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

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-CSR

#### CERTIFIED SHAREHOLDER REPORT OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

# WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

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

**The Corporation Trust Company** 

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2009

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

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

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

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

# HELP SAVE TREES AND THE ENVIRONMENT

# Say goodbye to clutter and waste by going paperless

Sign up for eDelivery at www.wisdomtree.com

# WisdomTree Trust

# **Domestic Dividend Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2009

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

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

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

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

Performance Summary (unaudited)

### WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

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

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

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

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

WisdomTree Domestic Dividend Funds 1

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

#### Performance Summary (unaudited)

#### WisdomTree Equity Income Fund (DHS)

(Formerly WisdomTree High-Yielding Equity Fund)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

2 WisdomTree Domestic Dividend Funds

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

Performance Summary (unaudited)

#### WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

WisdomTree Domestic Dividend Funds 3

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

#### Performance Summary (unaudited)

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

(Formerly WisdomTree Dividend Top 100 Fund)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

4 WisdomTree Domestic Dividend Funds

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

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

Performance Summary (unaudited)

#### WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

Performance as of 9/30/09

**Average Annual Total Return** 

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

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

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

WisdomTree Domestic Dividend Funds 5

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

Performance Summary (unaudited)

## WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

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

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

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

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

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

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

Performance as of 9/30/09

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

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

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

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

6 WisdomTree Domestic Dividend Funds

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

#### **Description of Indexes**

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

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

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

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

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

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

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

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

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

#### Benchmarks:

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

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

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

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

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

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

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

WisdomTree Domestic Dividend Funds 7

## Shareholder Expense Examples (unaudited)

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

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

#### **Actual expenses**

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

#### Hypothetical example for comparison purposes

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

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

8 WisdomTree Domestic Dividend Funds

# Shareholder Expense Examples (unaudited) (concluded)

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

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

WisdomTree Domestic Dividend Funds 9

## Schedule of Investments (unaudited)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

10 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

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

Edison International	5,184	174,079
Empire District Electric Co. (The) <sup>(a)</sup>	1,211	21,907
Entergy Corp.	2,853	227,841
Exelon Corp.	10.796	535,698
Investments	Shares	Value
	~	,
FirstEnergy Corp.	5,546	\$ 253,563
FPL Group, Inc.	6,018	332,374
Great Plains Energy, Inc.	4,425	79,429
Hawaiian Electric Industries, Inc.	2,237	40,534
IDACORP, Inc.	925	26,631
Integrys Energy Group, Inc.	2,069	74,256
ITC Holdings Corp.	721	32,769
MDU Resources Group, Inc.	2,597	54,147
MGE Energy, Inc.	731	26,667
Northeast Utilities	2,501	59,374
NorthWestern Corp.	1,046	25,554
NSTAR	1,941	61,763
NV Energy, Inc.	4,228	49,003
OGE Energy Corp.	2,172	71,850
Otter Tail Corp.	935	22,375
Pepco Holdings, Inc.	5,846	86,988
	6,039	244,519
PG&E Corp.		
Pinnacle West Capital Corp.	3,085	101,250
PNM Resources, Inc.	1,949	22,764
Portland General Electric Co.	1,559	30,743
PPL Corp.	6,754	204,916
Progress Energy, Inc.	6,901	269,553
Public Service Enterprise Group, Inc.	9,328	293,272
SCANA Corp.	2,686	93,741
Southern Co. (The)	14,933	472,928
TECO Energy, Inc.	6,232	87,747
UIL Holdings Corp.	697	18,394
Unisource Energy Corp.	620	19,065
Westar Energy, Inc.	2,843	55,467
Wisconsin Energy Corp.	1,280	57,818
Xcel Energy, Inc.	9,661	185,878
Total Electric		6,692,838
Electrical Components & Equipment 0.5%		
Ametek, Inc.	432	15,081
Emerson Electric Co.	12,564	503,565
Hubbell, Inc. Class B	1,001	42,042
Molex, Inc.	1,378	28,773
Molex, Inc. Class A	2,336	43,893
	2,000	.5,075
Total Electrical Components & Equipment		633,354
Electronics 0.2%		
AVX Corp.	2,085	24,874
Brady Corp. Class A	771	22,143
Gentex Corp.	3,106	43,950
Jabil Circuit, Inc.	4,171	55,933
National Instruments Corp.	867	23,955
PerkinElmer, Inc.	1,086	20,895
Terkindiner, inc.	1,000	20,073
<b>Total Electronics</b>		191,750
Engineering & Construction 0.0%		
Fluor Corp.	782	39,765
Granite Construction, Inc.	396	12,252
KBR, Inc.	497	11,575
	• • • