. ^(a) | 10,335 | 199,879 |
| Boston Properties, Inc. | 3,696 | 447,364 |
| Brandywine Realty Trust | 9,718 | 129,055 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Brixmor Property Group, Inc. | 13,142 | \$ 303,974 |
| Camden Property Trust | 3,686 | 273,796 |
| CBL & Associates Properties, Inc. | 11,002 | 178,232 |
| Cedar Realty Trust, Inc. | 10,343 | 66,195 |
| Chambers Street Properties | 19,591 | 155,748 |
| Chesapeake Lodging Trust | 3,218 | 98,085 |
| Columbia Property Trust, Inc. | 7,428 | 182,357 |
| CorEnergy Infrastructure Trust, Inc. ^(a) | 10,322 | 65,235 |
| Corporate Office Properties Trust | 4,842 | 113,981 |
| Corrections Corp. of America | 8,141 | 269,304 |
| Cousins Properties, Inc. | 8,327 | 86,434 |
| Crown Castle International Corp. | 18,444 | 1,481,053 |
| CubeSmart | 6,129 | 141,948 |
| DCT Industrial Trust, Inc. | 3,663 | 115,165 |
| DDR Corp. | 15,642 | 241,825 |
| DiamondRock Hospitality Co. | 8,250 | 105,682 |
| Digital Realty Trust, Inc. ^(a) | 7,942 | 529,573 |
| Douglas Emmett, Inc. | 5,653 | 152,292 |
| Duke Realty Corp. | 14,448 | 268,299 |
| DuPont Fabros Technology, Inc. ^(a) | 4,084 | 120,274 |
| EastGroup Properties, Inc. | 1,729 | 97,222 |
| Education Realty Trust, Inc. | 3,379 | 105,965 |
| EPR Properties | 3,854 | 211,122 |
| Equity Lifestyle Properties, Inc. | 2,965 | 155,900 |
| Equity One, Inc. | 6,559 | 153,087 |
| Equity Residential | 12,979 | 910,736 |
| Essex Property Trust, Inc. ^(a) | 1,913 | 406,512 |
| Excel Trust, Inc. | 7,679 | 121,098 |
| Extra Space Storage, Inc. | 4,736 | 308,882 |
| Federal Realty Investment Trust | 2,097 | 268,605 |
| First Industrial Realty Trust, Inc. | 3,553 | 66,548 |
| First Potomac Realty Trust | 7,280 | 74,984 |
| Franklin Street Properties Corp. | 9,279 | 104,945 |
| Gaming and Leisure Properties, Inc. REIT ^(a) | 10,070 | 369,166 |
| General Growth Properties, Inc. | 28,136 | 721,970 |
| Geo Group, Inc. (The) | 6,097 | 208,273 |
| Getty Realty Corp. | 4,381 | 71,673 |
| Gladstone Commercial Corp. ^(a) | 4,192 | 69,420 |
| Government Properties Income Trust ^(a) | 6,647 | 123,302 |
| HCP, Inc. | 26,889 | 980,642 |
| Health Care REIT, Inc. | 17,684 | 1,160,601 |
| Healthcare Realty Trust, Inc. | 5,929 | 137,909 |
| Healthcare Trust of America, Inc. Class A | 7,614 | 182,355 |
| Hersha Hospitality Trust ^(a) | 3,631 | 93,086 |
| Highwoods Properties, Inc. | 4,064 | 162,357 |
| Home Properties, Inc. | 2,912 | 212,722 |
| Hospitality Properties Trust | 10,689 | 308,057 |
| Host Hotels & Resorts, Inc. | 32,629 | 647,033 |
| Hudson Pacific Properties, Inc. | 2,236 | 63,435 |
| Independence Realty Trust, Inc. | 8,518 | 64,141 |
| Inland Real Estate Corp. | 11,165 | 105,174 |

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| | | |
|---|--------|-----------|
| Investors Real Estate Trust | 12,807 | 91,442 |
| Iron Mountain, Inc. | 12,652 | 392,212 |
| Kilroy Realty Corp. | 2,291 | 153,841 |
| Kimco Realty Corp. | 18,608 | 419,424 |
| Kite Realty Group Trust | 3,919 | 95,898 |
| Lamar Advertising Co. Class A | 6,243 | 358,848 |
| LaSalle Hotel Properties | 4,679 | 165,917 |
| Lexington Realty Trust ^(a) | 18,124 | 153,691 |
| Liberty Property Trust | 9,439 | 304,125 |
| LTC Properties, Inc. | 3,119 | 129,750 |
| Macerich Co. (The) | 5,685 | 424,101 |
| Mack-Cali Realty Corp. | 4,468 | 82,345 |
| Medical Properties Trust, Inc. | 12,701 | 166,510 |
| Mid-America Apartment Communities, Inc. | 3,407 | 248,064 |
| Monmouth Real Estate Investment Corp. Class A | 6,460 | 62,791 |
| National Health Investors, Inc. | 1,817 | 113,199 |
| National Retail Properties, Inc. | 6,545 | 229,140 |
| New York REIT, Inc. | 9,149 | 91,033 |
| Omega Healthcare Investors, Inc. | 10,758 | 369,322 |
| One Liberty Properties, Inc. ^(a) | 3,436 | 73,118 |
| Outfront Media, Inc. | 8,374 | 211,360 |
| Parkway Properties, Inc. | 6,456 | 112,593 |
| Pebblebrook Hotel Trust | 1,957 | 83,916 |
| Pennsylvania Real Estate Investment Trust | 4,389 | 93,661 |
| Physicians Realty Trust | 5,273 | 80,993 |
| Piedmont Office Realty Trust, Inc. Class A | 8,297 | 145,944 |
| Plum Creek Timber Co., Inc. | 8,573 | 347,807 |
| Post Properties, Inc. | 2,118 | 115,156 |
| Potlatch Corp. | 1,951 | 68,909 |
| Prologis, Inc. | 19,560 | 725,676 |
| PS Business Parks, Inc. | 1,029 | 74,242 |
| Public Storage | 6,571 | 1,211,495 |
| QTS Realty Trust, Inc. Class A | 2,057 | 74,978 |
| Ramco-Gershenson Properties Trust | 6,281 | 102,506 |
| Rayonier, Inc. | 6,033 | 154,143 |
| Realty Income Corp. ^(a) | 12,468 | 553,454 |
| Regency Centers Corp. | 3,369 | 198,704 |
| Retail Opportunity Investments Corp. | 6,308 | 98,531 |
| Retail Properties of America, Inc. Class A | 11,973 | 166,784 |
| RLJ Lodging Trust | 5,942 | 176,953 |
| Ryman Hospitality Properties, Inc. | 3,160 | 167,828 |
| Sabra Health Care REIT, Inc. | 4,312 | 110,991 |
| Saul Centers, Inc. | 1,586 | 78,015 |
| Select Income REIT | 5,800 | 119,712 |
| Senior Housing Properties Trust | 16,221 | 284,679 |
| Simon Property Group, Inc. | 11,330 | 1,960,317 |
| SL Green Realty Corp. ^(a) | 1,929 | 211,978 |
| Sovran Self Storage, Inc. | 1,275 | 110,810 |
| Spirit Realty Capital, Inc. | 25,243 | 244,100 |
| STAG Industrial, Inc. | 5,395 | 107,900 |
| Summit Hotel Properties, Inc. | 6,484 | 84,357 |
| Sun Communities, Inc. ^(a) | 3,004 | 185,737 |
| Sunstone Hotel Investors, Inc. | 6,542 | 98,195 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Tanger Factory Outlet Centers, Inc. ^(a) | 3,138 | \$ 99,475 |
| Taubman Centers, Inc. | 2,176 | 151,232 |
| UDR, Inc. | 10,189 | 326,354 |
| Universal Health Realty Income Trust | 1,605 | 74,568 |
| Urstadt Biddle Properties, Inc. Class A | 2,928 | 54,695 |
| Ventas, Inc. | 16,191 | 1,005,299 |
| Vornado Realty Trust | 5,871 | 557,334 |
| W.P. Carey, Inc. ^(a) | 6,671 | 393,189 |
| Washington Real Estate Investment Trust ^(a) | 5,049 | 131,022 |
| Weingarten Realty Investors | 5,639 | 184,339 |
| Weyerhaeuser Co. | 21,290 | 670,635 |
| Winthrop Realty Trust* | 4,584 | 69,448 |
| WP GLIMCHER, Inc. | 12,231 | 165,485 |
| Total Real Estate Investment Trusts (REITs) | | 33,667,549 |
| Road & Rail - 0.8% | | |
| Con-way, Inc. | 1,023 | 39,253 |
| CSX Corp. | 24,092 | 786,604 |
| JB Hunt Transport Services, Inc. | 1,398 | 114,762 |
| Kansas City Southern | 1,366 | 124,579 |
| Landstar System, Inc. | 528 | 35,307 |
| Norfolk Southern Corp. | 8,720 | 761,779 |
| Ryder System, Inc. | 1,429 | 124,852 |
| Union Pacific Corp. | 20,449 | 1,950,221 |
| Werner Enterprises, Inc. ^(a) | 1,290 | 33,862 |
| Total Road & Rail | | 3,971,219 |
| Semiconductors & Semiconductor Equipment - 2.2% | | |
| Altera Corp. | 7,825 | 400,640 |
| Analog Devices, Inc. | 10,794 | 692,813 |
| Applied Materials, Inc. | 26,612 | 511,483 |
| Broadcom Corp. Class A | 8,056 | 414,803 |
| Brooks Automation, Inc. | 4,194 | 48,021 |
| Intel Corp. | 163,291 | 4,966,496 |
| Intersil Corp. Class A | 7,727 | 96,665 |
| KLA-Tencor Corp. | 6,122 | 344,118 |
| Lam Research Corp. | 1,882 | 153,101 |
| Linear Technology Corp. | 7,535 | 333,273 |
| Maxim Integrated Products, Inc. | 12,839 | 443,908 |
| Microchip Technology, Inc. ^(a) | 8,469 | 401,642 |
| MKS Instruments, Inc. | 1,672 | 63,436 |
| NVIDIA Corp. ^(a) | 12,410 | 249,565 |
| Skyworks Solutions, Inc. | 1,937 | 201,642 |
| Teradyne, Inc. ^(a) | 3,687 | 71,122 |
| Texas Instruments, Inc. | 34,640 | 1,784,306 |
| Xilinx, Inc. | 8,488 | 374,830 |
| Total Semiconductors & Semiconductor Equipment | | 11,551,864 |

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Software - 3.3%

| | | |
|--|---------|------------|
| Activision Blizzard, Inc. ^(a) | 10,117 | 244,933 |
| Advent Software, Inc. | 1,179 | 52,124 |
| American Software, Inc. Class A | 4,154 | 39,463 |
| CA, Inc. ^(a) | 18,542 | 543,095 |
| FactSet Research Systems, Inc. | 726 | 117,982 |
| Intuit, Inc. | 3,986 | 401,669 |
| Microsoft Corp. | 278,027 | 12,274,892 |
| Oracle Corp. | 67,957 | 2,738,667 |
| Solera Holdings, Inc. | 1,633 | 72,766 |
| SS&C Technologies Holdings, Inc. | 1,231 | 76,938 |
| Symantec Corp. | 20,892 | 485,739 |

Total Software

17,048,268

Specialty Retail - 1.8%

| | | |
|--|--------|-----------|
| Abercrombie & Fitch Co. Class A ^(a) | 2,670 | 57,432 |
| Advance Auto Parts, Inc. | 201 | 32,017 |
| American Eagle Outfitters, Inc. ^(a) | 10,796 | 185,907 |
| Best Buy Co., Inc. ^(a) | 9,157 | 298,610 |
| Buckle, Inc. (The) ^(a) | 1,229 | 56,251 |
| Chico's FAS, Inc. | 4,190 | 69,680 |
| Dick's Sporting Goods, Inc. | 1,140 | 59,018 |
| DSW, Inc. Class A | 2,389 | 79,721 |
| Foot Locker, Inc. | 3,064 | 205,319 |
| GameStop Corp. Class A ^(a) | 5,831 | 250,500 |
| Gap, Inc. (The) ^(a) | 12,552 | 479,110 |
| GNC Holdings, Inc. Class A | 2,061 | 91,673 |
| Guess?, Inc. ^(a) | 4,784 | 91,709 |
| Home Depot, Inc. (The) | 32,638 | 3,627,061 |
| L Brands, Inc. | 6,105 | 523,382 |
| Lowe's Cos., Inc. | 17,741 | 1,188,115 |
| Men's Wearhouse, Inc. (The) | 1,285 | 82,330 |
| Penske Automotive Group, Inc. | 2,285 | 119,071 |
| Rent-A-Center, Inc. | 1,962 | 55,623 |
| Ross Stores, Inc. | 5,066 | 246,258 |
| Staples, Inc. | 23,727 | 363,260 |
| Tiffany & Co. | 2,514 | 230,785 |
| TJX Cos., Inc. (The) | 9,472 | 626,762 |
| Tractor Supply Co. ^(a) | 1,391 | 125,107 |
| Williams-Sonoma, Inc. | 2,223 | 182,886 |

Total Specialty Retail

9,327,587

Technology Hardware, Storage & Peripherals - 3.7%

| | | |
|-------------------------------------|---------|------------|
| Apple, Inc. | 128,016 | 16,056,407 |
| Diebold, Inc. | 3,188 | 111,580 |
| EMC Corp. | 41,731 | 1,101,281 |
| Hewlett-Packard Co. | 39,836 | 1,195,478 |
| Lexmark International, Inc. Class A | 3,226 | 142,589 |
| NetApp, Inc. | 6,570 | 207,349 |
| SanDisk Corp. ^(a) | 3,429 | 199,637 |
| Western Digital Corp. | 4,588 | 359,791 |

Total Technology Hardware, Storage & Peripherals

19,374,112

Textiles, Apparel & Luxury Goods - 0.5%

| | | |
|----------------|--------|---------|
| Carter's, Inc. | 722 | 76,749 |
| Coach, Inc. | 13,892 | 480,802 |

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| | | |
|-------------------------|--------|-----------|
| Columbia Sportswear Co. | 1,706 | 103,145 |
| Hanesbrands, Inc. | 5,200 | 173,264 |
| NIKE, Inc. Class B | 10,521 | 1,136,478 |
| Ralph Lauren Corp. | 708 | 93,711 |
| VF Corp. | 9,502 | 662,669 |

See Notes to Schedule of Investments.

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

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| Wolverine World Wide, Inc. ^(a) | 1,394 | \$ 39,701 |
| Total Textiles, Apparel & Luxury Goods | | 2,766,519 |
| Thrifts & Mortgage Finance - 0.3% | | |
| Astoria Financial Corp. | 3,916 | 54,002 |
| Brookline Bancorp, Inc. | 8,380 | 94,610 |
| Capitol Federal Financial, Inc. | 6,428 | 77,393 |
| Dime Community Bancshares, Inc. | 4,387 | 74,316 |
| New York Community Bancorp, Inc. ^(a) | 34,029 | 625,453 |
| Northwest Bancshares, Inc. | 7,147 | 91,625 |
| OceanFirst Financial Corp. | 3,855 | 71,896 |
| Oritani Financial Corp. | 5,327 | 85,498 |
| Provident Financial Services, Inc. | 3,417 | 64,889 |
| TFS Financial Corp. | 7,336 | 123,391 |
| TrustCo Bank Corp. ^(a) | 10,431 | 73,330 |
| Washington Federal, Inc. ^(a) | 3,777 | 88,193 |
| Total Thrifts & Mortgage Finance | | 1,524,596 |
| Tobacco - 3.0% | | |
| Altria Group, Inc. | 105,275 | 5,149,000 |
| Philip Morris International, Inc. | 93,484 | 7,494,612 |
| Reynolds American, Inc. | 33,461 | 2,498,198 |
| Universal Corp. ^(a) | 2,123 | 121,691 |
| Vector Group Ltd. ^(a) | 10,155 | 238,236 |
| Total Tobacco | | 15,501,737 |
| Trading Companies & Distributors - 0.2% | | |
| Applied Industrial Technologies, Inc. | 1,321 | 52,378 |
| Fastenal Co. ^(a) | 8,423 | 355,282 |
| GATX Corp. | 1,564 | 83,126 |
| Kaman Corp. ^(a) | 1,517 | 63,623 |
| MSC Industrial Direct Co., Inc. Class A ^(a) | 1,330 | 92,794 |
| TAL International Group, Inc.* | 3,220 | 101,752 |
| W.W. Grainger, Inc. ^(a) | 1,458 | 345,036 |
| Watsco, Inc. | 845 | 104,560 |
| Total Trading Companies & Distributors | | 1,198,551 |
| Water Utilities - 0.1% | | |
| American States Water Co. | 2,130 | 79,641 |
| American Water Works Co., Inc. | 4,810 | 233,910 |
| Aqua America, Inc. ^(a) | 5,902 | 144,540 |
| California Water Service Group | 3,800 | 86,830 |
| Connecticut Water Service, Inc. | 1,924 | 65,724 |
| Middlesex Water Co. ^(a) | 2,160 | 48,730 |
| SJW Corp. | 2,279 | 69,942 |

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| | | |
|---|------------|-----------------------|
| Total Water Utilities | | 729,317 |
| Wireless Telecommunication Services - 0.0% | | |
| Telephone & Data Systems, Inc. | 4,921 | 144,677 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$444,398,095) | | 521,565,430 |
| EXCHANGE-TRADED FUND - 0.0% | | |
| United States - 0.0% | | |
| WisdomTree Total Earnings Fund ^{(a)(b)} | | |
| (Cost: \$32,695) | 435 | 32,067 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.4% | | |
| United States - 5.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$28,448,747) ^(d) | 28,448,747 | 28,448,747 |
| TOTAL INVESTMENTS IN SECURITIES - 105.2% | | |
| (Cost: \$472,879,537) | | 550,046,244 |
| Liabilities in Excess of Cash and Other Assets - (5.2)% | | (27,281,641) |
| NET ASSETS - 100.0% | | \$ 522,764,603 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Affiliated company (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$50,623,791 and the total market value of the collateral held by the Fund was \$51,773,240. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$23,324,493. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|--------|------------------|
| COMMON STOCKS - 99.9% | | |
| United States - 99.9% | | |
| Aerospace & Defense - 3.0% | | |
| AAR Corp. ^(a) | 306 | \$ 9,752 |
| B/E Aerospace, Inc. ^(a) | 407 | 22,344 |
| Boeing Co. (The) ^(a) | 4,340 | 602,045 |
| Cubic Corp. | 158 | 7,518 |
| Curtiss-Wright Corp. | 201 | 14,560 |
| Esterline Technologies Corp.* ^(a) | 154 | 14,682 |
| General Dynamics Corp. | 1,597 | 226,279 |
| HEICO Corp. ^(a) | 105 | 6,121 |
| Hexcel Corp. ^(a) | 325 | 16,165 |
| Honeywell International, Inc. | 3,466 | 353,428 |
| Huntington Ingalls Industries, Inc. | 298 | 33,552 |
| KLX, Inc.* ^(a) | 130 | 5,737 |
| L-3 Communications Holdings, Inc. | 467 | 52,948 |
| Lockheed Martin Corp. ^(a) | 1,729 | 321,421 |
| Moog, Inc. Class A* | 207 | 14,631 |
| National Presto Industries, Inc. ^(a) | 53 | 4,257 |
| Northrop Grumman Corp. ^(a) | 1,131 | 179,410 |
| Orbital ATK, Inc. ^(a) | 421 | 30,885 |
| Precision Castparts Corp. | 674 | 134,712 |
| Raytheon Co. | 1,945 | 186,098 |
| Rockwell Collins, Inc. ^(a) | 653 | 60,305 |
| Teledyne Technologies, Inc.* ^(a) | 154 | 16,249 |
| Textron, Inc. ^(a) | 1,231 | 54,940 |
| TransDigm Group, Inc.* | 101 | 22,692 |
| Triumph Group, Inc. ^(a) | 338 | 22,305 |
| United Technologies Corp. | 4,581 | 508,170 |
| Total Aerospace & Defense | | 2,921,206 |
| Air Freight & Logistics - 0.6% | | |
| Atlas Air Worldwide Holdings, Inc.* ^(a) | 187 | 10,278 |
| C.H. Robinson Worldwide, Inc. ^(a) | 493 | 30,758 |
| Expeditors International of Washington, Inc. ^(a) | 631 | 29,092 |
| FedEx Corp. | 986 | 168,014 |
| Forward Air Corp. ^(a) | 126 | 6,585 |
| Hub Group, Inc. Class A* | 157 | 6,333 |
| Park-Ohio Holdings Corp. | 184 | 8,917 |
| United Parcel Service, Inc. Class B | 3,060 | 296,545 |
| Total Air Freight & Logistics | | 556,522 |
| Airlines - 1.0% | | |
| Alaska Air Group, Inc. | 871 | 56,118 |
| Allegiant Travel Co. ^(a) | 100 | 17,788 |
| American Airlines Group, Inc. ^(a) | 153 | 6,110 |
| Delta Air Lines, Inc. | 17,104 | 702,632 |

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| | | |
|---|-------|--------|
| Hawaiian Holdings, Inc.* ^(a) | 569 | 13,514 |
| JetBlue Airways Corp.* ^(a) | 1,050 | 21,798 |
| Southwest Airlines Co. | 2,254 | 74,585 |
| Spirit Airlines, Inc.* ^(a) | 267 | 16,581 |
| United Continental Holdings, Inc.* | 1,515 | 80,310 |

Total Airlines **989,436**

Auto Components - 0.5%

| | | |
|--|-------|--------|
| American Axle & Manufacturing Holdings, Inc.* ^(a) | 568 | 11,877 |
| Autoliv, Inc. ^(a) | 400 | 46,700 |
| BorgWarner, Inc. ^(a) | 999 | 56,783 |
| China XD Plastics Co., Ltd.* | 941 | 5,674 |
| Cooper Tire & Rubber Co. ^(a) | 439 | 14,851 |
| Dana Holding Corp. ^(a) | 493 | 10,146 |
| Dorman Products, Inc.* ^(a) | 158 | 7,530 |
| Gentex Corp. ^(a) | 1,183 | 19,425 |
| Goodyear Tire & Rubber Co. (The) | 1,779 | 53,637 |
| Johnson Controls, Inc. | 1,984 | 98,268 |
| Lear Corp. | 420 | 47,149 |
| Modine Manufacturing Co.* ^(a) | 716 | 7,683 |
| Standard Motor Products, Inc. ^(a) | 208 | 7,305 |
| Superior Industries International, Inc. ^(a) | 351 | 6,427 |
| Tenneco, Inc.* ^(a) | 423 | 24,297 |
| Visteon Corp.* ^(a) | 210 | 22,046 |

Total Auto Components **439,798**

Automobiles - 0.8%

| | | |
|---|--------|---------|
| Ford Motor Co. | 37,193 | 558,267 |
| General Motors Co. | 4,512 | 150,385 |
| Harley-Davidson, Inc. | 999 | 56,294 |
| Thor Industries, Inc. ^(a) | 237 | 13,338 |
| Winnebago Industries, Inc. ^(a) | 413 | 9,743 |

Total Automobiles **788,027**

Banks - 9.6%

| | | |
|--|--------|-----------|
| Ist Source Corp. ^(a) | 160 | 5,459 |
| Associated Banc-Corp. ^(a) | 780 | 15,811 |
| BancFirst Corp. ^(a) | 80 | 5,236 |
| BancorpSouth, Inc. ^(a) | 471 | 12,133 |
| Bank of America Corp. | 80,254 | 1,365,923 |
| Bank of Hawaii Corp. ^(a) | 238 | 15,870 |
| Bank of the Ozarks, Inc. ^(a) | 485 | 22,189 |
| BankUnited, Inc. ^(a) | 423 | 15,198 |
| Banner Corp. ^(a) | 124 | 5,943 |
| BB&T Corp. | 4,256 | 171,559 |
| BBCN Bancorp, Inc. ^(a) | 857 | 12,675 |
| BOK Financial Corp. ^(a) | 395 | 27,484 |
| Boston Private Financial Holdings, Inc. | 838 | 11,238 |
| Camden National Corp. ^(a) | 124 | 4,799 |
| Cardinal Financial Corp. ^(a) | 569 | 12,398 |
| Cathay General Bancorp | 432 | 14,018 |
| Central Pacific Financial Corp. ^(a) | 539 | 12,801 |
| Chemical Financial Corp. | 153 | 5,058 |
| CIT Group, Inc. ^(a) | 1,793 | 83,357 |
| Citigroup, Inc. | 18,591 | 1,026,967 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| City National Corp. | 251 | \$ 22,688 |
| CoBiz Financial, Inc. ^(a) | 538 | 7,032 |
| Columbia Banking System, Inc. | 290 | 9,437 |
| Comerica, Inc. ^(a) | 1,060 | 54,399 |
| Commerce Bancshares, Inc. ^(a) | 490 | 22,917 |
| Community Bank System, Inc. ^(a) | 180 | 6,799 |
| Community Trust Bancorp, Inc. ^(a) | 133 | 4,638 |
| Cullen/Frost Bankers, Inc. ^(a) | 306 | 24,045 |
| Customers Bancorp, Inc.* ^(a) | 616 | 16,564 |
| CVB Financial Corp. ^(a) | 447 | 7,872 |
| East West Bancorp, Inc. | 788 | 35,318 |
| Fifth Third Bancorp ^(a) | 5,951 | 123,900 |
| First Citizens BancShares, Inc. Class A ^(a) | 48 | 12,626 |
| First Commonwealth Financial Corp. ^(a) | 1,309 | 12,553 |
| First Financial Bancorp | 400 | 7,176 |
| First Financial Bankshares, Inc. ^(a) | 277 | 9,595 |
| First Horizon National Corp. ^(a) | 913 | 14,307 |
| First Interstate BancSystem, Inc. | 690 | 19,141 |
| First Midwest Bancorp, Inc. | 702 | 13,317 |
| First Niagara Financial Group, Inc. ^(a) | 2,014 | 19,012 |
| First Republic Bank ^(a) | 702 | 44,247 |
| FirstMerit Corp. ^(a) | 732 | 15,248 |
| Flushing Financial Corp. ^(a) | 253 | 5,316 |
| FNB Corp. ^(a) | 409 | 5,857 |
| Fulton Financial Corp. | 1,198 | 15,646 |
| Glacier Bancorp, Inc. ^(a) | 280 | 8,238 |
| Great Southern Bancorp, Inc. ^(a) | 139 | 5,857 |
| Hancock Holding Co. ^(a) | 368 | 11,743 |
| Hanmi Financial Corp. ^(a) | 434 | 10,781 |
| Hilltop Holdings, Inc.* | 450 | 10,840 |
| Home BancShares, Inc. ^(a) | 260 | 9,506 |
| Huntington Bancshares, Inc. ^(a) | 5,792 | 65,508 |
| Iberiabank Corp. | 130 | 8,870 |
| Independent Bank Corp. | 107 | 5,017 |
| International Bancshares Corp. ^(a) | 495 | 13,301 |
| Investors Bancorp, Inc. ^(a) | 838 | 10,307 |
| JPMorgan Chase & Co. ^(a) | 30,207 | 2,046,826 |
| KeyCorp | 5,578 | 83,782 |
| Lakeland Financial Corp. ^(a) | 155 | 6,722 |
| M&T Bank Corp. ^(a) | 679 | 84,827 |
| MB Financial, Inc. ^(a) | 541 | 18,632 |
| National Penn Bancshares, Inc. | 489 | 5,516 |
| NBT Bancorp, Inc. ^(a) | 175 | 4,580 |
| OFG Bancorp ^(a) | 1,066 | 11,374 |
| Old National Bancorp | 502 | 7,259 |
| Opus Bank | 348 | 12,591 |
| PacWest Bancorp ^(a) | 141 | 6,593 |
| Park National Corp. ^(a) | 78 | 6,815 |
| People's United Financial, Inc. ^(a) | 1,119 | 18,139 |
| Pinnacle Financial Partners, Inc. ^(a) | 185 | 10,058 |
| PNC Financial Services Group, Inc. (The) | 3,644 | 348,549 |

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| | | |
|--|--------|-----------|
| PrivateBancorp, Inc. ^(a) | 362 | 14,415 |
| Prosperity Bancshares, Inc. | 303 | 17,495 |
| Regions Financial Corp. ^(a) | 9,031 | 93,561 |
| Republic Bancorp, Inc. Class A | 312 | 8,018 |
| S&T Bancorp, Inc. | 132 | 3,906 |
| Seacoast Banking Corp. of Florida* | 233 | 3,681 |
| Signature Bank* | 185 | 27,082 |
| Simmons First National Corp. Class A | 133 | 6,208 |
| South State Corp. ^(a) | 128 | 9,727 |
| Southside Bancshares, Inc. ^(a) | 221 | 6,460 |
| Sterling Bancorp | 662 | 9,731 |
| SunTrust Banks, Inc. ^(a) | 3,425 | 147,343 |
| Susquehanna Bancshares, Inc. | 843 | 11,903 |
| SVB Financial Group ^{*(a)} | 233 | 33,547 |
| Synovus Financial Corp. ^(a) | 507 | 15,626 |
| TCF Financial Corp. ^(a) | 725 | 12,042 |
| Texas Capital Bancshares, Inc. ^{*(a)} | 130 | 8,091 |
| Tompkins Financial Corp. ^(a) | 107 | 5,748 |
| Trustmark Corp. ^(a) | 404 | 10,092 |
| U.S. Bancorp | 10,790 | 468,286 |
| UMB Financial Corp. | 197 | 11,233 |
| Umpqua Holdings Corp. ^(a) | 487 | 8,761 |
| Union Bankshares Corp. ^(a) | 472 | 10,969 |
| United Bankshares, Inc. ^(a) | 181 | 7,282 |
| United Community Banks, Inc. ^(a) | 830 | 17,322 |
| Valley National Bancorp ^(a) | 721 | 7,434 |
| Webster Financial Corp. ^(a) | 551 | 21,792 |
| Wells Fargo & Co. | 33,375 | 1,877,010 |
| WesBanco, Inc. ^(a) | 160 | 5,443 |
| Westamerica Bancorp ^(a) | 103 | 5,217 |
| Western Alliance Bancorp ^{*(a)} | 317 | 10,702 |
| Wilshire Bancorp, Inc. ^(a) | 1,224 | 15,459 |
| Wintrust Financial Corp. ^(a) | 157 | 8,381 |
| Zions Bancorp ^(a) | 835 | 26,499 |

Total Banks

9,160,521

Beverages - 1.6%

| | | |
|---|--------|---------|
| Boston Beer Co., Inc. (The) Class A ^{*(a)} | 27 | 6,264 |
| Brown-Forman Corp. Class B ^(a) | 633 | 63,414 |
| Coca-Cola Bottling Co. Consolidated ^(a) | 76 | 11,481 |
| Coca-Cola Co. (The) | 16,020 | 628,465 |
| Coca-Cola Enterprises, Inc. | 1,317 | 57,210 |
| Constellation Brands, Inc. Class A | 784 | 90,960 |
| Dr. Pepper Snapple Group, Inc. | 795 | 57,956 |
| Molson Coors Brewing Co. Class B | 820 | 57,244 |
| Monster Beverage Corp.* | 359 | 48,113 |
| National Beverage Corp. ^{*(a)} | 241 | 5,420 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| PepsiCo, Inc. | 5,962 | \$ 556,493 |
| Total Beverages | | 1,583,020 |
| Biotechnology - 1.9% | | |
| Acorda Therapeutics, Inc.* ^(a) | 206 | 6,866 |
| Alexion Pharmaceuticals, Inc.* | 236 | 42,662 |
| Amgen, Inc. | 2,508 | 385,028 |
| Biogen, Inc.* | 571 | 230,650 |
| Celgene Corp.* ^(a) | 1,285 | 148,719 |
| Emergent Biosolutions, Inc.* | 161 | 5,305 |
| Gilead Sciences, Inc. | 7,401 | 866,509 |
| Medivation, Inc.* | 62 | 7,080 |
| Myriad Genetics, Inc.* ^(a) | 497 | 16,893 |
| PDL BioPharma, Inc. ^(a) | 3,243 | 20,853 |
| Regeneron Pharmaceuticals, Inc.* ^(a) | 62 | 31,628 |
| United Therapeutics Corp.* ^(a) | 167 | 29,050 |
| Total Biotechnology | | 1,791,243 |
| Building Products - 0.2% | | |
| A.O. Smith Corp. | 255 | 18,355 |
| American Woodmark Corp.* ^(a) | 103 | 5,650 |
| Armstrong World Industries, Inc.* ^(a) | 178 | 9,484 |
| Fortune Brands Home & Security, Inc. ^(a) | 411 | 18,832 |
| Lennox International, Inc. ^(a) | 157 | 16,907 |
| Masco Corp. | 2,481 | 66,168 |
| Owens Corning | 391 | 16,129 |
| Simpson Manufacturing Co., Inc. | 156 | 5,304 |
| USG Corp.* ^(a) | 252 | 7,003 |
| Total Building Products | | 163,832 |
| Capital Markets - 3.0% | | |
| Affiliated Managers Group, Inc.* ^(a) | 195 | 42,627 |
| Ameriprise Financial, Inc. | 1,039 | 129,802 |
| Arlington Asset Investment Corp. Class A ^(a) | 163 | 3,188 |
| Bank of New York Mellon Corp. (The) | 4,681 | 196,462 |
| BlackRock, Inc. ^(a) | 800 | 276,784 |
| Calamos Asset Management, Inc. Class A ^(a) | 417 | 5,108 |
| Charles Schwab Corp. (The) ^(a) | 3,341 | 109,084 |
| Cohen & Steers, Inc. ^(a) | 110 | 3,749 |
| E*TRADE Financial Corp.* ^(a) | 1,183 | 35,431 |
| Eaton Vance Corp. ^(a) | 622 | 24,339 |
| Federated Investors, Inc. Class B ^(a) | 544 | 18,219 |
| Financial Engines, Inc. ^(a) | 202 | 8,581 |
| Franklin Resources, Inc. ^(a) | 3,544 | 173,762 |
| GAMCO Investors, Inc. Class A | 151 | 10,375 |
| Goldman Sachs Group, Inc. (The) ^(a) | 3,514 | 733,688 |

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| | | |
|--|--------|---------|
| Greenhill & Co., Inc. ^(a) | 81 | 3,348 |
| HFF, Inc. Class A | 241 | 10,057 |
| Interactive Brokers Group, Inc. Class A ^(a) | 303 | 12,593 |
| INTL FCStone, Inc.* ^(a) | 364 | 12,099 |
| Investment Technology Group, Inc. | 461 | 11,433 |
| Janus Capital Group, Inc. ^(a) | 1,071 | 18,335 |
| Legg Mason, Inc. ^(a) | 462 | 23,807 |
| LPL Financial Holdings, Inc. ^(a) | 373 | 17,341 |
| Morgan Stanley | 12,507 | 485,146 |
| Northern Trust Corp. | 891 | 68,126 |
| Raymond James Financial, Inc. | 749 | 44,625 |
| SEI Investments Co. ^(a) | 604 | 29,614 |
| State Street Corp. | 2,389 | 183,953 |
| Stifel Financial Corp.* ^(a) | 284 | 16,398 |
| T. Rowe Price Group, Inc. ^(a) | 1,115 | 86,669 |
| TD Ameritrade Holding Corp. ^(a) | 1,763 | 64,914 |
| Virtus Investment Partners, Inc. ^(a) | 75 | 9,919 |
| Waddell & Reed Financial, Inc. Class A ^(a) | 549 | 25,973 |
| Walter Investment Management Corp.* ^(a) | 312 | 7,135 |

Total Capital Markets **2,902,684**

Chemicals - 2.4%

| | | |
|---|-------|---------|
| A. Schulman, Inc. ^(a) | 133 | 5,815 |
| Air Products & Chemicals, Inc. | 765 | 104,675 |
| Airgas, Inc. | 238 | 25,176 |
| Albemarle Corp. ^(a) | 537 | 29,680 |
| Axiall Corp. | 253 | 9,121 |
| Balchem Corp. ^(a) | 99 | 5,516 |
| Cabot Corp. | 376 | 14,021 |
| Calgon Carbon Corp. | 485 | 9,399 |
| Celanese Corp. Series A | 1,937 | 139,232 |
| CF Industries Holdings, Inc. | 1,635 | 105,098 |
| Chemtura Corp.* | 272 | 7,700 |
| Cytec Industries, Inc. ^(a) | 260 | 15,738 |
| Dow Chemical Co. (The) ^(a) | 7,394 | 378,351 |
| E.I. du Pont de Nemours & Co. | 3,680 | 235,336 |
| Eastman Chemical Co. ^(a) | 986 | 80,675 |
| Ecolab, Inc. ^(a) | 899 | 101,650 |
| Flotek Industries, Inc.* ^(a) | 495 | 6,202 |
| FMC Corp. ^(a) | 674 | 35,419 |
| H.B. Fuller Co. ^(a) | 190 | 7,718 |
| Huntsman Corp. ^(a) | 1,261 | 27,830 |
| Innophos Holdings, Inc. | 183 | 9,633 |
| Innospec, Inc. | 189 | 8,513 |
| International Flavors & Fragrances, Inc. ^(a) | 267 | 29,180 |
| Kronos Worldwide, Inc. ^(a) | 810 | 8,878 |
| Minerals Technologies, Inc. | 148 | 10,083 |
| Monsanto Co. | 1,885 | 200,922 |
| Mosaic Co. (The) | 1,688 | 79,083 |
| NewMarket Corp. ^(a) | 57 | 25,302 |
| Olin Corp. ^(a) | 485 | 13,071 |
| OMNOVA Solutions, Inc.* ^(a) | 546 | 4,090 |
| PolyOne Corp. ^(a) | 331 | 12,965 |
| PPG Industries, Inc. | 934 | 107,148 |
| Praxair, Inc. ^(a) | 1,206 | 144,177 |
| Quaker Chemical Corp. | 76 | 6,752 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Rayonier Advanced Materials, Inc. ^(a) | 467 | \$ 7,593 |
| RPM International, Inc. ^(a) | 553 | 27,080 |
| Scotts Miracle-Gro Co. (The) Class A ^(a) | 204 | 12,079 |
| Sensient Technologies Corp. ^(a) | 212 | 14,488 |
| Sherwin-Williams Co. (The) ^(a) | 272 | 74,805 |
| Sigma-Aldrich Corp. | 324 | 45,149 |
| Stepan Co. | 156 | 8,441 |
| Valspar Corp. (The) ^(a) | 330 | 27,001 |
| W.R. Grace & Co.* ^(a) | 319 | 31,996 |
| Westlake Chemical Corp. | 916 | 62,828 |
| Total Chemicals | | 2,315,609 |
| Commercial Services & Supplies - 0.5% | | |
| ABM Industries, Inc. | 235 | 7,724 |
| ACCO Brands Corp.* | 1,252 | 9,728 |
| ADT Corp. (The) ^(a) | 897 | 30,112 |
| Brinks Co. (The) ^(a) | 284 | 8,358 |
| Cintas Corp. ^(a) | 393 | 33,244 |
| Civeo Corp. ^(a) | 1,278 | 3,923 |
| Clean Harbors, Inc.* ^(a) | 157 | 8,437 |
| Copart, Inc.* | 464 | 16,463 |
| Covanta Holding Corp. ^(a) | 251 | 5,319 |
| Deluxe Corp. ^(a) | 360 | 22,320 |
| Ennis, Inc. | 316 | 5,874 |
| Essendant, Inc. ^(a) | 257 | 10,087 |
| Herman Miller, Inc. ^(a) | 239 | 6,914 |
| HNI Corp. ^(a) | 159 | 8,133 |
| KAR Auction Services, Inc. | 232 | 8,677 |
| Knoll, Inc. | 316 | 7,909 |
| Matthews International Corp. Class A | 127 | 6,749 |
| McGrath RentCorp | 83 | 2,526 |
| Mobile Mini, Inc. ^(a) | 153 | 6,432 |
| MSA Safety, Inc. | 175 | 8,489 |
| Pitney Bowes, Inc. ^(a) | 1,254 | 26,096 |
| R.R. Donnelley & Sons Co. | 818 | 14,258 |
| Republic Services, Inc. ^(a) | 1,580 | 61,889 |
| Rollins, Inc. ^(a) | 435 | 12,411 |
| Steelcase, Inc. Class A | 382 | 7,224 |
| Stericycle, Inc.* ^(a) | 177 | 23,702 |
| Tetra Tech, Inc. | 303 | 7,769 |
| UniFirst Corp. ^(a) | 136 | 15,212 |
| Waste Connections, Inc. ^(a) | 340 | 16,021 |
| Waste Management, Inc. ^(a) | 855 | 39,629 |
| West Corp. | 452 | 13,605 |
| Total Commercial Services & Supplies | | 455,234 |
| Communications Equipment - 1.5% | | |
| ADTRAN, Inc. ^(a) | 369 | 5,996 |

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| | | |
|--------------------------------------|--------|---------|
| Arista Networks, Inc.* | 69 | 5,640 |
| ARRIS Group, Inc.* ^(a) | 318 | 9,731 |
| Black Box Corp. | 128 | 2,560 |
| Brocade Communications Systems, Inc. | 1,762 | 20,933 |
| Cisco Systems, Inc. | 23,271 | 639,022 |
| CommScope Holding Co., Inc.* | 593 | 18,092 |

| | | |
|---|-------|---------|
| Comtech Telecommunications Corp. | 124 | 3,602 |
| EchoStar Corp. Class A* | 90 | 4,381 |
| F5 Networks, Inc.* ^(a) | 205 | 24,672 |
| Finisar Corp.* ^(a) | 416 | 7,434 |
| Harris Corp. | 758 | 58,298 |
| InterDigital, Inc. ^(a) | 136 | 7,737 |
| Juniper Networks, Inc. | 1,040 | 27,009 |
| Motorola Solutions, Inc. ^(a) | 875 | 50,172 |
| NETGEAR, Inc.* ^(a) | 131 | 3,933 |
| Plantronics, Inc. | 188 | 10,586 |
| QUALCOMM, Inc. | 8,135 | 509,495 |
| Ubiquiti Networks, Inc. ^(a) | 474 | 15,128 |

Total Communications Equipment **1,424,421**

Construction & Engineering - 0.2%

| | | |
|--|-----|--------|
| AECOM ^{*(a)} | 852 | 28,184 |
| Aegion Corp.* | 366 | 6,932 |
| Comfort Systems USA, Inc. | 337 | 7,734 |
| EMCOR Group, Inc. | 265 | 12,659 |
| Fluor Corp. ^(a) | 850 | 45,059 |
| Jacobs Engineering Group, Inc.* ^(a) | 578 | 23,478 |
| MasTec, Inc.* ^(a) | 649 | 12,896 |
| Primoris Services Corp. ^(a) | 237 | 4,693 |
| Quanta Services, Inc.* | 942 | 27,148 |
| Tutor Perini Corp.* ^(a) | 523 | 11,286 |

Total Construction & Engineering **180,069**

Construction Materials - 0.0%

| | | |
|--|-----|--------|
| Eagle Materials, Inc. ^(a) | 140 | 10,686 |
| Martin Marietta Materials, Inc. ^(a) | 58 | 8,208 |

Total Construction Materials **18,894**

Consumer Finance - 1.3%

| | | |
|---|-------|---------|
| Ally Financial, Inc.* | 517 | 11,596 |
| American Express Co. | 4,840 | 376,165 |
| Capital One Financial Corp. ^(a) | 4,353 | 382,933 |
| Cash America International, Inc. ^(a) | 612 | 16,028 |
| Credit Acceptance Corp.* ^(a) | 155 | 38,158 |
| Discover Financial Services | 3,321 | 191,356 |
| Encore Capital Group, Inc.* ^(a) | 328 | 14,019 |
| EZCORP, Inc. Class A* ^(a) | 939 | 6,977 |
| First Cash Financial Services, Inc.* | 109 | 4,969 |
| Green Dot Corp. Class A* ^(a) | 364 | 6,960 |
| Navient Corp. | 4,420 | 80,488 |
| Nelnet, Inc. Class A | 589 | 25,510 |
| PRA Group, Inc.* ^(a) | 212 | 13,210 |
| Regional Management Corp.* ^(a) | 360 | 6,430 |
| Santander Consumer USA Holdings, Inc.* ^(a) | 3,004 | 76,812 |
| SLM Corp.* ^(a) | 1,199 | 11,834 |

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| | | |
|--|-----|------------------|
| Springleaf Holdings, Inc.* | 135 | 6,198 |
| World Acceptance Corp.* ^(a) | 106 | 6,520 |
| Total Consumer Finance | | 1,276,163 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|----------------|
| Containers & Packaging - 0.4% | | |
| AptarGroup, Inc. ^(a) | 232 | \$ 14,795 |
| Avery Dennison Corp. ^(a) | 387 | 23,584 |
| Ball Corp. | 673 | 47,211 |
| Bemis Co., Inc. ^(a) | 431 | 19,399 |
| Crown Holdings, Inc.* ^(a) | 804 | 42,540 |
| Graphic Packaging Holding Co. | 1,155 | 16,089 |
| Greif, Inc. Class A ^(a) | 284 | 10,181 |
| MeadWestvaco Corp. | 636 | 30,013 |
| Owens-Illinois, Inc.* ^(a) | 1,073 | 24,615 |
| Packaging Corp. of America ^(a) | 616 | 38,494 |
| Rock-Tenn Co. Class A ^(a) | 618 | 37,203 |
| Sealed Air Corp. ^(a) | 310 | 15,928 |
| Silgan Holdings, Inc. | 282 | 14,878 |
| Sonoco Products Co. ^(a) | 465 | 19,930 |
| Total Containers & Packaging | | 354,860 |
| Distributors - 0.1% | | |
| Core-Mark Holding Co., Inc. ^(a) | 160 | 9,480 |
| Genuine Parts Co. ^(a) | 600 | 53,718 |
| LKQ Corp.* ^(a) | 950 | 28,733 |
| Pool Corp. ^(a) | 164 | 11,509 |
| VOXX International Corp.* ^(a) | 361 | 2,989 |
| Total Distributors | | 106,429 |
| Diversified Consumer Services - 0.1% | | |
| Apollo Education Group, Inc.* | 726 | 9,351 |
| Bridgepoint Education, Inc.* ^(a) | 746 | 7,132 |
| Capella Education Co. ^(a) | 103 | 5,528 |
| DeVry Education Group, Inc. ^(a) | 449 | 13,461 |
| Graham Holdings Co. Class B | 12 | 12,900 |
| Grand Canyon Education, Inc.* ^(a) | 280 | 11,872 |
| H&R Block, Inc. ^(a) | 1,302 | 38,604 |
| Service Corp. International ^(a) | 260 | 7,652 |
| Sotheby ^(g) | 241 | 10,903 |
| Strayer Education, Inc.* ^(a) | 160 | 6,896 |
| Weight Watchers International, Inc.* ^(a) | 554 | 2,687 |
| Total Diversified Consumer Services | | 126,986 |
| Diversified Financial Services - 2.0% | | |
| Berkshire Hathaway, Inc. Class B* ^(a) | 10,090 | 1,373,350 |
| CBOE Holdings, Inc. ^(a) | 269 | 15,392 |
| CME Group, Inc. ^(a) | 994 | 92,502 |
| Intercontinental Exchange, Inc. | 203 | 45,393 |
| Leucadia National Corp. ^(a) | 1,491 | 36,201 |
| MarketAxess Holdings, Inc. ^(a) | 110 | 10,205 |

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| | | |
|---|-------|---------|
| McGraw Hill Financial, Inc. | 876 | 87,994 |
| Moody's Corp. | 837 | 90,363 |
| MSCI, Inc. | 419 | 25,789 |
| NASDAQ OMX Group, Inc. (The) ^(a) | 801 | 39,097 |
| Voya Financial, Inc. | 3,004 | 139,596 |

Total Diversified Financial Services **1,955,882**

Diversified Telecommunication Services - 2.2%

| | | |
|--|--------|-----------|
| AT&T, Inc. ^(a) | 29,872 | 1,061,053 |
| Atlantic Tele-Network, Inc. ^(a) | 101 | 6,977 |
| CenturyLink, Inc. ^(a) | 1,658 | 48,712 |
| Frontier Communications Corp. ^(a) | 1,762 | 8,722 |
| Iridium Communications, Inc.* ^(a) | 1,016 | 9,235 |
| Level 3 Communications, Inc.* ^(a) | 470 | 24,755 |
| Verizon Communications, Inc. | 21,019 | 979,696 |
| Windstream Holdings, Inc. ^(a) | 187 | 1,193 |

Total Diversified Telecommunication Services **2,140,343**

Electric Utilities - 1.5%

| | | |
|--|-------|---------|
| ALLETE, Inc. ^(a) | 179 | 8,304 |
| American Electric Power Co., Inc. | 1,792 | 94,922 |
| Cleco Corp. | 344 | 18,524 |
| Duke Energy Corp. ^(a) | 3,029 | 213,908 |
| Edison International | 1,829 | 101,656 |
| El Paso Electric Co. ^(a) | 209 | 7,244 |
| Empire District Electric Co. (The) | 269 | 5,864 |
| Entergy Corp. ^(a) | 897 | 63,239 |
| Eversource Energy ^(a) | 1,631 | 74,064 |
| Exelon Corp. ^(a) | 4,957 | 155,749 |
| FirstEnergy Corp. ^(a) | 736 | 23,957 |
| Great Plains Energy, Inc. ^(a) | 780 | 18,845 |
| Hawaiian Electric Industries, Inc. | 333 | 9,900 |
| IDACORP, Inc. ^(a) | 207 | 11,621 |
| ITC Holdings Corp. ^(a) | 507 | 16,315 |
| MGE Energy, Inc. ^(a) | 192 | 7,436 |
| NextEra Energy, Inc. | 1,507 | 147,731 |
| OGE Energy Corp. ^(a) | 892 | 25,484 |
| Pepco Holdings, Inc. | 829 | 22,333 |
| Pinnacle West Capital Corp. | 563 | 32,029 |
| PNM Resources, Inc. | 355 | 8,733 |
| Portland General Electric Co. ^(a) | 419 | 13,894 |
| PPL Corp. | 2,167 | 63,861 |
| Southern Co. (The) ^(a) | 3,642 | 152,600 |
| UIL Holdings Corp. ^(a) | 191 | 8,752 |
| Westar Energy, Inc. ^(a) | 694 | 23,749 |
| Xcel Energy, Inc. ^(a) | 2,532 | 81,480 |

Total Electric Utilities **1,412,194**

Electrical Equipment - 0.5%

| | | |
|-------------------------------------|-------|---------|
| Acuity Brands, Inc. | 134 | 24,117 |
| AMETEK, Inc. ^(a) | 846 | 46,344 |
| AZZ, Inc. | 102 | 5,284 |
| Babcock & Wilcox Co. (The) | 683 | 22,402 |
| Emerson Electric Co. ^(a) | 3,857 | 213,794 |
| EnerSys ^(a) | 268 | 18,838 |

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| | | |
|---|-----|--------|
| Franklin Electric Co., Inc. ^(a) | 162 | 5,237 |
| Generac Holdings, Inc.* ^(a) | 399 | 15,860 |
| Global Power Equipment Group, Inc. ^(a) | 156 | 1,211 |
| Hubbell, Inc. Class B | 254 | 27,503 |
| Polypore International, Inc.* ^(a) | 106 | 6,347 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Powell Industries, Inc. ^(a) | 83 | \$ 2,919 |
| Regal Beloit Corp. ^(a) | 212 | 15,389 |
| Rockwell Automation, Inc. ^(a) | 683 | 85,129 |
| Total Electrical Equipment | | 490,374 |
| Electronic Equipment, Instruments & Components - 0.7% | | |
| Amphenol Corp. Class A | 1,148 | 66,549 |
| Anixter International, Inc.* | 178 | 11,597 |
| Arrow Electronics, Inc.* ^(a) | 765 | 42,687 |
| Avnet, Inc. | 946 | 38,890 |
| AVX Corp. ^(a) | 923 | 12,424 |
| Belden, Inc. ^(a) | 176 | 14,296 |
| Benchmark Electronics, Inc.* | 546 | 11,892 |
| CDW Corp. | 471 | 16,146 |
| Cognex Corp. ^(a) | 229 | 11,015 |
| Coherent, Inc.* | 100 | 6,348 |
| Corning, Inc. | 6,049 | 119,347 |
| Dolby Laboratories, Inc. Class A ^(a) | 591 | 23,451 |
| FEI Co. ^(a) | 135 | 11,195 |
| FLIR Systems, Inc. | 598 | 18,430 |
| II-VI, Inc.* ^(a) | 621 | 11,787 |
| Ingram Micro, Inc. Class A* | 1,027 | 25,706 |
| Insight Enterprises, Inc.* | 537 | 16,062 |
| IPG Photonics Corp.* ^(a) | 188 | 16,013 |
| Jabil Circuit, Inc. ^(a) | 560 | 11,922 |
| Littelfuse, Inc. | 136 | 12,905 |
| Methode Electronics, Inc. | 253 | 6,945 |
| MTS Systems Corp. ^(a) | 153 | 10,549 |
| National Instruments Corp. ^(a) | 284 | 8,367 |
| OSI Systems, Inc.* | 57 | 4,035 |
| PC Connection, Inc. ^(a) | 417 | 10,317 |
| Plexus Corp.* ^(a) | 316 | 13,866 |
| Rofin-Sinar Technologies, Inc.* ^(a) | 208 | 5,741 |
| Rogers Corp.* ^(a) | 103 | 6,812 |
| Sanmina Corp.* ^(a) | 493 | 9,939 |
| ScanSource, Inc.* | 231 | 8,792 |
| SYNNEX Corp. ^(a) | 259 | 18,956 |
| Tech Data Corp.* ^(a) | 286 | 16,462 |
| Trimble Navigation Ltd.* ^(a) | 632 | 14,827 |
| Universal Display Corp.* | 286 | 14,795 |
| Vishay Intertechnology, Inc. ^(a) | 1,196 | 13,969 |
| Zebra Technologies Corp. Class A* ^(a) | 227 | 25,208 |
| Total Electronic Equipment, Instruments & Components | | 688,242 |
| Energy Equipment & Services - 1.1% | | |
| Atwood Oceanics, Inc. ^(a) | 1,054 | 27,868 |
| Baker Hughes, Inc. | 2,059 | 127,040 |
| Bristow Group, Inc. ^(a) | 187 | 9,967 |

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| | | |
|--|-------|--------|
| C&J Energy Services Ltd.* ^(a) | 795 | 10,494 |
| Cameron International Corp.* | 1,452 | 76,041 |
| CARBO Ceramics, Inc. ^(a) | 213 | 8,867 |
| Diamond Offshore Drilling, Inc. ^(a) | 869 | 22,429 |
| Dresser-Rand Group, Inc.* ^(a) | 162 | 13,799 |
| Dril-Quip, Inc.* ^(a) | 256 | 19,264 |
| Era Group, Inc.* ^(a) | 173 | 3,543 |
| FMC Technologies, Inc.* ^(a) | 1,223 | 50,742 |

| | | |
|--|-------|---------|
| Forum Energy Technologies, Inc.* | 438 | 8,883 |
| Gulfmark Offshore, Inc. Class A ^(a) | 330 | 3,828 |
| Halliburton Co. | 6,809 | 293,264 |
| Helix Energy Solutions Group, Inc.* ^(a) | 654 | 8,260 |
| Helmerich & Payne, Inc. ^(a) | 827 | 58,237 |
| Hornbeck Offshore Services, Inc.* ^(a) | 397 | 8,150 |
| National Oilwell Varco, Inc. ^(a) | 3,209 | 154,931 |
| Newpark Resources, Inc.* ^(a) | 965 | 7,846 |
| Oceanering International, Inc. ^(a) | 509 | 23,714 |
| Oil States International, Inc.* | 339 | 12,621 |
| Patterson-UTI Energy, Inc. ^(a) | 866 | 16,294 |
| RPC, Inc. ^(a) | 1,571 | 21,727 |
| Tidewater, Inc. ^(a) | 584 | 13,274 |
| U.S. Silica Holdings, Inc. ^(a) | 400 | 11,744 |
| Unit Corp.* ^(a) | 376 | 10,197 |

Total Energy Equipment & Services **1,023,024**

Food & Staples Retailing - 2.3%

| | | |
|--|--------|-----------|
| Andersons, Inc. (The) ^(a) | 186 | 7,254 |
| Casey's General Stores, Inc. ^(a) | 137 | 13,116 |
| Costco Wholesale Corp. ^(a) | 1,206 | 162,882 |
| CVS Health Corp. | 4,207 | 441,230 |
| Fresh Market, Inc. (The)* ^(a) | 71 | 2,282 |
| Ingles Markets, Inc. Class A ^(a) | 229 | 10,939 |
| Kroger Co. (The) ^(a) | 2,065 | 149,733 |
| PriceSmart, Inc. ^(a) | 98 | 8,942 |
| Rite Aid Corp.* ^(a) | 3,741 | 31,237 |
| SpartanNash Co. ^(a) | 99 | 3,222 |
| Sprouts Farmers Market, Inc.* ^(a) | 205 | 5,531 |
| SUPERVALU, Inc.* ^(a) | 1,327 | 10,736 |
| Sysco Corp. | 1,963 | 70,864 |
| United Natural Foods, Inc.* ^(a) | 180 | 11,463 |
| Wal-Mart Stores, Inc. | 15,267 | 1,082,888 |
| Walgreens Boots Alliance, Inc. | 2,137 | 180,448 |
| Weis Markets, Inc. ^(a) | 102 | 4,299 |
| Whole Foods Market, Inc. ^(a) | 892 | 35,181 |

Total Food & Staples Retailing **2,232,247**

Food Products - 1.6%

| | | |
|--|-------|---------|
| Archer-Daniels-Midland Co. | 3,032 | 146,203 |
| B&G Foods, Inc. ^(a) | 135 | 3,852 |
| Cal-Maine Foods, Inc. ^(a) | 304 | 15,869 |
| Campbell Soup Co. ^(a) | 1,388 | 66,138 |
| ConAgra Foods, Inc. ^(a) | 1,700 | 74,324 |
| Darling Ingredients, Inc.* | 605 | 8,869 |
| Flowers Foods, Inc. ^(a) | 630 | 13,325 |
| General Mills, Inc. ^(a) | 2,565 | 142,922 |
| Hain Celestial Group, Inc. (The)* ^(a) | 170 | 11,196 |
| Hershey Co. (The) ^(a) | 717 | 63,691 |

Hormel Foods Corp.^(a)

1,009

56,877

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Ingredion, Inc. ^(a) | 435 | \$ 34,717 |
| J&J Snack Foods Corp. | 55 | 6,087 |
| J.M. Smucker Co. (The) ^(a) | 484 | 52,470 |
| Kellogg Co. | 1,372 | 86,024 |
| Keurig Green Mountain, Inc. ^(a) | 378 | 28,966 |
| Kraft Foods Group, Inc. | 3,287 | 279,855 |
| Lancaster Colony Corp. | 134 | 12,174 |
| Landec Corp.* | 362 | 5,224 |
| McCormick & Co., Inc. Non-Voting Shares ^(a) | 420 | 33,999 |
| Mead Johnson Nutrition Co. ^(a) | 575 | 51,877 |
| Mondelez International, Inc. Class A | 4,290 | 176,491 |
| Pilgrim s Pride Corp ¹⁾ | 1,945 | 44,677 |
| Pinnacle Foods, Inc. | 594 | 27,051 |
| Sanderson Farms, Inc. ^(a) | 124 | 9,320 |
| Seaboard Corp.* | 6 | 21,594 |
| Seneca Foods Corp. Class A ^{*(a)} | 111 | 3,082 |
| Snyder s-Lance, In ²⁾ | 181 | 5,841 |
| Tootsie Roll Industries, Inc. ^(a) | 155 | 5,008 |
| TreeHouse Foods, Inc. ^{*(a)} | 109 | 8,832 |
| Tyson Foods, Inc. Class A ^(a) | 1,707 | 72,769 |
| WhiteWave Foods Co. (The) ^{*(a)} | 239 | 11,682 |
| Total Food Products | | 1,581,006 |
| Gas Utilities - 0.2% | | |
| AGL Resources, Inc. | 693 | 32,266 |
| Atmos Energy Corp. | 436 | 22,358 |
| Laclede Group, Inc. (The) ^(a) | 102 | 5,310 |
| National Fuel Gas Co. ^(a) | 379 | 22,319 |
| New Jersey Resources Corp. | 270 | 7,439 |
| Northwest Natural Gas Co. ^(a) | 110 | 4,640 |
| ONE Gas, Inc. ^(a) | 188 | 8,001 |
| Piedmont Natural Gas Co., Inc. ^(a) | 255 | 9,004 |
| Questar Corp. ^(a) | 723 | 15,118 |
| South Jersey Industries, Inc. | 304 | 7,518 |
| Southwest Gas Corp. ^(a) | 201 | 10,695 |
| UGI Corp. | 674 | 23,219 |
| WGL Holdings, Inc. ^(a) | 213 | 11,564 |
| Total Gas Utilities | | 179,451 |
| Health Care Equipment & Supplies - 1.1% | | |
| Abbott Laboratories | 3,326 | 163,240 |
| Align Technology, Inc. ^{*(a)} | 170 | 10,661 |
| Baxter International, Inc. ^(a) | 2,120 | 148,252 |
| Becton, Dickinson and Co. ^(a) | 754 | 106,804 |
| Boston Scientific Corp.* | 2,880 | 50,976 |
| C.R. Bard, Inc. ^(a) | 246 | 41,992 |
| CONMED Corp. ^(a) | 156 | 9,090 |
| Cooper Cos., Inc. (The) ^(a) | 148 | 26,340 |

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| | | |
|---|-------|--------|
| Cyberonics, Inc.* | 111 | 6,600 |
| DENTSPLY International, Inc. ^(a) | 520 | 26,806 |
| Edwards Lifesciences Corp.* | 247 | 35,180 |
| Globus Medical, Inc. Class A ^{*(a)} | 266 | 6,828 |
| Greatbatch, Inc.* | 130 | 7,010 |
| Haemonetics Corp. ^{*(a)} | 152 | 6,287 |
| Hill-Rom Holdings, Inc. | 235 | 12,768 |
| IDEXX Laboratories, Inc. ^{*(a)} | 268 | 17,189 |
| Intuitive Surgical, Inc. ^{*(a)} | 77 | 37,306 |
| Masimo Corp.* | 203 | 7,864 |
| ResMed, Inc. ^(a) | 542 | 30,553 |
| Sirona Dental Systems, Inc. ^{*(a)} | 137 | 13,758 |
| St. Jude Medical, Inc. | 1,124 | 82,131 |
| STERIS Corp. ^(a) | 223 | 14,370 |
| Stryker Corp. ^(a) | 569 | 54,379 |
| Teleflex, Inc. ^(a) | 136 | 18,421 |
| Thoratec Corp.* | 109 | 4,858 |
| Varian Medical Systems, Inc. ^{*(a)} | 383 | 32,298 |
| West Pharmaceutical Services, Inc. ^(a) | 254 | 14,752 |
| Zimmer Biomet Holdings, Inc. | 569 | 62,152 |

Total Health Care Equipment & Supplies **1,048,865**

Health Care Providers & Services - 2.7%

| | | |
|--|-------|---------|
| Aetna, Inc. | 1,873 | 238,733 |
| Air Methods Corp. ^{*(a)} | 147 | 6,077 |
| AmerisourceBergen Corp. | 239 | 25,415 |
| Amsurg Corp.* | 176 | 12,311 |
| Anthem, Inc. | 1,481 | 243,091 |
| Cardinal Health, Inc. ^(a) | 1,111 | 92,935 |
| Centene Corp. ^{*(a)} | 331 | 26,612 |
| Chemed Corp. ^(a) | 128 | 16,781 |
| Cigna Corp. | 1,515 | 245,430 |
| Community Health Systems, Inc. ^{*(a)} | 177 | 11,146 |
| DaVita HealthCare Partners, Inc. ^{*(a)} | 785 | 62,384 |
| Ensign Group, Inc. (The) ^(a) | 176 | 8,987 |
| Envision Healthcare Holdings, Inc.* | 250 | 9,870 |
| Express Scripts Holding Co. ^{*(a)} | 1,922 | 170,943 |
| Five Star Quality Care, Inc. ^{*(a)} | 1,778 | 8,534 |
| Hanger, Inc. ^{*(a)} | 160 | 3,750 |
| HCA Holdings, Inc.* | 1,949 | 176,813 |
| Health Net, Inc.* | 225 | 14,427 |
| HealthSouth Corp. ^(a) | 235 | 10,824 |
| Henry Schein, Inc. ^{*(a)} | 296 | 42,068 |
| Humana, Inc. ^(a) | 555 | 106,160 |
| Laboratory Corp. of America Holdings* | 389 | 47,155 |
| Landauer, Inc. ^(a) | 28 | 998 |
| LifePoint Health, Inc.* | 204 | 17,738 |
| Magellan Health, Inc.* | 161 | 11,281 |
| McKesson Corp. | 617 | 138,708 |
| MEDNAX, Inc. ^{*(a)} | 377 | 27,939 |
| National Healthcare Corp. ^(a) | 52 | 3,380 |
| Omnicare, Inc. ^(a) | 340 | 32,045 |
| Owens & Minor, Inc. ^(a) | 237 | 8,058 |
| Patterson Cos., Inc. ^(a) | 421 | 20,482 |
| Quest Diagnostics, Inc. | 702 | 50,909 |
| Select Medical Holdings Corp. ^(a) | 891 | 14,434 |
| Team Health Holdings, Inc.* | 183 | 11,955 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Triple-S Management Corp. Class B* | 230 | \$ 5,902 |
| UnitedHealth Group, Inc. | 4,455 | 543,510 |
| Universal Health Services, Inc. Class B ^(a) | 394 | 55,987 |
| VCA, Inc.* ^(a) | 310 | 16,866 |
| WellCare Health Plans, Inc.* ^(a) | 181 | 15,354 |
| Total Health Care Providers & Services | | 2,555,992 |
| Health Care Technology - 0.1% | | |
| Cerner Corp.* ^(a) | 641 | 44,268 |
| Medidata Solutions, Inc.* ^(a) | 160 | 8,691 |
| Total Health Care Technology | | 52,959 |
| Hotels, Restaurants & Leisure - 1.6% | | |
| Aramark ^(a) | 216 | 6,690 |
| Bloomin Brands, Inc. | 662 | 14,134 |
| Bob Evans Farms, Inc. ^(a) | 187 | 9,546 |
| Bravo Brio Restaurant Group, Inc.* ^(a) | 862 | 11,680 |
| Brinker International, Inc. ^(a) | 286 | 16,488 |
| Buffalo Wild Wings, Inc.* ^(a) | 50 | 7,834 |
| Cheesecake Factory, Inc. (The) ^(a) | 133 | 7,253 |
| Chipotle Mexican Grill, Inc.* ^(a) | 58 | 35,089 |
| Choice Hotels International, Inc. ^(a) | 209 | 11,338 |
| Churchill Downs, Inc. | 59 | 7,378 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 73 | 10,889 |
| Darden Restaurants, Inc. ^(a) | 170 | 12,084 |
| DineEquity, Inc. | 77 | 7,630 |
| Domino's Pizza, Inc. ^(a) | 165 | 18,711 |
| Dunkin' Brands Group, Inc. ^(a) | 183 | 10,065 |
| Hilton Worldwide Holdings, Inc.* | 1,706 | 47,000 |
| Hyatt Hotels Corp. Class A* ^(a) | 227 | 12,869 |
| International Speedway Corp. Class A ^(a) | 231 | 8,471 |
| Interval Leisure Group, Inc. ^(a) | 365 | 8,340 |
| Jack in the Box, Inc. | 161 | 14,194 |
| Krispy Kreme Doughnuts, Inc.* ^(a) | 539 | 10,381 |
| Las Vegas Sands Corp. ^(a) | 3,918 | 205,969 |
| Marriott International, Inc. Class A ^(a) | 903 | 67,174 |
| McDonald's Corp. | 4,511 | 428,861 |
| MGM Resorts International* ^(a) | 681 | 12,428 |
| Panera Bread Co. Class A* ^(a) | 77 | 13,457 |
| Papa John's International, Inc. ^(a) | 74 | 5,595 |
| SeaWorld Entertainment, Inc. ^(a) | 329 | 6,067 |
| Six Flags Entertainment Corp. ^(a) | 303 | 13,590 |
| Sonic Corp. | 307 | 8,842 |
| Speedway Motorsports, Inc. ^(a) | 130 | 2,945 |
| Starbucks Corp. ^(a) | 3,888 | 208,455 |
| Starwood Hotels & Resorts Worldwide, Inc. | 616 | 49,951 |
| Texas Roadhouse, Inc. ^(a) | 228 | 8,534 |
| Vail Resorts, Inc. ^(a) | 46 | 5,023 |

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| | | |
|--|-------|---------|
| Wyndham Worldwide Corp. ^(a) | 543 | 44,477 |
| Wynn Resorts Ltd. ^(a) | 443 | 43,711 |
| Yum! Brands, Inc. | 1,677 | 151,064 |

Total Hotels, Restaurants & Leisure 1,564,207

Household Durables - 0.6%

| | | |
|--|-------|--------|
| D.R. Horton, Inc. ^(a) | 1,756 | 48,044 |
| Ethan Allen Interiors, Inc. ^(a) | 156 | 4,109 |
| Harman International Industries, Inc. | 199 | 23,669 |
| iRobot Corp.* | 154 | 4,910 |
| Jarden Corp.* ^(a) | 428 | 22,149 |
| KB Home ^(a) | 509 | 8,449 |
| La-Z-Boy, Inc. | 254 | 6,690 |
| Leggett & Platt, Inc. ^(a) | 343 | 16,697 |
| Lennar Corp. Class A ^(a) | 964 | 49,203 |
| M/I Homes, Inc.* ^(a) | 522 | 12,878 |
| MDC Holdings, Inc. ^(a) | 194 | 5,814 |
| Meritage Homes Corp.* ^(a) | 324 | 15,257 |
| Mohawk Industries, Inc.* ^(a) | 277 | 52,879 |
| NACCO Industries, Inc. Class A ^(a) | 76 | 4,618 |
| Newell Rubbermaid, Inc. ^(a) | 1,079 | 44,358 |
| NVR, Inc.* ^(a) | 20 | 26,800 |
| PulteGroup, Inc. ^(a) | 1,850 | 37,278 |
| Ryland Group, Inc. (The) ^(a) | 520 | 24,112 |
| Standard Pacific Corp.* ^(a) | 3,004 | 26,766 |
| Taylor Morrison Home Corp. Class A* | 944 | 19,220 |
| Tempur Sealy International, Inc.* ^(a) | 158 | 10,412 |
| Toll Brothers, Inc.* ^(a) | 1,015 | 38,763 |
| Tupperware Brands Corp. ^(a) | 283 | 18,265 |
| WCI Communities, Inc.* | 637 | 15,536 |
| Whirlpool Corp. ^(a) | 346 | 59,875 |
| William Lyon Homes Class A* ^(a) | 839 | 21,537 |

Total Household Durables 618,288

Household Products - 1.3%

| | | |
|---|-------|---------|
| Church & Dwight Co., Inc. | 414 | 33,588 |
| Clorox Co. (The) ^(a) | 429 | 44,624 |
| Colgate-Palmolive Co. ^(a) | 2,598 | 169,935 |
| Energizer Holdings, Inc. ^(a) | 238 | 31,309 |
| Kimberly-Clark Corp. | 1,597 | 169,234 |
| Procter & Gamble Co. (The) | 9,945 | 778,097 |
| Spectrum Brands Holdings, Inc. ^(a) | 125 | 12,749 |
| WD-40 Co. ^(a) | 71 | 6,188 |

Total Household Products 1,245,724

Independent Power and Renewable Electricity Producers - 0.1%

| | | |
|------------------------------------|-------|--------|
| AES Corp. ^(a) | 3,882 | 51,475 |
| Talen Energy Corp.* ^(a) | 269 | 4,616 |

Total Independent Power and Renewable Electricity Producers 56,091

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Industrial Conglomerates - 2.3% | | |
| 3M Co. ^(a) | 2,633 | \$ 406,272 |
| Carlisle Cos., Inc. | 285 | 28,534 |
| Danaher Corp. | 2,511 | 214,917 |
| General Electric Co. ^(a) | 57,530 | 1,528,572 |
| Raven Industries, Inc. ^(a) | 102 | 2,074 |
| Roper Technologies, Inc. ^(a) | 353 | 60,878 |
| Total Industrial Conglomerates | | 2,241,247 |
| Insurance - 3.9% | | |
| Aflac, Inc. | 4,103 | 255,207 |
| Alleghany Corp.* | 101 | 47,345 |
| Allstate Corp. (The) ^(a) | 3,007 | 195,064 |
| Ambac Financial Group, Inc.* ^(a) | 234 | 3,894 |
| American Equity Investment Life Holding Co. | 577 | 15,567 |
| American Financial Group, Inc. ^(a) | 511 | 33,235 |
| American International Group, Inc. | 10,334 | 638,848 |
| American National Insurance Co. | 159 | 16,269 |
| AMERISAFE, Inc. | 183 | 8,612 |
| AmTrust Financial Services, Inc. ^(a) | 544 | 35,637 |
| Arthur J. Gallagher & Co. ^(a) | 449 | 21,238 |
| Assurant, Inc. | 599 | 40,133 |
| Brown & Brown, Inc. ^(a) | 561 | 18,434 |
| Chubb Corp. (The) ^(a) | 1,450 | 137,953 |
| Cincinnati Financial Corp. ^(a) | 860 | 43,155 |
| CNA Financial Corp. ^(a) | 1,862 | 71,147 |
| CNO Financial Group, Inc. ^(a) | 1,582 | 29,030 |
| Employers Holdings, Inc. | 375 | 8,543 |
| FBL Financial Group, Inc. Class A ^(a) | 284 | 16,392 |
| Fidelity & Guaranty Life | 542 | 12,807 |
| First American Financial Corp. ^(a) | 681 | 25,340 |
| Genworth Financial, Inc. Class A* ^(a) | 2,802 | 21,211 |
| Hanover Insurance Group, Inc. (The) ^(a) | 259 | 19,174 |
| Hartford Financial Services Group, Inc. (The) | 2,689 | 111,782 |
| HCC Insurance Holdings, Inc. | 601 | 46,181 |
| Horace Mann Educators Corp. ^(a) | 459 | 16,698 |
| Infinity Property & Casualty Corp. | 100 | 7,584 |
| Kemper Corp. ^(a) | 213 | 8,211 |
| Lincoln National Corp. | 2,053 | 121,579 |
| Loews Corp. | 1,830 | 70,473 |
| Markel Corp.* | 30 | 24,020 |
| Marsh & McLennan Cos., Inc. | 2,102 | 119,183 |
| MBIA, Inc.* ^(a) | 5,551 | 33,362 |
| Mercury General Corp. ^(a) | 208 | 11,575 |
| MetLife, Inc. ^(a) | 8,402 | 470,428 |
| National Western Life Insurance Co. Class A | 33 | 7,903 |
| Navigators Group, Inc. (The)* | 59 | 4,576 |
| Old Republic International Corp. | 1,517 | 23,711 |
| Primerica, Inc. ^(a) | 447 | 20,423 |

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| | | |
|---|-------|------------------|
| Principal Financial Group, Inc. | 1,650 | 84,629 |
| ProAssurance Corp. | 385 | 17,791 |
| Progressive Corp. (The) ^(a) | 2,965 | 82,516 |
| Prudential Financial, Inc. ^(a) | 1,573 | 137,669 |
| Reinsurance Group of America, Inc. ^(a) | 508 | 48,194 |
| RLI Corp. ^(a) | 291 | 14,954 |
| | | |
| Safety Insurance Group, Inc. | 124 | 7,156 |
| Selective Insurance Group, Inc. ^(a) | 313 | 8,780 |
| StanCorp Financial Group, Inc. ^(a) | 344 | 26,010 |
| State Auto Financial Corp. | 333 | 7,975 |
| Stewart Information Services Corp. ^(a) | 251 | 9,990 |
| Symetra Financial Corp. | 923 | 22,309 |
| Torchmark Corp. ^(a) | 800 | 46,576 |
| Travelers Cos., Inc. (The) | 2,872 | 277,608 |
| United Fire Group, Inc. ^(a) | 185 | 6,061 |
| Universal Insurance Holdings, Inc. ^(a) | 371 | 8,978 |
| Unum Group | 2,183 | 78,042 |
| W.R. Berkley Corp. ^(a) | 719 | 37,338 |
| Total Insurance | | 3,734,500 |
| | | |
| Internet & Catalog Retail - 0.4% | | |
| Expedia, Inc. ^(a) | 419 | 45,818 |
| HSN, Inc. | 128 | 8,984 |
| Liberty Interactive Corp., QVC Group Class A* | 1,373 | 38,101 |
| Netflix, Inc.* ^(a) | 52 | 34,161 |
| PetMed Express, Inc. ^(a) | 728 | 12,572 |
| Priceline Group, Inc. (The)* ^(a) | 173 | 199,187 |
| TripAdvisor, Inc.* | 228 | 19,868 |
| Total Internet & Catalog Retail | | 358,691 |
| | | |
| Internet Software & Services - 1.7% | | |
| Akamai Technologies, Inc.* ^(a) | 425 | 29,673 |
| Blucora, Inc.* ^(a) | 487 | 7,865 |
| Facebook, Inc. Class A* | 2,903 | 248,976 |
| Google, Inc. Class A* | 2,136 | 1,153,525 |
| IAC/InterActiveCorp | 347 | 27,642 |
| j2 Global, Inc. ^(a) | 291 | 19,771 |
| Liquidity Services, Inc.* ^(a) | 95 | 915 |
| Rackspace Hosting, Inc.* | 185 | 6,880 |
| Stamps.com, Inc.* | 129 | 9,491 |
| VeriSign, Inc.* ^(a) | 792 | 48,882 |
| Yahoo!, Inc.* | 1,599 | 62,825 |
| Total Internet Software & Services | | 1,616,445 |
| | | |
| IT Services - 3.6% | | |
| Alliance Data Systems Corp.* ^(a) | 186 | 54,301 |
| Automatic Data Processing, Inc. | 1,523 | 122,190 |
| Booz Allen Hamilton Holding Corp. | 845 | 21,328 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|--------------|
| Broadridge Financial Solutions, Inc. | 517 | \$ 25,855 |
| CACI International, Inc. Class A* | 202 | 16,340 |
| Cardtronics, Inc.* ^(a) | 155 | 5,743 |
| Cognizant Technology Solutions Corp. Class A* | 2,221 | 135,681 |
| Computer Sciences Corp. | 944 | 61,964 |
| Convergys Corp. ^(a) | 462 | 11,776 |
| CoreLogic, Inc.* ^(a) | 337 | 13,376 |
| CSG Systems International, Inc. ^(a) | 259 | 8,200 |
| DST Systems, Inc. | 258 | 32,503 |
| EPAM Systems, Inc.* | 189 | 13,463 |
| Euronet Worldwide, Inc.* ^(a) | 126 | 7,774 |
| Fidelity National Information Services, Inc. | 772 | 47,710 |
| Fiserv, Inc.* ^(a) | 829 | 68,666 |
| FleetCor Technologies, Inc.* | 206 | 32,148 |
| Gartner, Inc.* ^(a) | 237 | 20,330 |
| Global Payments, Inc. | 291 | 30,104 |
| Heartland Payment Systems, Inc. ^(a) | 154 | 8,324 |
| Higher One Holdings, Inc.* ^(a) | 1,095 | 3,274 |
| iGATE Corp.* | 306 | 14,593 |
| International Business Machines Corp. | 8,964 | 1,458,084 |
| Jack Henry & Associates, Inc. | 333 | 21,545 |
| ManTech International Corp. Class A | 241 | 6,989 |
| MasterCard, Inc. Class A | 3,383 | 316,243 |
| MAXIMUS, Inc. ^(a) | 191 | 12,554 |
| MoneyGram International, Inc.* | 602 | 5,532 |
| NeuStar, Inc. Class A* ^(a) | 535 | 15,627 |
| Paychex, Inc. ^(a) | 987 | 46,271 |
| Science Applications International Corp. | 236 | 12,473 |
| Sykes Enterprises, Inc.* | 409 | 9,918 |
| Syntel, Inc.* ^(a) | 420 | 19,942 |
| TeleTech Holdings, Inc. ^(a) | 447 | 12,105 |
| Teradata Corp.* ^(a) | 647 | 23,939 |
| Total System Services, Inc. | 682 | 28,487 |
| Unisys Corp.* ^(a) | 562 | 11,234 |
| Vantiv, Inc. Class A* | 148 | 5,652 |
| Visa, Inc. Class A ^(a) | 7,284 | 489,121 |
| Western Union Co. (The) ^(a) | 3,886 | 79,002 |
| WEX, Inc.* ^(a) | 124 | 14,132 |
| Xerox Corp. ^(a) | 7,125 | 75,810 |

Total IT Services**3,420,303****Leisure Products - 0.3%**

| | | |
|--|-------|--------|
| Brunswick Corp. ^(a) | 1,191 | 60,574 |
| Hasbro, Inc. ^(a) | 600 | 44,874 |
| LeapFrog Enterprises, Inc.* ^(a) | 1,833 | 2,566 |
| Mattel, Inc. ^(a) | 1,909 | 49,042 |
| Polaris Industries, Inc. ^(a) | 231 | 34,213 |
| Smith & Wesson Holding Corp.* ^(a) | 857 | 14,218 |
| Sturm Ruger & Co., Inc. ^(a) | 264 | 15,167 |

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| | | |
|--|-------|----------------|
| Vista Outdoor, Inc. ^{*(a)} | 610 | 27,389 |
| Total Leisure Products | | 248,043 |
| Life Sciences Tools & Services - 0.4% | | |
| Agilent Technologies, Inc. ^(a) | 1,040 | 40,123 |
| Bio-Rad Laboratories, Inc. Class A* | 109 | 16,417 |
| Bio-Techne Corp. | 127 | 12,506 |
| Bruker Corp. ^{*(a)} | 469 | 9,572 |
| Charles River Laboratories International, Inc. ^{*(a)} | 158 | 11,114 |
| Illumina, Inc. ^{*(a)} | 133 | 29,042 |
| Mettler-Toledo International, Inc. ^{*(a)} | 81 | 27,658 |
| PAREXEL International Corp.* | 204 | 13,119 |
| PerkinElmer, Inc. ^(a) | 281 | 14,792 |
| Quintiles Transnational Holdings, Inc.* | 517 | 37,539 |
| Thermo Fisher Scientific, Inc. | 731 | 94,855 |
| Waters Corp. ^{*(a)} | 356 | 45,703 |
| Total Life Sciences Tools & Services | | 352,440 |
| Machinery - 2.2% | | |
| Actuant Corp. Class A | 546 | 12,607 |
| AGCO Corp. ^(a) | 959 | 54,452 |
| Allison Transmission Holdings, Inc. | 481 | 14,074 |
| American Railcar Industries, Inc. ^(a) | 97 | 4,718 |
| Astec Industries, Inc. | 135 | 5,646 |
| Barnes Group, Inc. | 259 | 10,098 |
| Blount International, Inc.* | 394 | 4,302 |
| Briggs & Stratton Corp. ^(a) | 558 | 10,747 |
| Caterpillar, Inc. ^(a) | 3,791 | 321,553 |
| Chart Industries, Inc. ^{*(a)} | 182 | 6,506 |
| CLARCOR, Inc. ^(a) | 180 | 11,203 |
| Colfax Corp. ^{*(a)} | 577 | 26,629 |
| Crane Co. | 280 | 16,444 |
| Cummins, Inc. ^(a) | 887 | 116,366 |
| Deere & Co. ^(a) | 3,015 | 292,606 |
| Donaldson Co., Inc. ^(a) | 520 | 18,616 |
| Dover Corp. ^(a) | 953 | 66,882 |
| EnPro Industries, Inc. ^(a) | 134 | 7,667 |
| ESCO Technologies, Inc. ^(a) | 239 | 8,941 |
| Federal Signal Corp. | 345 | 5,144 |
| Flowserve Corp. ^(a) | 695 | 36,599 |
| Graco, Inc. ^(a) | 233 | 16,550 |
| Greenbrier Cos., Inc. (The) ^(a) | 188 | 8,808 |
| Hillenbrand, Inc. | 358 | 10,991 |
| IDEX Corp. ^(a) | 309 | 24,281 |
| Illinois Tool Works, Inc. ^(a) | 1,676 | 153,840 |
| ITT Corp. | 320 | 13,389 |
| John Bean Technologies Corp. | 153 | 5,751 |
| Joy Global, Inc. ^(a) | 685 | 24,797 |
| Kennametal, Inc. ^(a) | 460 | 15,695 |
| Lincoln Electric Holdings, Inc. ^(a) | 373 | 22,712 |
| Lindsay Corp. ^(a) | 46 | 4,044 |
| Manitowoc Co., Inc. (The) ^(a) | 664 | 13,014 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Meritor, Inc. ^{*(a)} | 724 | \$ 9,499 |
| Middleby Corp. (The)* | 213 | 23,905 |
| Mueller Industries, Inc. | 345 | 11,978 |
| Nordson Corp. ^(a) | 261 | 20,329 |
| Oshkosh Corp. ^(a) | 555 | 23,521 |
| PACCAR, Inc. ^(a) | 1,637 | 104,457 |
| Pall Corp. | 360 | 44,802 |
| Parker-Hannifin Corp. ^(a) | 679 | 78,988 |
| RBC Bearings, Inc. ^{*(a)} | 87 | 6,243 |
| Rexnord Corp. ^{*(a)} | 194 | 4,639 |
| Snap-on, Inc. | 288 | 45,864 |
| SPX Corp. | 182 | 13,175 |
| Standex International Corp. ^(a) | 72 | 5,755 |
| Stanley Black & Decker, Inc. | 574 | 60,408 |
| Terex Corp. ^(a) | 877 | 20,390 |
| Timken Co. (The) | 522 | 19,090 |
| Toro Co. (The) | 262 | 17,758 |
| TriMas Corp. ^{*(a)} | 182 | 5,387 |
| Trinity Industries, Inc. ^(a) | 1,508 | 39,856 |
| Valmont Industries, Inc. ^(a) | 124 | 14,740 |
| Wabash National Corp. ^{*(a)} | 731 | 9,167 |
| WABCO Holdings, Inc. ^{*(a)} | 533 | 65,943 |
| Wabtec Corp. ^(a) | 295 | 27,801 |
| Watts Water Technologies, Inc. Class A | 182 | 9,437 |
| Woodward, Inc. | 227 | 12,483 |
| Xylem, Inc. ^(a) | 649 | 24,058 |
| Total Machinery | | 2,085,345 |
| Marine - 0.0% | | |
| Kirby Corp. ^{*(a)} | 233 | 17,862 |
| Matson, Inc. | 82 | 3,447 |
| Total Marine | | 21,309 |
| Media - 3.7% | | |
| AMC Entertainment Holdings, Inc. Class A | 1,084 | 33,257 |
| AMC Networks, Inc. Class A ^{*(a)} | 238 | 19,480 |
| Cablevision Systems Corp. Class A ^(a) | 522 | 12,497 |
| CBS Corp. Class B Non-Voting Shares | 2,188 | 121,434 |
| Cinemark Holdings, Inc. | 445 | 17,876 |
| Comcast Corp. Class A | 10,329 | 621,186 |
| Crown Media Holdings, Inc. Class A* | 3,171 | 14,333 |
| DIRECTV* | 2,742 | 254,430 |
| Discovery Communications, Inc. Class A ^{*(a)} | 1,945 | 64,691 |
| DISH Network Corp. Class A ^{*(a)} | 924 | 62,564 |
| Entercom Communications Corp. Class A ^{*(a)} | 707 | 8,074 |
| Entravision Communications Corp. Class A ^(a) | 2,234 | 18,386 |
| Gannett Co., Inc. ^(a) | 579 | 8,100 |
| Harte-Hanks, Inc. ^(a) | 1,013 | 6,037 |

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| | | |
|---|-------|------------------|
| Interpublic Group of Cos., Inc. (The) ^(a) | 1,723 | 33,202 |
| John Wiley & Sons, Inc. Class A ^(a) | 346 | 18,812 |
| Liberty Media Corp. Class A ^{*(a)} | 1,514 | 54,565 |
| Loral Space & Communications, Inc.* | 100 | 6,312 |
| Madison Square Garden Co. (The) Class A ^{*(a)} | 168 | 14,026 |
| Meredith Corp. ^(a) | 285 | 14,863 |
| Morningstar, Inc. | 106 | 8,432 |
| | | |
| National CineMedia, Inc. | 399 | 6,368 |
| New York Times Co. (The) Class A ^(a) | 446 | 6,088 |
| News Corp. Class A ^{*(a)} | 1,728 | 25,211 |
| Nexstar Broadcasting Group, Inc. Class A | 195 | 10,920 |
| Omnicom Group, Inc. ^(a) | 1,139 | 79,149 |
| Regal Entertainment Group Class A ^(a) | 411 | 8,594 |
| Scholastic Corp. ^(a) | 238 | 10,503 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 620 | 40,529 |
| Sinclair Broadcast Group, Inc. Class A | 410 | 11,443 |
| Sirius XM Holdings, Inc. ^{*(a)} | 8,934 | 33,324 |
| Starz Class A ^{*(a)} | 789 | 35,284 |
| TEGNA, Inc. | 1,158 | 37,137 |
| Time Warner Cable, Inc. | 1,145 | 204,005 |
| Time Warner, Inc. | 3,833 | 335,043 |
| Time, Inc. ^(a) | 371 | 8,537 |
| Twenty-First Century Fox, Inc. Class A ^(a) | 9,022 | 293,621 |
| Viacom, Inc. Class B | 2,725 | 176,144 |
| Walt Disney Co. (The) ^(a) | 6,706 | 765,423 |
| Total Media | | 3,499,880 |
| | | |
| Metals & Mining - 0.4% | | |
| Carpenter Technology Corp. ^(a) | 233 | 9,012 |
| Commercial Metals Co. ^(a) | 825 | 13,266 |
| Compass Minerals International, Inc. ^(a) | 123 | 10,103 |
| Freeport-McMoRan, Inc. ^(a) | 8,125 | 151,287 |
| Gold Resource Corp. ^(a) | 1,484 | 4,096 |
| Haynes International, Inc. | 70 | 3,452 |
| Kaiser Aluminum Corp. ^(a) | 84 | 6,979 |
| Materion Corp. | 132 | 4,653 |
| Nucor Corp. ^(a) | 967 | 42,616 |
| Reliance Steel & Aluminum Co. | 516 | 31,208 |
| Royal Gold, Inc. ^(a) | 89 | 5,482 |
| Steel Dynamics, Inc. ^(a) | 950 | 19,679 |
| SunCoke Energy, Inc. | 336 | 4,368 |
| TimkenSteel Corp. ^(a) | 349 | 9,420 |
| United States Steel Corp. ^(a) | 864 | 17,816 |
| Worthington Industries, Inc. | 407 | 12,234 |
| Total Metals & Mining | | 345,671 |
| | | |
| Multi-Utilities - 0.9% | | |
| Alliant Energy Corp. | 445 | 25,685 |
| Ameren Corp. ^(a) | 1,157 | 43,596 |
| Avista Corp. ^(a) | 261 | 8,000 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Black Hills Corp. ^(a) | 109 | \$ 4,758 |
| CenterPoint Energy, Inc. ^(a) | 1,787 | 34,007 |
| CMS Energy Corp. | 1,249 | 39,768 |
| Consolidated Edison, Inc. ^(a) | 1,677 | 97,065 |
| Dominion Resources, Inc. ^(a) | 205 | 13,708 |
| DTE Energy Co. | 834 | 62,250 |
| MDU Resources Group, Inc. ^(a) | 1,053 | 20,565 |
| NiSource, Inc. ^(a) | 1,247 | 56,851 |
| NorthWestern Corp. ^(a) | 206 | 10,042 |
| PG&E Corp. | 2,372 | 116,465 |
| Public Service Enterprise Group, Inc. ^(a) | 2,695 | 105,859 |
| SCANA Corp. ^(a) | 826 | 41,837 |
| Sempra Energy | 963 | 95,279 |
| TECO Energy, Inc. ^(a) | 986 | 17,413 |
| Vectren Corp. ^(a) | 310 | 11,929 |
| WEC Energy Group, Inc. | 1,474 | 66,289 |
| Total Multi-Utilities | | 871,366 |
| Multiline Retail - 0.6% | | |
| Big Lots, Inc. ^(a) | 384 | 17,276 |
| Dillard's, Inc. Class A ^(a) | 256 | 26,929 |
| Dollar General Corp. | 1,157 | 89,945 |
| Dollar Tree, Inc. ^{*(a)} | 737 | 58,216 |
| Family Dollar Stores, Inc. ^(a) | 267 | 21,042 |
| Kohl's Corp. ^(a) | 1,155 | 72,314 |
| Macy's, Inc. ^(a) | 2,014 | 135,885 |
| Nordstrom, Inc. | 806 | 60,047 |
| Target Corp. | 1,715 | 139,995 |
| Total Multiline Retail | | 621,649 |
| Oil, Gas & Consumable Fuels - 9.2% | | |
| Alon USA Energy, Inc. ^(a) | 238 | 4,498 |
| Anadarko Petroleum Corp. | 1,729 | 134,966 |
| Apache Corp. ^(a) | 114 | 6,570 |
| Approach Resources, Inc. ^{*(a)} | 875 | 5,994 |
| Bonanza Creek Energy, Inc. ^{*(a)} | 434 | 7,920 |
| Cabot Oil & Gas Corp. ^(a) | 1,038 | 32,738 |
| Carrizo Oil & Gas, Inc. ^{*(a)} | 226 | 11,128 |
| Chesapeake Energy Corp. ^(a) | 1,845 | 20,609 |
| Chevron Corp. | 16,587 | 1,600,148 |
| Cimarex Energy Co. | 470 | 51,846 |
| Cloud Peak Energy, Inc. ^{*(a)} | 658 | 3,066 |
| Concho Resources, Inc. ^{*(a)} | 452 | 51,465 |
| ConocoPhillips ^(a) | 9,341 | 573,631 |
| Continental Resources, Inc. ^{*(a)} | 2,444 | 103,601 |
| CVR Energy, Inc. ^(a) | 667 | 25,106 |
| Delek U.S. Holdings, Inc. | 491 | 18,079 |
| Denbury Resources, Inc. ^(a) | 4,474 | 28,455 |

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| | | |
|--|--------|-----------|
| Devon Energy Corp. | 2,255 | 134,150 |
| Diamondback Energy, Inc.* | 142 | 10,704 |
| Energen Corp. ^(a) | 320 | 21,856 |
| EOG Resources, Inc. | 2,812 | 246,191 |
| EP Energy Corp. Class A ^{*(a)} | 868 | 11,050 |
| EQT Corp. ^(a) | 414 | 33,675 |
| Exxon Mobil Corp. | 34,253 | 2,849,850 |
| Green Plains, Inc. ^(a) | 349 | 9,615 |
| | | |
| Gulfport Energy Corp.* | 389 | 15,657 |
| Hess Corp. ^(a) | 2,271 | 151,884 |
| HollyFrontier Corp. ^(a) | 1,437 | 61,346 |
| Kinder Morgan, Inc. ^(a) | 2,372 | 91,061 |
| Laredo Petroleum, Inc. ^{*(a)} | 1,400 | 17,612 |
| Marathon Oil Corp. | 4,752 | 126,118 |
| Marathon Petroleum Corp. | 4,548 | 237,906 |
| Matador Resources Co. ^{*(a)} | 502 | 12,550 |
| Murphy Oil Corp. ^(a) | 1,328 | 55,205 |
| Newfield Exploration Co.* | 911 | 32,905 |
| Noble Energy, Inc. ^(a) | 1,649 | 70,379 |
| Northern Oil and Gas, Inc. ^{*(a)} | 1,256 | 8,503 |
| Oasis Petroleum, Inc. ^{*(a)} | 2,558 | 40,544 |
| Occidental Petroleum Corp. ^(a) | 5,123 | 398,416 |
| ONEOK, Inc. ^(a) | 581 | 22,938 |
| PBF Energy, Inc. Class A | 879 | 24,981 |
| PDC Energy, Inc. ^{*(a)} | 127 | 6,812 |
| Phillips 66 ^(a) | 4,666 | 375,893 |
| QEP Resources, Inc. | 976 | 18,066 |
| Range Resources Corp. ^(a) | 291 | 14,370 |
| Renewable Energy Group, Inc. ^{*(a)} | 1,086 | 12,554 |
| Rex Energy Corp. ^{*(a)} | 874 | 4,886 |
| Rice Energy, Inc. ^{*(a)} | 316 | 6,582 |
| Rosetta Resources, Inc. ^{*(a)} | 766 | 17,725 |
| Sanchez Energy Corp. ^{*(a)} | 886 | 8,683 |
| SM Energy Co. ^(a) | 802 | 36,988 |
| Southwestern Energy Co. ^{*(a)} | 2,143 | 48,710 |
| Spectra Energy Corp. ^(a) | 2,415 | 78,729 |
| Stone Energy Corp. ^{*(a)} | 543 | 6,836 |
| Targa Resources Corp. | 104 | 9,279 |
| Tesoro Corp. | 726 | 61,282 |
| Triangle Petroleum Corp. ^{*(a)} | 2,091 | 10,497 |
| Valero Energy Corp. | 6,224 | 389,622 |
| W&T Offshore, Inc. ^(a) | 897 | 4,916 |
| Western Refining, Inc. ^(a) | 1,025 | 44,710 |
| Whiting Petroleum Corp.* | 1,012 | 34,003 |
| Williams Cos., Inc. (The) | 3,650 | 209,473 |
| World Fuel Services Corp. ^(a) | 360 | 17,262 |

Total Oil, Gas & Consumable Fuels

8,782,794

Paper & Forest Products - 0.2%

| | | |
|---|-------|---------|
| Boise Cascade Co.* | 152 | 5,575 |
| Clearwater Paper Corp.* | 177 | 10,142 |
| Domtar Corp. ^(a) | 896 | 37,094 |
| International Paper Co. ^(a) | 2,394 | 113,931 |
| KapStone Paper and Packaging Corp. ^(a) | 589 | 13,618 |
| Mercer International, Inc.* | 652 | 8,919 |
| PH Glatfelter Co. | 345 | 7,587 |
| Schweitzer-Mauduit International, Inc. ^(a) | 108 | 4,307 |

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| | | |
|--|-------|----------------|
| Total Paper & Forest Products | | 201,173 |
| Personal Products - 0.2% | | |
| Avon Products, Inc. ^(a) | 891 | 5,578 |
| Estee Lauder Cos., Inc. (The) Class A ^(a) | 1,303 | 112,918 |
| Inter Parfums, Inc. ^(a) | 384 | 13,029 |
| Medifast, Inc. ^{*(a)} | 252 | 8,145 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Nu Skin Enterprises, Inc. Class A ^(a) | 481 | \$ 22,670 |
| Revlon, Inc. Class A ^{*(a)} | 16 | 587 |
| USANA Health Sciences, Inc. ^{*(a)} | 102 | 13,939 |
| Total Personal Products | | 176,866 |
| Pharmaceuticals - 3.7% | | |
| AbbVie, Inc. ^(a) | 4,714 | 316,734 |
| Akorn, Inc. ^{*(a)} | 120 | 5,239 |
| Bristol-Myers Squibb Co. | 3,342 | 222,377 |
| Depomed, Inc. ^{*(a)} | 511 | 10,966 |
| Eli Lilly & Co. | 3,157 | 263,578 |
| Hospira, Inc.* | 478 | 42,403 |
| Impax Laboratories, Inc. ^{*(a)} | 307 | 14,098 |
| Johnson & Johnson ^(a) | 13,205 | 1,286,959 |
| Lannett Co., Inc. ^{*(a)} | 136 | 8,084 |
| Medicines Co. (The) ^{*(a)} | 234 | 6,695 |
| Merck & Co., Inc. | 6,484 | 369,134 |
| Pfizer, Inc. | 28,806 | 965,865 |
| Prestige Brands Holdings, Inc. ^{*(a)} | 268 | 12,392 |
| Zoetis, Inc. | 1,122 | 54,103 |
| Total Pharmaceuticals | | 3,578,627 |
| Professional Services - 0.3% | | |
| CBIZ, Inc. ^{*(a)} | 884 | 8,522 |
| CEB, Inc. | 111 | 9,664 |
| Dun & Bradstreet Corp. (The) | 230 | 28,060 |
| Equifax, Inc. | 371 | 36,020 |
| FTI Consulting, Inc. ^{*(a)} | 181 | 7,465 |
| IHS, Inc. Class A ^{*(a)} | 110 | 14,149 |
| Insperty, Inc. | 201 | 10,231 |
| Kelly Services, Inc. Class A ^(a) | 240 | 3,684 |
| Korn/Ferry International | 238 | 8,275 |
| Manpowergroup, Inc. ^(a) | 540 | 48,265 |
| Navigant Consulting, Inc.* | 472 | 7,019 |
| On Assignment, Inc.* | 251 | 9,859 |
| Robert Half International, Inc. | 398 | 22,089 |
| RPX Corp.* | 620 | 10,478 |
| Towers Watson & Co. Class A ^(a) | 251 | 31,576 |
| Verisk Analytics, Inc. Class A* | 441 | 32,087 |
| WageWorks, Inc.* | 71 | 2,872 |
| Total Professional Services | | 290,315 |
| Real Estate Investment Trusts (REITs) - 1.4% | | |
| Acadia Realty Trust ^(a) | 409 | 11,906 |
| Agree Realty Corp. ^(a) | 123 | 3,588 |
| Alexander s, In ^(a) | 19 | 7,790 |

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| | | |
|---|-------|--------|
| Alexandria Real Estate Equities, Inc. | 100 | 8,746 |
| American Campus Communities, Inc. | 199 | 7,500 |
| American Tower Corp. | 704 | 65,676 |
| Apartment Investment & Management Co. Class A | 717 | 26,479 |
| Associated Estates Realty Corp. ^(a) | 775 | 22,188 |
| AvalonBay Communities, Inc. | 307 | 49,080 |
| BioMed Realty Trust, Inc. | 128 | 2,476 |
| Boston Properties, Inc. | 179 | 21,666 |
| Camden Property Trust ^(a) | 183 | 13,593 |
| CBL & Associates Properties, Inc. ^(a) | 421 | 6,820 |
| Chatham Lodging Trust | 596 | 15,776 |
| Communications Sales & Leasing, Inc. ^(a) | 222 | 5,488 |
| Corrections Corp. of America ^(a) | 565 | 18,690 |
| Crown Castle International Corp. ^(a) | 243 | 19,513 |
| DiamondRock Hospitality Co. ^(a) | 299 | 3,830 |
| Digital Realty Trust, Inc. ^(a) | 367 | 24,472 |
| Duke Realty Corp. | 655 | 12,163 |
| Empire State Realty Trust, Inc. Class A ^(a) | 827 | 14,109 |
| EPR Properties ^(a) | 186 | 10,189 |
| Equinix, Inc. ^(a) | 25 | 6,350 |
| Equity Lifestyle Properties, Inc. | 123 | 6,467 |
| Equity Residential ^(a) | 448 | 31,436 |
| Essex Property Trust, Inc. ^(a) | 29 | 6,163 |
| Extra Space Storage, Inc. ^(a) | 225 | 14,675 |
| Federal Realty Investment Trust ^(a) | 102 | 13,065 |
| Gaming and Leisure Properties, Inc. REIT ^(a) | 470 | 17,230 |
| General Growth Properties, Inc. | 705 | 18,090 |
| Geo Group, Inc. (The) ^(a) | 499 | 17,046 |
| Government Properties Income Trust ^(a) | 551 | 10,221 |
| HCP, Inc. | 1,873 | 68,308 |
| Health Care REIT, Inc. | 304 | 19,952 |
| Highwoods Properties, Inc. ^(a) | 166 | 6,632 |
| Home Properties, Inc. | 55 | 4,018 |
| Hospitality Properties Trust ^(a) | 314 | 9,049 |
| Host Hotels & Resorts, Inc. ^(a) | 1,668 | 33,076 |
| Iron Mountain, Inc. ^(a) | 683 | 21,173 |
| Kilroy Realty Corp. ^(a) | 86 | 5,775 |
| Kimco Realty Corp. ^(a) | 1,004 | 22,630 |
| LaSalle Hotel Properties ^(a) | 271 | 9,610 |
| Liberty Property Trust | 281 | 9,054 |
| LTC Properties, Inc. | 152 | 6,323 |
| Macerich Co. (The) | 170 | 12,682 |
| Medical Properties Trust, Inc. ^(a) | 536 | 7,027 |
| Mid-America Apartment Communities, Inc. ^(a) | 117 | 8,519 |
| National Health Investors, Inc. | 222 | 13,831 |
| National Retail Properties, Inc. | 202 | 7,072 |
| Omega Healthcare Investors, Inc. | 361 | 12,393 |
| Outfront Media, Inc. | 791 | 19,965 |
| Pebblebrook Hotel Trust ^(a) | 150 | 6,432 |
| Piedmont Office Realty Trust, Inc. Class A | 290 | 5,101 |
| Plum Creek Timber Co., Inc. ^(a) | 467 | 18,946 |
| Post Properties, Inc. ^(a) | 316 | 17,181 |
| Potlatch Corp. | 259 | 9,148 |
| Prologis, Inc. | 519 | 19,255 |
| PS Business Parks, Inc. ^(a) | 55 | 3,968 |
| Public Storage | 436 | 80,385 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Rayonier, Inc. ^(a) | 619 | \$ 15,815 |
| Realty Income Corp. ^(a) | 363 | 16,114 |
| Regency Centers Corp. | 51 | 3,008 |
| Retail Opportunity Investments Corp. ^(a) | 605 | 9,450 |
| RLJ Lodging Trust | 148 | 4,407 |
| Ryman Hospitality Properties, Inc. | 121 | 6,426 |
| Sabra Health Care REIT, Inc. ^(a) | 506 | 13,024 |
| Select Income REIT ^(a) | 576 | 11,889 |
| Senior Housing Properties Trust ^(a) | 496 | 8,705 |
| Simon Property Group, Inc. | 646 | 111,771 |
| SL Green Realty Corp. ^(a) | 220 | 24,176 |
| Strategic Hotels & Resorts, Inc.* ^(a) | 896 | 10,860 |
| Sunstone Hotel Investors, Inc. ^(a) | 402 | 6,034 |
| Tanger Factory Outlet Centers, Inc. ^(a) | 284 | 9,003 |
| Universal Health Realty Income Trust | 253 | 11,754 |
| Ventas, Inc. | 639 | 39,676 |
| W.P. Carey, Inc. ^(a) | 181 | 10,668 |
| Weingarten Realty Investors ^(a) | 138 | 4,511 |
| Weyerhaeuser Co. | 1,470 | 46,305 |
| WP GLIMCHER, Inc. | 477 | 6,454 |
| Total Real Estate Investment Trusts (REITs) | | 1,340,036 |
| Real Estate Management & Development - 0.2% | | |
| CBRE Group, Inc. Class A* | 1,182 | 43,734 |
| Forestar Group, Inc.* ^(a) | 653 | 8,593 |
| Jones Lang LaSalle, Inc. ^(a) | 194 | 33,174 |
| Realty Holdings Corp.* ^(a) | 886 | 41,394 |
| St. Joe Co. (The)* ^(a) | 1,677 | 26,044 |
| Total Real Estate Management & Development | | 152,939 |
| Road & Rail - 0.9% | | |
| AMERCO ^(a) | 122 | 39,883 |
| Avis Budget Group, Inc.* ^(a) | 217 | 9,565 |
| Con-way, Inc. ^(a) | 208 | 7,981 |
| CSX Corp. | 4,574 | 149,341 |
| Genesee & Wyoming, Inc. Class A* ^(a) | 196 | 14,931 |
| Heartland Express, Inc. ^(a) | 256 | 5,179 |
| Hertz Global Holdings, Inc.* ^(a) | 1,253 | 22,704 |
| JB Hunt Transport Services, Inc. ^(a) | 389 | 31,933 |
| Kansas City Southern ^(a) | 373 | 34,018 |
| Knight Transportation, Inc. ^(a) | 208 | 5,562 |
| Landstar System, Inc. ^(a) | 160 | 10,699 |
| Norfolk Southern Corp. ^(a) | 1,681 | 146,852 |
| Old Dominion Freight Line, Inc.* ^(a) | 304 | 20,856 |
| Quality Distribution, Inc.* | 833 | 12,878 |
| Ryder System, Inc. ^(a) | 134 | 11,708 |
| Saia, Inc.* | 165 | 6,483 |
| Swift Transportation Co.* | 617 | 13,988 |

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| | | |
|---|-------|---------|
| Union Pacific Corp. | 3,644 | 347,528 |
| Werner Enterprises, Inc. ^(a) | 212 | 5,565 |

Total Road & Rail **897,654**

Semiconductors & Semiconductor Equipment - 2.0%

| | | |
|--|--------|---------|
| Advanced Energy Industries, Inc.* | 470 | 12,920 |
| Altera Corp. | 1,134 | 58,061 |
| Amkor Technology, Inc.* ^(a) | 2,094 | 12,522 |
| Analog Devices, Inc. | 923 | 59,243 |
| Applied Materials, Inc. ^(a) | 3,900 | 74,958 |
| Broadcom Corp. Class A | 843 | 43,406 |
| Brooks Automation, Inc. ^(a) | 702 | 8,038 |
| Cabot Microelectronics Corp.* | 72 | 3,392 |
| Cirrus Logic, Inc.* ^(a) | 570 | 19,397 |
| Cree, Inc.* ^(a) | 289 | 7,523 |
| Diodes, Inc.* ^(a) | 311 | 7,498 |
| Entegris, Inc.* ^(a) | 715 | 10,418 |
| First Solar, Inc.* ^(a) | 524 | 24,617 |
| Integrated Device Technology, Inc.* ^(a) | 421 | 9,136 |
| Integrated Silicon Solution, Inc. | 508 | 11,247 |
| Intel Corp. ^(a) | 24,227 | 736,864 |
| KLA-Tencor Corp. ^(a) | 674 | 37,886 |
| Lam Research Corp. ^(a) | 592 | 48,159 |
| Lattice Semiconductor Corp.* ^(a) | 519 | 3,057 |
| Linear Technology Corp. ^(a) | 762 | 33,703 |
| Maxim Integrated Products, Inc. ^(a) | 1,170 | 40,453 |
| Microchip Technology, Inc. ^(a) | 789 | 37,418 |
| Micron Technology, Inc.* | 7,474 | 140,810 |
| NVIDIA Corp. ^(a) | 2,484 | 49,953 |
| OmniVision Technologies, Inc.* | 262 | 6,863 |
| ON Semiconductor Corp.* | 1,235 | 14,437 |
| Qorvo, Inc.* | 123 | 9,873 |
| Silicon Laboratories, Inc.* ^(a) | 75 | 4,051 |
| Skyworks Solutions, Inc. ^(a) | 580 | 60,378 |
| SunPower Corp.* ^(a) | 354 | 10,057 |
| Synaptics, Inc.* ^(a) | 179 | 15,526 |
| Teradyne, Inc. ^(a) | 1,072 | 20,679 |
| Tessera Technologies, Inc. | 142 | 5,393 |
| Texas Instruments, Inc. ^(a) | 3,722 | 191,720 |
| Xilinx, Inc. ^(a) | 1,068 | 47,163 |

Total Semiconductors & Semiconductor Equipment **1,876,819**

Software - 3.4%

| | | |
|---|-------|--------|
| ACI Worldwide, Inc.* ^(a) | 533 | 13,096 |
| Activision Blizzard, Inc. ^(a) | 2,787 | 67,473 |
| Adobe Systems, Inc.* | 340 | 27,543 |
| ANSYS, Inc.* ^(a) | 231 | 21,076 |
| Autodesk, Inc.* ^(a) | 268 | 13,420 |
| CA, Inc. ^(a) | 2,170 | 63,559 |
| Cadence Design Systems, Inc.* ^(a) | 495 | 9,732 |
| Citrix Systems, Inc.* | 382 | 26,801 |
| Ebix, Inc. ^(a) | 578 | 18,849 |
| Electronic Arts, Inc.* | 656 | 43,624 |
| FactSet Research Systems, Inc. ^(a) | 126 | 20,476 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|--------------|
| Fair Isaac Corp. | 176 | \$ 15,977 |
| Fortinet, Inc.* | 133 | 5,497 |
| Informatica Corp.* | 244 | 11,827 |
| Intuit, Inc. | 725 | 73,058 |
| Manhattan Associates, Inc.* | 254 | 15,151 |
| Mentor Graphics Corp. ^(a) | 453 | 11,973 |
| Microsoft Corp. | 36,727 | 1,621,497 |
| Oracle Corp. ^(a) | 22,339 | 900,262 |
| Progress Software Corp.* | 312 | 8,580 |
| PTC, Inc.* ^(a) | 388 | 15,916 |
| Red Hat, Inc.* ^(a) | 183 | 13,895 |
| SolarWinds, Inc.* | 213 | 9,826 |
| SS&C Technologies Holdings, Inc. ^(a) | 176 | 11,000 |
| Symantec Corp. | 2,953 | 68,657 |
| Synopsys, Inc.* ^(a) | 469 | 23,755 |
| Take-Two Interactive Software, Inc.* ^(a) | 857 | 23,628 |
| TiVo, Inc.* ^(a) | 982 | 9,958 |
| Tyler Technologies, Inc.* ^(a) | 80 | 10,350 |
| VMware, Inc. Class A* ^(a) | 885 | 75,880 |

Total Software**3,252,336****Specialty Retail - 2.4%**

| | | |
|--|-------|---------|
| Aaron's, Inc. ^(a) | 391 | 14,158 |
| Abercrombie & Fitch Co. Class A ^(a) | 239 | 5,141 |
| Advance Auto Parts, Inc. ^(a) | 230 | 36,637 |
| American Eagle Outfitters, Inc. ^(a) | 506 | 8,713 |
| ANN, Inc.* ^(a) | 210 | 10,141 |
| Asbury Automotive Group, Inc.* ^(a) | 175 | 15,859 |
| Ascena Retail Group, Inc.* ^(a) | 863 | 14,373 |
| AutoNation, Inc.* | 495 | 31,175 |
| AutoZone, Inc.* ^(a) | 159 | 106,037 |
| Bed Bath & Beyond, Inc.* ^(a) | 1,099 | 75,809 |
| Best Buy Co., Inc. ^(a) | 2,186 | 71,285 |
| Buckle, Inc. (The) ^(a) | 281 | 12,861 |
| Cabela's, Inc.* ^(*) | 290 | 14,494 |
| Caleres, Inc. ^(a) | 162 | 5,148 |
| CarMax, Inc.* ^(a) | 740 | 48,995 |
| Cato Corp. (The) Class A ^(a) | 256 | 9,923 |
| Chico's FAS, Inc. ^(a) | 756 | 12,572 |
| Children's Place, Inc. (The) | 110 | 7,195 |
| Conn's, Inc.* ^(*) | 404 | 16,039 |
| CST Brands, Inc. | 226 | 8,828 |
| Dick's Sporting Goods, Inc. | 411 | 21,277 |
| DSW, Inc. Class A ^(a) | 329 | 10,979 |
| Express, Inc.* ^(a) | 704 | 12,749 |
| Finish Line, Inc. (The) Class A ^(a) | 288 | 8,012 |
| Foot Locker, Inc. ^(a) | 652 | 43,691 |
| Francesca's Holdings Corp.* ^(*) | 332 | 4,472 |
| GameStop Corp. Class A ^(a) | 923 | 39,652 |

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| | | |
|--|--------|------------------|
| Gap, Inc. (The) ^(a) | 2,487 | 94,929 |
| Genesco, Inc. ^{*(a)} | 75 | 4,952 |
| GNC Holdings, Inc. Class A | 439 | 19,527 |
| Group 1 Automotive, Inc. | 72 | 6,540 |
| Guess?, Inc. ^(a) | 577 | 11,061 |
| Hibbett Sports, Inc. ^{*(a)} | 123 | 5,729 |
| | | |
| Home Depot, Inc. (The) | 4,834 | 537,202 |
| L Brands, Inc. ^(a) | 939 | 80,501 |
| Lithia Motors, Inc. Class A ^(a) | 136 | 15,390 |
| Lowe's Cos., Inc. ^(a) | 3,161 | 211,692 |
| Lumber Liquidators Holdings, Inc. ^{*(a)} | 106 | 2,195 |
| Mattress Firm Holding Corp. ^{*(a)} | 154 | 9,386 |
| Men's Wearhouse, Inc. (The) ^(a) | 147 | 9,418 |
| Michaels Cos., Inc. (The) ^{*(a)} | 514 | 13,832 |
| Monro Muffler Brake, Inc. ^(a) | 77 | 4,786 |
| Murphy USA, Inc.* | 91 | 5,080 |
| O'Reilly Automotive, Inc. ^(*) | 326 | 73,670 |
| Outerwall, Inc. ^(a) | 206 | 15,679 |
| Penske Automotive Group, Inc. ^(a) | 526 | 27,410 |
| Pier 1 Imports, Inc. ^(a) | 751 | 9,485 |
| Rent-A-Center, Inc. ^(a) | 282 | 7,995 |
| Restoration Hardware Holdings, Inc. ^{*(a)} | 60 | 5,858 |
| Ross Stores, Inc. | 1,570 | 76,318 |
| Sally Beauty Holdings, Inc. ^{*(a)} | 675 | 21,317 |
| Select Comfort Corp.* | 308 | 9,262 |
| Sonic Automotive, Inc. Class A ^(a) | 442 | 10,533 |
| Stage Stores, Inc. ^(a) | 304 | 5,329 |
| Staples, Inc. ^(a) | 3,091 | 47,323 |
| Tiffany & Co. ^(a) | 393 | 36,077 |
| Tilly's, Inc. Class A ^(*) | 242 | 2,340 |
| TJX Cos., Inc. (The) | 2,615 | 173,035 |
| Tractor Supply Co. ^(a) | 331 | 29,770 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 109 | 16,835 |
| Urban Outfitters, Inc. ^{*(a)} | 549 | 19,215 |
| Vitamin Shoppe, Inc. ^{*(a)} | 74 | 2,758 |
| Williams-Sonoma, Inc. ^(a) | 345 | 28,383 |
| Total Specialty Retail | | 2,317,027 |
| | | |
| Technology Hardware, Storage & Peripherals - 4.7% | | |
| 3D Systems Corp. ^{*(a)} | 120 | 2,342 |
| Apple, Inc. | 29,658 | 3,719,855 |
| Electronics For Imaging, Inc. ^{*(a)} | 185 | 8,049 |
| EMC Corp. ^(a) | 7,513 | 198,268 |
| Hewlett-Packard Co. | 10,814 | 324,528 |
| Lexmark International, Inc. Class A | 390 | 17,238 |
| NCR Corp. ^{*(a)} | 885 | 26,639 |
| NetApp, Inc. ^(a) | 1,144 | 36,105 |
| SanDisk Corp. ^(a) | 918 | 53,446 |
| Western Digital Corp. ^(a) | 1,272 | 99,750 |
| Total Technology Hardware, Storage & Peripherals | | 4,486,220 |
| | | |
| Textiles, Apparel & Luxury Goods - 0.7% | | |
| Carter's, Inc. | 183 | 19,453 |
| Coach, Inc. ^(a) | 1,492 | 51,638 |
| Columbia Sportswear Co. ^(a) | 362 | 21,886 |
| Deckers Outdoor Corp. ^{*(a)} | 130 | 9,356 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Fossil Group, Inc.* ^(a) | 295 | \$ 20,461 |
| G-III Apparel Group Ltd.* ^(a) | 274 | 19,276 |
| Hanesbrands, Inc. ^(a) | 1,132 | 37,718 |
| Iconix Brand Group, Inc.* ^(a) | 330 | 8,240 |
| lululemon athletica, Inc.* ^(a) | 352 | 22,986 |
| NIKE, Inc. Class B | 2,427 | 262,165 |
| PVH Corp. ^(a) | 201 | 23,155 |
| Ralph Lauren Corp. ^(a) | 355 | 46,988 |
| Skechers U.S.A., Inc. Class A* | 118 | 12,955 |
| Steven Madden Ltd.* ^(a) | 356 | 15,230 |
| Under Armour, Inc. Class A* ^(a) | 232 | 19,358 |
| Vera Bradley, Inc.* ^(a) | 288 | 3,246 |
| VF Corp. | 1,546 | 107,818 |
| Wolverine World Wide, Inc. ^(a) | 424 | 12,076 |
| Total Textiles, Apparel & Luxury Goods | | 714,005 |
| Thriffs & Mortgage Finance - 0.3% | | |
| Astoria Financial Corp. | 637 | 8,784 |
| BofI Holding, Inc.* ^(a) | 124 | 13,108 |
| Capitol Federal Financial, Inc. ^(a) | 439 | 5,286 |
| Dime Community Bancshares, Inc. ^(a) | 845 | 14,314 |
| EverBank Financial Corp. | 561 | 11,024 |
| HomeStreet, Inc.* | 325 | 7,416 |
| Hudson City Bancorp, Inc. | 1,797 | 17,754 |
| MGIC Investment Corp.* ^(a) | 1,215 | 13,827 |
| Nationstar Mortgage Holdings, Inc.* ^(a) | 496 | 8,333 |
| New York Community Bancorp, Inc. ^(a) | 2,463 | 45,270 |
| Northwest Bancshares, Inc. | 630 | 8,077 |
| Ocwen Financial Corp.* ^(a) | 657 | 6,701 |
| Provident Financial Services, Inc. ^(a) | 409 | 7,767 |
| Radian Group, Inc. | 2,190 | 41,084 |
| Territorial Bancorp, Inc. ^(a) | 268 | 6,502 |
| TFS Financial Corp. ^(a) | 338 | 5,685 |
| Walker & Dunlop, Inc.* | 594 | 15,884 |
| Washington Federal, Inc. ^(a) | 680 | 15,878 |
| Total Thriffs & Mortgage Finance | | 252,694 |
| Tobacco - 1.2% | | |
| Altria Group, Inc. | 7,254 | 354,793 |
| Philip Morris International, Inc. | 7,568 | 606,727 |
| Reynolds American, Inc. | 2,368 | 176,795 |
| Universal Corp. ^(a) | 185 | 10,604 |
| Total Tobacco | | 1,148,919 |
| Trading Companies & Distributors - 0.3% | | |
| Air Lease Corp. ^(a) | 467 | 15,831 |

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| | | |
|---|------------|----------------------|
| Applied Industrial Technologies, Inc. | 305 | 12,093 |
| Beacon Roofing Supply, Inc. ^{*(a)} | 238 | 7,906 |
| CAI International, Inc. ^{*(a)} | 201 | 4,139 |
| DXP Enterprises, Inc. * | 138 | 6,417 |
| Fastenal Co. ^(a) | 745 | 31,424 |
| GATX Corp. ^(a) | 178 | 9,461 |
| Kaman Corp. ^(a) | 130 | 5,452 |
| MRC Global, Inc. ^{*(a)} | 1,022 | 15,780 |
| MSC Industrial Direct Co., Inc. Class A ^(a) | 225 | 15,698 |
| NOW, Inc. ^{*(a)} | 676 | 13,459 |
| Rush Enterprises, Inc. Class A ^{*(a)} | 236 | 6,185 |
| TAL International Group, Inc. ^{*(a)} | 283 | 8,943 |
| | | |
| United Rentals, Inc. ^{*(a)} | 372 | 32,595 |
| W.W. Grainger, Inc. ^(a) | 281 | 66,499 |
| Watsco, Inc. ^(a) | 124 | 15,344 |
| WESCO International, Inc. ^{*(a)} | 272 | 18,670 |
| Total Trading Companies & Distributors | | 285,896 |
| | | |
| Transportation Infrastructure - 0.0% | | |
| Wesco Aircraft Holdings, Inc. ^{*(a)} | 610 | 9,241 |
| | | |
| Water Utilities - 0.1% | | |
| American States Water Co. ^(a) | 262 | 9,796 |
| American Water Works Co., Inc. | 702 | 34,138 |
| Aqua America, Inc. ^(a) | 386 | 9,453 |
| California Water Service Group | 517 | 11,814 |
| Total Water Utilities | | 65,201 |
| | | |
| Wireless Telecommunication Services - 0.0% | | |
| NTELOS Holdings Corp. ^{*(a)} | 135 | 624 |
| Spok Holdings, Inc. | 467 | 7,864 |
| T-Mobile U.S., Inc. * | 594 | 23,029 |
| Total Wireless Telecommunication Services | | 31,517 |
| | | |
| TOTAL COMMON STOCKS | | |
| (Cost: \$81,736,354) | | 95,677,011 |
| | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 24.7% | | |
| | | |
| United States - 24.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$23,690,721) ^(c) | 23,690,721 | 23,690,721 |
| | | |
| TOTAL INVESTMENTS IN SECURITIES - 124.6% | | |
| (Cost: \$105,427,075) | | 119,367,732 |
| Liabilities in Excess of Cash and Other Assets - (24.6)% | | (23,562,774) |
| | | |
| NET ASSETS - 100.0% | | \$ 95,804,958 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

^(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Total Earnings Fund (*EXT*)

June 30, 2015

- (c) At June 30, 2015, the total market value of the Fund's securities on loan was \$28,426,693 and the total market value of the collateral held by the Fund was \$29,064,039. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$5,373,318. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------|-------------------|
| COMMON STOCKS - 99.8% | | |
| United States - 99.8% | | |
| Aerospace & Defense - 5.9% | | |
| Boeing Co. (The) | 58,779 | \$ 8,153,823 |
| Honeywell International, Inc. | 57,801 | 5,893,968 |
| Huntington Ingalls Industries, Inc. | 2,519 | 283,614 |
| Lockheed Martin Corp. | 34,924 | 6,492,372 |
| Orbital ATK, Inc. | 1,287 | 94,414 |
| Precision Castparts Corp. | 284 | 56,763 |
| Rockwell Collins, Inc. | 6,553 | 605,169 |
| Textron, Inc. | 1,879 | 83,860 |
| United Technologies Corp. | 65,543 | 7,270,685 |
| Total Aerospace & Defense | | 28,934,668 |
| Air Freight & Logistics - 1.4% | | |
| C.H. Robinson Worldwide, Inc. ^(a) | 9,554 | 596,074 |
| FedEx Corp. | 4,473 | 762,199 |
| United Parcel Service, Inc. Class B | 58,372 | 5,656,831 |
| Total Air Freight & Logistics | | 7,015,104 |
| Airlines - 0.1% | | |
| Alaska Air Group, Inc. | 3,983 | 256,625 |
| Southwest Airlines Co. | 13,198 | 436,722 |
| Total Airlines | | 693,347 |
| Auto Components - 0.7% | | |
| BorgWarner, Inc. | 7,593 | 431,586 |
| Gentex Corp. | 17,748 | 291,422 |
| Johnson Controls, Inc. | 51,269 | 2,539,354 |
| Lear Corp. | 2,417 | 271,332 |
| Total Auto Components | | 3,533,694 |
| Automobiles - 1.6% | | |
| General Motors Co. | 208,683 | 6,955,404 |
| Harley-Davidson, Inc. | 12,002 | 676,313 |
| Thor Industries, Inc. | 3,703 | 208,405 |
| Total Automobiles | | 7,840,122 |
| Banks - 0.1% | | |
| BankUnited, Inc. | 10,130 | 363,971 |
| Beverages - 3.2% | | |

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| | | |
|--------------------------------|---------|------------|
| Brown-Forman Corp. Class B | 6,332 | 634,340 |
| Coca-Cola Enterprises, Inc. | 18,925 | 822,102 |
| Dr. Pepper Snapple Group, Inc. | 15,468 | 1,127,617 |
| PepsiCo, Inc. | 141,335 | 13,192,209 |

Total Beverages **15,776,268**

Biotechnology - 1.2%

| | | |
|-------------|--------|------------------|
| Amgen, Inc. | 38,481 | 5,907,603 |
|-------------|--------|------------------|

Building Products - 0.0%

| | | |
|---|-------|----------------|
| Lennox International, Inc. ^(a) | 2,140 | 230,457 |
|---|-------|----------------|

Capital Markets - 3.2%

| | | |
|--|--------|-----------|
| Ameriprise Financial, Inc. | 11,364 | 1,419,704 |
| Charles Schwab Corp. (The) | 37,252 | 1,216,278 |
| Eaton Vance Corp. | 10,145 | 396,974 |
| Federated Investors, Inc. Class B ^(a) | 11,013 | 368,825 |
| Franklin Resources, Inc. | 18,701 | 916,910 |

| | | |
|---|--------|-----------|
| Goldman Sachs Group, Inc. (The) | 18,872 | 3,940,285 |
| Janus Capital Group, Inc. ^(a) | 12,960 | 221,875 |
| LPL Financial Holdings, Inc. ^(a) | 7,634 | 354,905 |
| Morgan Stanley | 73,671 | 2,857,698 |
| Raymond James Financial, Inc. | 6,300 | 375,354 |
| SEI Investments Co. | 6,628 | 324,971 |
| T. Rowe Price Group, Inc. | 18,908 | 1,469,719 |
| TD Ameritrade Holding Corp. | 31,809 | 1,171,207 |
| Waddell & Reed Financial, Inc. Class A | 8,763 | 414,578 |

Total Capital Markets **15,449,283**

Chemicals - 4.5%

| | | |
|--|--------|-----------|
| Airgas, Inc. | 5,054 | 534,612 |
| Albemarle Corp. | 5,299 | 292,876 |
| Cabot Corp. | 4,800 | 178,992 |
| Celanese Corp. Series A | 9,281 | 667,118 |
| CF Industries Holdings, Inc. | 20,415 | 1,312,276 |
| Cytec Industries, Inc. | 2,779 | 168,213 |
| E.I. du Pont de Nemours & Co. | 83,998 | 5,371,672 |
| Eastman Chemical Co. | 9,750 | 797,745 |
| Ecolab, Inc. | 10,984 | 1,241,961 |
| FMC Corp. ^(a) | 4,976 | 261,489 |
| International Flavors & Fragrances, Inc. | 5,225 | 571,040 |
| Monsanto Co. | 27,401 | 2,920,673 |
| Mosaic Co. (The) | 25,605 | 1,199,594 |
| PolyOne Corp. | 3,491 | 136,742 |
| PPG Industries, Inc. | 11,500 | 1,319,280 |
| Praxair, Inc. | 20,987 | 2,508,996 |
| Scotts Miracle-Gro Co. (The) Class A | 6,070 | 359,405 |
| Sensient Technologies Corp. | 2,824 | 192,992 |
| Sherwin-Williams Co. (The) | 2,951 | 811,584 |
| Sigma-Aldrich Corp. | 2,749 | 383,073 |
| Valspar Corp. (The) | 3,468 | 283,752 |
| Westlake Chemical Corp. | 5,373 | 368,534 |

Total Chemicals **21,882,619**

Commercial Services & Supplies - 0.2%

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| | | |
|---|--------|------------------|
| Cintas Corp. ^(a) | 4,776 | 404,002 |
| Deluxe Corp. | 3,395 | 210,490 |
| Waste Connections, Inc. | 5,018 | 236,448 |
| Total Commercial Services & Supplies | | 850,940 |
| Communications Equipment - 1.3% | | |
| QUALCOMM, Inc. | 99,079 | 6,205,318 |
| Construction & Engineering - 0.1% | | |
| EMCOR Group, Inc. | 1,607 | 76,767 |
| Fluor Corp. | 7,828 | 414,962 |
| Total Construction & Engineering | | 491,729 |
| Construction Materials - 0.1% | | |
| Martin Marietta Materials, Inc. ^(a) | 3,395 | 480,426 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Containers & Packaging - 0.2% | | |
| AptarGroup, Inc. ^(a) | 3,797 | \$ 242,135 |
| Avery Dennison Corp. | 8,790 | 535,663 |
| Ball Corp. | 3,655 | 256,398 |
| Total Containers & Packaging | | 1,034,196 |
| Diversified Consumer Services - 0.2% | | |
| H&R Block, Inc. | 24,079 | 713,942 |
| Sotheby ^(g) | 2,440 | 110,386 |
| Total Diversified Consumer Services | | 824,328 |
| Diversified Financial Services - 0.6% | | |
| CBOE Holdings, Inc. | 4,101 | 234,659 |
| Intercontinental Exchange, Inc. | 4,534 | 1,013,848 |
| McGraw Hill Financial, Inc. | 12,664 | 1,272,099 |
| MSCI, Inc. | 6,052 | 372,500 |
| Total Diversified Financial Services | | 2,893,106 |
| Electric Utilities - 0.1% | | |
| ITC Holdings Corp. | 8,761 | 281,929 |
| Electrical Equipment - 1.4% | | |
| Acuity Brands, Inc. | 657 | 118,247 |
| AMETEK, Inc. | 6,083 | 333,227 |
| Babcock & Wilcox Co. (The) | 5,117 | 167,837 |
| Emerson Electric Co. | 76,073 | 4,216,726 |
| EnerSys | 1,878 | 132,005 |
| Hubbell, Inc. Class B | 3,813 | 412,872 |
| Regal Beloit Corp. | 1,878 | 136,324 |
| Rockwell Automation, Inc. | 11,582 | 1,443,580 |
| Total Electrical Equipment | | 6,960,818 |
| Electronic Equipment, Instruments & Components - 0.1% | | |
| Amphenol Corp. Class A | 7,316 | 424,108 |
| FEI Co. | 1,200 | 99,516 |
| FLIR Systems, Inc. | 4,402 | 135,670 |
| Total Electronic Equipment, Instruments & Components | | 659,294 |
| Energy Equipment & Services - 1.0% | | |
| Baker Hughes, Inc. | 18,228 | 1,124,668 |
| Halliburton Co. | 54,920 | 2,365,404 |
| Helmerich & Payne, Inc. ^(a) | 16,980 | 1,195,731 |
| RPC, Inc. ^(a) | 26,166 | 361,876 |

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Total Energy Equipment & Services **5,047,679**

Food & Staples Retailing - 3.4%

| | | |
|---------------------------------|--------|-----------|
| Casey's General Stores, Inc. | 1,227 | 117,473 |
| Costco Wholesale Corp. | 15,376 | 2,076,683 |
| CVS Health Corp. | 47,767 | 5,009,803 |
| Kroger Co. (The) | 20,179 | 1,463,179 |
| PriceSmart, Inc. ^(a) | 868 | 79,196 |
| Sysco Corp. | 61,480 | 2,219,428 |
| Walgreens Boots Alliance, Inc. | 58,614 | 4,949,366 |
| Whole Foods Market, Inc. | 13,007 | 512,996 |

Total Food & Staples Retailing **16,428,124**

Food Products - 2.1%

| | | |
|--|--------|-----------|
| Flowers Foods, Inc. | 19,833 | 419,468 |
| Hershey Co. (The) | 11,916 | 1,058,498 |
| Hormel Foods Corp. | 13,942 | 785,911 |
| Keurig Green Mountain, Inc. ^(a) | 4,651 | 356,406 |
| Kraft Foods Group, Inc. | 74,766 | 6,365,577 |
| McCormick & Co., Inc. Non-Voting Shares ^(a) | 8,192 | 663,142 |
| Tyson Foods, Inc. Class A | 10,031 | 427,622 |

Total Food Products **10,076,624**

Health Care Equipment & Supplies - 2.0%

| | | |
|------------------------------------|--------|-----------|
| Baxter International, Inc. | 53,743 | 3,758,248 |
| Becton, Dickinson and Co. | 10,501 | 1,487,467 |
| C.R. Bard, Inc. | 1,302 | 222,251 |
| Cooper Cos., Inc. (The) | 30 | 5,339 |
| ResMed, Inc. ^(a) | 10,166 | 573,057 |
| St. Jude Medical, Inc. | 15,814 | 1,155,529 |
| STERIS Corp. | 3,110 | 200,408 |
| Stryker Corp. | 17,016 | 1,626,219 |
| West Pharmaceutical Services, Inc. | 1,920 | 111,514 |
| Zimmer Biomet Holdings, Inc. | 4,621 | 504,752 |

Total Health Care Equipment & Supplies **9,644,784**

Health Care Providers & Services - 2.2%

| | | |
|--------------------------|--------|-----------|
| Aetna, Inc. | 13,745 | 1,751,938 |
| Cardinal Health, Inc. | 19,534 | 1,634,019 |
| McKesson Corp. | 3,683 | 827,975 |
| Patterson Cos., Inc. | 5,916 | 287,813 |
| UnitedHealth Group, Inc. | 49,720 | 6,065,840 |

Total Health Care Providers & Services **10,567,585**

Hotels, Restaurants & Leisure - 5.3%

| | | |
|---|---------|------------|
| Brinker International, Inc. ^(a) | 4,519 | 260,521 |
| Cracker Barrel Old Country Store, Inc. ^(a) | 2,483 | 370,364 |
| Dunkin' Brands Group, Inc. ^(a) | 6,960 | 382,800 |
| Jack in the Box, Inc. | 1,294 | 114,079 |
| Las Vegas Sands Corp. ^(a) | 98,756 | 5,191,603 |
| McDonald's Corp. | 124,712 | 11,856,370 |
| Starbucks Corp. | 78,514 | 4,209,528 |

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| | | |
|--|--------|-------------------|
| Wyndham Worldwide Corp. | 7,156 | 586,148 |
| Yum! Brands, Inc. | 33,738 | 3,039,119 |
| Total Hotels, Restaurants & Leisure | | 26,010,532 |
| Household Durables - 0.5% | | |
| D.R. Horton, Inc. | 12,639 | 345,803 |
| Harman International Industries, Inc. | 2,970 | 353,252 |
| Lennar Corp. Class A ^(a) | 2,197 | 112,135 |
| PulteGroup, Inc. | 19,565 | 394,235 |
| Tupperware Brands Corp. ^(a) | 7,294 | 470,755 |
| Whirlpool Corp. | 4,407 | 762,631 |
| Total Household Durables | | 2,438,811 |
| Household Products - 1.8% | | |
| Church & Dwight Co., Inc. | 7,333 | 594,926 |
| Colgate-Palmolive Co. | 65,249 | 4,267,937 |
| Kimberly-Clark Corp. | 37,840 | 4,009,905 |
| Total Household Products | | 8,872,768 |
| Industrial Conglomerates - 1.8% | | |
| 3M Co. | 47,663 | 7,354,401 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. Dividend Growth Fund (DGRW)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|-------------------|
| Carlisle Cos., Inc. | 2,511 | \$ 251,401 |
| Danaher Corp. | 11,333 | 969,991 |
| Roper Technologies, Inc. | 1,849 | 318,879 |
| Total Industrial Conglomerates | | 8,894,672 |
| Insurance - 0.7% | | |
| AmTrust Financial Services, Inc. ^(a) | 4,735 | 310,190 |
| Arthur J. Gallagher & Co. | 16,669 | 788,444 |
| Marsh & McLennan Cos., Inc. | 36,583 | 2,074,256 |
| Total Insurance | | 3,172,890 |
| Internet & Catalog Retail - 0.1% | | |
| Expedia, Inc. | 3,192 | 349,045 |
| HSN, Inc. ^(a) | 3,394 | 238,225 |
| Total Internet & Catalog Retail | | 587,270 |
| Internet Software & Services - 0.1% | | |
| IAC/InterActiveCorp | 4,170 | 332,182 |
| j2 Global, Inc. ^(a) | 2,239 | 152,118 |
| Total Internet Software & Services | | 484,300 |
| IT Services - 4.2% | | |
| Automatic Data Processing, Inc. | 28,687 | 2,301,558 |
| Booz Allen Hamilton Holding Corp. | 6,289 | 158,734 |
| DST Systems, Inc. | 1,268 | 159,743 |
| Global Payments, Inc. | 308 | 31,863 |
| International Business Machines Corp. | 70,255 | 11,427,678 |
| Jack Henry & Associates, Inc. | 2,878 | 186,207 |
| MasterCard, Inc. Class A | 14,469 | 1,352,562 |
| MAXIMUS, Inc. | 641 | 42,133 |
| Paychex, Inc. | 30,191 | 1,415,354 |
| Total System Services, Inc. | 5,706 | 238,340 |
| Visa, Inc. Class A ^(a) | 36,923 | 2,479,379 |
| Western Union Co. (The) ^(a) | 38,227 | 777,155 |
| Total IT Services | | 20,570,706 |
| Leisure Products - 0.6% | | |
| Brunswick Corp. | 3,195 | 162,498 |
| Hasbro, Inc. ^(a) | 13,085 | 978,627 |
| Mattel, Inc. ^(a) | 56,758 | 1,458,113 |
| Polaris Industries, Inc. ^(a) | 3,078 | 455,882 |
| Total Leisure Products | | 3,055,120 |

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Life Sciences Tools & Services - 0.0%

| | | |
|------------------|-------|---------|
| Bio-Techne Corp. | 1,805 | 177,738 |
|------------------|-------|---------|

Machinery - 3.3%

| | | |
|-------------------------------------|--------|-----------|
| Allison Transmission Holdings, Inc. | 10,979 | 321,246 |
| Caterpillar, Inc. | 63,884 | 5,418,641 |
| CLARCOR, Inc. | 2,204 | 137,177 |
| Cummins, Inc. | 13,792 | 1,809,373 |
| Donaldson Co., Inc. ^(a) | 8,265 | 295,887 |
| Dover Corp. | 13,219 | 927,709 |
| Flowserve Corp. | 5,367 | 282,626 |
| Graco, Inc. | 2,829 | 200,944 |
| IDEX Corp. | 4,073 | 320,056 |
| Illinois Tool Works, Inc. | 27,857 | 2,556,994 |
| ITT Corp. | 3,489 | 145,980 |
| Joy Global, Inc. ^(a) | 5,718 | 206,992 |
| Lincoln Electric Holdings, Inc. | 4,474 | 272,422 |

| | | |
|---|--------|-----------|
| Manitowoc Co., Inc. (The) | 1,972 | 38,651 |
| Nordson Corp. ^(a) | 2,469 | 192,310 |
| Pall Corp. | 4,768 | 593,378 |
| Parker-Hannifin Corp. ^(a) | 10,346 | 1,203,550 |
| SPX Corp. | 2,550 | 184,595 |
| Timken Co. (The) | 7,263 | 265,608 |
| Toro Co. (The) | 2,499 | 169,382 |
| Valmont Industries, Inc. ^(a) | 958 | 113,877 |
| Wabtec Corp. | 913 | 86,041 |
| Woodward, Inc. | 1,604 | 88,204 |
| Xylem, Inc. | 8,546 | 316,800 |

Total Machinery 16,148,443

Media - 4.2%

| | | |
|---|---------|-----------|
| CBS Corp. Class B Non-Voting Shares | 18,229 | 1,011,709 |
| Cinemark Holdings, Inc. | 11,086 | 445,325 |
| Comcast Corp. Class A | 119,488 | 7,186,008 |
| Comcast Corp. Special Class A | 23,049 | 1,381,557 |
| Gannett Co., Inc. | 1,027 | 14,361 |
| John Wiley & Sons, Inc. Class A | 3,449 | 187,522 |
| Morningstar, Inc. | 1,596 | 126,962 |
| Scripps Networks Interactive, Inc. Class A ^(a) | 3,704 | 242,130 |
| TEGNA, Inc. | 20,444 | 655,639 |
| Twenty-First Century Fox, Inc. Class A | 31,924 | 1,038,967 |
| Twenty-First Century Fox, Inc. Class B | 18,992 | 611,922 |
| Viacom, Inc. Class A | 3,096 | 200,838 |
| Viacom, Inc. Class B | 22,051 | 1,425,377 |
| Walt Disney Co. (The) | 54,365 | 6,205,221 |

Total Media 20,733,538

Metals & Mining - 1.3%

| | | |
|--------------------------------------|---------|-----------|
| Compass Minerals International, Inc. | 3,420 | 280,919 |
| Freeport-McMoRan, Inc. | 203,249 | 3,784,496 |
| Reliance Steel & Aluminum Co. | 6,264 | 378,847 |
| Royal Gold, Inc. ^(a) | 2,827 | 174,115 |
| Southern Copper Corp. ^(a) | 48,959 | 1,439,884 |
| Steel Dynamics, Inc. | 18,056 | 374,030 |

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| | | |
|---|--------|------------------|
| Total Metals & Mining | | 6,432,291 |
| Multiline Retail - 1.6% | | |
| Big Lots, Inc. ^(a) | 3,165 | 142,393 |
| Dillard's, Inc. Class A ^(b) | 293 | 30,821 |
| Macy's, Inc. | 24,042 | 1,622,114 |
| Nordstrom, Inc. | 11,620 | 865,690 |
| Target Corp. | 62,050 | 5,065,141 |
| Total Multiline Retail | | 7,726,159 |
| Oil, Gas & Consumable Fuels - 6.3% | | |
| Cabot Oil & Gas Corp. ^(a) | 3,899 | 122,974 |
| Cimarex Energy Co. | 1,909 | 210,582 |
| EOG Resources, Inc. | 14,529 | 1,272,014 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree U.S. Dividend Growth Fund (DGRW)

June 30, 2015

| Investments | Shares | Value |
|--|---------------|-------------------|
| EQT Corp. | 657 | \$ 53,440 |
| Exxon Mobil Corp. | 294,786 | 24,526,195 |
| HollyFrontier Corp. | 22,711 | 969,533 |
| Marathon Petroleum Corp. | 46,000 | 2,406,260 |
| Range Resources Corp. ^(a) | 1,623 | 80,144 |
| SM Energy Co. | 686 | 31,638 |
| Tesoro Corp. | 6,865 | 579,475 |
| Western Refining, Inc. | 10,756 | 469,177 |
| Total Oil, Gas & Consumable Fuels | | 30,721,432 |
| Personal Products - 0.2% | | |
| Estee Lauder Cos., Inc. (The) Class A | 10,336 | 895,718 |
| Pharmaceuticals - 6.1% | | |
| AbbVie, Inc. | 163,456 | 10,982,609 |
| Bristol-Myers Squibb Co. | 138,972 | 9,247,197 |
| Eli Lilly & Co. | 107,209 | 8,950,879 |
| Zoetis, Inc. | 11,598 | 559,256 |
| Total Pharmaceuticals | | 29,739,941 |
| Professional Services - 0.2% | | |
| Equifax, Inc. | 5,167 | 501,664 |
| Manpowergroup, Inc. | 4,046 | 361,632 |
| Robert Half International, Inc. | 6,064 | 336,552 |
| Total Professional Services | | 1,199,848 |
| Real Estate Management & Development - 0.0% | | |
| Jones Lang LaSalle, Inc. | 634 | 108,414 |
| Road & Rail - 2.1% | | |
| Con-way, Inc. ^(a) | 2,487 | 95,426 |
| CSX Corp. | 63,156 | 2,062,043 |
| JB Hunt Transport Services, Inc. | 3,833 | 314,651 |
| Kansas City Southern | 3,800 | 346,560 |
| Knight Transportation, Inc. ^(a) | 1,965 | 52,544 |
| Landstar System, Inc. | 730 | 48,815 |
| Norfolk Southern Corp. | 23,654 | 2,066,414 |
| Ryder System, Inc. | 3,111 | 271,808 |
| Union Pacific Corp. | 53,900 | 5,140,443 |
| Total Road & Rail | | 10,398,704 |
| Semiconductors & Semiconductor Equipment - 3.8% | | |
| Altera Corp. | 14,788 | 757,146 |
| Analog Devices, Inc. | 20,763 | 1,332,673 |
| Intel Corp. | 321,442 | 9,776,658 |

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| | | |
|---|--------|-----------|
| Linear Technology Corp. | 14,149 | 625,810 |
| Microchip Technology, Inc. ^(a) | 16,365 | 776,110 |
| NVIDIA Corp. ^(a) | 24,045 | 483,545 |
| Skyworks Solutions, Inc. | 3,479 | 362,164 |
| Teradyne, Inc. | 6,600 | 127,314 |
| Texas Instruments, Inc. | 67,927 | 3,498,920 |
| Xilinx, Inc. | 16,810 | 742,330 |

Total Semiconductors & Semiconductor Equipment 18,482,670

Software - 5.0%

| | | |
|---|---------|------------|
| Activision Blizzard, Inc. ^(a) | 18,002 | 435,828 |
| FactSet Research Systems, Inc. ^(a) | 1,242 | 201,837 |
| Intuit, Inc. | 7,858 | 791,851 |
| Microsoft Corp. | 399,124 | 17,621,325 |
| Oracle Corp. | 133,302 | 5,372,071 |
| SS&C Technologies Holdings, Inc. | 1,900 | 118,750 |

Total Software 24,541,662

Specialty Retail - 3.9%

| | | |
|-----------------------------------|--------|-----------|
| Advance Auto Parts, Inc. | 391 | 62,282 |
| Dick's Sporting Goods, Inc. | 3,468 | 179,538 |
| DSW, Inc. Class A | 5,737 | 191,444 |
| Foot Locker, Inc. ^(a) | 7,532 | 504,719 |
| Gap, Inc. (The) ^(a) | 32,578 | 1,243,502 |
| GNC Holdings, Inc. Class A | 4,472 | 198,915 |
| Home Depot, Inc. (The) | 86,673 | 9,631,971 |
| Lowe's Cos., Inc. | 47,761 | 3,198,554 |
| Penske Automotive Group, Inc. | 5,371 | 279,883 |
| Ross Stores, Inc. | 12,860 | 625,125 |
| Tiffany & Co. | 6,556 | 601,841 |
| TJX Cos., Inc. (The) | 25,253 | 1,670,991 |
| Tractor Supply Co. ^(a) | 3,793 | 341,142 |
| Williams-Sonoma, Inc. | 5,823 | 479,058 |

Total Specialty Retail 19,208,965

Technology Hardware, Storage & Peripherals - 5.0%

| | | |
|---------------|---------|------------|
| Apple, Inc. | 170,773 | 21,419,204 |
| EMC Corp. | 83,149 | 2,194,302 |
| NetApp, Inc. | 12,909 | 407,408 |
| SanDisk Corp. | 6,660 | 387,745 |

Total Technology Hardware, Storage & Peripherals 24,408,659

Textiles, Apparel & Luxury Goods - 1.5%

| | | |
|---|--------|-----------|
| Carter's, Inc. | 1,628 | 173,056 |
| Coach, Inc. ^(a) | 36,089 | 1,249,040 |
| Columbia Sportswear Co. | 3,157 | 190,872 |
| Hanesbrands, Inc. | 15,116 | 503,665 |
| NIKE, Inc. Class B | 27,104 | 2,927,774 |
| Ralph Lauren Corp. | 2,130 | 281,927 |
| VF Corp. | 25,882 | 1,805,011 |
| Wolverine World Wide, Inc. ^(a) | 2,970 | 84,586 |

Total Textiles, Apparel & Luxury Goods 7,215,931

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Tobacco - 2.8%

| | | |
|--------------------|---------|-------------------|
| Altria Group, Inc. | 282,506 | 13,817,368 |
|--------------------|---------|-------------------|

Trading Companies & Distributors - 0.5%

| | | |
|--|--------|---------|
| Air Lease Corp. ^(a) | 1,631 | 55,291 |
| Fastenal Co. ^(a) | 22,102 | 932,262 |
| MSC Industrial Direct Co., Inc. Class A ^(a) | 3,417 | 238,404 |
| W.W. Grainger, Inc. ^(a) | 4,080 | 965,532 |
| Watsco, Inc. | 2,439 | 301,802 |

| | | |
|---|--|------------------|
| Total Trading Companies & Distributors | | 2,493,291 |
|---|--|------------------|

TOTAL COMMON STOCKS

| | | |
|-----------------------|--|--------------------|
| (Cost: \$472,176,260) | | 488,611,857 |
|-----------------------|--|--------------------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. Dividend Growth Fund (DGRW)

June 30, 2015

| Investments | Shares | Value |
|--|------------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.0% | | |
| United States - 4.0% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) (Cost: \$19,435,978) ^(c) | 19,435,978 | \$ 19,435,978 |
| TOTAL INVESTMENTS IN SECURITIES - 103.8% (Cost: \$491,612,238) | | 508,047,835 |
| Liabilities in Excess of Cash and Other Assets - (3.8)% | | (18,709,268) |
| NET ASSETS - 100.0% | | \$ 489,338,567 |

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$24,041,240 and the total market value of the collateral held by the Fund was \$24,578,862. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,142,884. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|------------------|
| COMMON STOCKS - 99.8% | | |
| United States - 99.8% | | |
| Aerospace & Defense - 0.6% | | |
| AAR Corp. ^(a) | 2,116 | \$ 67,437 |
| HEICO Corp. ^(a) | 301 | 17,548 |
| HEICO Corp. Class A | 523 | 26,553 |
| National Presto Industries, Inc. | 589 | 47,308 |
| Total Aerospace & Defense | | 158,846 |
| Air Freight & Logistics - 0.4% | | |
| Forward Air Corp. ^(a) | 1,419 | 74,157 |
| Park-Ohio Holdings Corp. | 530 | 25,684 |
| Total Air Freight & Logistics | | 99,841 |
| Auto Components - 1.0% | | |
| Cooper Tire & Rubber Co. | 3,940 | 133,290 |
| Remy International, Inc. | 3,387 | 74,887 |
| Standard Motor Products, Inc. ^(a) | 1,600 | 56,192 |
| Strattec Security Corp. ^(a) | 90 | 6,183 |
| Total Auto Components | | 270,552 |
| Banks - 4.7% | | |
| BancFirst Corp. ^(a) | 1,604 | 104,982 |
| Bank of Hawaii Corp. ^(a) | 6,652 | 443,555 |
| CoBiz Financial, Inc. ^(a) | 2,503 | 32,714 |
| CVB Financial Corp. ^(a) | 13,293 | 234,090 |
| German American Bancorp, Inc. ^(a) | 1,319 | 38,844 |
| Hanmi Financial Corp. ^(a) | 2,047 | 50,847 |
| Lakeland Financial Corp. ^(a) | 1,618 | 70,173 |
| Mercantile Bank Corp. | 1,775 | 38,003 |
| Preferred Bank | 1,014 | 30,471 |
| South State Corp. ^(a) | 1,609 | 122,268 |
| Stock Yards Bancorp, Inc. ^(a) | 1,944 | 73,464 |
| Total Banks | | 1,239,411 |
| Building Products - 0.7% | | |
| AAON, Inc. ^(a) | 2,232 | 50,265 |
| Insteel Industries, Inc. | 498 | 9,312 |
| Simpson Manufacturing Co., Inc. | 4,018 | 136,612 |
| Total Building Products | | 196,189 |

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Capital Markets - 3.4%

| | | |
|---|--------|---------|
| Arlington Asset Investment Corp. Class A ^(a) | 14,019 | 274,212 |
| Cohen & Steers, Inc. ^(a) | 4,588 | 156,359 |
| Evercore Partners, Inc. Class A | 3,940 | 212,603 |
| Financial Engines, Inc. ^(a) | 1,772 | 75,275 |
| GAMCO Investors, Inc. Class A | 109 | 7,489 |
| Pzena Investment Management, Inc. Class A | 988 | 10,917 |
| Silvercrest Asset Management Group, Inc. Class A | 1,200 | 16,872 |
| Virtus Investment Partners, Inc. ^(a) | 487 | 64,406 |
| Westwood Holdings Group, Inc. | 1,211 | 72,139 |

Total Capital Markets

890,272

Chemicals - 4.9%

| | | |
|----------------------------------|--------|---------|
| A. Schulman, Inc. ^(a) | 3,074 | 134,395 |
| Balchem Corp. ^(a) | 598 | 33,320 |
| Chase Corp. ^(a) | 595 | 23,651 |
| FutureFuel Corp. ^(a) | 8,491 | 109,279 |
| H.B. Fuller Co. | 2,808 | 114,061 |
| Hawkins, Inc. | 956 | 38,613 |
| Innophos Holdings, Inc. | 3,723 | 195,979 |
| Innospec, Inc. | 1,549 | 69,767 |
| Minerals Technologies, Inc. | 500 | 34,065 |
| Olin Corp. ^(a) | 13,520 | 364,364 |
| Quaker Chemical Corp. | 921 | 81,822 |
| Stepan Co. | 2,062 | 111,575 |

Total Chemicals

1,310,891

Commercial Services & Supplies - 7.4%

| | | |
|---|--------|---------|
| ABM Industries, Inc. | 6,080 | 199,850 |
| CECO Environmental Corp. ^(a) | 2,157 | 24,439 |
| Essendant, Inc. ^(a) | 2,648 | 103,934 |
| G&K Services, Inc. Class A ^(a) | 1,845 | 127,563 |
| HNI Corp. ^(a) | 4,400 | 225,060 |
| Interface, Inc. | 3,184 | 79,759 |
| Kimball International, Inc. Class B ^(a) | 3,449 | 41,940 |
| Knoll, Inc. | 6,033 | 151,006 |
| Matthews International Corp. Class A ^(a) | 1,780 | 94,589 |
| McGrath RentCorp | 3,596 | 109,426 |
| Mobile Mini, Inc. ^(a) | 4,002 | 168,244 |
| MSA Safety, Inc. | 4,357 | 211,358 |
| Steelcase, Inc. Class A | 10,392 | 196,513 |
| Tetra Tech, Inc. | 3,335 | 85,509 |
| U.S. Ecology, Inc. ^(a) | 1,888 | 91,983 |
| UniFirst Corp. | 102 | 11,409 |
| Viad Corp. | 1,525 | 41,343 |

Total Commercial Services & Supplies

1,963,925

Communications Equipment - 1.9%

| | | |
|--|-------|---------|
| ADTRAN, Inc. ^(a) | 4,584 | 74,490 |
| Alliance Fiber Optic Products, Inc. | 975 | 18,086 |
| Comtech Telecommunications Corp. | 3,049 | 88,573 |
| InterDigital, Inc. ^(a) | 2,758 | 156,903 |
| Plantronics, Inc. | 2,393 | 134,750 |
| TESSCO Technologies, Inc. ^(a) | 1,116 | 22,108 |

Total Communications Equipment

494,910

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Construction & Engineering - 0.1%

| | | |
|--|-------|---------------|
| Primoris Services Corp. ^(a) | 1,853 | 36,689 |
|--|-------|---------------|

Construction Materials - 0.0%

| | | |
|-------------------------------------|-----|---------------|
| United States Lime & Minerals, Inc. | 185 | 10,752 |
|-------------------------------------|-----|---------------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|----------------|
| Consumer Finance - 0.1% | | |
| Cash America International, Inc. ^(a) | 905 | \$ 23,702 |
| Containers & Packaging - 1.0% | | |
| Greif, Inc. Class A ^(a) | 4,539 | 162,723 |
| Myers Industries, Inc. ^(a) | 4,918 | 93,442 |
| Total Containers & Packaging | | 256,165 |
| Distributors - 1.0% | | |
| Core-Mark Holding Co., Inc. | 952 | 56,406 |
| Pool Corp. ^(a) | 2,995 | 210,189 |
| Total Distributors | | 266,595 |
| Diversified Consumer Services - 0.3% | | |
| Capella Education Co. ^(a) | 1,168 | 62,687 |
| Carriage Services, Inc. ^(a) | 479 | 11,438 |
| Total Diversified Consumer Services | | 74,125 |
| Diversified Financial Services - 0.8% | | |
| Gain Capital Holdings, Inc. ^(a) | 4,802 | 45,907 |
| MarketAxess Holdings, Inc. | 1,679 | 155,761 |
| Total Diversified Financial Services | | 201,668 |
| Diversified Telecommunication Services - 1.0% | | |
| Atlantic Tele-Network, Inc. ^(a) | 1,331 | 91,946 |
| IDT Corp. Class B ^(a) | 3,858 | 69,753 |
| Inteliquent, Inc. | 5,391 | 99,194 |
| Total Diversified Telecommunication Services | | 260,893 |
| Electrical Equipment - 1.0% | | |
| Allied Motion Technologies, Inc. | 232 | 5,211 |
| AZZ, Inc. ^(a) | 1,640 | 84,952 |
| Encore Wire Corp. | 234 | 10,364 |
| Franklin Electric Co., Inc. ^(a) | 2,266 | 73,260 |
| Global Power Equipment Group, Inc. ^(a) | 2,194 | 17,025 |
| LSI Industries, Inc. | 680 | 6,351 |
| Powell Industries, Inc. | 1,328 | 46,706 |
| Preformed Line Products Co. | 418 | 15,767 |
| Total Electrical Equipment | | 259,636 |
| Electronic Equipment, Instruments & Components - 2.5% | | |
| Badger Meter, Inc. ^(a) | 969 | 61,522 |

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| | | |
|---|--------|----------------|
| CTS Corp. | 1,513 | 29,156 |
| Daktronics, Inc. ^(a) | 7,018 | 83,233 |
| Dolby Laboratories, Inc. Class A ^(a) | 2,260 | 89,677 |
| Littelfuse, Inc. | 1,152 | 109,313 |
| Mesa Laboratories, Inc. ^(a) | 159 | 14,135 |
| Methode Electronics, Inc. ^(a) | 1,892 | 51,935 |
| MTS Systems Corp. ^(a) | 1,306 | 90,049 |
| Vishay Intertechnology, Inc. ^(a) | 11,869 | 138,630 |
| Total Electronic Equipment, Instruments & Components | | 667,650 |
| Energy Equipment & Services - 3.4% | | |
| Bristow Group, Inc. ^(a) | 3,637 | 193,852 |
| CARBO Ceramics, Inc. ^(a) | 4,228 | 176,012 |
| Patterson-UTI Energy, Inc. ^(a) | 19,550 | 367,833 |
| U.S. Silica Holdings, Inc. ^(a) | 5,346 | 156,959 |
| Total Energy Equipment & Services | | 894,656 |
| Food & Staples Retailing - 0.6% | | |
| Ingles Markets, Inc. Class A ^(a) | 1,384 | 66,114 |
| Liberator Medical Holdings, Inc. ^(a) | 7,987 | 18,130 |
| Weis Markets, Inc. ^(a) | 2,004 | 84,469 |
| Total Food & Staples Retailing | | 168,713 |
| Food Products - 3.7% | | |
| Alico, Inc. ^(a) | 209 | 9,480 |
| B&G Foods, Inc. ^(a) | 11,830 | 337,510 |
| Cal-Maine Foods, Inc. ^(a) | 3,962 | 206,816 |
| Calavo Growers, Inc. | 1,377 | 71,508 |
| J&J Snack Foods Corp. | 1,081 | 119,634 |
| Lancaster Colony Corp. | 2,626 | 238,572 |
| Limoneira Co. | 507 | 11,271 |
| Total Food Products | | 994,791 |
| Gas Utilities - 1.3% | | |
| Delta Natural Gas Co., Inc. | 824 | 16,562 |
| New Jersey Resources Corp. ^(a) | 12,407 | 341,813 |
| Total Gas Utilities | | 358,375 |
| Health Care Equipment & Supplies - 2.6% | | |
| Abaxis, Inc. ^(a) | 752 | 38,713 |
| Analogic Corp. | 283 | 22,329 |
| Atrion Corp. ^(a) | 83 | 32,562 |
| Cantel Medical Corp. | 457 | 24,527 |
| CONMED Corp. ^(a) | 2,429 | 141,538 |
| CryoLife, Inc. ^(a) | 1,581 | 17,834 |
| Hill-Rom Holdings, Inc. | 3,713 | 201,727 |
| Meridian Bioscience, Inc. ^(a) | 9,757 | 181,870 |
| Utah Medical Products, Inc. ^(a) | 330 | 19,678 |
| Total Health Care Equipment & Supplies | | 680,778 |
| Health Care Providers & Services - 2.6% | | |
| Aceto Corp. ^(a) | 1,599 | 39,384 |
| Chemed Corp. ^(a) | 661 | 86,657 |

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| | | |
|--|-------|---------|
| Ensign Group, Inc. (The) | 702 | 35,844 |
| Landauer, Inc. ^(a) | 2,913 | 103,819 |
| National Healthcare Corp. ^(a) | 1,096 | 71,229 |
| Owens & Minor, Inc. ^(a) | 9,035 | 307,190 |
| U.S. Physical Therapy, Inc. | 686 | 37,565 |

Total Health Care Providers & Services **681,688**

Health Care Technology - 0.4%

| | | |
|--|-------|----------------|
| Computer Programs & Systems, Inc. ^(a) | 2,090 | 111,648 |
|--|-------|----------------|

Hotels, Restaurants & Leisure - 4.7%

| | | |
|---|-------|---------|
| Cheesecake Factory, Inc. (The) ^(a) | 3,232 | 176,257 |
| Churchill Downs, Inc. | 892 | 111,544 |
| DineEquity, Inc. | 3,187 | 315,800 |
| Interval Leisure Group, Inc. ^(a) | 5,781 | 132,096 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

| Investments | Shares | Value |
|---|---------------|------------------|
| Marcus Corp. (The) | 2,067 | \$ 39,645 |
| Papa John's International, Inc. ^(a) | 1,916 | 144,869 |
| Sonic Corp. | 3,372 | 97,114 |
| Texas Roadhouse, Inc. ^(a) | 6,154 | 230,344 |
| Total Hotels, Restaurants & Leisure | | 1,247,669 |
| Household Durables - 2.2% | | |
| Bassett Furniture Industries, Inc. | 845 | 24,006 |
| Ethan Allen Interiors, Inc. ^(a) | 2,290 | 60,319 |
| Hooker Furniture Corp. ^(a) | 1,280 | 32,141 |
| La-Z-Boy, Inc. ^(a) | 3,154 | 83,076 |
| Lennar Corp. Class B | 721 | 31,090 |
| Lifetime Brands, Inc. | 579 | 8,552 |
| MDC Holdings, Inc. ^(a) | 9,456 | 283,396 |
| NACCO Industries, Inc. Class A ^(a) | 500 | 30,380 |
| Ryland Group, Inc. (The) ^(a) | 723 | 33,525 |
| Total Household Durables | | 586,485 |
| Household Products - 0.4% | | |
| WD-40 Co. ^(a) | 1,224 | 106,684 |
| Industrial Conglomerates - 0.3% | | |
| Raven Industries, Inc. ^(a) | 4,352 | 88,476 |
| Insurance - 2.9% | | |
| AMERISAFE, Inc. | 1,079 | 50,778 |
| Employers Holdings, Inc. | 1,747 | 39,797 |
| HCI Group, Inc. ^(a) | 1,331 | 58,843 |
| National Interstate Corp. ^(a) | 1,583 | 43,248 |
| ProAssurance Corp. | 6,959 | 321,575 |
| RLI Corp. ^(a) | 3,304 | 169,793 |
| Universal Insurance Holdings, Inc. ^(a) | 3,285 | 79,497 |
| Total Insurance | | 763,531 |
| Internet & Catalog Retail - 0.3% | | |
| PetMed Express, Inc. ^(a) | 4,838 | 83,552 |
| IT Services - 1.6% | | |
| Computer Task Group, Inc. ^(a) | 2,483 | 19,169 |
| Convergys Corp. ^(a) | 6,722 | 171,344 |
| CSG Systems International, Inc. ^(a) | 4,237 | 134,143 |
| Hackett Group, Inc. (The) ^(a) | 2,025 | 27,196 |
| Heartland Payment Systems, Inc. ^(a) | 1,134 | 61,292 |
| Total IT Services | | 413,144 |

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Leisure Products - 0.5%

| | | |
|---|-------|--------|
| Arctic Cat, Inc. ^(a) | 936 | 31,085 |
| Johnson Outdoors, Inc. Class A ^(a) | 479 | 11,280 |
| Sturm Ruger & Co., Inc. ^(a) | 1,498 | 86,060 |

Total Leisure Products

128,425

Machinery - 5.9%

| | | |
|--|-------|---------|
| Actuant Corp. Class A ^(a) | 444 | 10,252 |
| Alamo Group, Inc. ^(a) | 327 | 17,867 |
| Albany International Corp. Class A | 2,433 | 96,833 |
| Altra Industrial Motion Corp. ^(a) | 2,226 | 60,503 |
| American Railcar Industries, Inc. ^(a) | 3,361 | 163,479 |
| Astec Industries, Inc. ^(a) | 1,201 | 50,226 |
| Barnes Group, Inc. | 3,630 | 141,534 |
| CIRCOR International, Inc. | 223 | 12,160 |
| Columbus McKinnon Corp. ^(a) | 578 | 14,450 |
| Dynamic Materials Corp. ^(a) | 607 | 6,677 |
| Federal Signal Corp. ^(a) | 2,460 | 36,679 |
| Gorman-Rupp Co. (The) ^(a) | 1,711 | 48,045 |
| Graham Corp. ^(a) | 266 | 5,450 |
| Greenbrier Cos., Inc. (The) ^(a) | 1,727 | 80,910 |
| Hardinge, Inc. | 414 | 4,078 |
| Hillenbrand, Inc. | 7,455 | 228,868 |
| Hyster-Yale Materials Handling, Inc. | 882 | 61,105 |
| John Bean Technologies Corp. | 1,579 | 59,355 |
| Kadant, Inc. | 780 | 36,816 |
| L.B. Foster Co. Class A | 167 | 5,780 |
| Lindsay Corp. ^(a) | 708 | 62,240 |
| Mueller Industries, Inc. | 2,535 | 88,015 |
| NN, Inc. ^(a) | 1,327 | 33,865 |
| Standex International Corp. | 391 | 31,253 |
| Sun Hydraulics Corp. ^(a) | 1,186 | 45,198 |
| Supreme Industries, Inc. Class A ^(a) | 940 | 8,056 |
| Tennant Co. ^(a) | 1,056 | 68,999 |
| Twin Disc, Inc. ^(a) | 1,006 | 18,752 |
| Watts Water Technologies, Inc. Class A | 1,366 | 70,827 |

Total Machinery

1,568,272

Media - 1.2%

| | | |
|-----------------------------------|-------|---------|
| Meredith Corp. ^(a) | 5,769 | 300,854 |
| Saga Communications, Inc. Class A | 339 | 12,831 |

Total Media

313,685

Metals & Mining - 3.1%

| | | |
|---|--------|---------|
| Carpenter Technology Corp. ^(a) | 3,925 | 151,819 |
| Commercial Metals Co. ^(a) | 17,347 | 278,940 |
| Gold Resource Corp. | 9,225 | 25,461 |
| Kaiser Aluminum Corp. ^(a) | 1,683 | 139,823 |
| Materion Corp. | 971 | 34,228 |
| Worthington Industries, Inc. | 6,695 | 201,252 |

Total Metals & Mining

831,523

Oil, Gas & Consumable Fuels - 2.9%

| | | |
|-------------------------------------|-------|---------|
| Adams Resources & Energy, Inc. | 429 | 19,133 |
| Delek U.S. Holdings, Inc. | 6,436 | 236,974 |
| Panhandle Oil and Gas, Inc. Class A | 698 | 14,442 |

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| | | |
|--|--------|----------------|
| PBF Energy, Inc. Class A ^(a) | 17,570 | 499,339 |
| Total Oil, Gas & Consumable Fuels | | 769,888 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Paper & Forest Products - 1.6% | | |
| Deltic Timber Corp. ^(a) | 379 | \$ 25,636 |
| Neenah Paper, Inc. ^(a) | 1,658 | 97,756 |
| PH Glatfelter Co. | 3,749 | 82,440 |
| Schweitzer-Mauduit International, Inc. ^(a) | 5,416 | 215,990 |
| Total Paper & Forest Products | | 421,822 |
| Personal Products - 2.1% | | |
| Inter Parfums, Inc. | 2,775 | 94,156 |
| Nu Skin Enterprises, Inc. Class A ^(a) | 9,764 | 460,177 |
| Total Personal Products | | 554,333 |
| Professional Services - 1.7% | | |
| CEB, Inc. | 2,437 | 212,165 |
| Exponent, Inc. ^(a) | 1,572 | 70,394 |
| Insperty, Inc. ^(a) | 2,947 | 150,002 |
| VSE Corp. | 209 | 11,184 |
| Total Professional Services | | 443,745 |
| Real Estate Investment Trusts (REITs) - 1.9% | | |
| Potlatch Corp. | 6,618 | 233,748 |
| Saul Centers, Inc. | 2,640 | 129,861 |
| Universal Health Realty Income Trust ^(a) | 2,867 | 133,201 |
| Total Real Estate Investment Trusts (REITs) | | 496,810 |
| Road & Rail - 0.6% | | |
| ArcBest Corp. | 686 | 21,815 |
| Celadon Group, Inc. | 450 | 9,306 |
| Heartland Express, Inc. ^(a) | 1,289 | 26,076 |
| Universal Truckload Services, Inc. ^(a) | 1,421 | 31,205 |
| Werner Enterprises, Inc. ^(a) | 2,262 | 59,378 |
| Total Road & Rail | | 147,780 |
| Semiconductors & Semiconductor Equipment - 1.8% | | |
| Integrated Silicon Solution, Inc. | 2,159 | 47,800 |
| IXYS Corp. | 1,714 | 26,224 |
| Micrel, Inc. | 4,049 | 56,281 |
| MKS Instruments, Inc. | 4,655 | 176,611 |
| Monolithic Power Systems, Inc. | 2,301 | 116,684 |
| Power Integrations, Inc. ^(a) | 1,340 | 60,541 |
| Total Semiconductors & Semiconductor Equipment | | 484,141 |

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Software - 1.9%

| | | |
|--|-------|---------|
| Blackbaud, Inc. | 2,477 | 141,065 |
| Ebix, Inc. ^(a) | 3,278 | 106,896 |
| Fair Isaac Corp. | 176 | 15,977 |
| Mentor Graphics Corp. ^(a) | 5,130 | 135,586 |
| Monotype Imaging Holdings, Inc. ^(a) | 2,181 | 52,584 |
| Pegasystems, Inc. | 2,177 | 49,831 |

Total Software 501,939

Specialty Retail - 9.1%

| | | |
|--|--------|---------|
| Aaron's, Inc. | 1,162 | 42,076 |
| Abercrombie & Fitch Co. Class A ^(a) | 9,868 | 212,261 |
| Big 5 Sporting Goods Corp. | 3,248 | 46,154 |
| Buckle, Inc. (The) ^(a) | 4,087 | 187,062 |
| Cato Corp. (The) Class A ^(a) | 3,698 | 143,334 |
| Children's Place, Inc. (The) ^(a) | 996 | 65,148 |
| Destination Maternity Corp. ^(a) | 3,603 | 42,011 |
| Finish Line, Inc. (The) Class A | 2,603 | 72,415 |
| Group 1 Automotive, Inc. ^(a) | 992 | 90,103 |
| Guess?, Inc. ^(a) | 18,088 | 346,747 |
| Haverty Furniture Cos., Inc. | 1,492 | 32,257 |
| Lithia Motors, Inc. Class A ^(a) | 860 | 97,318 |
| Men's Wearhouse, Inc. (The) ^(a) | 4,026 | 257,946 |
| Monro Muffler Brake, Inc. ^(a) | 1,385 | 86,092 |
| Pier 1 Imports, Inc. ^(a) | 7,746 | 97,832 |
| Rent-A-Center, Inc. ^(a) | 7,459 | 211,463 |
| Sonic Automotive, Inc. Class A ^(a) | 705 | 16,800 |
| Stage Stores, Inc. ^(a) | 4,396 | 77,062 |
| Stein Mart, Inc. | 4,485 | 46,958 |
| Winmark Corp. ^(a) | 85 | 8,372 |

Total Specialty Retail 2,413,811

Technology Hardware, Storage & Peripherals - 1.8%

| | | |
|-------------------------------------|--------|---------|
| Astro-Med, Inc. | 434 | 6,211 |
| Lexmark International, Inc. Class A | 10,736 | 474,531 |

Total Technology Hardware, Storage & Peripherals 480,742

Textiles, Apparel & Luxury Goods - 0.6%

| | | |
|--|-------|---------|
| Culp, Inc. ^(a) | 578 | 17,918 |
| Movado Group, Inc. | 1,313 | 35,661 |
| Oxford Industries, Inc. ^(a) | 1,188 | 103,891 |

Total Textiles, Apparel & Luxury Goods 157,470

Thrifts & Mortgage Finance - 0.1%

| | | |
|---|-----|--------|
| Federal Agricultural Mortgage Corp. Class C | 932 | 27,084 |
|---|-----|--------|

Trading Companies & Distributors - 3.0%

| | | |
|---|--------|---------|
| Applied Industrial Technologies, Inc. | 4,496 | 178,267 |
| H&E Equipment Services, Inc. ^(a) | 6,379 | 127,389 |
| Houston Wire & Cable Co. ^(a) | 3,258 | 32,319 |
| Kaman Corp. ^(a) | 2,211 | 92,729 |
| TAL International Group, Inc. ^{*(a)} | 11,698 | 369,657 |

Total Trading Companies & Distributors 800,361

Wireless Telecommunication Services - 0.2%

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| | | |
|------------------------------------|-------|------------|
| Spok Holdings, Inc. ^(a) | 3,248 | 54,696 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$25,874,517) | | 26,459,429 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)

June 30, 2015

| <u>Investments</u> | Shares | Value |
|---|-----------|----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.4% | | |
| United States - 28.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(b) | | |
| (Cost: \$7,519,939) ^(c) | 7,519,939 | \$ 7,519,939 |
| TOTAL INVESTMENTS IN SECURITIES - 128.2% | | |
| (Cost: \$33,394,456) | | 33,979,368 |
| Liabilities in Excess of Cash and Other Assets - (28.2)% | | (7,474,333) |
| NET ASSETS - 100.0% | | \$ 26,505,035 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2015.

(c) At June 30, 2015, the total market value of the Fund's securities on loan was \$7,820,917 and the total market value of the collateral held by the Fund was \$8,006,070. The total market value of the collateral includes non-cash U.S. Government and U.S. Government Agencies securities collateral having a value of \$486,131. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

| Investments | Shares | Value |
|---------------------------------------|---------|------------------|
| COMMON STOCKS - 100.1% | | |
| United Kingdom - 100.1% | | |
| Aerospace & Defense - 2.7% | | |
| BAE Systems PLC | 63,825 | \$ 452,904 |
| Cobham PLC | 20,852 | 86,248 |
| Meggitt PLC | 10,678 | 78,324 |
| QinetiQ Group PLC | 5,511 | 19,440 |
| Rolls-Royce Holdings PLC* | 16,931 | 231,658 |
| Senior PLC | 2,275 | 10,269 |
| Ultra Electronics Holdings PLC | 493 | 13,739 |
| Total Aerospace & Defense | | 892,582 |
| Airlines - 0.4% | | |
| easyJet PLC | 5,068 | 123,223 |
| Auto Components - 0.2% | | |
| GKN PLC | 15,741 | 82,808 |
| Banks - 9.6% | | |
| Bank of Georgia Holdings PLC | 701 | 21,498 |
| Barclays PLC | 172,815 | 708,003 |
| HSBC Holdings PLC | 173,696 | 1,557,352 |
| Standard Chartered PLC | 55,954 | 896,709 |
| Total Banks | | 3,183,562 |
| Beverages - 6.7% | | |
| Britvic PLC | 3,744 | 42,248 |
| Diageo PLC | 33,590 | 972,545 |
| SABMiller PLC | 23,122 | 1,201,466 |
| Total Beverages | | 2,216,259 |
| Biotechnology - 0.1% | | |
| Abcam PLC | 1,563 | 12,733 |
| Genus PLC | 364 | 8,169 |
| Total Biotechnology | | 20,902 |
| Building Products - 0.1% | | |
| James Halstead PLC | 3,104 | 19,624 |
| Capital Markets - 1.8% | | |
| Aberdeen Asset Management PLC | 24,969 | 158,646 |
| ICAP PLC | 12,027 | 100,154 |
| Investec PLC | 9,461 | 85,110 |
| Man Group PLC | 31,449 | 77,602 |

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| | | |
|--|--------|----------------|
| Schroders PLC | 2,384 | 119,078 |
| Schroders PLC Non-Voting Shares | 748 | 28,645 |
| Tullett Prebon PLC | 5,098 | 29,417 |
| Total Capital Markets | | 598,652 |
| Chemicals - 0.8% | | |
| Alent PLC | 1,719 | 10,000 |
| Croda International PLC | 1,510 | 65,354 |
| Elementis PLC | 3,586 | 14,472 |
| Essentra PLC | 2,273 | 35,497 |
| Johnson Matthey PLC | 1,738 | 83,039 |
| Synthomer PLC | 4,430 | 21,709 |
| Victrex PLC | 1,573 | 47,746 |
| Total Chemicals | | 277,817 |
| Commercial Services & Supplies - 0.7% | | |
| Aggreko PLC | 1,780 | 40,283 |
| Berendsen PLC | 1,710 | 27,404 |
| G4S PLC | 20,486 | 86,539 |
| Homeserve PLC | 4,540 | 30,731 |
| Rentokil Initial PLC | 15,031 | 34,986 |
| Total Commercial Services & Supplies | | 219,943 |
| Communications Equipment - 0.0% | | |
| Pace PLC | 1,211 | 7,091 |
| Construction & Engineering - 0.2% | | |
| Carillion PLC ^(a) | 9,042 | 48,619 |
| Keller Group PLC | 944 | 15,188 |
| Total Construction & Engineering | | 63,807 |
| Containers & Packaging - 0.6% | | |
| DS Smith PLC | 12,584 | 76,393 |
| Rexam PLC | 9,985 | 86,683 |
| RPC Group PLC | 2,413 | 25,312 |
| Total Containers & Packaging | | 188,388 |
| Distributors - 0.2% | | |
| Inchcape PLC | 5,151 | 65,699 |
| Diversified Financial Services - 0.4% | | |
| IG Group Holdings PLC | 6,748 | 79,223 |
| London Stock Exchange Group PLC | 1,574 | 58,668 |
| Total Diversified Financial Services | | 137,891 |
| Diversified Telecommunication Services - 2.4% | | |
| BT Group PLC | 87,861 | 622,082 |
| Cable & Wireless Communications PLC | 63,099 | 66,091 |
| Inmarsat PLC | 6,825 | 98,267 |
| Total Diversified Telecommunication Services | | 786,440 |

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Electrical Equipment - 0.0%

| | | |
|---------------------------|-------|---------------|
| HellermannTyton Group PLC | 2,125 | 11,490 |
|---------------------------|-------|---------------|

Electronic Equipment, Instruments & Components - 0.5%

| | | |
|-----------------------|-------|--------|
| Electrocomponents PLC | 7,799 | 25,978 |
| Halma PLC | 2,819 | 33,783 |
| Laird PLC | 4,551 | 26,318 |
| Premier Farnell PLC | 6,450 | 17,539 |
| Renishaw PLC | 632 | 22,771 |
| Spectris PLC | 902 | 29,932 |

| | | |
|---|--|----------------|
| Total Electronic Equipment, Instruments & Components | | 156,321 |
|---|--|----------------|

Energy Equipment & Services - 0.5%

| | | |
|-------------------------|-------|---------|
| Amec Foster Wheeler PLC | 8,285 | 106,519 |
| Hunting PLC | 2,178 | 20,894 |
| John Wood Group PLC | 4,262 | 43,200 |

| | | |
|--|--|----------------|
| Total Energy Equipment & Services | | 170,613 |
|--|--|----------------|

Food Products - 0.8%

| | | |
|------------------------------|-------|---------|
| Associated British Foods PLC | 3,814 | 172,210 |
|------------------------------|-------|---------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

| Investments | Shares | Value |
|--|---------------|------------------|
| Tate & Lyle PLC | 9,771 | \$ 79,831 |
| Total Food Products | | 252,041 |
| Health Care Equipment & Supplies - 0.4% | | |
| Smith & Nephew PLC | 7,227 | 122,070 |
| Health Care Providers & Services - 0.1% | | |
| Al Noor Hospitals Group PLC | 531 | 7,892 |
| NMC Health PLC | 913 | 11,415 |
| Total Health Care Providers & Services | | 19,307 |
| Hotels, Restaurants & Leisure - 1.7% | | |
| Betfair Group PLC | 571 | 21,606 |
| Carnival PLC | 2,078 | 106,180 |
| Compass Group PLC | 17,613 | 291,681 |
| InterContinental Hotels Group PLC | 1,984 | 80,065 |
| Merlin Entertainments PLC ^(b) | 6,893 | 46,300 |
| Millennium & Cophorne Hotels PLC | 2,988 | 26,974 |
| SSP Group PLC | 1,418 | 6,396 |
| Total Hotels, Restaurants & Leisure | | 579,202 |
| Household Products - 2.1% | | |
| PZ Cussons PLC | 3,103 | 17,656 |
| Reckitt Benckiser Group PLC | 7,907 | 682,452 |
| Total Household Products | | 700,108 |
| Industrial Conglomerates - 0.3% | | |
| Smiths Group PLC | 5,703 | 101,261 |
| Insurance - 4.9% | | |
| Amlin PLC | 12,682 | 95,018 |
| Aviva PLC | 44,088 | 341,486 |
| Jardine Lloyd Thompson Group PLC | 2,772 | 45,513 |
| Old Mutual PLC | 87,778 | 278,168 |
| Prudential PLC | 25,717 | 619,822 |
| RSA Insurance Group PLC | 3,546 | 22,151 |
| Standard Life PLC | 31,950 | 223,100 |
| Total Insurance | | 1,625,258 |
| Internet Software & Services - 0.1% | | |
| Telecity Group PLC | 1,342 | 21,697 |
| IT Services - 0.1% | | |

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| | | |
|--|---------|------------------|
| Computacenter PLC | 1,721 | 21,003 |
| Machinery - 0.9% | | |
| Bodycote PLC | 4,316 | 45,750 |
| IMI PLC | 3,643 | 64,455 |
| Melrose Industries PLC | 11,924 | 46,413 |
| Morgan Advanced Materials PLC | 3,843 | 19,727 |
| Rotork PLC | 6,000 | 21,949 |
| Spirax-Sarco Engineering PLC | 594 | 31,676 |
| Vesuvius PLC | 3,728 | 24,918 |
| Weir Group PLC (The) | 2,056 | 54,872 |
| Total Machinery | | 309,760 |
| Media - 1.9% | | |
| Cineworld Group PLC | 3,679 | 26,667 |
| Daily Mail & General Trust PLC Class A Non-Voting Shares | 3,779 | 55,213 |
| Informa PLC | 9,379 | 80,611 |
| Pearson PLC | 13,857 | 262,604 |
| Reed Elsevier PLC | 12,491 | 203,322 |
| Total Media | | 628,417 |
| Metals & Mining - 9.1% | | |
| Acacia Mining PLC | 1,369 | 6,500 |
| Anglo American PLC | 33,046 | 477,358 |
| Antofagasta PLC | 7,990 | 86,642 |
| BHP Billiton PLC | 55,251 | 1,085,297 |
| Evraz PLC* | 14,398 | 27,897 |
| Fresnillo PLC | 877 | 9,572 |
| Rio Tinto PLC | 29,340 | 1,206,179 |
| Vedanta Resources PLC ^(a) | 12,885 | 105,374 |
| Total Metals & Mining | | 3,004,819 |
| Multi-Utilities - 4.7% | | |
| Centrica PLC | 111,750 | 463,627 |
| National Grid PLC | 84,277 | 1,083,137 |
| Total Multi-Utilities | | 1,546,764 |
| Oil, Gas & Consumable Fuels - 16.4% | | |
| BG Group PLC | 26,275 | 437,814 |
| BP PLC | 250,504 | 1,655,256 |
| James Fisher & Sons PLC | 297 | 6,325 |
| Nostrum Oil & Gas PLC | 2,360 | 21,991 |
| Royal Dutch Shell PLC Class A | 58,658 | 1,648,072 |
| Royal Dutch Shell PLC Class B | 57,890 | 1,645,158 |
| Total Oil, Gas & Consumable Fuels | | 5,414,616 |
| Paper & Forest Products - 0.2% | | |
| Mondi PLC | 3,727 | 80,360 |
| Personal Products - 2.3% | | |
| Unilever PLC | 17,783 | 763,508 |
| Pharmaceuticals - 9.5% | | |
| AstraZeneca PLC | 22,854 | 1,444,529 |

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| | | |
|--|--------|------------------|
| Dechra Pharmaceuticals PLC | 625 | 9,662 |
| GlaxoSmithKline PLC | 79,429 | 1,652,041 |
| Hikma Pharmaceuticals PLC | 616 | 18,727 |
| Total Pharmaceuticals | | 3,124,959 |
| Professional Services - 0.4% | | |
| Hays PLC | 11,844 | 30,437 |
| Intertek Group PLC | 1,478 | 56,949 |
| Michael Page International PLC | 3,326 | 28,508 |
| WS Atkins PLC | 1,181 | 28,157 |
| Total Professional Services | | 144,051 |
| Real Estate Investment Trusts (REITs) - 0.5% | | |
| Hammerson PLC | 9,517 | 92,124 |
| Segro PLC | 11,634 | 74,249 |
| Total Real Estate Investment Trusts (REITs) | | 166,373 |
| Real Estate Management & Development - 0.1% | | |
| Savills PLC | 1,223 | 18,195 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)**

June 30, 2015

| Investments | Shares | Value |
|--|--------|------------------|
| Road & Rail - 0.1% | | |
| National Express Group PLC | 8,398 | \$ 40,600 |
| Northgate PLC | 1,041 | 9,414 |
| Total Road & Rail | | 50,014 |
| Semiconductors & Semiconductor Equipment - 0.2% | | |
| ARM Holdings PLC | 3,817 | 62,251 |
| Software - 0.5% | | |
| AVEVA Group PLC | 178 | 5,061 |
| Fidessa Group PLC | 430 | 15,385 |
| Micro Focus International PLC | 1,739 | 37,222 |
| Sage Group PLC (The) | 11,705 | 94,344 |
| Total Software | | 152,012 |
| Specialty Retail - 0.6% | | |
| Dixons Carphone PLC | 4,123 | 29,406 |
| JD Sports Fashion PLC | 1,052 | 11,697 |
| Kingfisher PLC | 26,105 | 142,585 |
| Total Specialty Retail | | 183,688 |
| Textiles, Apparel & Luxury Goods - 0.3% | | |
| Burberry Group PLC | 3,624 | 89,538 |
| Ted Baker PLC | 379 | 17,381 |
| Total Textiles, Apparel & Luxury Goods | | 106,919 |
| Tobacco - 8.3% | | |
| British American Tobacco PLC | 31,869 | 1,711,611 |
| Imperial Tobacco Group PLC | 21,119 | 1,018,669 |
| Total Tobacco | | 2,730,280 |
| Trading Companies & Distributors - 0.5% | | |
| Ashtead Group PLC | 2,677 | 46,269 |
| Bunzl PLC | 2,931 | 80,115 |
| Diploma PLC | 1,301 | 16,532 |
| SIG PLC | 4,076 | 12,853 |
| Total Trading Companies & Distributors | | 155,769 |
| Transportation Infrastructure - 0.1% | | |
| BBA Aviation PLC | 5,709 | 27,088 |
| Wireless Telecommunication Services - 5.1% | | |

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| | | |
|---|---------|----------------------|
| Vodafone Group PLC | 464,811 | 1,680,223 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$34,432,201) | | 33,015,125 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4% | | |
| United States - 0.4% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.19% ^(c) | | |
| (Cost: \$150,203) ^(d) | 150,203 | 150,203 |
| TOTAL INVESTMENTS IN SECURITIES - 100.5% | | |
| (Cost: \$34,582,404) | | 33,165,328 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.5)% | | (179,935) |
| NET ASSETS - 100.0% | | \$ 32,985,393 |

* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2015 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of June 30, 2015.

(d) At June 30, 2015, the total market value of the Fund's securities on loan was \$142,555 and the total market value of the collateral held by the Fund was \$150,203. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of June 30, 2015, the Trust offered 75 investment funds (each a "Fund", collectively, the "Funds"). In accordance with Accounting Standard Update 2013-08, Financial Services-Investment Companies, each Fund qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|--|----------------------------|
| WisdomTree Asia Pacific ex-Japan Fund (Asia Pacific ex-Japan Fund) | June 16, 2006 |
| WisdomTree Australia Dividend Fund (Australia Dividend Fund) | June 16, 2006 |
| WisdomTree China Dividend ex-Financials Fund (China Dividend ex-Financials Fund) | September 19, 2012 |
| WisdomTree Commodity Country Equity Fund (Commodity Country Equity Fund) | October 13, 2006 |
| WisdomTree DEFA Equity Income Fund (DEFA Equity Income Fund) | June 16, 2006 |
| WisdomTree DEFA Fund (DEFA Fund) | June 16, 2006 |
| WisdomTree Dividend ex-Financials Fund (Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree Earnings 500 Fund (Earnings 500 Fund) | February 23, 2007 |
| WisdomTree Emerging Markets Consumer Growth Fund (Emerging Markets Consumer Growth Fund) | September 27, 2013 |
| WisdomTree Emerging Markets Dividend Growth Fund (Emerging Markets Dividend Growth Fund) | August 1, 2013 |
| WisdomTree Emerging Markets Equity Income Fund (Emerging Markets Equity Income Fund) | July 13, 2007 |
| WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (Emerging Markets ex-State-Owned Enterprises Fund) | December 10, 2014 |
| WisdomTree Emerging Markets SmallCap Dividend Fund (Emerging Markets SmallCap Dividend Fund) | October 30, 2007 |
| WisdomTree Equity Income Fund (Equity Income Fund) | June 16, 2006 |
| WisdomTree Europe Dividend Growth Fund (Europe Dividend Growth Fund) | May 7, 2014 |
| WisdomTree Europe Hedged Equity Fund (Europe Hedged Equity Fund) | December 31, 2009 |
| WisdomTree Europe Hedged SmallCap Equity Fund (Europe Hedged SmallCap Equity Fund) | March 4, 2015 |
| WisdomTree Europe SmallCap Dividend Fund (Europe SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Germany Hedged Equity Fund (Germany Hedged Equity Fund) | October 17, 2013 |
| WisdomTree Global Equity Income Fund (Global Equity Income Fund) | June 16, 2006 |
| WisdomTree Global ex-U.S. Dividend Growth Fund (Global ex-U.S. Dividend Growth Fund) | June 16, 2006 |
| WisdomTree Global ex-U.S. Hedged Dividend Fund (Global ex-U.S. Hedged Dividend Fund) | June 4, 2015 |
| WisdomTree Global ex-U.S. Real Estate Fund (Global ex-U.S. Real Estate Fund) | June 5, 2007 |
| WisdomTree Global ex-U.S. Utilities Fund (Global ex-U.S. Utilities Fund) | October 13, 2006 |
| WisdomTree Global Natural Resources Fund (Global Natural Resources Fund) | October 13, 2006 |
| WisdomTree India Earnings Fund (India Earnings Fund) (consolidated) | February 22, 2008 |
| WisdomTree International Dividend ex-Financials Fund (International Dividend ex-Financials Fund) | June 16, 2006 |
| WisdomTree International Hedged Dividend Growth Fund (International Hedged Dividend Growth Fund) | May 7, 2014 |
| WisdomTree International Hedged SmallCap Dividend Fund (International Hedged SmallCap Dividend Fund) | June 4, 2015 |
| WisdomTree International LargeCap Dividend Fund (International LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree International MidCap Dividend Fund (International MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree International SmallCap Dividend Fund (International SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Japan Dividend Growth Fund (Japan Dividend Growth Fund) | May 28, 2015 |
| WisdomTree Japan Hedged Capital Goods Fund (Japan Hedged Capital Goods Fund) | April 8, 2014 |
| WisdomTree Japan Hedged Dividend Growth Fund (Japan Hedged Dividend Growth Fund) | April 9, 2015 |
| WisdomTree Japan Hedged Equity Fund (Japan Hedged Equity Fund) | June 16, 2006 |
| WisdomTree Japan Hedged Financials Fund (Japan Hedged Financials Fund) | April 8, 2014 |
| WisdomTree Japan Hedged Health Care Fund (Japan Hedged Health Care Fund) | April 8, 2014 |
| WisdomTree Japan Hedged Real Estate Fund (Japan Hedged Real Estate Fund) | April 8, 2014 |
| WisdomTree Japan Hedged SmallCap Equity Fund (Japan Hedged SmallCap Equity Fund) | June 28, 2013 |
| WisdomTree Japan Hedged Tech, Media and Telecom Fund (Japan Hedged Tech, Media and Telecom Fund) | April 8, 2014 |
| WisdomTree Japan SmallCap Dividend Fund (Japan SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree Korea Hedged Equity Fund (Korea Hedged Equity Fund) | November 7, 2013 |
| WisdomTree LargeCap Dividend Fund (LargeCap Dividend Fund) | June 16, 2006 |
| WisdomTree LargeCap Value Fund (LargeCap Value Fund) | February 23, 2007 |

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| | |
|--|-------------------|
| WisdomTree MidCap Dividend Fund (MidCap Dividend Fund) | June 16, 2006 |
| WisdomTree MidCap Earnings Fund (MidCap Earnings Fund) | February 23, 2007 |
| WisdomTree Middle East Dividend Fund (Middle East Dividend Fund) | July 16, 2008 |
| WisdomTree SmallCap Dividend Fund (SmallCap Dividend Fund) | June 16, 2006 |
| WisdomTree SmallCap Earnings Fund (SmallCap Earnings Fund) | February 23, 2007 |
| WisdomTree Total Dividend Fund (Total Dividend Fund) | June 16, 2006 |
| WisdomTree Total Earnings Fund (Total Earnings Fund) | February 23, 2007 |
| WisdomTree U.S. Dividend Growth Fund (U.S. Dividend Growth Fund) | May 22, 2013 |
| WisdomTree U.S. SmallCap Dividend Growth Fund (U.S. SmallCap Dividend Growth Fund) | July 25, 2013 |
| WisdomTree United Kingdom Hedged Equity Fund (United Kingdom Hedged Equity Fund) | June 28, 2013 |

Notes to Schedule of Investments (unaudited)(continued)

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

Consolidation of Subsidiaries

The consolidated schedule of investments of the India Earnings Fund includes investments of a wholly-owned and controlled subsidiary in the Republic of Mauritius. All intercompany transactions have been eliminated in consolidation.

2. SIGNIFICANT ACCOUNTING POLICIES

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

The following is a summary of significant accounting policies followed by the Funds:

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except for the Korea Hedged Equity Fund, which values forward foreign currency contracts daily using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments and derivatives will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (WTAM) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement - In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing

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model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

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

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

Notes to Schedule of Investments (unaudited)(continued)

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

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

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of June 30, 2015 in valuing each Fund's assets:

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| Asia Pacific ex-Japan Fund | | | |
| Common Stocks* | \$ 51,051,524 | \$ | \$ |
| Rights* | | 3,627 | |
| Exchange-Traded Funds and Notes | 1,453,884 | | |
| Investment of Cash Collateral for Securities Loaned | | 2,882,797 | |
| Total | \$ 52,505,408 | \$ 2,886,424 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 46 | |
| Total - Net | \$ 52,505,408 | \$ 2,886,470 | \$ |

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| Australia Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Common Stocks* | \$ 43,307,044 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 3,094,310 | |
| Total | \$ 43,307,044 | \$ 3,094,310 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (75) | |
| Total - Net | \$ 43,307,044 | \$ 3,094,235 | \$ |

| China Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|--|----------------------|------------------|-------------------|
| Common Stocks | | | |
| Hotels, Restaurants & Leisure | \$ | \$ 70,403 | \$ |
| Pharmaceuticals | 577,087 | | 26,736** |
| Semiconductors & Semiconductor Equipment | 77,349 | | 140,542** |
| Other* | 15,181,342 | | |
| Total | \$ 15,835,778 | \$ 70,403 | \$ 167,278 |

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Notes to Schedule of Investments (unaudited)(continued)

| Commodity Country Equity Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-------------------|-----------|
| Common Stocks* | \$ 11,036,993 | \$ | \$ |
| Exchange-Traded Fund | 24,464 | | |
| Investment of Cash Collateral for Securities Loaned | | 835,186 | |
| Total | \$ 11,061,457 | \$ 835,186 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 43 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (134) |
| Total - Net | \$ 11,061,457 | \$ 835,095 | \$ |

| DEFA Equity Income Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|-----------|
| Common Stocks* | \$ 340,519,095 | \$ | \$ |
| Rights | | | |
| Singapore | | 6,562 | |
| Other* | 63,329 | | |
| Exchange-Traded Fund | 1,409,076 | | |
| Investment of Cash Collateral for Securities Loaned | | 8,570,894 | |
| Total | \$ 341,991,500 | \$ 8,577,456 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 2 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (165) |
| Total - Net | \$ 341,991,500 | \$ 8,577,293 | \$ |

| DEFA Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-----------|
| Common Stocks* | \$ 690,090,323 | \$ | \$ |
| Rights | | | |
| Singapore | | 9,784 | |
| Other* | 85,010 | | |
| Exchange-Traded Fund | 1,267,181 | | |
| Investment of Cash Collateral for Securities Loaned | | 21,048,738 | |
| Total | \$ 691,442,514 | \$ 21,058,522 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 602 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (2,380) |
| Total - Net | \$ 691,442,514 | \$ 21,056,744 | \$ |

| Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|-----------------------|-----------|
| Common Stocks* | \$ 1,105,630,753 | \$ | \$ |
| Exchange-Traded Funds | 2,627,814 | | |
| Investment of Cash Collateral for Securities Loaned | | 123,878,990 | |
| Total | \$ 1,108,258,567 | \$ 123,878,990 | \$ |

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| Earnings 500 Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|----------------|
| Common Stocks* | \$ 135,206,250 | \$ | \$ |
| Exchange-Traded Fund | 200,968 | | |
| Investment of Cash Collateral for Securities Loaned | | 7,721,120 | |
| Total | \$ 135,407,218 | \$ 7,721,120 | \$ |

| Emerging Markets Consumer Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------------|
| Common Stocks | | | |
| China | \$ 5,655,905 | \$ 128,814 | \$ |
| Malaysia | 608,624 | | 2,137** |
| Other* | 13,092,969 | | |
| Warrants* | 108 | 460 | |
| Investment of Cash Collateral for Securities Loaned | | 1,665,437 | |
| Total | \$ 19,357,606 | \$ 1,794,711 | \$ 2,137 |

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Notes to Schedule of Investments (unaudited)(continued)

| Emerging Markets Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-------------------|-----------|
| Common Stocks* | \$ 41,366,949 | \$ | \$ |
| Rights* | 185 | | |
| Warrants | | | |
| Malaysia | 285 | | |
| Thailand | | 5,708 | |
| Exchange-Traded Note | 1,381,000 | | |
| Investment of Cash Collateral for Securities Loaned | | 779,553 | |
| Total | \$ 42,748,419 | \$ 785,261 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (389) | |
| Total - Net | \$ 42,748,419 | \$ 784,872 | \$ |

| Emerging Markets Equity Income Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|-----------|
| Common Stocks* | \$ 2,212,539,870 | \$ | \$ |
| Exchange-Traded Fund | 1,680,263 | | |
| Investment of Cash Collateral for Securities Loaned | | 49,394,479 | |
| Total | \$ 2,214,220,133 | \$ 49,394,479 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,196) | |
| Total - Net | \$ 2,214,220,133 | \$ 49,393,283 | \$ |

| Emerging Markets ex-State-Owned Enterprises Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|------------------|------------------|
| Common Stocks | | | |
| China | \$ 488,467 | \$ | \$ 54,723** |
| India | 210,314 | | 130** |
| Other* | 1,680,046 | | |
| Investment of Cash Collateral for Securities Loaned | | 33,247 | |
| Total | \$ 2,378,827 | \$ 33,247 | \$ 54,853 |

| Emerging Markets SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|-------------------|
| Common Stocks | | | |
| Malaysia | \$ 81,549,759 | \$ | \$ 128,899** |
| South Korea | 144,603,158 | 960,009 | |
| Other* | 1,103,591,816 | | |
| Rights* | 11,830 | | |
| Warrants | | | |
| Malaysia | 32,809 | | |
| Thailand | | 157,374 | |
| Exchange-Traded Note | 11,671,334 | | |
| Investment of Cash Collateral for Securities Loaned | | 68,416,649 | |
| Total | \$ 1,341,460,706 | \$ 69,534,032 | \$ 128,899 |

Unrealized Appreciation on Forward Foreign Currency Contracts 239

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| | | | |
|---|-------------------------|----------------------|-------------------|
| Total - Net | \$ 1,341,460,706 | \$ 69,534,271 | \$ 128,899 |
| Equity Income Fund | Level 1 | Level 2 | Level 3 |
| Common Stocks* | \$ 976,148,335 | \$ | \$ |
| Exchange-Traded Fund | 924,316 | | |
| Investment of Cash Collateral for Securities Loaned | | 64,493,388 | |
| Total | \$ 977,072,651 | \$ 64,493,388 | \$ |
| Europe Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
| Common Stocks* | \$ 17,072,903 | \$ | \$ |
| Rights* | 649 | | |
| Investment of Cash Collateral for Securities Loaned | | 138,172 | |
| Total | \$ 17,073,552 | \$ 138,172 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (2) |
| Total - Net | \$ 17,073,552 | \$ 138,170 | \$ |

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Notes to Schedule of Investments (unaudited)(continued)

| Europe Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|---|--------------------------|-----------------------|-----------|
| Common Stocks* | \$ 19,807,675,802 | \$ | \$ |
| Rights* | 1,592,905 | | |
| Investment of Cash Collateral for Securities Loaned | | 355,073,884 | |
| Total | \$ 19,809,268,707 | \$ 355,073,884 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 48,456,390 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (355,134,407) | |
| Total - Net | \$ 19,809,268,707 | \$ 48,395,867 | \$ |

| Europe Hedged SmallCap Equity Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|-----------|
| Common Stocks* | \$ 216,518,789 | \$ | \$ |
| Rights* | 140,827 | | |
| Investment of Cash Collateral for Securities Loaned | | 6,957,929 | |
| Total | \$ 216,659,616 | \$ 6,957,929 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 31,875 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (3,617,530) | |
| Total - Net | \$ 216,659,616 | \$ 3,372,274 | \$ |

| Europe SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-------------|
| Common Stocks | | | |
| Spain | \$ 30,159,850 | \$ | \$ 0** |
| Other* | 948,345,427 | | |
| Exchange-Traded Fund | 3,791,010 | | |
| Investment of Cash Collateral for Securities Loaned | | 39,285,328 | |
| Total | \$ 982,296,287 | \$ 39,285,328 | \$ 0 |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,805 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (471) | |
| Total - Net | \$ 982,296,287 | \$ 39,286,662 | \$ 0 |

| Germany Hedged Equity Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-----------|
| Common Stocks* | \$ 367,379,455 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 11,853,936 | |
| Total | \$ 367,379,455 | \$ 11,853,936 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 396,762 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (5,716,656) | |

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Total - Net \$ 367,379,455 \$ 6,534,042 \$

| Global Equity Income Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|----------------|
| Common Stocks* | \$ 125,431,270 | \$ | \$ |
| Rights* | 15,290 | | |
| Exchange-Traded Funds | 132,747 | | |
| Investment of Cash Collateral for Securities Loaned | | 17,395,959 | |
| Total | \$ 125,579,307 | \$ 17,395,959 | \$ |

| | | | |
|---|--|-------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 127 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (159) | |

Total - Net \$ 125,579,307 \$ 17,395,927 \$

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Notes to Schedule of Investments (unaudited)(continued)

| Global ex-U.S. Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| Common Stocks* | \$ 84,598,958 | \$ | \$ |
| Exchange-Traded Funds and Notes | 1,938,616 | | |
| Investment of Cash Collateral for Securities Loaned | | 5,613,009 | |
| Total | \$ 86,537,574 | \$ 5,613,009 | \$ |

Unrealized Depreciation on Forward Foreign Currency Contracts (168)

Total - Net \$ 86,537,574 \$ 5,612,841 \$

| Global ex-U.S. Hedged Dividend Fund | Level 1 | Level 2 | Level 3 |
|-------------------------------------|---------------------|-----------|-----------|
| Common Stocks* | \$ 2,375,240 | \$ | \$ |
| Rights* | 144 | | |
| Exchange-Traded Fund | 29,704 | | |
| Total | \$ 2,405,088 | \$ | \$ |

Unrealized Appreciation on Forward Foreign Currency Contracts 4,041

Unrealized Depreciation on Forward Foreign Currency Contracts (21,508)

Total - Net \$ 2,405,088 \$ (17,467) \$

| Global ex-U.S. Real Estate Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-----------------|
| Common Stocks | | | |
| Malaysia | \$ 1,402,408 | \$ | \$ 9,270** |
| Other* | 120,399,235 | | |
| Warrants* | 6,058 | | |
| Exchange-Traded Fund | 43,952 | | |
| Investment of Cash Collateral for Securities Loaned | | 13,423,194 | |
| Total | \$ 121,851,653 | \$ 13,423,194 | \$ 9,270 |

Unrealized Appreciation on Forward Foreign Currency Contracts 88

Unrealized Depreciation on Forward Foreign Currency Contracts (103)

Total - Net \$ 121,851,653 \$ 13,423,179 \$ 9,270

| Global ex-U.S. Utilities Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| Common Stocks* | \$ 21,777,522 | \$ | \$ |
| Exchange-Traded Funds and Notes | 310,557 | | |
| Investment of Cash Collateral for Securities Loaned | | 5,362,558 | |
| Total | \$ 22,088,079 | \$ 5,362,558 | \$ |

Unrealized Appreciation on Forward Foreign Currency Contracts 10

Total - Net \$ 22,088,079 \$ 5,362,568 \$

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| Global Natural Resources Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|----------------|
| Common Stocks* | \$ 19,954,429 | \$ | \$ |
| Rights* | 9,210 | | |
| Exchange-Traded Funds and Notes | 64,577 | | |
| Investment of Cash Collateral for Securities Loaned | | 4,529,485 | |
| Total | \$ 20,028,216 | \$ 4,529,485 | \$ |

Unrealized Depreciation on Forward Foreign Currency Contracts (3)

| | | | |
|--------------------|----------------------|---------------------|-----------|
| Total - Net | \$ 20,028,216 | \$ 4,529,482 | \$ |
|--------------------|----------------------|---------------------|-----------|

| India Earnings Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|-------------------------|---------------------|---------------------|
| Foreign Corporate Bond | \$ | \$ 4,478,786 | \$ |
| Common Stocks | | | |
| Electric Utilities | 44,831,613 | | 1,265,197** |
| Gas Utilities | 28,060,060 | | 1,613,068** |
| Paper & Forest Products | | | 12,958** |
| Real Estate Management & Development | 17,100,898 | | 0** |
| Other* | 2,435,155,766 | | |
| Total | \$ 2,525,148,337 | \$ 4,478,786 | \$ 2,891,223 |

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Notes to Schedule of Investments (unaudited)(continued)

| International Dividend ex-Financials Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|----------------|
| Common Stocks* | \$ 333,873,174 | \$ | \$ |
| Rights* | 264,089 | | |
| Exchange-Traded Fund | 617,926 | | |
| Investment of Cash Collateral for Securities Loaned | | 3,475,273 | |
| Total | \$ 334,755,189 | \$ 3,475,273 | \$ |

| | | | |
|---|--|-----|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 229 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (4) | |

| | | | |
|--------------------|-----------------------|---------------------|-----------|
| Total - Net | \$ 334,755,189 | \$ 3,475,498 | \$ |
|--------------------|-----------------------|---------------------|-----------|

| International Hedged Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|----------------|
| Common Stocks* | \$ 359,673,082 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 8,282,788 | |
| Total | \$ 359,673,082 | \$ 8,282,788 | \$ |

| | | | |
|---|--|-------------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 367,429 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (5,982,147) | |

| | | | |
|--------------------|-----------------------|---------------------|-----------|
| Total - Net | \$ 359,673,082 | \$ 2,668,070 | \$ |
|--------------------|-----------------------|---------------------|-----------|

| International Hedged SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|--|---------------------|----------------|----------------|
| Exchange-Traded Fund | \$ 2,358,932 | \$ | \$ |
| Total | \$ 2,358,932 | \$ | \$ |

| | | | |
|---|--|----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 7,077 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (25,690) | |

| | | | |
|--------------------|---------------------|--------------------|-----------|
| Total - Net | \$ 2,358,932 | \$ (18,613) | \$ |
|--------------------|---------------------|--------------------|-----------|

| International LargeCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|---------------------|----------------|
| Common Stocks* | \$ 392,403,892 | \$ | \$ |
| Rights* | 54,475 | | |
| Exchange-Traded Fund | 1,192,101 | | |
| Investment of Cash Collateral for Securities Loaned | | 7,346,863 | |
| Total | \$ 393,650,468 | \$ 7,346,863 | \$ |

| | | | |
|---|--|-------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,593 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (84) | |

| | | | |
|--------------------|-----------------------|---------------------|-----------|
| Total - Net | \$ 393,650,468 | \$ 7,348,372 | \$ |
|--------------------|-----------------------|---------------------|-----------|

| International MidCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|----------------|----------------|
| Common Stocks* | \$ 157,810,096 | \$ | \$ |

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| | | | |
|---|--|-----------------------|----------------------|
| Rights | | | |
| Singapore | | | 10,077 |
| Other* | | 11,756 | |
| Exchange-Traded Funds | | 332,804 | |
| Investment of Cash Collateral for Securities Loaned | | | 21,998,745 |
| Total | | \$ 158,154,656 | \$ 22,008,822 |

| | | | |
|---|--|--|-------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 302 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (105) |

| | | | | |
|--------------------|--|-----------------------|----------------------|-----------|
| Total - Net | | \$ 158,154,656 | \$ 22,009,019 | \$ |
|--------------------|--|-----------------------|----------------------|-----------|

| International SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|------------------|
| Common Stocks | | | |
| Australia | \$ 132,207,428 | \$ | \$ 13,730** |
| Spain | 8,594,998 | | 0** |
| Other* | 935,207,359 | | |
| Warrants* | | 2,291 | |
| Exchange-Traded Funds | 1,190,900 | | |
| Investment of Cash Collateral for Securities Loaned | | 68,787,284 | |
| Total | \$ 1,077,200,685 | \$ 68,789,575 | \$ 13,730 |

| | | | |
|---|--|--|---------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 485 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (1,139) |

| | | | | |
|--------------------|--|-------------------------|----------------------|------------------|
| Total - Net | | \$ 1,077,200,685 | \$ 68,788,921 | \$ 13,730 |
|--------------------|--|-------------------------|----------------------|------------------|

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Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|-----------------------------------|--------------|---------|---------|
| Japan Dividend Growth Fund | | | |
| Common Stocks* | \$ 2,438,117 | \$ | \$ |

| | Level 1 | Level 2 | Level 3 |
|---|--------------|---------|---------|
| Japan Hedged Capital Goods Fund | | | |
| Common Stocks* | \$ 2,867,577 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 875,337 | |

| | | | |
|--------------|---------------------|-------------------|-----------|
| Total | \$ 2,867,577 | \$ 875,337 | \$ |
|--------------|---------------------|-------------------|-----------|

| | | | |
|---|--|----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 359 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (42,253) | |

| | | | |
|--------------------|---------------------|-------------------|-----------|
| Total - Net | \$ 2,867,577 | \$ 833,443 | \$ |
|--------------------|---------------------|-------------------|-----------|

| | Level 1 | Level 2 | Level 3 |
|---|---------------|---------|---------|
| Japan Hedged Dividend Growth Fund | | | |
| Common Stocks* | \$ 15,683,132 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 181,259 | |

| | | | |
|--------------|----------------------|-------------------|-----------|
| Total | \$ 15,683,132 | \$ 181,259 | \$ |
|--------------|----------------------|-------------------|-----------|

| | | | |
|---|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 8,394 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (233,815) | |

| | | | |
|--------------------|----------------------|--------------------|-----------|
| Total - Net | \$ 15,683,132 | \$ (44,162) | \$ |
|--------------------|----------------------|--------------------|-----------|

| | Level 1 | Level 2 | Level 3 |
|---|-------------------|-------------|---------|
| Japan Hedged Equity Fund | | | |
| Common Stocks* | \$ 18,292,415,615 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 852,128,671 | |

| | | | |
|--------------|--------------------------|-----------------------|-----------|
| Total | \$ 18,292,415,615 | \$ 852,128,671 | \$ |
|--------------|--------------------------|-----------------------|-----------|

| | | | |
|---|--|---------------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 10,749,650 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (256,315,218) | |

| | | | |
|--------------------|--------------------------|-----------------------|-----------|
| Total - Net | \$ 18,292,415,615 | \$ 606,563,103 | \$ |
|--------------------|--------------------------|-----------------------|-----------|

| | Level 1 | Level 2 | Level 3 |
|---|---------------|-----------|---------|
| Japan Hedged Financials Fund | | | |
| Common Stocks* | \$ 31,403,787 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 2,871,019 | |

| | | | |
|--------------|----------------------|---------------------|-----------|
| Total | \$ 31,403,787 | \$ 2,871,019 | \$ |
|--------------|----------------------|---------------------|-----------|

| | | | |
|---|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,988 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (408,256) | |

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Total - Net \$ 31,403,787 \$ 2,464,751 \$

| | Level 1 | Level 2 | Level 3 |
|---|---------------------|---------------------|-----------|
| Japan Hedged Health Care Fund | | | |
| Common Stocks* | \$ 4,772,392 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 1,220,563 | |
| Total | \$ 4,772,392 | \$ 1,220,563 | \$ |

Unrealized Appreciation on Forward Foreign Currency Contracts 326
 Unrealized Depreciation on Forward Foreign Currency Contracts (65,108)

Total - Net \$ 4,772,392 \$ 1,155,781 \$

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| Japan Hedged Real Estate Fund | | | |
| Common Stocks* | \$ 32,248,302 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 9,557,639 | |
| Total | \$ 32,248,302 | \$ 9,557,639 | \$ |

Unrealized Appreciation on Forward Foreign Currency Contracts 3,084
 Unrealized Depreciation on Forward Foreign Currency Contracts (464,823)

Total - Net \$ 32,248,302 \$ 9,095,900 \$

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Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-----------|
| Japan Hedged SmallCap Equity Fund | | | |
| Common Stocks* | \$ 202,597,396 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 21,813,016 | |
| Total | \$ 202,597,396 | \$ 21,813,016 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 56,296 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (2,862,199) | |
| Total - Net | \$ 202,597,396 | \$ 19,007,113 | \$ |
| Japan Hedged Tech, Media and Telecom Fund | | | |
| Common Stocks* | \$ 4,533,305 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 1,144,281 | |
| Total | \$ 4,533,305 | \$ 1,144,281 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 592 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (65,023) | |
| Total - Net | \$ 4,533,305 | \$ 1,079,850 | \$ |
| Japan SmallCap Dividend Fund | | | |
| Common Stocks* | \$ 328,104,874 | \$ | \$ |
| Exchange-Traded Fund | 1,575,860 | | |
| Investment of Cash Collateral for Securities Loaned | | 29,664,744 | |
| Total | \$ 329,680,734 | \$ 29,664,744 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (237) | |
| Total - Net | \$ 329,680,734 | \$ 29,664,507 | \$ |
| Korea Hedged Equity Fund | | | |
| Common Stocks | | | Level 3 |
| Metals & Mining | \$ 2,559,836 | \$ 334,823 | \$ |
| Other* | 24,313,353 | | |
| Rights* | | 1,406 | |
| Investment of Cash Collateral for Securities Loaned | | 160,500 | |
| Total | \$ 26,873,189 | \$ 496,729 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 107,242 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (56,052) | |
| Total - Net | \$ 26,873,189 | \$ 547,919 | \$ |

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| | Level 1 | Level 2 | Level 3 |
|---|-------------------------|----------------------|-----------|
| LargeCap Dividend Fund | | | |
| Common Stocks* | \$ 1,806,885,907 | \$ | \$ |
| Exchange-Traded Fund | 2,263,547 | | |
| Investment of Cash Collateral for Securities Loaned | | 41,240,814 | |
| Total | \$ 1,809,149,454 | \$ 41,240,814 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| LargeCap Value Fund | | | |
| Common Stocks* | \$ 29,499,977 | \$ | \$ |
| Exchange-Traded Funds | 199,439 | | |
| Investment of Cash Collateral for Securities Loaned | | 7,631,967 | |
| Total | \$ 29,699,416 | \$ 7,631,967 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---|-------------------------|-----------------------|-----------|
| MidCap Dividend Fund | | | |
| Common Stocks* | \$ 1,559,487,066 | \$ | \$ |
| Exchange-Traded Fund | 958,970 | | |
| Investment of Cash Collateral for Securities Loaned | | 314,363,923 | |
| Total | \$ 1,560,446,036 | \$ 314,363,923 | \$ |

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Notes to Schedule of Investments (unaudited)(continued)

| MidCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|-----------------------|-----------|
| Common Stocks* | \$ 770,900,824 | \$ | \$ |
| Exchange-Traded Fund | 2,286,343 | | |
| Investment of Cash Collateral for Securities Loaned | | 140,806,440 | |
| Total | \$ 773,187,167 | \$ 140,806,440 | \$ |

| Middle East Dividend Fund | Level 1 | Level 2 | Level 3 |
|---------------------------|----------------------|------------------|------------------|
| Common Stocks | | | |
| Qatar | \$ 10,758,553 | \$ 67,386 | \$ |
| Other* | 20,880,138 | | |
| Convertible Bonds | | | 23,539** |
| Total | \$ 31,638,691 | \$ 67,386 | \$ 23,539 |

Unrealized Depreciation on Forward Foreign Currency Contracts (12)

| | | | |
|--------------------|----------------------|------------------|------------------|
| Total - Net | \$ 31,638,691 | \$ 67,374 | \$ 23,539 |
|--------------------|----------------------|------------------|------------------|

| SmallCap Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------------|-----------------------|-----------|
| Common Stocks* | \$ 1,254,852,634 | \$ | \$ |
| Exchange-Traded Fund | 2,664,412 | | |
| Investment of Cash Collateral for Securities Loaned | | 298,481,217 | |
| Total | \$ 1,257,517,046 | \$ 298,481,217 | \$ |

| SmallCap Earnings Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|-----------------------|-----------|
| Common Stocks* | \$ 433,219,437 | \$ | \$ |
| Exchange-Traded Fund | 1,333,466 | | |
| Investment of Cash Collateral for Securities Loaned | | 125,280,691 | |
| Total | \$ 434,552,903 | \$ 125,280,691 | \$ |

| Total Dividend Fund | Level 1 | Level 2 | Level 3 |
|---|-----------------------|----------------------|-----------|
| Common Stocks* | \$ 521,565,430 | \$ | \$ |
| Exchange-Traded Fund | 32,067 | | |
| Investment of Cash Collateral for Securities Loaned | | 28,448,747 | |
| Total | \$ 521,597,497 | \$ 28,448,747 | \$ |

| Total Earnings Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|----------------------|-----------|
| Common Stocks* | \$ 95,677,011 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 23,690,721 | |
| Total | \$ 95,677,011 | \$ 23,690,721 | \$ |

| U.S. Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---------------------------|---------|---------|---------|
|---------------------------|---------|---------|---------|

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| | | | |
|---|-----------------------|-----------|----------------------|
| Common Stocks* | \$ 488,611,857 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | | 19,435,978 |
| Total | \$ 488,611,857 | \$ | \$ 19,435,978 |

| U.S. SmallCap Dividend Growth Fund | Level 1 | Level 2 | Level 3 |
|---|----------------------|-----------|---------------------|
| Common Stocks* | \$ 26,459,429 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 7,519,939 | |
| Total | \$ 26,459,429 | \$ | \$ 7,519,939 |

Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| United Kingdom Hedged Equity Fund | | | |
| Common Stocks* | \$ 33,015,125 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 150,203 | |
| Total | \$ 33,015,125 | \$ 150,203 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,282 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,121,378) | |
| Total - Net | \$ 33,015,125 | \$ (969,893) | \$ |

* Please refer to Schedule of Investments for a breakdown of the valuation by industry type and country.

** Security is being fair valued by the Pricing Committee.

The following is a summary of transfers between fair value measurement levels that occurred during period ended June 30, 2015. The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

| Fund | Transfers from Level 1 to Level 2 ¹ | Transfers from Level 1 to Level 3 ² | Transfers from Level 2 to Level 1 ³ | Transfers from Level 2 to Level 3 ⁴ |
|--|--|--|--|--|
| China Dividend ex-Financials Fund | \$ 64,136 | \$ 478,680 | \$ 75,019 | \$ |
| Emerging Markets Consumer Growth Fund | 114,267 | | 59,942 | |
| Emerging Markets ex-State-Owned Enterprises Fund | | 117,995 | 11,670 | |
| Emerging Markets SmallCap Dividend Fund | 1,102,556 | | 5,475,562 | |
| India Earnings Fund (consolidated) | | 1,123,877 | | |
| International SmallCap Dividend Fund | | 35,481 | 972,986 | |
| Korea Hedged Equity Fund | 256,878 | | | |
| Middle East Dividend Fund | 89,066 | | 131,628 | 23,345 |
| SmallCap Dividend Fund | | | 66,688 | |

¹ Transfers from Level 1 to Level 2 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015

² Transfers from Level 1 to Level 3 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015.

³ Transfers from Level 2 to Level 1 are as a result of the availability of a quoted price in an active market for identical investments as of June 30, 2015.

⁴ Transfers from Level 2 to Level 3 are as a result of the unavailability of a quoted price in an active market for identical investments as of June 30, 2015.

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value.

| | Pharmaceuticals | Common Stocks Semiconductors & Semiconductor Equipment |
|--|-----------------|--|
| China Dividend ex-Financials Fund | | |
| Balance as of March 31, 2015 | \$ | \$ |
| Realized gain (loss) | | |
| Change in unrealized appreciation (depreciation) | 2 | (311,404) |

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| | | |
|------------------------------------|------------------|-------------------|
| Purchases | | |
| Sales | | |
| Transfers into Level 3 | 26,734 | 451,946 |
| Transfers out of Level 3 | | |
| Balance as of June 30, 2015 | \$ 26,736 | \$ 140,542 |

| | | |
|--|------|--------------|
| Net change in unrealized appreciation (depreciation) from investments still held as of June 30, 2015 is: | \$ 2 | \$ (311,404) |
|--|------|--------------|

| | China | Common Stocks | India |
|---|------------------|---------------|------------|
| Emerging Markets ex-State-Owned Enterprises Fund | | | |
| Balance as of March 31, 2015 | \$ | \$ | |
| Realized gain (loss) | | | |
| Change in unrealized appreciation (depreciation) | (63,272) | | (9) |
| Purchases | | | 139 |
| Sales | | | |
| Transfers into Level 3 | 117,995 | | |
| Transfers out of Level 3 | | | |
| Balance as of June 30, 2015 | \$ 54,723 | \$ | 130 |

| | | | |
|--|-------------|----|-----|
| Net change in unrealized appreciation (depreciation) from investments still held as of June 30, 2015 is: | \$ (63,272) | \$ | (9) |
|--|-------------|----|-----|

The following is a summary of the significant unobservable inputs used as of June 30, 2015 in valuing Level 3 securities:

| Fund | Fair Value | Valuation Technique | Unobservable Input | Range of Input Values | Weighted Average of Input Values | Impact to Fair Value from an Increase in Input |
|--|-------------------|---------------------|--------------------|-----------------------|----------------------------------|--|
| China Dividend ex-Financials Fund | | | | | | |
| Common Stocks | | | | | | |
| Pharmaceuticals | \$ 26,736 | Market Approach | Last Close | 4.41 HKD 4.41 HKD | 4.41 HKD | Increase |
| Semiconductors & Semiconductor Equipment | 140,542 | Market Approach | Last Close | 2.17 HKD 3.91 HKD | 2.95 HKD | Increase |
| Total | \$ 167,278 | | | | | |

| Fund | Fair Value | Valuation Technique | Unobservable Input | Range of Input Values | Weighted Average of Input Values | Impact to Fair Value from an Increase in Input |
|---|------------------|---------------------|--------------------|-----------------------|----------------------------------|--|
| Emerging Markets ex-State-Owned Enterprises Fund | | | | | | |
| Common Stocks | | | | | | |
| China | \$ 26,167 | Market Approach | Last Close | 4.41 HKD 4.41 HKD | 4.41 HKD | Increase |
| | 28,556 | Market Approach | Last Close | 2.17 HKD 3.91 HKD | 2.95 HKD | Increase |
| India | 130 | Market Approach | Intrinsic value* | 47.19 INR 47.19 INR | 47.19 INR | Increase |
| Total | \$ 54,853 | | | | | |

* Intrinsic value represents the price change of parent company related to the spin-off shares received.

Notes to Schedule of Investments (unaudited)(continued)

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts during the period ended June 30, 2015 which are detailed in the tables herein. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at June 30, 2015 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At June 30, 2015, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

The Funds listed below have invested in derivatives, specifically forward foreign currency contracts for the period ended June 30, 2015, which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to risk. Risks may arise upon entering into forward foreign currency contracts from the potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

During the period ended June 30, 2015, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

| Fund | Average Notional | |
|---|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| Asia Pacific ex-Japan Fund | | |
| Foreign exchange contracts | \$ 34,716 | \$ 17,834 |
| Australia Dividend Fund | | |
| Foreign exchange contracts | | 7,722 |
| China Dividend ex-Financials Fund | | |
| Foreign exchange contracts | | 3,396 |
| Commodity Country Equity Fund | | |
| Foreign exchange contracts | 3,734 | 10,992 |
| DEFA Equity Income Fund | | |
| Foreign exchange contracts | 429 | 411,210 |
| DEFA Fund | | |
| Foreign exchange contracts | 109,986 | 747,074 |
| Emerging Markets Consumer Growth Fund | | |
| Foreign exchange contracts | 18,750 | 29,218 |
| Emerging Markets Dividend Growth Fund | | |
| Foreign exchange contracts | | 26,360 |
| Emerging Markets Equity Income Fund | | |
| Foreign exchange contracts | 1,160,553 | 3,402,471 |
| Emerging Markets ex-State-Owned Enterprises Fund | | |
| Foreign exchange contracts | | 744,174 |
| Emerging Markets SmallCap Dividend Fund | | |
| Foreign exchange contracts | 1,544,482 | 1,342,133 |
| Europe Dividend Growth Fund | | |
| Foreign exchange contracts | | 1,579 |

Notes to Schedule of Investments (unaudited)(continued)

| Fund | Average Notional | |
|--|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| Europe Hedged Equity Fund | | |
| Foreign exchange contracts | 19,677,126,243 | 39,148,899,641 |
| Europe Hedged SmallCap Equity Fund | | |
| Foreign exchange contracts | 192,783,656 | 381,654,286 |
| Europe SmallCap Dividend Fund | | |
| Foreign exchange contracts | 687,423 | 677,757 |
| Germany Hedged Equity Fund | | |
| Foreign exchange contracts | 341,075,095 | 672,293,440 |
| Global Equity Income Fund | | |
| Foreign exchange contracts | 17,971 | 114,388 |
| Global ex-U.S. Dividend Growth Fund | | |
| Foreign exchange contracts | | 187,747 |
| Global ex-U.S. Hedged Dividend Fund¹ | | |
| Foreign exchange contracts | 2,374,947 | 4,643,508 |
| Global ex-U.S. Real Estate Fund | | |
| Foreign exchange contracts | 287,396 | 220,160 |
| Global ex-U.S. Utilities Fund | | |
| Foreign exchange contracts | 2,266 | 4,999 |
| Global Natural Resources Fund | | |
| Foreign exchange contracts | 9,805 | 8,232 |
| International Dividend ex-Financials Fund | | |
| Foreign exchange contracts | | 191,543 |
| International Hedged Dividend Growth Fund | | |
| Foreign exchange contracts | 295,006,060 | 585,140,856 |
| International Hedged SmallCap Dividend Fund¹ | | |
| Foreign exchange contracts | 2,349,203 | 4,634,383 |
| International LargeCap Dividend Fund | | |
| Foreign exchange contracts | 126,622 | 283,990 |
| International MidCap Dividend Fund | | |
| Foreign exchange contracts | 43,113 | 63,114 |
| International SmallCap Dividend Fund | | |
| Foreign exchange contracts | 383,444 | 1,118,446 |
| Japan Hedged Capital Goods Fund | | |
| Foreign exchange contracts | 2,869,042 | 5,768,174 |
| Japan Hedged Dividend Growth Fund² | | |
| Foreign exchange contracts | 14,856,226 | 28,803,400 |
| Japan Hedged Equity Fund | | |
| Foreign exchange contracts | 17,269,419,775 | 34,713,586,601 |

Notes to Schedule of Investments (unaudited)(continued)

| Fund | Average Notional | |
|--|---|---|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) |
| Japan Hedged Financials Fund | | |
| Foreign exchange contracts | 17,336,654 | 34,861,368 |
| Japan Hedged Health Care Fund | | |
| Foreign exchange contracts | 4,246,745 | 8,554,834 |
| Japan Hedged Real Estate Fund | | |
| Foreign exchange contracts | 33,615,176 | 66,288,595 |
| Japan Hedged SmallCap Equity Fund | | |
| Foreign exchange contracts | 169,492,964 | 339,536,621 |
| Japan Hedged Tech, Media and Telecom Fund | | |
| Foreign exchange contracts | 4,514,975 | 9,092,894 |
| Japan SmallCap Dividend Fund | | |
| Foreign exchange contracts | | 126,712 |
| Korea Hedged Equity Fund | | |
| Foreign exchange contracts | 19,434,650 | 46,936,574 |
| Middle East Dividend Fund | | |
| Foreign exchange contracts | 23,543 | 48,546 |
| United Kingdom Hedged Equity Fund | | |
| Foreign exchange contracts | 32,762,306 | 65,594,875 |

¹ For the period June 4, 2015 (commencement of operations) through June 30, 2015.

² For the period April 9, 2015 (commencement of operations) through June 30, 2015.

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

Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

Currency Transactions - The Funds may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The Funds, other than Europe Hedged Equity Fund, Europe Hedged SmallCap Equity Fund, Germany Hedged Equity Fund, International Hedged Dividend Growth Fund, Japan Hedged Capital Goods Fund, Japan Hedged Equity Fund, Japan Hedged Financials Fund, Japan Hedged Health Care Fund, Japan Hedged Real Estate Fund, Japan Hedged SmallCap Equity Fund, Japan Hedged Tech, Media and Telecom Fund, Korea Hedged Equity Fund and the United Kingdom Hedged Equity Fund, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

Forward Foreign Currency Contracts - A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

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

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

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Notes to Schedule of Investments (unaudited)(continued)

The following Forward Contracts were open at June 30, 2015:

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---------------------------------------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| Asia Pacific ex-Japan Fund | 7/2/2015 | AUD | 67,000 | USD | 51,542 | \$ 46 |
| Australia Dividend Fund | 7/1/2015 | AUD | 18,000 | USD | 13,760 | \$ (75) |
| Commodity Country Equity Fund | 7/1/2015 | AUD | 4,525 | USD | 3,479 | \$ 1 |
| | 7/1/2015 | NZD | 1,450 | USD | 993 | 13 |
| | 7/1/2015 | ZAR | 176,870 | USD | 14,438 | (134) |
| | 7/2/2015 | AUD | 6,350 | USD | 4,894 | 13 |
| | 7/2/2015 | CAD | 2,995 | USD | 2,415 | 16 |
| | | | | | | \$ (91) |
| DEFA Equity Income Fund | 7/6/2015 | AUD | 539,390 | USD | 414,525 | \$ (50) |
| | 7/6/2015 | CHF | 7,891 | USD | 8,433 | (11) |
| | 7/6/2015 | EUR | 163,147 | USD | 181,723 | (55) |
| | 7/6/2015 | GBP | 19,173 | USD | 30,122 | (31) |
| | 7/6/2015 | HKD | 2,556,452 | USD | 329,739 | (18) |
| | 7/6/2015 | JPY | 8,785,459 | USD | 71,799 | 2 |
| | | | | | | \$ (163) |
| DEFA Fund | 7/1/2015 | AUD | 228,100 | USD | 174,558 | \$ (760) |
| | 7/1/2015 | EUR | 172,942 | USD | 192,957 | 265 |
| | 7/1/2015 | JPY | 73,795,422 | USD | 601,469 | (1,607) |
| | 7/2/2015 | AUD | 316,086 | USD | 243,174 | 231 |
| | 7/2/2015 | GBP | 22,347 | USD | 35,185 | 39 |
| | 7/2/2015 | HKD | 1,753,810 | USD | 226,220 | (3) |
| | 7/2/2015 | ILS | 177,476 | USD | 47,081 | 35 |
| | 7/2/2015 | JPY | 3,417,586 | USD | 27,961 | 32 |
| | 7/2/2015 | SGD | 75,465 | USD | 56,036 | (10) |
| | | | | | | \$ (1,778) |
| Emerging Markets Dividend Growth Fund | 7/1/2015 | BRL | 30,000 | USD | 9,606 | \$ (52) |
| | 7/1/2015 | ZAR | 390,000 | USD | 31,794 | (337) |
| | | | | | | \$ (389) |
| Emerging Markets Equity Income Fund | 7/2/2015 | HKD | 3,900,000 | USD | 503,028 | \$ (32) |
| | 7/2/2015 | ZAR | 9,991,886 | USD | 822,044 | (1,164) |
| | | | | | | \$ (1,196) |

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| | | | | | | | |
|---|----------|-----|---------------|-----|---------------|----|--------------|
| Emerging Markets SmallCap Dividend Fund | 7/2/2015 | USD | 266,297 | TRY | 714,050 | \$ | 239 |
| Europe Dividend Growth Fund | 7/2/2015 | GBP | 1,800 | USD | 2,829 | \$ | (2) |
| Europe Hedged Equity Fund | 7/1/2015 | EUR | 134,621 | USD | 150,000 | \$ | 6 |
| | 7/2/2015 | EUR | 1,470,176,123 | USD | 1,615,156,071 | | (22,914,049) |
| | 7/2/2015 | EUR | 1,839,582,149 | USD | 2,018,945,088 | | (30,717,197) |
| | 7/2/2015 | EUR | 101,750,674 | USD | 111,595,967 | | (1,774,625) |
| | 7/2/2015 | EUR | 1,471,500,805 | USD | 1,615,156,071 | | (24,390,009) |
| | 7/2/2015 | EUR | 1,652,146,530 | USD | 1,817,050,579 | | (23,770,954) |
| | 7/2/2015 | EUR | 1,469,004,785 | USD | 1,615,156,071 | | (21,608,944) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/2/2015 | EUR | 1,469,780,119 | USD | 1,615,156,071 | (22,472,822) |
| | 7/2/2015 | EUR | 1,469,278,732 | USD | 1,615,156,071 | (21,914,176) |
| | 7/2/2015 | EUR | 1,473,003,836 | USD | 1,615,156,071 | (26,064,686) |
| | 7/2/2015 | EUR | 460,212,968 | USD | 504,736,272 | (8,032,981) |
| | 7/2/2015 | EUR | 1,656,736,474 | USD | 1,817,050,579 | (28,885,069) |
| | 7/2/2015 | EUR | 1,564,704,119 | USD | 1,716,103,325 | (27,289,881) |
| | 7/2/2015 | EUR | 22,638,566 | USD | 24,826,991 | (396,898) |
| | 7/2/2015 | EUR | 22,638,009 | USD | 24,826,991 | (396,277) |
| | 7/2/2015 | EUR | 628,102,944 | USD | 688,853,061 | (10,979,190) |
| | 7/2/2015 | EUR | 1,760,575,417 | USD | 1,935,775,558 | (25,857,432) |
| | 7/2/2015 | EUR | 101,755,127 | USD | 111,595,967 | (1,779,587) |
| | 7/2/2015 | EUR | 101,762,086 | USD | 111,595,967 | (1,787,341) |
| | 7/2/2015 | EUR | 101,755,684 | USD | 111,595,967 | (1,780,208) |
| | 7/2/2015 | EUR | 22,637,864 | USD | 24,826,991 | (396,116) |
| | 7/2/2015 | EUR | 22,639,227 | USD | 24,826,991 | (397,634) |
| | 7/2/2015 | EUR | 9,110,087 | USD | 9,930,796 | (219,662) |
| | 7/2/2015 | EUR | 8,921,306 | USD | 9,930,796 | (9,322) |
| | 7/2/2015 | EUR | 88,127,650 | USD | 99,307,964 | 1,116,144 |
| | 7/2/2015 | EUR | 5,958,033 | USD | 6,620,531 | (17,909) |
| | 7/2/2015 | EUR | 2,953,769 | USD | 3,310,265 | 19,176 |
| | 7/2/2015 | EUR | 29,432,666 | USD | 33,102,655 | 308,780 |
| | 7/2/2015 | EUR | 73,205,889 | USD | 82,756,768 | 1,190,773 |
| | 7/2/2015 | EUR | 2,928,133 | USD | 3,310,134 | 47,609 |
| | 7/2/2015 | EUR | 17,623,341 | USD | 19,861,593 | 225,668 |
| | 7/2/2015 | EUR | 11,611,137 | USD | 13,241,062 | 303,934 |
| | 7/2/2015 | EUR | 71,036,565 | USD | 79,446,371 | 297,436 |
| | 7/2/2015 | EUR | 186,457,312 | USD | 208,546,723 | 796,001 |
| | 7/2/2015 | EUR | 23,660,281 | USD | 26,482,124 | 119,841 |
| | 7/2/2015 | EUR | 8,906,320 | USD | 9,930,796 | 7,375 |
| | 7/2/2015 | EUR | 8,974,606 | USD | 10,000,000 | 494 |
| | 7/2/2015 | USD | 307,904,498 | EUR | 270,155,649 | (6,897,095) |
| | 7/2/2015 | USD | 196,494,119 | EUR | 176,350,010 | (4,952) |
| | 7/2/2015 | USD | 1,804,549,158 | EUR | 1,609,767,313 | (10,946,545) |
| | 7/2/2015 | USD | 1,002,527,310 | EUR | 895,433,467 | (4,835,412) |
| | 7/2/2015 | USD | 501,263,655 | EUR | 447,516,878 | (2,640,385) |
| | 7/2/2015 | USD | 601,516,386 | EUR | 537,404,079 | (2,740,803) |
| | 7/2/2015 | USD | 1,604,043,696 | EUR | 1,440,283,466 | 720,028 |
| | 7/2/2015 | USD | 1,604,043,696 | EUR | 1,432,821,524 | (7,594,067) |
| | 7/2/2015 | USD | 1,804,549,158 | EUR | 1,619,591,777 | (128) |
| | 7/2/2015 | USD | 1,604,043,696 | EUR | 1,439,637,135 | (114) |
| | 7/2/2015 | USD | 1,403,538,234 | EUR | 1,255,176,385 | (5,020,805) |
| | 7/2/2015 | USD | 1,604,043,696 | EUR | 1,434,743,914 | (5,452,140) |
| | 7/2/2015 | USD | 1,804,549,158 | EUR | 1,618,574,902 | (1,133,130) |
| | 7/2/2015 | USD | 1,403,538,234 | EUR | 1,258,891,590 | (881,324) |
| | 7/2/2015 | USD | 196,494,129 | EUR | 176,345,746 | (9,713) |
| | 7/2/2015 | USD | 1,604,043,700 | EUR | 1,437,572,773 | (2,300,230) |
| | 7/2/2015 | USD | 1,704,296,427 | EUR | 1,529,614,456 | (121) |
| | 7/2/2015 | USD | 196,494,119 | EUR | 176,345,737 | (9,713) |
| | 7/2/2015 | USD | 196,494,119 | EUR | 176,354,442 | (14) |
| | 7/2/2015 | USD | 196,494,110 | EUR | 176,338,607 | (17,648) |
| | 8/4/2015 | EUR | 1,609,107,019 | USD | 1,804,549,158 | 10,915,785 |
| | 8/4/2015 | EUR | 895,048,938 | USD | 1,002,527,310 | 4,837,518 |
| | 8/4/2015 | EUR | 447,325,184 | USD | 501,263,655 | 2,640,897 |
| | 8/4/2015 | EUR | 537,182,833 | USD | 601,516,386 | 2,731,442 |

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| | | | | | | |
|--|----------|-----|---------------|-----|---------------|-----------|
| | 8/4/2015 | EUR | 1,432,239,417 | USD | 1,604,043,696 | 7,560,438 |
| | 8/4/2015 | EUR | 1,618,916,139 | USD | 1,804,549,158 | (18,208) |
| | 8/4/2015 | EUR | 1,439,688,820 | USD | 1,604,043,696 | (743,235) |
| | 8/4/2015 | EUR | 1,439,036,568 | USD | 1,604,043,696 | (16,185) |
| | 8/4/2015 | EUR | 1,434,178,196 | USD | 1,604,043,696 | 5,399,327 |
| | 8/4/2015 | EUR | 1,617,905,914 | USD | 1,804,549,158 | 1,107,866 |
| | 8/4/2015 | EUR | 1,254,654,641 | USD | 1,403,538,234 | 5,004,507 |
| | 8/4/2015 | EUR | 1,258,394,959 | USD | 1,403,538,234 | 835,263 |
| | 8/4/2015 | EUR | 1,436,985,512 | USD | 1,604,043,700 | 2,270,082 |
| | 8/4/2015 | EUR | 44,628,570 | USD | 49,742,602 | (3,804) |
| | 8/4/2015 | EUR | 1,528,974,982 | USD | 1,704,296,427 | (15,667) |

\$ (306,678,017)

| | | | | | | |
|------------------------------------|----------|-----|------------|-----|------------|-----------|
| Europe Hedged SmallCap Equity Fund | 7/2/2015 | EUR | 2 | USD | 2 | \$ |
| | 7/2/2015 | EUR | 49,967,834 | USD | 54,796,526 | (877,631) |
| | 7/2/2015 | EUR | 49,965,146 | USD | 54,796,526 | (874,636) |
| | 7/2/2015 | EUR | 49,964,827 | USD | 54,796,526 | (874,281) |
| | 7/2/2015 | EUR | 49,966,376 | USD | 54,796,526 | (876,007) |
| | 7/2/2015 | EUR | 12,007,351 | USD | 13,366,043 | (12,547) |
| | 7/2/2015 | EUR | 1,182,355 | USD | 1,336,604 | 19,224 |
| | 7/2/2015 | USD | 3,830,000 | EUR | 3,360,445 | (85,792) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-------------------------------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/2/2015 | USD | 46,011,750 | EUR | 41,293,549 | (2,481) |
| | 7/2/2015 | USD | 2 | EUR | 2 | |
| | 7/2/2015 | USD | 46,011,749 | EUR | 41,297,996 | 2,475 |
| | 7/2/2015 | USD | 46,011,750 | EUR | 41,292,067 | (4,132) |
| | 7/2/2015 | USD | 46,011,750 | EUR | 41,292,067 | (4,132) |
| | 7/2/2015 | USD | 2 | EUR | 2 | |
| | 7/2/2015 | USD | 46,011,750 | EUR | 41,293,549 | (2,481) |
| | 8/4/2015 | EUR | 39,528,118 | USD | 44,063,179 | 2,125 |
| | 8/4/2015 | EUR | 39,533,082 | USD | 44,063,178 | (3,410) |
| | 8/4/2015 | EUR | 39,527,409 | USD | 44,063,179 | 2,915 |
| | 8/4/2015 | EUR | 39,527,409 | USD | 44,063,179 | 2,915 |
| | 8/4/2015 | EUR | 39,528,118 | USD | 44,063,179 | 2,125 |
| | 8/4/2015 | EUR | 2 | USD | 2 | |
| | 8/4/2015 | USD | 1,258,947 | EUR | 1,129,515 | 96 |
| | | | | | | \$ (3,585,655) |
| Europe SmallCap Dividend Fund | 7/1/2015 | CHF | 253,903 | NOK | 2,150,000 | \$ 1,591 |
| | 7/1/2015 | CHF | 180,000 | USD | 192,410 | (196) |
| | 7/1/2015 | GBP | 49,636 | EUR | 70,000 | (69) |
| | 7/1/2015 | GBP | 108,000 | USD | 169,645 | (206) |
| | 7/1/2015 | NOK | 750,000 | USD | 95,543 | 214 |
| | | | | | | \$ 1,334 |
| Germany Hedged Equity Fund | 7/1/2015 | EUR | 38,587 | USD | 43,000 | \$ 6 |
| | 7/2/2015 | EUR | 63,502,130 | USD | 69,643,612 | (1,110,457) |
| | 7/2/2015 | EUR | 63,502,188 | USD | 69,643,612 | (1,110,521) |
| | 7/2/2015 | EUR | 63,502,249 | USD | 69,643,615 | (1,110,586) |
| | 7/2/2015 | EUR | 63,506,587 | USD | 69,643,610 | (1,115,425) |
| | 7/2/2015 | EUR | 63,502,594 | USD | 69,643,612 | (1,110,973) |
| | 7/2/2015 | EUR | 5,451,176 | USD | 6,109,089 | 35,390 |
| | 7/2/2015 | EUR | 9,514,698 | USD | 10,690,905 | 89,629 |
| | 7/2/2015 | EUR | 8,040,179 | USD | 9,163,633 | 205,266 |
| | 7/2/2015 | EUR | 12,290,424 | USD | 13,745,450 | 51,461 |
| | 7/2/2015 | EUR | 5,483,833 | USD | 6,109,089 | (998) |
| | 7/2/2015 | EUR | 2,739,433 | USD | 3,054,544 | 2,268 |
| | 7/2/2015 | USD | 654,000 | EUR | 584,874 | (2,333) |
| | 7/2/2015 | USD | 6,047,000 | EUR | 5,305,643 | (135,453) |
| | 7/2/2015 | USD | 78,077,954 | EUR | 70,073,588 | (1,968) |
| | 7/2/2015 | USD | 78,077,954 | EUR | 70,071,890 | (3,859) |
| | 7/2/2015 | USD | 78,077,954 | EUR | 70,079,123 | 4,199 |
| | 7/2/2015 | USD | 78,077,958 | EUR | 70,071,894 | (3,859) |
| | 7/2/2015 | USD | 78,077,951 | EUR | 70,071,825 | (3,930) |
| | 8/4/2015 | EUR | 66,609,968 | USD | 74,248,000 | (549) |
| | 8/4/2015 | EUR | 66,607,100 | USD | 74,248,000 | 2,648 |
| | 8/4/2015 | EUR | 66,614,630 | USD | 74,248,000 | (5,745) |
| | 8/4/2015 | EUR | 66,606,861 | USD | 74,248,000 | 2,914 |
| | 8/4/2015 | EUR | 66,606,801 | USD | 74,248,000 | 2,981 |
| | | | | | | \$ (5,319,894) |

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| | | | | | | | |
|-------------------------------------|----------|-----|---------|-----|---------|----|----------|
| Global Equity Income Fund | 7/1/2015 | AUD | 38,148 | USD | 29,161 | \$ | (159) |
| | 7/1/2015 | EUR | 26,550 | USD | 29,599 | | 16 |
| | 7/2/2015 | AUD | 51,209 | USD | 39,470 | | 111 |
| | | | | | | \$ | (32) |
| Global ex-U.S. Dividend Growth Fund | 7/1/2015 | BRL | 61,327 | USD | 19,574 | \$ | (168) |
| Global ex-U.S. Hedged Dividend Fund | 7/2/2015 | CHF | 191,339 | USD | 204,964 | \$ | 224 |
| | 7/2/2015 | CZK | 30,053 | USD | 1,219 | | (9) |
| | 7/2/2015 | DKK | 226,318 | USD | 33,786 | | (17) |
| | 7/2/2015 | EUR | 514,158 | USD | 572,364 | | (511) |
| | 7/2/2015 | GBP | 260,015 | USD | 398,417 | | (10,509) |
| | 7/2/2015 | HUF | 156,278 | USD | 560 | | 8 |
| | 7/2/2015 | ILS | 39,967 | USD | 10,373 | | (222) |
| | 7/2/2015 | NOK | 105,874 | USD | 13,495 | | 38 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/2/2015 | PHP | 224,342 | USD | 5,019 | 44 |
| | 7/2/2015 | PLN | 18,848 | USD | 5,089 | 77 |
| | 7/2/2015 | SEK | 502,531 | USD | 59,422 | (1,142) |
| | 7/2/2015 | TRY | 12,382 | USD | 4,584 | (37) |
| | 7/2/2015 | USD | 40,992 | CHF | 38,309 | |
| | 7/2/2015 | USD | 40,993 | CHF | 38,309 | (1) |
| | 7/2/2015 | USD | 40,993 | CHF | 38,308 | (2) |
| | 7/2/2015 | USD | 40,993 | CHF | 38,308 | (2) |
| | 7/2/2015 | USD | 40,993 | CHF | 38,310 | |
| | 7/2/2015 | USD | 243 | CZK | 5,945 | |
| | 7/2/2015 | USD | 244 | CZK | 5,969 | |
| | 7/2/2015 | USD | 244 | CZK | 5,969 | |
| | 7/2/2015 | USD | 244 | CZK | 5,970 | |
| | 7/2/2015 | USD | 244 | CZK | 5,970 | |
| | 7/2/2015 | USD | 6,757 | DKK | 45,240 | |
| | 7/2/2015 | USD | 6,757 | DKK | 45,241 | |
| | 7/2/2015 | USD | 6,757 | DKK | 45,240 | |
| | 7/2/2015 | USD | 6,757 | DKK | 45,242 | |
| | 7/2/2015 | USD | 6,758 | DKK | 45,247 | |
| | 7/2/2015 | USD | 114,472 | EUR | 102,734 | (6) |
| | 7/2/2015 | USD | 114,473 | EUR | 102,738 | (3) |
| | 7/2/2015 | USD | 114,473 | EUR | 102,735 | (6) |
| | 7/2/2015 | USD | 114,473 | EUR | 102,746 | 6 |
| | 7/2/2015 | USD | 114,473 | EUR | 102,735 | (6) |
| | 7/2/2015 | USD | 79,683 | GBP | 50,664 | (4) |
| | 7/2/2015 | USD | 79,684 | GBP | 50,666 | (2) |
| | 7/2/2015 | USD | 79,683 | GBP | 50,666 | |
| | 7/2/2015 | USD | 79,683 | GBP | 50,664 | (4) |
| | 7/2/2015 | USD | 79,684 | GBP | 50,667 | |
| | 7/2/2015 | USD | 112 | HUF | 31,691 | |
| | 7/2/2015 | USD | 112 | HUF | 31,690 | |
| | 7/2/2015 | USD | 112 | HUF | 31,690 | |
| | 7/2/2015 | USD | 112 | HUF | 31,691 | |
| | 7/2/2015 | USD | 112 | HUF | 31,691 | |
| | 7/2/2015 | USD | 2,074 | ILS | 7,824 | |
| | 7/2/2015 | USD | 2,074 | ILS | 7,824 | |
| | 7/2/2015 | USD | 2,075 | ILS | 7,828 | |
| | 7/2/2015 | USD | 2,075 | ILS | 7,828 | |
| | 7/2/2015 | USD | 2,075 | ILS | 7,828 | |
| | 7/2/2015 | USD | 2,699 | NOK | 21,234 | |
| | 7/2/2015 | USD | 2,699 | NOK | 21,234 | |
| | 7/2/2015 | USD | 2,699 | NOK | 21,234 | |
| | 7/2/2015 | USD | 2,699 | NOK | 21,233 | |
| | 7/2/2015 | USD | 2,699 | NOK | 21,233 | |
| | 7/2/2015 | USD | 995 | PHP | 44,869 | |
| | 7/2/2015 | USD | 994 | PHP | 44,869 | 1 |
| | 7/2/2015 | USD | 995 | PHP | 44,868 | |
| | 7/2/2015 | USD | 995 | PHP | 44,868 | |
| | 7/2/2015 | USD | 994 | PHP | 44,868 | 1 |
| | 7/2/2015 | USD | 1,017 | PLN | 3,825 | |
| | 7/2/2015 | USD | 1,018 | PLN | 3,828 | |
| | 7/2/2015 | USD | 1,018 | PLN | 3,828 | |
| | 7/2/2015 | USD | 1,018 | PLN | 3,829 | |
| | 7/2/2015 | USD | 1,018 | PLN | 3,829 | |

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| | | | | | |
|----------|-----|-------------|-----|---------|---------|
| 7/2/2015 | USD | 11,884 | SEK | 98,612 | 1 |
| 7/2/2015 | USD | 11,885 | SEK | 98,618 | |
| 7/2/2015 | USD | 11,884 | SEK | 98,612 | 1 |
| 7/2/2015 | USD | 11,884 | SEK | 98,612 | 1 |
| 7/2/2015 | USD | 11,885 | SEK | 98,616 | |
| 7/2/2015 | USD | 916 | TRY | 2,455 | |
| 7/2/2015 | USD | 917 | TRY | 2,457 | |
| 7/2/2015 | USD | 917 | TRY | 2,457 | |
| 7/2/2015 | USD | 917 | TRY | 2,457 | |
| 7/2/2015 | USD | 917 | TRY | 2,457 | |
| 7/3/2015 | AUD | 140,003 | USD | 108,285 | 685 |
| 7/3/2015 | BRL | 68,332 | USD | 21,551 | (438) |
| 7/3/2015 | CLP | 3,202,213 | USD | 5,126 | 119 |
| 7/3/2015 | IDR | 125,849,531 | USD | 9,477 | 39 |
| 7/3/2015 | INR | 1,868,537 | USD | 29,159 | (177) |
| 7/3/2015 | JPY | 59,807,431 | USD | 482,096 | (6,672) |
| 7/3/2015 | KRW | 74,012,479 | USD | 66,618 | 267 |
| 7/3/2015 | MXN | 373,759 | USD | 24,195 | 376 |
| 7/3/2015 | MYR | 37,826 | USD | 10,251 | 226 |
| 7/3/2015 | NZD | 935 | USD | 667 | 35 |
| 7/3/2015 | SGD | 30,936 | USD | 22,914 | (61) |
| 7/3/2015 | THB | 266,530 | USD | 7,871 | (20) |
| 7/3/2015 | TWD | 1,882,672 | USD | 61,146 | 127 |
| 7/3/2015 | USD | 21,657 | AUD | 28,180 | 1 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/3/2015 | USD | 21,657 | AUD | 28,177 | (2) |
| | 7/3/2015 | USD | 21,657 | AUD | 28,177 | (1) |
| | 7/3/2015 | USD | 21,657 | AUD | 28,177 | (1) |
| | 7/3/2015 | USD | 21,657 | AUD | 28,177 | (1) |
| | 7/3/2015 | USD | 4,400 | BRL | 13,667 | (2) |
| | 7/3/2015 | USD | 4,399 | BRL | 13,666 | (2) |
| | 7/3/2015 | USD | 4,400 | BRL | 13,666 | (2) |
| | 7/3/2015 | USD | 4,390 | BRL | 13,667 | 8 |
| | 7/3/2015 | USD | 4,393 | BRL | 13,666 | 5 |
| | 7/3/2015 | USD | 1,002 | CLP | 640,442 | |
| | 7/3/2015 | USD | 1,001 | CLP | 640,443 | |
| | 7/3/2015 | USD | 1,005 | CLP | 640,443 | (3) |
| | 7/3/2015 | USD | 1,002 | CLP | 640,443 | (1) |
| | 7/3/2015 | USD | 1,002 | CLP | 640,442 | |
| | 7/3/2015 | USD | 1,888 | IDR | 25,169,906 | |
| | 7/3/2015 | USD | 1,888 | IDR | 25,169,906 | (1) |
| | 7/3/2015 | USD | 1,888 | IDR | 25,169,906 | |
| | 7/3/2015 | USD | 1,884 | IDR | 25,169,906 | 4 |
| | 7/3/2015 | USD | 1,885 | IDR | 25,169,907 | 2 |
| | 7/3/2015 | USD | 5,869 | INR | 373,707 | (1) |
| | 7/3/2015 | USD | 5,873 | INR | 373,707 | (5) |
| | 7/3/2015 | USD | 5,869 | INR | 373,708 | (2) |
| | 7/3/2015 | USD | 5,869 | INR | 373,707 | (1) |
| | 7/3/2015 | USD | 5,869 | INR | 373,708 | (2) |
| | 7/3/2015 | USD | 96,419 | JPY | 11,797,520 | (5) |
| | 7/3/2015 | USD | 96,419 | JPY | 11,797,722 | (4) |
| | 7/3/2015 | USD | 96,419 | JPY | 11,797,443 | (6) |
| | 7/3/2015 | USD | 96,420 | JPY | 11,797,681 | (5) |
| | 7/3/2015 | USD | 96,419 | JPY | 11,798,147 | |
| | 7/3/2015 | USD | 13,273 | KRW | 14,802,495 | (3) |
| | 7/3/2015 | USD | 13,270 | KRW | 14,802,495 | |
| | 7/3/2015 | USD | 13,270 | KRW | 14,802,496 | |
| | 7/3/2015 | USD | 13,250 | KRW | 14,802,497 | 20 |
| | 7/3/2015 | USD | 13,243 | KRW | 14,802,496 | 27 |
| | 7/3/2015 | USD | 4,839 | MXN | 75,931 | |
| | 7/3/2015 | USD | 4,839 | MXN | 75,929 | |
| | 7/3/2015 | USD | 4,839 | MXN | 75,931 | |
| | 7/3/2015 | USD | 4,839 | MXN | 75,932 | |
| | 7/3/2015 | USD | 4,839 | MXN | 75,927 | |
| | 7/3/2015 | USD | 2,006 | MYR | 7,566 | (1) |
| | 7/3/2015 | USD | 2,005 | MYR | 7,565 | |
| | 7/3/2015 | USD | 2,006 | MYR | 7,565 | (1) |
| | 7/3/2015 | USD | 2,005 | MYR | 7,565 | |
| | 7/3/2015 | USD | 2,008 | MYR | 7,565 | (3) |
| | 7/3/2015 | USD | 133 | NZD | 197 | |
| | 7/3/2015 | USD | 134 | NZD | 198 | |
| | 7/3/2015 | USD | 134 | NZD | 198 | |
| | 7/3/2015 | USD | 133 | NZD | 197 | |
| | 7/3/2015 | USD | 133 | NZD | 197 | |
| | 7/3/2015 | USD | 4,582 | SGD | 6,169 | |
| | 7/3/2015 | USD | 4,583 | SGD | 6,170 | (1) |
| | 7/3/2015 | USD | 4,583 | SGD | 6,170 | (1) |
| | 7/3/2015 | USD | 4,583 | SGD | 6,171 | |
| | 7/3/2015 | USD | 4,583 | SGD | 6,171 | |

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| | | | | | |
|----------|-----|---------|-----|---------|-------|
| 7/3/2015 | USD | 1,578 | THB | 53,306 | |
| 7/3/2015 | USD | 1,578 | THB | 53,306 | |
| 7/3/2015 | USD | 1,577 | THB | 53,306 | 1 |
| 7/3/2015 | USD | 1,578 | THB | 53,306 | |
| 7/3/2015 | USD | 1,575 | THB | 53,306 | 3 |
| 7/3/2015 | USD | 12,204 | TWD | 376,534 | |
| 7/3/2015 | USD | 12,205 | TWD | 376,535 | (1) |
| 7/3/2015 | USD | 12,204 | TWD | 376,534 | |
| 7/3/2015 | USD | 11,141 | TWD | 376,535 | 1,062 |
| 7/3/2015 | USD | 12,206 | TWD | 376,534 | (3) |
| 7/3/2015 | USD | 12,230 | TWD | 376,535 | (27) |
| 7/6/2015 | CAD | 216,075 | USD | 173,541 | 476 |
| 7/6/2015 | USD | 34,708 | CAD | 43,336 | 2 |
| 7/6/2015 | USD | 34,708 | CAD | 43,332 | (1) |
| 7/6/2015 | USD | 34,708 | CAD | 43,336 | 2 |
| 7/6/2015 | USD | 34,709 | CAD | 43,337 | 2 |
| 7/6/2015 | USD | 34,708 | CAD | 43,334 | |
| 7/7/2015 | USD | 6,363 | ZAR | 77,299 | |
| 7/7/2015 | USD | 6,363 | ZAR | 77,294 | (1) |
| 7/7/2015 | USD | 6,363 | ZAR | 77,297 | |
| 7/7/2015 | USD | 6,363 | ZAR | 77,300 | |
| 7/7/2015 | USD | 6,363 | ZAR | 77,229 | (6) |
| 7/7/2015 | ZAR | 391,177 | USD | 31,815 | (385) |
| 8/4/2015 | CHF | 36,309 | USD | 38,899 | (1) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 8/4/2015 | CHF | 36,309 | USD | 38,899 | (1) |
| | 8/4/2015 | CHF | 36,308 | USD | 38,899 | |
| | 8/4/2015 | CHF | 36,308 | USD | 38,899 | |
| | 8/4/2015 | CHF | 36,311 | USD | 38,899 | (4) |
| | 8/4/2015 | CZK | 5,552 | USD | 227 | |
| | 8/4/2015 | CZK | 5,552 | USD | 227 | |
| | 8/4/2015 | CZK | 5,552 | USD | 227 | |
| | 8/4/2015 | CZK | 5,551 | USD | 227 | |
| | 8/4/2015 | CZK | 5,551 | USD | 227 | |
| | 8/4/2015 | DKK | 43,314 | USD | 6,475 | |
| | 8/4/2015 | DKK | 43,331 | USD | 6,476 | (2) |
| | 8/4/2015 | DKK | 43,328 | USD | 6,475 | (2) |
| | 8/4/2015 | DKK | 43,322 | USD | 6,476 | |
| | 8/4/2015 | DKK | 43,314 | USD | 6,475 | |
| | 8/4/2015 | EUR | 98,612 | USD | 109,925 | 4 |
| | 8/4/2015 | EUR | 98,617 | USD | 109,925 | (1) |
| | 8/4/2015 | EUR | 98,624 | USD | 109,925 | (9) |
| | 8/4/2015 | EUR | 98,613 | USD | 109,925 | 4 |
| | 8/4/2015 | EUR | 98,611 | USD | 109,925 | 5 |
| | 8/4/2015 | GBP | 48,390 | USD | 76,090 | 3 |
| | 8/4/2015 | GBP | 48,394 | USD | 76,091 | (1) |
| | 8/4/2015 | GBP | 48,391 | USD | 76,091 | 4 |
| | 8/4/2015 | GBP | 48,393 | USD | 76,091 | |
| | 8/4/2015 | GBP | 48,393 | USD | 76,091 | |
| | 8/4/2015 | HUF | 30,304 | USD | 107 | |
| | 8/4/2015 | HUF | 30,304 | USD | 107 | |
| | 8/4/2015 | HUF | 30,275 | USD | 107 | |
| | 8/4/2015 | HUF | 30,585 | USD | 108 | |
| | 8/4/2015 | HUF | 30,301 | USD | 107 | |
| | 8/4/2015 | ILS | 7,548 | USD | 2,001 | |
| | 8/4/2015 | ILS | 7,550 | USD | 2,001 | |
| | 8/4/2015 | ILS | 7,548 | USD | 2,001 | |
| | 8/4/2015 | ILS | 7,549 | USD | 2,001 | |
| | 8/4/2015 | ILS | 7,549 | USD | 2,001 | |
| | 8/4/2015 | NOK | 20,401 | USD | 2,591 | |
| | 8/4/2015 | NOK | 20,400 | USD | 2,591 | |
| | 8/4/2015 | NOK | 20,407 | USD | 2,592 | |
| | 8/4/2015 | NOK | 20,408 | USD | 2,592 | |
| | 8/4/2015 | NOK | 20,408 | USD | 2,592 | |
| | 8/4/2015 | PHP | 45,113 | USD | 999 | |
| | 8/4/2015 | PHP | 45,114 | USD | 998 | (1) |
| | 8/4/2015 | PHP | 45,114 | USD | 998 | (1) |
| | 8/4/2015 | PHP | 45,114 | USD | 998 | |
| | 8/4/2015 | PHP | 45,113 | USD | 999 | |
| | 8/4/2015 | PLN | 3,614 | USD | 960 | |
| | 8/4/2015 | PLN | 3,614 | USD | 960 | |
| | 8/4/2015 | PLN | 3,618 | USD | 961 | |
| | 8/4/2015 | PLN | 3,614 | USD | 960 | |
| | 8/4/2015 | PLN | 3,610 | USD | 960 | 1 |
| | 8/4/2015 | SEK | 94,220 | USD | 11,362 | (1) |
| | 8/4/2015 | SEK | 94,221 | USD | 11,362 | (1) |
| | 8/4/2015 | SEK | 94,216 | USD | 11,362 | |
| | 8/4/2015 | SEK | 94,220 | USD | 11,362 | (1) |
| | 8/4/2015 | SEK | 94,231 | USD | 11,362 | (2) |

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| | | | | | |
|----------|-----|------------|-----|-------|-----|
| 8/4/2015 | TRY | 2,400 | USD | 887 | |
| 8/4/2015 | TRY | 2,402 | USD | 888 | |
| 8/4/2015 | TRY | 2,403 | USD | 888 | |
| 8/4/2015 | TRY | 2,403 | USD | 888 | |
| 8/4/2015 | TRY | 2,402 | USD | 888 | |
| 8/5/2015 | BRL | 13,590 | USD | 4,319 | (4) |
| 8/5/2015 | BRL | 13,590 | USD | 4,321 | (2) |
| 8/5/2015 | BRL | 13,591 | USD | 4,315 | (8) |
| 8/5/2015 | BRL | 13,590 | USD | 4,324 | 1 |
| 8/5/2015 | BRL | 13,590 | USD | 4,324 | 1 |
| 8/5/2015 | CLP | 602,498 | USD | 939 | |
| 8/5/2015 | CLP | 602,498 | USD | 940 | 1 |
| 8/5/2015 | CLP | 602,498 | USD | 939 | |
| 8/5/2015 | CLP | 602,498 | USD | 942 | 3 |
| 8/5/2015 | CLP | 602,498 | USD | 939 | |
| 8/5/2015 | IDR | 23,222,948 | USD | 1,726 | (5) |
| 8/5/2015 | IDR | 23,222,948 | USD | 1,729 | (1) |
| 8/5/2015 | IDR | 23,222,948 | USD | 1,728 | (2) |
| 8/5/2015 | IDR | 23,222,949 | USD | 1,725 | (5) |
| 8/5/2015 | IDR | 23,222,948 | USD | 1,730 | |
| 8/5/2015 | INR | 370,094 | USD | 5,778 | 4 |
| 8/5/2015 | INR | 370,094 | USD | 5,783 | 10 |
| 8/5/2015 | INR | 370,094 | USD | 5,782 | 8 |
| 8/5/2015 | INR | 370,094 | USD | 5,809 | 35 |

Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 8/5/2015 | INR | 370,094 | USD | 5,783 | 10 |
| | 8/5/2015 | JPY | 11,404,839 | USD | 93,242 | 2 |
| | 8/5/2015 | JPY | 11,405,054 | USD | 93,243 | 1 |
| | 8/5/2015 | JPY | 11,404,821 | USD | 93,243 | 3 |
| | 8/5/2015 | JPY | 11,405,166 | USD | 93,243 | |
| | 8/5/2015 | JPY | 11,404,765 | USD | 93,243 | 3 |
| | 8/5/2015 | KRW | 14,111,166 | USD | 12,639 | (2) |
| | 8/5/2015 | KRW | 14,111,167 | USD | 12,639 | (2) |
| | 8/5/2015 | KRW | 14,111,166 | USD | 12,631 | (10) |
| | 8/5/2015 | KRW | 14,111,167 | USD | 12,614 | (27) |
| | 8/5/2015 | KRW | 14,111,168 | USD | 12,613 | (28) |
| | 8/5/2015 | MXN | 73,818 | USD | 4,693 | |
| | 8/5/2015 | MXN | 73,835 | USD | 4,694 | |
| | 8/5/2015 | MXN | 73,837 | USD | 4,694 | |
| | 8/5/2015 | MXN | 73,822 | USD | 4,693 | |
| | 8/5/2015 | MXN | 73,816 | USD | 4,693 | |
| | 8/5/2015 | MYR | 7,185 | USD | 1,901 | 1 |
| | 8/5/2015 | MYR | 7,185 | USD | 1,898 | (1) |
| | 8/5/2015 | MYR | 7,186 | USD | 1,900 | |
| | 8/5/2015 | MYR | 7,185 | USD | 1,900 | 1 |
| | 8/5/2015 | MYR | 7,185 | USD | 1,898 | (1) |
| | 8/5/2015 | NZD | 174 | USD | 117 | |
| | 8/5/2015 | NZD | 174 | USD | 117 | |
| | 8/5/2015 | NZD | 174 | USD | 117 | |
| | 8/5/2015 | NZD | 175 | USD | 118 | |
| | 8/5/2015 | NZD | 174 | USD | 117 | |
| | 8/5/2015 | SGD | 5,960 | USD | 4,423 | (1) |
| | 8/5/2015 | SGD | 5,959 | USD | 4,423 | |
| | 8/5/2015 | SGD | 5,961 | USD | 4,424 | (1) |
| | 8/5/2015 | SGD | 5,960 | USD | 4,424 | |
| | 8/5/2015 | SGD | 5,960 | USD | 4,424 | |
| | 8/5/2015 | THB | 53,466 | USD | 1,579 | (2) |
| | 8/5/2015 | THB | 53,467 | USD | 1,579 | (2) |
| | 8/5/2015 | THB | 53,467 | USD | 1,579 | (2) |
| | 8/5/2015 | THB | 53,467 | USD | 1,576 | (5) |
| | 8/5/2015 | THB | 53,467 | USD | 1,578 | (3) |
| | 8/5/2015 | TWD | 358,817 | USD | 11,635 | 4 |
| | 8/5/2015 | TWD | 358,817 | USD | 11,619 | (12) |
| | 8/5/2015 | TWD | 358,817 | USD | 11,637 | 6 |
| | 8/5/2015 | TWD | 358,818 | USD | 10,622 | (1,009) |
| | 8/5/2015 | TWD | 358,817 | USD | 11,634 | 3 |
| | 8/5/2015 | TWD | 358,818 | USD | 11,662 | 30 |
| | 8/6/2015 | AUD | 26,954 | USD | 20,676 | (1) |
| | 8/6/2015 | AUD | 26,956 | USD | 20,677 | (2) |
| | 8/6/2015 | AUD | 26,952 | USD | 20,677 | 1 |
| | 8/6/2015 | AUD | 26,952 | USD | 20,677 | 1 |
| | 8/6/2015 | AUD | 26,954 | USD | 20,677 | (1) |
| | 8/6/2015 | CAD | 41,614 | USD | 33,315 | (2) |
| | 8/6/2015 | CAD | 41,611 | USD | 33,315 | |
| | 8/6/2015 | CAD | 41,615 | USD | 33,316 | (2) |
| | 8/6/2015 | CAD | 41,611 | USD | 33,315 | |
| | 8/6/2015 | CAD | 41,615 | USD | 33,315 | (3) |
| | 8/7/2015 | ZAR | 76,506 | USD | 6,264 | |
| | 8/7/2015 | ZAR | 76,535 | USD | 6,265 | (2) |

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| | | | | | | |
|---------------------------------|----------|-----|-----------|-----|---------|-------------|
| | 8/7/2015 | ZAR | 76,515 | USD | 6,265 | |
| | 8/7/2015 | ZAR | 76,521 | USD | 6,265 | |
| | 8/7/2015 | ZAR | 76,517 | USD | 6,265 | |
| | | | | | | \$ (17,467) |
| Global ex-U.S. Real Estate Fund | 7/1/2015 | EUR | 10,002 | USD | 11,155 | \$ 11 |
| | 7/1/2015 | JPY | 3,355,034 | USD | 27,316 | (102) |
| | 7/2/2015 | CAD | 16,250 | USD | 13,093 | 77 |
| | 7/2/2015 | HKD | 199,117 | USD | 25,684 | (1) |
| | | | | | | \$ (15) |
| Global ex-U.S. Utilities Fund | 7/1/2015 | USD | 4,516 | PHP | 204,000 | \$ 8 |
| | 7/2/2015 | USD | 4,547 | THB | 153,636 | 2 |
| | | | | | | \$ 10 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| Global Natural Resources Fund | 7/2/2015 | CAD | 5,549 | USD | 4,442 | \$ (3) |
| International Dividend ex-Financials Fund | 7/1/2015 | EUR | 155,000 | USD | 172,829 | \$ 128 |
| | 7/1/2015 | JPY | 10,400,000 | USD | 85,088 | 96 |
| | 7/2/2015 | GBP | 20,000 | USD | 31,449 | (4) |
| | 7/6/2015 | HKD | 550,000 | USD | 70,950 | 5 |
| | | | | | | \$ 225 |
| International Hedged Dividend Growth Fund | 7/2/2015 | CHF | 10,975,943 | USD | 11,646,885 | \$ (97,744) |
| | 7/2/2015 | CHF | 10,976,410 | USD | 11,646,886 | (98,242) |
| | 7/2/2015 | CHF | 10,977,062 | USD | 11,646,886 | (98,940) |
| | 7/2/2015 | CHF | 10,975,827 | USD | 11,646,886 | (97,619) |
| | 7/2/2015 | CHF | 509,584 | USD | 545,870 | 598 |
| | 7/2/2015 | CHF | 510,642 | USD | 545,870 | (534) |
| | 7/2/2015 | CHF | 1,836,889 | USD | 2,001,522 | 35,989 |
| | 7/2/2015 | CHF | 340,337 | USD | 363,913 | (259) |
| | 7/2/2015 | CHF | 512,010 | USD | 545,870 | (1,998) |
| | 7/2/2015 | DKK | 19,237,230 | USD | 2,828,779 | (44,465) |
| | 7/2/2015 | DKK | 19,235,983 | USD | 2,828,779 | (44,279) |
| | 7/2/2015 | DKK | 19,236,778 | USD | 2,828,779 | (44,397) |
| | 7/2/2015 | DKK | 19,264,444 | USD | 2,828,780 | (48,529) |
| | 7/2/2015 | DKK | 886,127 | USD | 132,286 | (65) |
| | 7/2/2015 | DKK | 878,017 | USD | 132,286 | 1,147 |
| | 7/2/2015 | DKK | 3,173,443 | USD | 485,047 | 11,066 |
| | 7/2/2015 | DKK | 588,141 | USD | 88,190 | 346 |
| | 7/2/2015 | DKK | 881,675 | USD | 132,286 | 600 |
| | 7/2/2015 | EUR | 27,687,149 | USD | 30,364,856 | (484,163) |
| | 7/2/2015 | EUR | 27,687,174 | USD | 30,364,856 | (484,191) |
| | 7/2/2015 | EUR | 27,687,200 | USD | 30,364,857 | (484,219) |
| | 7/2/2015 | EUR | 27,689,094 | USD | 30,364,857 | (486,329) |
| | 7/2/2015 | EUR | 1,272,664 | USD | 1,416,738 | (1,264) |
| | 7/2/2015 | EUR | 1,260,869 | USD | 1,416,738 | 11,877 |
| | 7/2/2015 | EUR | 4,555,257 | USD | 5,194,706 | 119,239 |
| | 7/2/2015 | EUR | 844,451 | USD | 944,492 | 3,605 |
| | 7/2/2015 | EUR | 1,265,775 | USD | 1,416,738 | 6,411 |
| | 7/2/2015 | GBP | 11,425,367 | USD | 17,429,809 | (538,871) |
| | 7/2/2015 | GBP | 11,425,172 | USD | 17,429,809 | (538,565) |
| | 7/2/2015 | GBP | 11,424,873 | USD | 17,429,809 | (538,094) |
| | 7/2/2015 | GBP | 11,424,828 | USD | 17,429,809 | (538,023) |
| | 7/2/2015 | GBP | 526,888 | USD | 807,341 | (21,296) |
| | 7/2/2015 | GBP | 520,976 | USD | 807,341 | (11,998) |
| | 7/2/2015 | GBP | 1,864,469 | USD | 2,960,251 | 28,000 |
| | 7/2/2015 | GBP | 342,435 | USD | 538,227 | (320) |
| | 7/2/2015 | GBP | 513,417 | USD | 807,341 | (110) |
| | 7/2/2015 | ILS | 1,286,443 | USD | 332,380 | (8,634) |
| | 7/2/2015 | ILS | 1,286,081 | USD | 332,380 | (8,539) |
| | 7/2/2015 | ILS | 1,286,123 | USD | 332,381 | (8,549) |
| | 7/2/2015 | ILS | 1,286,473 | USD | 332,380 | (8,643) |
| | 7/2/2015 | ILS | 57,156 | USD | 14,834 | (317) |
| | 7/2/2015 | ILS | 56,751 | USD | 14,834 | (210) |
| | 7/2/2015 | ILS | 207,795 | USD | 54,390 | (693) |
| | 7/2/2015 | ILS | 37,117 | USD | 9,889 | 50 |

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| | | | | | |
|----------|-----|------------|-----|-----------|-----------|
| 7/2/2015 | ILS | 56,030 | USD | 14,834 | (19) |
| 7/2/2015 | NOK | 14,782,629 | USD | 1,894,078 | 15,129 |
| 7/2/2015 | NOK | 14,782,811 | USD | 1,894,078 | 15,106 |
| 7/2/2015 | NOK | 14,782,055 | USD | 1,894,079 | 15,203 |
| 7/2/2015 | NOK | 14,782,743 | USD | 1,894,078 | 15,115 |
| 7/2/2015 | NOK | 688,624 | USD | 87,774 | 246 |
| 7/2/2015 | NOK | 689,457 | USD | 87,774 | 140 |
| 7/2/2015 | NOK | 2,497,385 | USD | 321,839 | 4,408 |
| 7/2/2015 | NOK | 459,940 | USD | 58,516 | 55 |
| 7/2/2015 | NOK | 686,939 | USD | 87,774 | 460 |
| 7/2/2015 | SEK | 31,605,596 | USD | 3,701,039 | (108,011) |
| 7/2/2015 | SEK | 31,606,055 | USD | 3,701,039 | (108,067) |
| 7/2/2015 | SEK | 31,606,218 | USD | 3,701,039 | (108,086) |
| 7/2/2015 | SEK | 31,603,736 | USD | 3,701,040 | (107,786) |
| 7/2/2015 | SEK | 1,448,012 | USD | 171,221 | (3,291) |
| 7/2/2015 | SEK | 1,409,654 | USD | 171,221 | 1,332 |
| 7/2/2015 | SEK | 5,093,828 | USD | 627,809 | 13,910 |
| 7/2/2015 | SEK | 943,307 | USD | 114,147 | 461 |
| 7/2/2015 | SEK | 1,413,965 | USD | 171,221 | 812 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/2/2015 | USD | 1,455,653 | CHF | 1,342,210 | (19,444) |
| | 7/2/2015 | USD | 217,765 | CHF | 199,782 | (3,991) |
| | 7/2/2015 | USD | 9,783,434 | CHF | 9,142,883 | (241) |
| | 7/2/2015 | USD | 9,783,434 | CHF | 9,142,619 | (523) |
| | 7/2/2015 | USD | 9,783,434 | CHF | 9,143,108 | |
| | 7/2/2015 | USD | 9,783,434 | CHF | 9,142,619 | (523) |
| | 7/2/2015 | USD | 9,783,434 | CHF | 9,142,619 | (523) |
| | 7/2/2015 | USD | 352,761 | DKK | 2,322,718 | (5,843) |
| | 7/2/2015 | USD | 52,773 | DKK | 345,443 | (1,178) |
| | 7/2/2015 | USD | 2,375,935 | DKK | 15,907,952 | 53 |
| | 7/2/2015 | USD | 2,375,935 | DKK | 15,907,598 | |
| | 7/2/2015 | USD | 2,375,936 | DKK | 15,907,604 | |
| | 7/2/2015 | USD | 2,375,936 | DKK | 15,908,388 | 117 |
| | 7/2/2015 | USD | 2,375,936 | DKK | 15,908,483 | 131 |
| | 7/2/2015 | USD | 3,777,968 | EUR | 3,334,232 | (62,967) |
| | 7/2/2015 | USD | 565,181 | EUR | 495,890 | (12,660) |
| | 7/2/2015 | USD | 25,501,137 | EUR | 22,886,821 | (643) |
| | 7/2/2015 | USD | 25,501,137 | EUR | 22,886,164 | (1,375) |
| | 7/2/2015 | USD | 25,501,139 | EUR | 22,888,631 | 1,371 |
| | 7/2/2015 | USD | 25,501,137 | EUR | 22,886,267 | (1,261) |
| | 7/2/2015 | USD | 25,501,139 | EUR | 22,886,577 | (917) |
| | 7/2/2015 | USD | 2,152,910 | GBP | 1,355,533 | (21,063) |
| | 7/2/2015 | USD | 322,074 | GBP | 203,622 | (1,837) |
| | 7/2/2015 | USD | 14,632,951 | GBP | 9,304,119 | (359) |
| | 7/2/2015 | USD | 14,632,950 | GBP | 9,304,349 | 4 |
| | 7/2/2015 | USD | 14,632,950 | GBP | 9,303,876 | (740) |
| | 7/2/2015 | USD | 14,632,951 | GBP | 9,303,888 | (722) |
| | 7/2/2015 | USD | 14,632,951 | GBP | 9,304,054 | (461) |
| | 7/2/2015 | USD | 39,557 | ILS | 151,256 | 538 |
| | 7/2/2015 | USD | 5,918 | ILS | 22,383 | 15 |
| | 7/2/2015 | USD | 278,566 | ILS | 1,050,889 | 7 |
| | 7/2/2015 | USD | 278,565 | ILS | 1,050,859 | |
| | 7/2/2015 | USD | 278,565 | ILS | 1,050,912 | 14 |
| | 7/2/2015 | USD | 278,566 | ILS | 1,050,862 | |
| | 7/2/2015 | USD | 278,565 | ILS | 1,050,892 | 9 |
| | 7/2/2015 | USD | 234,065 | NOK | 1,825,438 | (2,042) |
| | 7/2/2015 | USD | 35,016 | NOK | 270,239 | (667) |
| | 7/2/2015 | USD | 1,590,182 | NOK | 12,510,490 | (34) |
| | 7/2/2015 | USD | 1,590,181 | NOK | 12,510,749 | |
| | 7/2/2015 | USD | 1,590,182 | NOK | 12,510,137 | (79) |
| | 7/2/2015 | USD | 1,590,182 | NOK | 12,510,757 | |
| | 7/2/2015 | USD | 1,590,182 | NOK | 12,510,073 | (87) |
| | 7/2/2015 | USD | 456,588 | SEK | 3,714,309 | (8,946) |
| | 7/2/2015 | USD | 68,305 | SEK | 554,143 | (1,521) |
| | 7/2/2015 | USD | 3,106,976 | SEK | 25,780,792 | 79 |
| | 7/2/2015 | USD | 3,106,976 | SEK | 25,781,407 | 154 |
| | 7/2/2015 | USD | 3,106,977 | SEK | 25,781,428 | 155 |
| | 7/2/2015 | USD | 3,106,977 | SEK | 25,781,416 | 154 |
| | 7/2/2015 | USD | 3,106,977 | SEK | 25,781,571 | 172 |
| | 7/3/2015 | AUD | 8,063,348 | USD | 6,161,769 | (35,363) |
| | 7/3/2015 | AUD | 8,063,877 | USD | 6,161,770 | (35,768) |
| | 7/3/2015 | AUD | 8,063,265 | USD | 6,161,770 | (35,298) |
| | 7/3/2015 | AUD | 8,063,687 | USD | 6,161,770 | (35,622) |
| | 7/3/2015 | AUD | 358,693 | USD | 277,430 | 1,754 |

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| | | | | | |
|----------|-----|---------------|-----|-----------|-----------|
| 7/3/2015 | AUD | 359,736 | USD | 277,430 | 953 |
| 7/3/2015 | AUD | 1,300,744 | USD | 1,017,242 | 17,548 |
| 7/3/2015 | AUD | 240,649 | USD | 184,953 | 1 |
| 7/3/2015 | AUD | 358,480 | USD | 277,430 | 1,918 |
| 7/3/2015 | JPY | 1,016,867,187 | USD | 8,197,633 | (112,575) |
| 7/3/2015 | JPY | 1,016,913,094 | USD | 8,197,633 | (112,950) |
| 7/3/2015 | JPY | 1,016,912,274 | USD | 8,197,633 | (112,943) |
| 7/3/2015 | JPY | 1,016,979,495 | USD | 8,197,633 | (113,493) |
| 7/3/2015 | JPY | 47,993,225 | USD | 386,864 | (5,354) |
| 7/3/2015 | JPY | 47,822,541 | USD | 386,864 | (3,959) |
| 7/3/2015 | JPY | 174,420,178 | USD | 1,418,500 | (6,925) |
| 7/3/2015 | JPY | 32,064,845 | USD | 257,909 | (4,137) |
| 7/3/2015 | JPY | 47,843,238 | USD | 386,864 | (4,128) |
| 7/3/2015 | NZD | 208,439 | USD | 147,899 | 6,945 |
| 7/3/2015 | NZD | 208,434 | USD | 147,899 | 6,948 |
| 7/3/2015 | NZD | 208,442 | USD | 147,900 | 6,943 |
| 7/3/2015 | NZD | 208,433 | USD | 147,900 | 6,949 |
| 7/3/2015 | NZD | 8,674 | USD | 6,188 | 323 |
| 7/3/2015 | NZD | 8,879 | USD | 6,188 | 183 |
| 7/3/2015 | NZD | 32,749 | USD | 22,688 | 542 |
| 7/3/2015 | NZD | 6,015 | USD | 4,125 | 57 |
| 7/3/2015 | NZD | 8,961 | USD | 6,188 | 128 |
| 7/3/2015 | SGD | 2,123,509 | USD | 1,573,079 | (3,952) |
| 7/3/2015 | SGD | 2,123,375 | USD | 1,573,080 | (3,852) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/3/2015 | SGD | 2,123,548 | USD | 1,573,080 | (3,980) |
| | 7/3/2015 | SGD | 2,123,076 | USD | 1,573,080 | (3,630) |
| | 7/3/2015 | SGD | 99,362 | USD | 73,596 | (196) |
| | 7/3/2015 | SGD | 99,167 | USD | 73,596 | (51) |
| | 7/3/2015 | SGD | 359,833 | USD | 269,854 | 2,623 |
| | 7/3/2015 | SGD | 66,019 | USD | 49,064 | 35 |
| | 7/3/2015 | SGD | 98,910 | USD | 73,596 | 140 |
| | 7/3/2015 | USD | 739,812 | AUD | 954,468 | (6,250) |
| | 7/3/2015 | USD | 110,675 | AUD | 142,740 | (972) |
| | 7/3/2015 | USD | 5,166,216 | AUD | 6,721,514 | (359) |
| | 7/3/2015 | USD | 5,166,215 | AUD | 6,721,644 | (258) |
| | 7/3/2015 | USD | 5,166,216 | AUD | 6,722,318 | 260 |
| | 7/3/2015 | USD | 5,166,215 | AUD | 6,721,626 | (271) |
| | 7/3/2015 | USD | 5,166,215 | AUD | 6,721,810 | (130) |
| | 7/3/2015 | USD | 1,031,637 | JPY | 126,593,826 | 2,934 |
| | 7/3/2015 | USD | 154,332 | JPY | 19,009,057 | 1,017 |
| | 7/3/2015 | USD | 6,888,313 | JPY | 842,846,401 | (266) |
| | 7/3/2015 | USD | 6,888,312 | JPY | 842,876,587 | (19) |
| | 7/3/2015 | USD | 6,888,313 | JPY | 842,831,936 | (384) |
| | 7/3/2015 | USD | 6,888,313 | JPY | 842,826,425 | (429) |
| | 7/3/2015 | USD | 6,888,313 | JPY | 842,897,375 | 150 |
| | 7/3/2015 | USD | 16,500 | NZD | 23,950 | (304) |
| | 7/3/2015 | USD | 2,468 | NZD | 3,588 | (42) |
| | 7/3/2015 | USD | 123,602 | NZD | 182,781 | 2 |
| | 7/3/2015 | USD | 123,601 | NZD | 182,776 | |
| | 7/3/2015 | USD | 123,601 | NZD | 182,775 | (1) |
| | 7/3/2015 | USD | 123,602 | NZD | 182,776 | (1) |
| | 7/3/2015 | USD | 123,601 | NZD | 182,781 | 3 |
| | 7/3/2015 | USD | 196,257 | SGD | 262,098 | (1,609) |
| | 7/3/2015 | USD | 29,360 | SGD | 39,207 | (242) |
| | 7/3/2015 | USD | 1,321,281 | SGD | 1,778,913 | (165) |
| | 7/3/2015 | USD | 1,321,281 | SGD | 1,779,145 | 7 |
| | 7/3/2015 | USD | 1,321,282 | SGD | 1,778,979 | (117) |
| | 7/3/2015 | USD | 1,321,282 | SGD | 1,778,941 | (145) |
| | 7/3/2015 | USD | 1,321,282 | SGD | 1,778,948 | (140) |
| | 8/4/2015 | CHF | 7,180,388 | USD | 7,692,583 | (192) |
| | 8/4/2015 | CHF | 7,180,134 | USD | 7,692,583 | 80 |
| | 8/4/2015 | CHF | 7,180,842 | USD | 7,692,583 | (679) |
| | 8/4/2015 | CHF | 7,180,458 | USD | 7,692,584 | (266) |
| | 8/4/2015 | CHF | 7,180,149 | USD | 7,692,583 | 63 |
| | 8/4/2015 | DKK | 19,470,812 | USD | 2,909,979 | (785) |
| | 8/4/2015 | DKK | 19,465,844 | USD | 2,909,978 | (43) |
| | 8/4/2015 | DKK | 19,466,217 | USD | 2,909,979 | (98) |
| | 8/4/2015 | DKK | 19,472,383 | USD | 2,909,979 | (1,020) |
| | 8/4/2015 | DKK | 19,467,960 | USD | 2,909,979 | (358) |
| | 8/4/2015 | EUR | 17,965,339 | USD | 20,025,389 | (148) |
| | 8/4/2015 | EUR | 17,964,340 | USD | 20,025,389 | 966 |
| | 8/4/2015 | EUR | 17,964,501 | USD | 20,025,389 | 786 |
| | 8/4/2015 | EUR | 17,966,597 | USD | 20,025,389 | (1,550) |
| | 8/4/2015 | EUR | 17,964,985 | USD | 20,025,389 | 247 |
| | 8/4/2015 | GBP | 9,089,639 | USD | 14,291,858 | (225) |
| | 8/4/2015 | GBP | 9,089,489 | USD | 14,291,858 | 11 |
| | 8/4/2015 | GBP | 9,089,090 | USD | 14,291,858 | 638 |
| | 8/4/2015 | GBP | 9,089,067 | USD | 14,291,858 | 675 |

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| | | | | | |
|----------|-----|---------------|-----|------------|-------|
| 8/4/2015 | GBP | 9,089,298 | USD | 14,291,858 | 311 |
| 8/4/2015 | ILS | 3,699,617 | USD | 980,580 | (208) |
| 8/4/2015 | ILS | 3,698,875 | USD | 980,579 | (13) |
| 8/4/2015 | ILS | 3,698,950 | USD | 980,580 | (32) |
| 8/4/2015 | ILS | 3,699,224 | USD | 980,579 | (105) |
| 8/4/2015 | ILS | 3,699,112 | USD | 980,579 | (75) |
| 8/4/2015 | NOK | 12,212,549 | USD | 1,551,089 | (14) |
| 8/4/2015 | NOK | 12,212,457 | USD | 1,551,089 | (2) |
| 8/4/2015 | NOK | 12,212,906 | USD | 1,551,090 | (58) |
| 8/4/2015 | NOK | 12,212,442 | USD | 1,551,089 | |
| 8/4/2015 | NOK | 12,211,922 | USD | 1,551,089 | 66 |
| 8/4/2015 | SEK | 41,321,696 | USD | 4,982,953 | (323) |
| 8/4/2015 | SEK | 41,321,287 | USD | 4,982,953 | (274) |
| 8/4/2015 | SEK | 41,321,595 | USD | 4,982,954 | (310) |
| 8/4/2015 | SEK | 41,326,011 | USD | 4,982,953 | (844) |
| 8/4/2015 | SEK | 41,321,815 | USD | 4,982,953 | (338) |
| 8/5/2015 | JPY | 1,144,900,031 | USD | 9,360,228 | 102 |
| 8/5/2015 | JPY | 1,144,911,141 | USD | 9,360,227 | 10 |
| 8/5/2015 | JPY | 1,144,871,015 | USD | 9,360,228 | 340 |
| 8/5/2015 | JPY | 1,144,890,671 | USD | 9,360,228 | 179 |
| 8/5/2015 | JPY | 1,144,983,337 | USD | 9,360,228 | (579) |
| 8/5/2015 | NZD | 771,296 | USD | 520,000 | (82) |
| 8/5/2015 | NZD | 771,186 | USD | 520,000 | (8) |
| 8/5/2015 | NZD | 771,202 | USD | 520,001 | (18) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 8/5/2015 | NZD | 771,359 | USD | 520,001 | (124) |
| | 8/5/2015 | NZD | 771,149 | USD | 520,001 | 18 |
| | 8/5/2015 | SGD | 843,075 | USD | 625,796 | (7) |
| | 8/5/2015 | SGD | 843,084 | USD | 625,795 | (14) |
| | 8/5/2015 | SGD | 843,129 | USD | 625,795 | (48) |
| | 8/5/2015 | SGD | 843,199 | USD | 625,796 | (99) |
| | 8/5/2015 | SGD | 843,115 | USD | 625,795 | (37) |
| | 8/6/2015 | AUD | 6,496,131 | USD | 4,983,013 | (414) |
| | 8/6/2015 | AUD | 6,495,276 | USD | 4,983,013 | 242 |
| | 8/6/2015 | AUD | 6,496,038 | USD | 4,983,013 | (343) |
| | 8/6/2015 | AUD | 6,495,758 | USD | 4,983,013 | (128) |
| | 8/6/2015 | AUD | 6,495,521 | USD | 4,983,013 | 54 |
| | | | | | | \$ (5,614,718) |
| International Hedged SmallCap Dividend Fund | 7/2/2015 | CHF | 41,603 | USD | 44,565 | \$ 49 |
| | 7/2/2015 | DKK | 82,908 | USD | 12,377 | (6) |
| | 7/2/2015 | EUR | 307,623 | USD | 342,448 | (305) |
| | 7/2/2015 | GBP | 274,861 | USD | 421,165 | (11,109) |
| | 7/2/2015 | ILS | 291,505 | USD | 75,656 | (1,617) |
| | 7/2/2015 | NOK | 458,259 | USD | 58,411 | 164 |
| | 7/2/2015 | SEK | 897,192 | USD | 106,089 | (2,039) |
| | 7/2/2015 | USD | 574 | CHF | 527 | (11) |
| | 7/2/2015 | USD | 8,799 | CHF | 8,223 | |
| | 7/2/2015 | USD | 8,798 | CHF | 8,222 | (1) |
| | 7/2/2015 | USD | 8,798 | CHF | 8,222 | |
| | 7/2/2015 | USD | 8,798 | CHF | 8,222 | |
| | 7/2/2015 | USD | 8,798 | CHF | 8,222 | |
| | 7/2/2015 | USD | 160 | DKK | 1,047 | (4) |
| | 7/2/2015 | USD | 2,444 | DKK | 16,364 | |
| | 7/2/2015 | USD | 2,444 | DKK | 16,364 | |
| | 7/2/2015 | USD | 2,443 | DKK | 16,357 | |
| | 7/2/2015 | USD | 2,443 | DKK | 16,357 | |
| | 7/2/2015 | USD | 2,443 | DKK | 16,357 | |
| | 7/2/2015 | USD | 4,413 | EUR | 3,872 | (99) |
| | 7/2/2015 | USD | 67,607 | EUR | 60,676 | (2) |
| | 7/2/2015 | USD | 67,607 | EUR | 60,681 | 4 |
| | 7/2/2015 | USD | 67,607 | EUR | 60,675 | (3) |
| | 7/2/2015 | USD | 67,607 | EUR | 60,675 | (3) |
| | 7/2/2015 | USD | 67,607 | EUR | 60,678 | |
| | 7/2/2015 | USD | 5,427 | GBP | 3,431 | (31) |
| | 7/2/2015 | USD | 83,148 | GBP | 52,868 | (2) |
| | 7/2/2015 | USD | 83,147 | GBP | 52,866 | (4) |
| | 7/2/2015 | USD | 83,147 | GBP | 52,866 | (4) |
| | 7/2/2015 | USD | 83,148 | GBP | 52,870 | |
| | 7/2/2015 | USD | 83,148 | GBP | 52,870 | |
| | 7/2/2015 | USD | 975 | ILS | 3,688 | 3 |
| | 7/2/2015 | USD | 14,937 | ILS | 56,350 | |
| | 7/2/2015 | USD | 14,936 | ILS | 56,347 | 1 |
| | 7/2/2015 | USD | 14,936 | ILS | 56,345 | |
| | 7/2/2015 | USD | 14,936 | ILS | 56,345 | |
| | 7/2/2015 | USD | 14,936 | ILS | 56,345 | |
| | 7/2/2015 | USD | 753 | NOK | 5,811 | (14) |

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| | | | | | |
|----------|-----|------------|-----|------------|---------|
| 7/2/2015 | USD | 11,532 | NOK | 90,726 | |
| 7/2/2015 | USD | 11,531 | NOK | 90,716 | (1) |
| 7/2/2015 | USD | 11,531 | NOK | 90,720 | |
| 7/2/2015 | USD | 11,532 | NOK | 90,723 | (1) |
| 7/2/2015 | USD | 11,532 | NOK | 90,728 | |
| 7/2/2015 | USD | 1,367 | SEK | 11,090 | (30) |
| 7/2/2015 | USD | 20,945 | SEK | 173,796 | 1 |
| 7/2/2015 | USD | 20,945 | SEK | 173,800 | 1 |
| 7/2/2015 | USD | 20,944 | SEK | 173,792 | 1 |
| 7/2/2015 | USD | 20,944 | SEK | 173,783 | |
| 7/2/2015 | USD | 20,944 | SEK | 173,783 | |
| 7/3/2015 | AUD | 509,549 | USD | 394,109 | 2,492 |
| 7/3/2015 | JPY | 89,426,436 | USD | 720,849 | (9,976) |
| 7/3/2015 | NZD | 114,748 | USD | 81,864 | 4,267 |
| 7/3/2015 | SGD | 123,764 | USD | 91,670 | (244) |
| 7/3/2015 | USD | 5,079 | AUD | 6,550 | (45) |
| 7/3/2015 | USD | 77,806 | AUD | 101,230 | (5) |
| 7/3/2015 | USD | 77,806 | AUD | 101,232 | (4) |
| 7/3/2015 | USD | 77,806 | AUD | 101,231 | (4) |
| 7/3/2015 | USD | 77,806 | AUD | 101,242 | 4 |
| 7/3/2015 | USD | 77,806 | AUD | 101,237 | |
| 7/3/2015 | USD | 9,289 | JPY | 1,144,125 | 61 |
| 7/3/2015 | USD | 142,312 | JPY | 17,413,139 | (6) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/3/2015 | USD | 142,312 | JPY | 17,412,897 | (8) |
| | 7/3/2015 | USD | 142,312 | JPY | 17,412,727 | (9) |
| | 7/3/2015 | USD | 142,312 | JPY | 17,413,709 | (1) |
| | 7/3/2015 | USD | 142,312 | JPY | 17,412,840 | (8) |
| | 7/3/2015 | USD | 1,055 | NZD | 1,534 | (18) |
| | 7/3/2015 | USD | 16,162 | NZD | 23,900 | |
| | 7/3/2015 | USD | 16,162 | NZD | 23,900 | |
| | 7/3/2015 | USD | 16,162 | NZD | 23,900 | |
| | 7/3/2015 | USD | 16,161 | NZD | 23,898 | |
| | 7/3/2015 | USD | 16,162 | NZD | 23,900 | |
| | 7/3/2015 | USD | 1,181 | SGD | 1,577 | (10) |
| | 7/3/2015 | USD | 18,098 | SGD | 24,366 | (2) |
| | 7/3/2015 | USD | 18,098 | SGD | 24,367 | (2) |
| | 7/3/2015 | USD | 18,098 | SGD | 24,369 | |
| | 7/3/2015 | USD | 18,097 | SGD | 24,366 | (2) |
| | 7/3/2015 | USD | 18,098 | SGD | 24,369 | |
| | 8/4/2015 | CHF | 6,643 | USD | 7,117 | |
| | 8/4/2015 | CHF | 6,643 | USD | 7,117 | |
| | 8/4/2015 | CHF | 6,644 | USD | 7,117 | (1) |
| | 8/4/2015 | CHF | 6,643 | USD | 7,117 | |
| | 8/4/2015 | CHF | 6,643 | USD | 7,117 | |
| | 8/4/2015 | DKK | 31,776 | USD | 4,749 | (1) |
| | 8/4/2015 | DKK | 31,762 | USD | 4,748 | |
| | 8/4/2015 | DKK | 31,778 | USD | 4,749 | (2) |
| | 8/4/2015 | DKK | 31,762 | USD | 4,748 | |
| | 8/4/2015 | DKK | 31,761 | USD | 4,748 | |
| | 8/4/2015 | EUR | 83,565 | USD | 93,147 | (1) |
| | 8/4/2015 | EUR | 83,560 | USD | 93,146 | 3 |
| | 8/4/2015 | EUR | 83,571 | USD | 93,147 | (7) |
| | 8/4/2015 | EUR | 83,560 | USD | 93,146 | 4 |
| | 8/4/2015 | EUR | 83,564 | USD | 93,146 | (1) |
| | 8/4/2015 | GBP | 53,358 | USD | 83,896 | (1) |
| | 8/4/2015 | GBP | 53,357 | USD | 83,896 | |
| | 8/4/2015 | GBP | 53,355 | USD | 83,896 | 4 |
| | 8/4/2015 | GBP | 53,354 | USD | 83,895 | 4 |
| | 8/4/2015 | GBP | 53,357 | USD | 83,896 | |
| | 8/4/2015 | ILS | 40,664 | USD | 10,778 | (2) |
| | 8/4/2015 | ILS | 40,660 | USD | 10,778 | (1) |
| | 8/4/2015 | ILS | 40,660 | USD | 10,778 | (1) |
| | 8/4/2015 | ILS | 40,653 | USD | 10,777 | |
| | 8/4/2015 | ILS | 40,658 | USD | 10,778 | (1) |
| | 8/4/2015 | NOK | 134,559 | USD | 17,090 | |
| | 8/4/2015 | NOK | 134,554 | USD | 17,090 | (1) |
| | 8/4/2015 | NOK | 134,557 | USD | 17,090 | |
| | 8/4/2015 | NOK | 134,555 | USD | 17,089 | (1) |
| | 8/4/2015 | NOK | 134,560 | USD | 17,090 | |
| | 8/4/2015 | SEK | 207,680 | USD | 25,044 | (2) |
| | 8/4/2015 | SEK | 207,694 | USD | 25,043 | (4) |
| | 8/4/2015 | SEK | 207,663 | USD | 25,043 | (1) |
| | 8/4/2015 | SEK | 207,671 | USD | 25,043 | (2) |
| | 8/4/2015 | SEK | 207,662 | USD | 25,043 | |
| | 8/5/2015 | JPY | 14,841,383 | USD | 121,337 | 1 |
| | 8/5/2015 | JPY | 14,840,958 | USD | 121,336 | 4 |
| | 8/5/2015 | JPY | 14,840,885 | USD | 121,336 | 4 |

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| | | | | | | |
|--|----------|-----|------------|-----|---------|-----|
| | 8/5/2015 | JPY | 14,841,140 | USD | 121,336 | 2 |
| | 8/5/2015 | JPY | 14,841,576 | USD | 121,336 | (1) |
| | 8/5/2015 | NZD | 28,625 | USD | 19,299 | (3) |
| | 8/5/2015 | NZD | 28,626 | USD | 19,298 | (5) |
| | 8/5/2015 | NZD | 28,621 | USD | 19,299 | |
| | 8/5/2015 | NZD | 28,620 | USD | 19,298 | (1) |
| | 8/5/2015 | NZD | 28,622 | USD | 19,299 | (1) |
| | 8/5/2015 | SGD | 24,190 | USD | 17,956 | |
| | 8/5/2015 | SGD | 24,191 | USD | 17,955 | (1) |
| | 8/5/2015 | SGD | 24,193 | USD | 17,955 | (3) |
| | 8/5/2015 | SGD | 24,193 | USD | 17,955 | (3) |
| | 8/5/2015 | SGD | 24,190 | USD | 17,955 | (1) |
| | 8/6/2015 | AUD | 73,823 | USD | 56,628 | (5) |
| | 8/6/2015 | AUD | 73,818 | USD | 56,627 | (1) |
| | 8/6/2015 | AUD | 73,813 | USD | 56,628 | 3 |
| | 8/6/2015 | AUD | 73,821 | USD | 56,627 | (4) |
| | 8/6/2015 | AUD | 73,818 | USD | 56,628 | (1) |

\$ (18,613)

| | | | | | | |
|--------------------------------------|----------|-----|---------|-----|---------|-------|
| International LargeCap Dividend Fund | 7/1/2015 | AUD | 154,900 | USD | 119,073 | \$ 17 |
| | 7/1/2015 | CHF | 1,100 | USD | 1,189 | 12 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--------------------------------------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/1/2015 | EUR | 100,200 | USD | 112,700 | 1,057 |
| | 7/1/2015 | GBP | 8,650 | USD | 13,614 | 10 |
| | 7/1/2015 | JPY | 6,926,000 | USD | 56,523 | (78) |
| | 7/1/2015 | SGD | 1,550 | USD | 1,151 | |
| | 7/2/2015 | AUD | 240,500 | USD | 185,341 | 493 |
| | 7/2/2015 | HKD | 1,065,350 | USD | 137,424 | 4 |
| | 7/2/2015 | JPY | 2,261,400 | USD | 18,474 | (6) |
| | | | | | | \$ 1,509 |
| International MidCap Dividend Fund | 7/1/2015 | EUR | 31,444 | USD | 35,337 | \$ 302 |
| | 7/1/2015 | JPY | 9,006,380 | USD | 73,497 | (105) |
| | | | | | | \$ 197 |
| International SmallCap Dividend Fund | 7/1/2015 | GBP | 76,995 | EUR | 108,581 | \$ (109) |
| | 7/1/2015 | ILS | 576,152 | EUR | 136,880 | (217) |
| | 7/1/2015 | JPY | 4,363,644 | EUR | 32,000 | (6) |
| | 7/1/2015 | JPY | 29,190,624 | NOK | 1,870,725 | (775) |
| | 7/1/2015 | JPY | 58,347,926 | SGD | 642,039 | (14) |
| | 7/2/2015 | AUD | 576,849 | USD | 443,624 | 258 |
| | 7/2/2015 | JPY | 62,411,912 | HKD | 3,954,026 | (18) |
| | 7/6/2015 | HKD | 1,225,826 | USD | 158,134 | 15 |
| | 7/6/2015 | JPY | 100,000,000 | USD | 817,439 | 212 |
| | | | | | | \$ (654) |
| Japan Hedged Capital Goods Fund | 7/3/2015 | JPY | 75,682,345 | USD | 610,125 | \$ (8,379) |
| | 7/3/2015 | JPY | 75,685,762 | USD | 610,125 | (8,407) |
| | 7/3/2015 | JPY | 75,685,701 | USD | 610,125 | (8,406) |
| | 7/3/2015 | JPY | 75,690,704 | USD | 610,125 | (8,447) |
| | 7/3/2015 | JPY | 75,684,847 | USD | 610,125 | (8,399) |
| | 7/3/2015 | USD | 19,497 | JPY | 2,411,182 | 208 |
| | 7/3/2015 | USD | 606,225 | JPY | 74,171,628 | (67) |
| | 7/3/2015 | USD | 606,226 | JPY | 74,175,388 | (38) |
| | 7/3/2015 | USD | 606,225 | JPY | 74,175,872 | (33) |
| | 7/3/2015 | USD | 606,226 | JPY | 74,170,781 | (75) |
| | 7/3/2015 | USD | 606,226 | JPY | 74,179,813 | (2) |
| | 8/5/2015 | JPY | 69,637,531 | USD | 569,376 | 55 |
| | 8/5/2015 | JPY | 69,641,810 | USD | 569,377 | 21 |
| | 8/5/2015 | JPY | 69,641,232 | USD | 569,376 | 24 |
| | 8/5/2015 | JPY | 69,638,101 | USD | 569,376 | 50 |
| | 8/5/2015 | JPY | 69,644,136 | USD | 569,376 | 1 |
| | | | | | | \$ (41,894) |
| Japan Hedged Dividend Growth Fund | 7/3/2015 | JPY | 396,564,366 | USD | 3,196,821 | \$ (44,047) |
| | 7/3/2015 | JPY | 396,541,792 | USD | 3,196,822 | (43,862) |
| | 7/3/2015 | JPY | 396,564,046 | USD | 3,196,821 | (44,044) |
| | 7/3/2015 | JPY | 396,536,873 | USD | 3,196,821 | (43,822) |

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| | | | | | |
|----------|-----|-------------|-----|-------------|----------|
| 7/3/2015 | JPY | 396,546,464 | USD | 3,196,821 | (43,901) |
| 7/3/2015 | JPY | 327,537,117 | USD | 2,663,748 | (13,004) |
| 7/3/2015 | USD | 2,663,748 | JPY | 326,872,779 | 7,575 |
| 7/3/2015 | USD | 3,196,821 | JPY | 391,153,427 | (173) |
| 7/3/2015 | USD | 3,196,821 | JPY | 391,125,934 | (398) |
| 7/3/2015 | USD | 3,196,821 | JPY | 391,173,567 | (9) |
| 7/3/2015 | USD | 3,196,822 | JPY | 391,150,352 | (199) |
| 7/3/2015 | USD | 3,196,821 | JPY | 391,131,049 | (356) |
| 8/5/2015 | JPY | 379,574,904 | USD | 3,103,346 | 133 |
| 8/5/2015 | JPY | 379,554,732 | USD | 3,103,346 | 298 |
| 8/5/2015 | JPY | 379,557,835 | USD | 3,103,346 | 272 |
| 8/5/2015 | JPY | 379,590,731 | USD | 3,103,346 | 3 |
| 8/5/2015 | JPY | 379,577,386 | USD | 3,103,346 | 113 |

\$ (225,421)

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--------------------------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| Japan Hedged Equity Fund | 7/2/2015 | JPY | 978,871,200 | USD | 8,000,000 | \$ 399 |
| | 7/3/2015 | JPY | 19,526,475,801 | USD | 157,410,519 | (2,166,931) |
| | 7/3/2015 | JPY | 215,368,389,924 | USD | 1,737,578,924 | (22,489,754) |
| | 7/3/2015 | JPY | 19,525,674,372 | USD | 157,410,530 | (2,160,370) |
| | 7/3/2015 | JPY | 198,570,495,024 | USD | 1,601,256,157 | (21,534,025) |
| | 7/3/2015 | JPY | 176,221,442,562 | USD | 1,423,338,806 | (16,806,804) |
| | 7/3/2015 | JPY | 198,323,581,325 | USD | 1,601,256,157 | (19,516,156) |
| | 7/3/2015 | JPY | 176,178,742,398 | USD | 1,423,338,806 | (16,457,843) |
| | 7/3/2015 | JPY | 154,378,209,128 | USD | 1,245,421,455 | (16,213,321) |
| | 7/3/2015 | JPY | 198,141,038,123 | USD | 1,601,256,157 | (18,024,347) |
| | 7/3/2015 | JPY | 176,136,042,234 | USD | 1,423,338,806 | (16,108,882) |
| | 7/3/2015 | JPY | 88,279,031,095 | USD | 711,669,403 | (9,778,891) |
| | 7/3/2015 | JPY | 176,556,638,851 | USD | 1,423,338,806 | (19,546,150) |
| | 7/3/2015 | JPY | 176,558,062,190 | USD | 1,423,338,806 | (19,557,782) |
| | 7/3/2015 | JPY | 198,700,677,150 | USD | 1,601,256,157 | (22,597,920) |
| | 7/3/2015 | JPY | 2,704,388,735 | USD | 21,800,216 | (301,031) |
| | 7/3/2015 | JPY | 2,704,233,953 | USD | 21,800,216 | (299,766) |
| | 7/3/2015 | JPY | 71,370,312,077 | USD | 575,346,638 | (7,917,465) |
| | 7/3/2015 | JPY | 19,525,830,915 | USD | 157,410,523 | (2,161,657) |
| | 7/3/2015 | JPY | 19,527,987,439 | USD | 157,410,523 | (2,179,280) |
| | 7/3/2015 | JPY | 2,704,292,690 | USD | 21,800,215 | (300,247) |
| | 7/3/2015 | JPY | 2,704,484,656 | USD | 21,800,216 | (301,815) |
| | 7/3/2015 | JPY | 1,122,727,958 | USD | 9,020,779 | (154,561) |
| | 7/3/2015 | JPY | 15,294,487,026 | USD | 123,283,978 | (1,708,123) |
| | 7/3/2015 | JPY | 3,358,319,653 | USD | 27,062,337 | (383,071) |
| | 7/3/2015 | JPY | 12,349,997,496 | USD | 99,228,568 | (1,700,096) |
| | 7/3/2015 | JPY | 12,463,078,372 | USD | 99,228,568 | (2,624,233) |
| | 7/3/2015 | JPY | 371,033,619 | USD | 3,006,926 | (25,295) |
| | 7/3/2015 | JPY | 9,683,041,211 | USD | 78,180,084 | (953,244) |
| | 7/3/2015 | JPY | 17,570,466,853 | USD | 141,325,536 | (2,266,699) |
| | 7/3/2015 | USD | 15,034,631 | JPY | 1,858,519,442 | 153,865 |
| | 7/3/2015 | USD | 24,055,410 | JPY | 2,964,225,491 | 169,317 |
| | 7/3/2015 | USD | 101,361,435 | JPY | 12,484,677,812 | 667,885 |
| | 7/3/2015 | USD | 30,069,263 | JPY | 3,688,154,474 | 71,674 |
| | 7/3/2015 | USD | 904,521,881 | JPY | 110,686,342,577 | 47,098 |
| | 7/3/2015 | USD | 633,165,316 | JPY | 77,398,128,227 | (639,711) |
| | 7/3/2015 | USD | 165,591,289 | JPY | 20,261,567,971 | (6,399) |
| | 7/3/2015 | USD | 1,628,139,386 | JPY | 199,365,667,815 | 1,149,236 |
| | 7/3/2015 | USD | 452,260,940 | JPY | 55,316,035,571 | (198,213) |
| | 7/3/2015 | USD | 1,537,687,198 | JPY | 188,159,093,983 | 17,234 |
| | 7/3/2015 | USD | 1,628,139,386 | JPY | 199,227,275,967 | 18,248 |
| | 7/3/2015 | USD | 1,447,235,010 | JPY | 177,083,675,823 | (42,916) |
| | 7/3/2015 | USD | 1,266,330,633 | JPY | 154,872,236,415 | (658,487) |
| | 7/3/2015 | USD | 1,628,139,386 | JPY | 199,099,304,212 | (1,027,584) |
| | 7/3/2015 | USD | 1,447,235,010 | JPY | 176,996,841,723 | (752,556) |
| | 7/3/2015 | USD | 1,266,330,633 | JPY | 154,770,929,965 | (1,486,400) |
| | 7/3/2015 | USD | 1,447,235,010 | JPY | 176,895,535,272 | (1,580,469) |
| | 7/3/2015 | USD | 1,266,330,639 | JPY | 154,669,624,247 | (2,314,313) |
| | 7/3/2015 | USD | 1,537,687,198 | JPY | 188,159,093,983 | 17,234 |
| | 7/3/2015 | USD | 165,591,297 | JPY | 20,261,221,208 | (9,241) |
| | 7/3/2015 | USD | 165,591,289 | JPY | 20,261,551,412 | (6,534) |
| | 7/3/2015 | USD | 165,591,289 | JPY | 20,262,230,336 | (986) |
| | 7/3/2015 | USD | 165,591,283 | JPY | 20,260,093,475 | (18,443) |
| | 8/5/2015 | JPY | 110,643,830,049 | USD | 904,521,881 | (46,317) |

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| | | | | | | |
|--|----------|-----|-----------------|-----|---------------|-------------|
| | 8/5/2015 | JPY | 77,367,862,925 | USD | 633,165,316 | 644,657 |
| | 8/5/2015 | JPY | 199,293,215,613 | USD | 1,628,139,386 | (1,181,515) |
| | 8/5/2015 | JPY | 55,294,779,307 | USD | 452,260,940 | 198,689 |
| | 8/5/2015 | JPY | 188,090,666,902 | USD | 1,537,687,198 | (47,310) |
| | 8/5/2015 | JPY | 199,153,195,625 | USD | 1,628,139,386 | (36,782) |
| | 8/5/2015 | JPY | 177,021,444,718 | USD | 1,447,235,010 | (3,116) |
| | 8/5/2015 | JPY | 154,814,871,638 | USD | 1,266,330,633 | 642,258 |
| | 8/5/2015 | JPY | 176,937,505,087 | USD | 1,447,235,010 | 683,132 |
| | 8/5/2015 | JPY | 176,832,580,549 | USD | 1,447,235,010 | 1,540,943 |
| | 8/5/2015 | JPY | 154,715,211,417 | USD | 1,266,330,633 | 1,457,030 |
| | 8/5/2015 | JPY | 199,028,154,520 | USD | 1,628,139,386 | 985,491 |
| | 8/5/2015 | JPY | 154,613,905,699 | USD | 1,266,330,639 | 2,285,260 |
| | 8/5/2015 | JPY | 188,087,591,528 | USD | 1,537,687,198 | (22,167) |

\$ (245,565,568)

| | | | | | | |
|------------------------------|----------|-----|-------------|-----|-----------|-------------|
| Japan Hedged Financials Fund | 7/3/2015 | JPY | 487,588,365 | USD | 3,930,592 | \$ (54,157) |
| | 7/3/2015 | JPY | 487,587,972 | USD | 3,930,592 | (54,154) |
| | 7/3/2015 | JPY | 487,554,562 | USD | 3,930,592 | (53,881) |
| | 7/3/2015 | JPY | 487,566,478 | USD | 3,930,593 | (53,977) |
| | 7/3/2015 | JPY | 487,560,582 | USD | 3,930,593 | (53,929) |
| | 7/3/2015 | JPY | 375,207,444 | USD | 3,023,533 | (42,799) |
| | 7/3/2015 | JPY | 187,974,798 | USD | 1,511,766 | (24,432) |
| | 7/3/2015 | JPY | 373,756,752 | USD | 3,023,533 | (30,943) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-------------------------------|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| | 7/3/2015 | JPY | 187,796,107 | USD | 1,511,766 | (22,972) |
| | 7/3/2015 | JPY | 371,776,641 | USD | 3,023,533 | (14,761) |
| | 7/3/2015 | USD | 52,006 | JPY | 6,405,573 | 343 |
| | 7/3/2015 | USD | 6,339,018 | JPY | 775,568,709 | (789) |
| | 7/3/2015 | USD | 6,339,017 | JPY | 775,578,729 | (706) |
| | 7/3/2015 | USD | 6,339,018 | JPY | 775,616,886 | (395) |
| | 7/3/2015 | USD | 6,339,017 | JPY | 775,623,103 | (344) |
| | 7/3/2015 | USD | 6,339,017 | JPY | 775,663,038 | (17) |
| | 8/5/2015 | JPY | 761,969,322 | USD | 6,230,075 | 598 |
| | 8/5/2015 | JPY | 761,975,552 | USD | 6,230,075 | 547 |
| | 8/5/2015 | JPY | 762,014,802 | USD | 6,230,075 | 226 |
| | 8/5/2015 | JPY | 762,009,818 | USD | 6,230,075 | 267 |
| | 8/5/2015 | JPY | 762,041,591 | USD | 6,230,075 | 7 |
| | | | | | | \$ (406,268) |
| Japan Hedged Health Care Fund | 7/2/2015 | JPY | 286,931 | USD | 2,345 | \$ |
| | 7/3/2015 | JPY | 116,930,448 | USD | 942,653 | (12,945) |
| | 7/3/2015 | JPY | 116,929,034 | USD | 942,653 | (12,933) |
| | 7/3/2015 | JPY | 116,935,633 | USD | 942,653 | (12,987) |
| | 7/3/2015 | JPY | 116,927,620 | USD | 942,653 | (12,922) |
| | 7/3/2015 | JPY | 116,935,757 | USD | 942,654 | (12,987) |
| | 7/3/2015 | USD | 12,000 | JPY | 1,478,038 | 79 |
| | 7/3/2015 | USD | 940,253 | JPY | 115,039,954 | (105) |
| | 7/3/2015 | USD | 940,253 | JPY | 115,052,459 | (2) |
| | 7/3/2015 | USD | 940,254 | JPY | 115,045,718 | (59) |
| | 7/3/2015 | USD | 940,253 | JPY | 115,046,536 | (51) |
| | 7/3/2015 | USD | 940,253 | JPY | 115,038,450 | (117) |
| | 8/5/2015 | JPY | 114,879,016 | USD | 939,194 | 1 |
| | 8/5/2015 | JPY | 114,874,978 | USD | 939,194 | 34 |
| | 8/5/2015 | JPY | 114,874,104 | USD | 939,193 | 40 |
| | 8/5/2015 | JPY | 114,868,939 | USD | 939,193 | 82 |
| | 8/5/2015 | JPY | 114,868,122 | USD | 939,194 | 90 |
| | | | | | | \$ (64,782) |
| Japan Hedged Real Estate Fund | 7/3/2015 | JPY | 834,824,036 | USD | 6,729,760 | \$ (92,725) |
| | 7/3/2015 | JPY | 834,776,254 | USD | 6,729,760 | (92,335) |
| | 7/3/2015 | JPY | 834,823,239 | USD | 6,729,759 | (92,720) |
| | 7/3/2015 | JPY | 834,766,160 | USD | 6,729,760 | (92,252) |
| | 7/3/2015 | JPY | 834,786,349 | USD | 6,729,760 | (92,417) |
| | 7/3/2015 | USD | 210,001 | JPY | 25,866,684 | 1,391 |
| | 7/3/2015 | USD | 6,687,760 | JPY | 818,236,735 | (832) |
| | 7/3/2015 | USD | 6,687,759 | JPY | 818,247,313 | (745) |
| | 7/3/2015 | USD | 6,687,759 | JPY | 818,336,260 | (18) |
| | 7/3/2015 | USD | 6,687,760 | JPY | 818,287,562 | (417) |
| | 7/3/2015 | USD | 6,687,759 | JPY | 818,294,127 | (362) |
| | 7/3/2015 | USD | 1 | JPY | 122 | |
| | 8/5/2015 | JPY | 784,567,794 | USD | 6,414,794 | 563 |
| | 8/5/2015 | JPY | 784,635,791 | USD | 6,414,794 | 7 |
| | 8/5/2015 | JPY | 784,608,330 | USD | 6,414,795 | 233 |

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| | | | | | | |
|-----------------------------------|----------|-----|---------------|-----|---------------|---------------------|
| | 8/5/2015 | JPY | 784,603,076 | USD | 6,414,794 | 275 |
| | 8/5/2015 | JPY | 784,561,380 | USD | 6,414,794 | 615 |
| | | | | | | \$ (461,739) |
| Japan Hedged SmallCap Equity Fund | 7/2/2015 | JPY | 8,500,000 | USD | 69,468 | \$ 4 |
| | 7/3/2015 | JPY | 5,010,029,438 | USD | 40,389,620 | (554,160) |
| | 7/3/2015 | JPY | 5,010,312,414 | USD | 40,389,622 | (556,470) |
| | 7/3/2015 | JPY | 5,010,049,633 | USD | 40,389,620 | (554,325) |
| | 7/3/2015 | JPY | 248 | USD | 2 | |
| | 7/3/2015 | JPY | 5,010,312,042 | USD | 40,389,619 | (556,470) |
| | 7/3/2015 | JPY | 5,010,090,023 | USD | 40,389,620 | (554,655) |
| | 7/3/2015 | JPY | 1,774,412,319 | USD | 14,430,692 | (70,450) |
| | 7/3/2015 | USD | 14,430,692 | JPY | 1,770,813,304 | 41,037 |
| | 7/3/2015 | USD | 721,535 | JPY | 88,871,393 | 4,754 |
| | 7/3/2015 | USD | 40,245,313 | JPY | 4,924,372,228 | (1,555) |
| | 7/3/2015 | USD | 40,245,313 | JPY | 4,924,014,045 | (4,482) |
| | 7/3/2015 | USD | 40,245,313 | JPY | 4,923,949,653 | (5,009) |
| | 7/3/2015 | USD | 40,245,314 | JPY | 4,924,255,639 | (2,509) |
| | 7/3/2015 | USD | 2 | JPY | 244 | |
| | 7/3/2015 | USD | 40,245,313 | JPY | 4,924,303,811 | (2,114) |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 8/5/2015 | JPY | 4,896,592,351 | USD | 40,032,509 | 438 |
| | 8/5/2015 | JPY | 4,896,216,045 | USD | 40,032,509 | 3,514 |
| | 8/5/2015 | JPY | 4,896,176,013 | USD | 40,032,509 | 3,841 |
| | 8/5/2015 | JPY | 4,896,468,250 | USD | 40,032,509 | 1,452 |
| | 8/5/2015 | JPY | 244 | USD | 2 | |
| | 8/5/2015 | JPY | 244 | USD | 2 | |
| | 8/5/2015 | JPY | 4,896,492,270 | USD | 40,032,509 | 1,256 |
| | | | | | | \$ (2,805,903) |
| Japan Hedged Tech, Media and Telecom Fund | 7/3/2015 | JPY | 117,001,627 | USD | 943,185 | \$ (12,995) |
| | 7/3/2015 | JPY | 116,993,610 | USD | 943,185 | (12,929) |
| | 7/3/2015 | JPY | 116,996,440 | USD | 943,185 | (12,952) |
| | 7/3/2015 | JPY | 116,995,149 | USD | 943,186 | (12,941) |
| | 7/3/2015 | JPY | 117,001,751 | USD | 943,186 | (12,995) |
| | 7/3/2015 | USD | 73,000 | JPY | 8,991,402 | 481 |
| | 7/3/2015 | USD | 928,585 | JPY | 113,618,689 | (52) |
| | 7/3/2015 | USD | 928,585 | JPY | 113,617,946 | (58) |
| | 7/3/2015 | USD | 928,586 | JPY | 113,624,475 | (5) |
| | 7/3/2015 | USD | 928,586 | JPY | 113,620,668 | (36) |
| | 7/3/2015 | USD | 928,585 | JPY | 113,619,060 | (49) |
| | 8/5/2015 | JPY | 110,479,136 | USD | 903,239 | 17 |
| | 8/5/2015 | JPY | 110,477,239 | USD | 903,239 | 33 |
| | 8/5/2015 | JPY | 110,482,690 | USD | 903,240 | (11) |
| | 8/5/2015 | JPY | 110,477,361 | USD | 903,240 | 33 |
| | 8/5/2015 | JPY | 110,477,781 | USD | 903,239 | 28 |
| | | | | | | \$ (64,431) |
| Japan SmallCap Dividend Fund | 7/1/2015 | JPY | 21,000,000 | USD | 171,381 | \$ (237) |
| Korea Hedged Equity Fund | 7/3/2015 | KRW | 5,500,530,560 | USD | 4,941,499 | \$ 10,594 |
| | 7/3/2015 | KRW | 5,500,530,832 | USD | 4,935,425 | 4,519 |
| | 7/3/2015 | KRW | 5,500,530,832 | USD | 4,940,345 | 9,440 |
| | 7/3/2015 | KRW | 5,500,531,107 | USD | 4,958,337 | 27,431 |
| | 7/3/2015 | KRW | 5,500,530,832 | USD | 4,958,337 | 27,431 |
| | 7/3/2015 | KRW | 150,116,230 | USD | 134,483 | (88) |
| | 7/3/2015 | KRW | 32,450,000 | USD | 28,819 | (271) |
| | 7/3/2015 | KRW | 3,612,906,675 | USD | 3,214,902 | (23,858) |
| | 7/3/2015 | USD | 7,016,259 | KRW | 7,824,531,767 | (2,022) |
| | 7/3/2015 | USD | 7,014,686 | KRW | 7,824,531,767 | (449) |
| | 7/3/2015 | USD | 7,000,189 | KRW | 7,824,531,767 | 14,048 |
| | 7/3/2015 | USD | 7,001,192 | KRW | 7,824,531,767 | 13,046 |
| | 8/5/2015 | KRW | 7,587,411,800 | USD | 6,791,453 | (4,826) |
| | 8/5/2015 | KRW | 7,587,412,104 | USD | 6,796,016 | (264) |
| | 8/5/2015 | KRW | 7,587,411,498 | USD | 6,782,298 | (13,981) |
| | 8/5/2015 | KRW | 7,587,411,800 | USD | 6,785,987 | (10,293) |
| | 8/5/2015 | USD | 186,284 | KRW | 208,787,000 | 733 |
| | | | | | | \$ 51,190 |

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| | | | | | | | |
|-----------------------------------|----------|-----|-----------|-----|-----------|----|-----------|
| Middle East Dividend Fund | 7/1/2015 | KWD | 5,450 | USD | 18,017 | \$ | (12) |
| United Kingdom Hedged Equity Fund | 7/2/2015 | GBP | 1 | USD | 1 | \$ | |
| | 7/2/2015 | GBP | 4,580,867 | USD | 6,988,278 | | (216,054) |
| | 7/2/2015 | GBP | 4,580,645 | USD | 6,988,278 | | (215,705) |
| | 7/2/2015 | GBP | 4,578,238 | USD | 6,984,387 | | (215,811) |
| | 7/2/2015 | GBP | 220,290 | USD | 336,075 | | (10,375) |
| | 7/2/2015 | GBP | 220,288 | USD | 336,074 | | (10,373) |
| | 7/2/2015 | GBP | 4,580,669 | USD | 6,988,278 | | (215,742) |
| | 7/2/2015 | GBP | 4,580,645 | USD | 6,988,278 | | (215,705) |
| | 7/2/2015 | GBP | 220,299 | USD | 336,074 | | (10,390) |
| | 7/2/2015 | GBP | 220,301 | USD | 336,075 | | (10,392) |
| | 7/2/2015 | USD | 480,000 | GBP | 305,628 | | 661 |
| | 7/2/2015 | USD | 7,160,359 | GBP | 4,552,677 | | (362) |
| | 7/2/2015 | USD | 7,160,360 | GBP | 4,552,683 | | (353) |
| | 7/2/2015 | USD | 7,160,359 | GBP | 4,552,908 | | 2 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 7/2/2015 | USD | 14,320,720 | GBP | 9,105,818 | 4 |
| | 8/4/2015 | GBP | 4,262,938 | USD | 6,703,125 | 299 |
| | 8/4/2015 | GBP | 4,262,927 | USD | 6,703,124 | 316 |
| | 8/4/2015 | GBP | 4,263,171 | USD | 6,703,125 | (67) |
| | 8/4/2015 | GBP | 8,526,288 | USD | 13,406,250 | (49) |

\$ (1,120,096)

Currency Legend:

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CHF - Swiss franc

CLP - Chilean peso

CZK - Czech koruna

DKK - Danish krone

EUR - Euro

GBP - British pound

HKD - Hong Kong dollar

HUF - Hungary forint

IDR - Indonesian rupiah

ILS - Israeli New shekel

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

KWD - Kuwaiti dinar

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

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NZD - New Zealand dollar

PHP - Philippine peso

PLN - Polish zloty

SEK - Swedish krona

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish New lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

Notes to Schedule of Investments (unaudited)(continued)

3. FEDERAL INCOME TAXES

At June 30, 2015, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|--|----------------|-------------------------------|-------------------------------|---|
| Asia Pacific ex-Japan Fund | \$ 53,250,578 | \$ 6,579,789 | \$ (4,438,535) | \$ 2,141,254 |
| Australia Dividend Fund | 48,930,600 | 3,645,302 | (6,174,548) | (2,529,246) |
| China Dividend ex-Financials Fund | 15,893,235 | 375,452 | (195,228) | 180,224 |
| Commodity Country Equity Fund | 14,457,156 | 772,663 | (3,333,176) | (2,560,513) |
| DEFA Equity Income Fund | 344,880,053 | 33,289,498 | (27,600,595) | 5,688,903 |
| DEFA Fund | 652,037,561 | 95,362,762 | (34,899,287) | 60,463,475 |
| Dividend ex-Financials Fund | 1,172,523,892 | 120,690,509 | (61,076,844) | 59,613,665 |
| Earnings 500 Fund | 122,634,399 | 23,142,055 | (2,648,116) | 20,493,939 |
| Emerging Markets Consumer Growth Fund | 20,762,920 | 2,211,133 | (1,819,599) | 391,534 |
| Emerging Markets Dividend Growth Fund | 44,368,076 | 2,535,309 | (3,369,705) | (834,396) |
| Emerging Markets Equity Income Fund | 2,531,978,260 | 232,713,558 | (501,077,206) | (268,363,648) |
| Emerging Markets ex-State-Owned Enterprises Fund | 2,434,968 | 177,270 | (145,311) | 31,959 |
| Emerging Markets SmallCap Dividend Fund | 1,351,307,056 | 232,738,393 | (172,921,812) | 59,816,581 |
| Equity Income Fund | 1,017,974,832 | 68,711,193 | (45,119,986) | 23,591,207 |
| Europe Dividend Growth Fund | 17,685,126 | 169,410 | (642,812) | (473,402) |
| Europe Hedged Equity Fund | 20,556,202,698 | 253,551,388 | (645,411,495) | (391,860,107) |
| Europe Hedged SmallCap Equity Fund | 223,689,014 | 7,943,635 | (8,015,104) | (71,469) |
| Europe SmallCap Dividend Fund | 1,050,329,556 | 40,817,039 | (69,564,980) | (28,747,941) |
| Germany Hedged Equity Fund | 397,598,820 | 3,797,299 | (22,162,728) | (18,365,429) |
| Global Equity Income Fund | 135,284,775 | 14,529,228 | (6,838,737) | 7,690,491 |
| Global ex-U.S. Dividend Growth Fund | 86,645,390 | 9,574,722 | (4,069,529) | 5,505,193 |
| Global ex-U.S. Hedged Dividend Fund | 2,478,183 | 13,578 | (86,673) | (73,095) |
| Global ex-U.S. Real Estate Fund | 136,642,053 | 12,310,660 | (13,668,596) | (1,357,936) |
| Global ex-U.S. Utilities Fund | 28,957,990 | 2,161,666 | (3,669,019) | (1,507,353) |
| Global Natural Resources Fund | 31,987,411 | 542,713 | (7,972,423) | (7,429,710) |
| India Earnings Fund (consolidated) | 2,329,964,954 | 399,347,666 | (196,794,274) | 202,553,392 |
| International Dividend ex-Financials Fund | 350,078,857 | 18,740,185 | (30,588,580) | (11,848,395) |
| International Hedged Dividend Growth Fund | 370,324,855 | 6,166,238 | (8,535,223) | (2,368,985) |
| International Hedged SmallCap Dividend Fund | 2,484,424 | | (125,492) | (125,492) |
| International LargeCap Dividend Fund | 380,063,437 | 41,869,049 | (20,935,155) | 20,933,894 |
| International MidCap Dividend Fund | 161,468,615 | 24,977,879 | (6,283,016) | 18,694,863 |
| International SmallCap Dividend Fund | 1,075,741,499 | 126,505,730 | (56,243,239) | 70,262,491 |
| Japan Dividend Growth Fund | 2,470,045 | 31,739 | (63,667) | (31,928) |
| Japan Hedged Capital Goods Fund | 3,731,165 | 106,959 | (95,210) | 11,749 |
| Japan Hedged Dividend Growth Fund | 15,784,613 | 405,047 | (325,269) | 79,778 |
| Japan Hedged Equity Fund | 17,863,001,404 | 1,700,887,893 | (419,345,011) | 1,281,542,882 |
| Japan Hedged Financials Fund | 32,782,522 | 1,625,823 | (133,539) | 1,492,284 |
| Japan Hedged Health Care Fund | 5,715,161 | 376,244 | (98,450) | 277,794 |
| Japan Hedged Real Estate Fund | 42,660,478 | 1,796,263 | (2,650,800) | (854,537) |
| Japan Hedged SmallCap Equity Fund | 212,046,802 | 15,560,535 | (3,196,925) | 12,363,610 |
| Japan Hedged Tech, Media and Telecom Fund | 5,313,297 | 586,226 | (221,937) | 364,289 |
| Japan SmallCap Dividend Fund | 316,902,974 | 50,136,620 | (7,694,116) | 42,442,504 |
| Korea Hedged Equity Fund | 28,562,516 | 1,673,645 | (2,866,243) | (1,192,598) |
| LargeCap Dividend Fund | 1,708,412,744 | 199,842,584 | (57,865,060) | 141,977,524 |
| LargeCap Value Fund | 34,572,730 | 3,434,724 | (676,071) | 2,758,653 |
| MidCap Dividend Fund | 1,795,918,833 | 151,777,512 | (72,886,386) | 78,891,126 |

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| | | | | |
|------------------------------------|---------------|-------------|--------------|-------------|
| MidCap Earnings Fund | 856,305,617 | 88,511,744 | (30,823,754) | 57,687,990 |
| Middle East Dividend Fund | 30,641,572 | 4,178,167 | (3,090,123) | 1,088,044 |
| SmallCap Dividend Fund | 1,470,869,581 | 147,274,667 | (62,145,985) | 85,128,682 |
| SmallCap Earnings Fund | 536,144,490 | 57,077,525 | (33,388,421) | 23,689,104 |
| Total Dividend Fund | 476,348,822 | 85,987,619 | (12,290,197) | 73,697,422 |
| Total Earnings Fund | 106,019,057 | 16,004,442 | (2,655,767) | 13,348,675 |
| U.S. Dividend Growth Fund | 493,083,884 | 29,335,734 | (14,371,783) | 14,963,951 |
| U.S. SmallCap Dividend Growth Fund | 33,492,924 | 2,011,887 | (1,525,443) | 486,444 |
| United Kingdom Hedged Equity Fund | 34,807,350 | 886,645 | (2,528,667) | (1,642,022) |

Notes to Schedule of Investments (unaudited)(continued)

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended June 30, 2015 are as follows:

| Fund | Value at 3/31/2015 | Purchases/ Additions | Sales/ Reductions | Value at 6/30/2015 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|-----------------------|--------------------|
| Asia Pacific ex-Japan Fund | | | | | |
| WisdomTree Global ex-U.S. Real Estate Fund | \$ | \$ 128,370 | \$ 10,227 | \$ 115,293 | \$ 330 |
| Commodity Country Equity Fund | | | | | |
| WisdomTree Global Natural Resources Fund | \$ 19,013 | \$ 81,575 | \$ 73,786 | \$ 24,464 | \$ 846 |
| DEFA Equity Income Fund | | | | | |
| WisdomTree International LargeCap Dividend Fund | \$ 409,180 | \$ 6,692,646 | \$ 5,691,584 | \$ 1,409,076 | \$ 93,991 |
| DEFA Fund | | | | | |
| WisdomTree International Dividend ex-Financials Fund | \$ 1,935,496 | \$ 9,109,468 | \$ 9,732,243 | \$ 1,267,181 | \$ 135,123 |
| Dividend ex-Financials Fund | | | | | |
| WisdomTree LargeCap Dividend Fund | \$ 2,992,839 | \$ 2,092,236 | \$ 3,800,708 | \$ 1,312,504 | \$ 18,181 |
| WisdomTree MidCap Dividend Fund | 3,008,754 | 2,095,191 | 3,730,640 | 1,315,310 | 18,745 |
| Total | \$ 6,001,593 | \$ 4,187,427 | \$ 7,531,348 | \$ 2,627,814 | \$ 36,926 |
| Earnings 500 Fund | | | | | |
| WisdomTree Equity Income Fund | \$ 158,834 | \$ 534,751 | \$ 483,049 | \$ 200,968 | \$ 3,941 |
| Emerging Markets Equity Income Fund | | | | | |
| WisdomTree Global Equity Income Fund | \$ 2,103,933 | \$ 1,845,192 | \$ 2,231,750 | \$ 1,680,263 | \$ 24,521 |
| Emerging Markets SmallCap Dividend Fund | | | | | |
| WisdomTree Emerging Markets Equity Income Fund | \$ 115,388 | \$ 8,451,872 | \$ 8,234,595 | \$ | \$ 66,198 |
| Equity Income Fund | | | | | |
| WisdomTree Total Dividend Fund | \$ 1,968,955 | \$ 1,793,875 | \$ 2,846,366 | \$ 924,316 | \$ 10,807 |
| Europe SmallCap Dividend Fund | | | | | |
| WisdomTree International MidCap Dividend Fund | \$ 940,186 | \$ 5,062,081 | \$ 1,998,599 | \$ 3,791,010 | \$ 56,350 |
| Global Equity Income Fund | | | | | |
| WisdomTree DEFA Equity Income Fund | \$ 108,896 | \$ 1,147,840 | \$ 1,143,051 | \$ 99,025 | \$ 14,118 |
| WisdomTree Equity Income Fund | 36,948 | 382,126 | 383,569 | 33,722 | 972 |
| Total | \$ 145,844 | \$ 1,529,966 | \$ 1,526,620 | \$ 132,747 | \$ 15,090 |
| Global ex-U.S. Dividend Growth Fund | | | | | |
| WisdomTree DEFA Fund | \$ 70,241 | \$ 301,077 | \$ 343,255 | \$ 23,070 | \$ 4,678 |
| WisdomTree Emerging Markets Equity Income Fund | 47,982 | 204,196 | 231,146 | 15,722 | 1,605 |

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| | | | | | |
|--|------------|--------------|--------------|--------------|-----------|
| Total | \$ 118,223 | \$ 505,273 | \$ 574,401 | \$ 38,792 | \$ 6,283 |
| Global ex-U.S. Real Estate Fund | | | | | |
| WisdomTree Global Natural Resources Fund | \$ | \$ 677,179 | \$ 607,589 | \$ 43,952 | \$ 4,883 |
| Global ex-U.S. Utilities Fund | | | | | |
| WisdomTree Global ex-U.S. Real Estate Fund | \$ 21,659 | \$ 74,130 | \$ 87,412 | \$ 7,224 | \$ 507 |
| Global Natural Resources Fund | | | | | |
| WisdomTree Global Equity Income Fund | \$ 8,735 | \$ 111,927 | \$ 116,246 | \$ 3,952 | \$ 1,313 |
| International Dividend ex-Financials Fund | | | | | |
| WisdomTree International LargeCap Dividend Fund | \$ 217,173 | \$ 5,057,364 | \$ 4,563,276 | \$ 617,926 | \$ 81,362 |
| International Hedged SmallCap Dividend Fund¹ | | | | | |
| WisdomTree International SmallCap Dividend Fund | \$ | \$ 2,517,470 | \$ 32,582 | \$ 2,358,932 | \$ 32,163 |

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Notes to Schedule of Investments (unaudited)(concluded)

| | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|-----------------|
| International LargeCap Dividend Fund | | | | | |
| WisdomTree International MidCap Dividend Fund | \$ 531,164 | \$ 2,172,584 | \$ 1,482,749 | \$ 1,192,101 | \$ 30,046 |
| International MidCap Dividend Fund | | | | | |
| WisdomTree Australia Dividend Fund | \$ 285,049 | \$ 384,580 | \$ 485,795 | \$ 165,494 | \$ 2,601 |
| WisdomTree Japan Hedged Equity Fund | 287,065 | 372,266 | 484,464 | 167,310 | 2,176 |
| Total | \$ 572,114 | \$ 756,846 | \$ 970,259 | \$ 332,804 | \$ 4,777 |
| International SmallCap Dividend Fund | | | | | |
| WisdomTree Europe SmallCap Dividend Fund | \$ 3,658,097 | \$ 2,866,248 | \$ 6,028,023 | \$ 653,053 | \$ |
| WisdomTree Japan SmallCap Dividend Fund | 3,007,859 | 2,389,231 | 4,988,844 | 537,847 | |
| Total | \$ 6,665,956 | \$ 5,255,479 | \$ 11,016,867 | \$ 1,190,900 | \$ |
| Japan SmallCap Dividend Fund | | | | | |
| WisdomTree Japan Hedged Equity Fund | \$ 258,844 | \$ 1,346,847 | \$ 1,439 | \$ 1,575,860 | \$ 6,444 |
| LargeCap Dividend Fund | | | | | |
| WisdomTree Total Dividend Fund | \$ 2,427,941 | \$ 5,997,796 | \$ 6,163,673 | \$ 2,263,547 | \$ 27,582 |
| LargeCap Value Fund | | | | | |
| WisdomTree Earnings 500 Fund | \$ 34,983 | \$ 164,583 | \$ 57,699 | \$ 139,678 | \$ 826 |
| WisdomTree MidCap Earnings Fund | 15,154 | 70,650 | 24,833 | 59,761 | 173 |
| Total | \$ 50,137 | \$ 235,233 | \$ 82,532 | \$ 199,439 | \$ 999 |
| MidCap Dividend Fund | | | | | |
| WisdomTree LargeCap Dividend Fund | \$ 2,739,441 | \$ 4,393,058 | \$ 6,179,670 | \$ 958,970 | \$ 23,876 |
| MidCap Earnings Fund | | | | | |
| WisdomTree MidCap Dividend Fund | \$ 2,841,673 | \$ 168,501 | \$ 621,726 | \$ 2,286,343 | \$ 19,235 |
| SmallCap Dividend Fund | | | | | |
| WisdomTree MidCap Dividend Fund | \$ 1,781,942 | \$ 5,707,581 | \$ 4,782,487 | \$ 2,664,412 | \$ 15,646 |
| SmallCap Earnings Fund | | | | | |
| WisdomTree MidCap Earnings Fund | \$ 1,153,993 | \$ 487,566 | \$ 287,082 | \$ 1,333,466 | \$ 3,739 |
| Total Dividend Fund | | | | | |
| WisdomTree Total Earnings Fund | \$ 1,129,266 | \$ 1,003,762 | \$ 2,116,913 | \$ 32,067 | \$ 3,940 |

¹ For the period June 4, 2015 (commencement of operations) through June 30, 2015.

5. SUBSEQUENT EVENTS

Effective July 1, 2015, the WisdomTree China Dividend ex-Financials Fund changed its investment objective and was renamed WisdomTree China ex-State-Owned Enterprises Fund and the Fund ticker was also changed from CHXF to CSXE.

The following Fund name changes for each Fund listed below are effective as of August 31, 2015. The underlying Indexes these Funds are designed to track will reflect the same name changes as the Funds. These are name changes only, there will be no changes to any Fund's

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investment objective or strategy.

Prior to August 31, 2015

WisdomTree DEFA Equity Income Fund
WisdomTree DEFA Fund
WisdomTree Emerging Markets Dividend Growth Fund
WisdomTree Emerging Markets Equity Income Fund
WisdomTree Equity Income Fund
WisdomTree Europe Dividend Growth Fund
WisdomTree Global Equity Income Fund
WisdomTree Global ex-U.S. Dividend Growth Fund
WisdomTree International Hedged Dividend Growth Fund
WisdomTree Japan Dividend Growth Fund
WisdomTree Japan Hedged Dividend Growth Fund
WisdomTree U.S. Dividend Growth Fund
WisdomTree U.S. SmallCap Dividend Growth Fund

Effective on August 31, 2015

WisdomTree International High Dividend Fund
WisdomTree International Equity Fund
WisdomTree Emerging Markets Quality Dividend Growth Fund
WisdomTree Emerging Markets High Dividend Fund
WisdomTree High Dividend Fund
WisdomTree Europe Quality Dividend Growth Fund
WisdomTree Global High Dividend Fund
WisdomTree Global ex-U.S. Quality Dividend Growth Fund
WisdomTree International Hedged Quality Dividend Growth Fund
WisdomTree Japan Quality Dividend Growth Fund
WisdomTree Japan Hedged Quality Dividend Growth Fund
WisdomTree U.S. Quality Dividend Growth Fund
WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date August 24, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date August 24, 2015

By (Signature and Title)* /s/ David Castano
David Castano, Treasurer
(principal financial officer)

Date August 24, 2015

* Print the name and title of each signing officer under his or her signature.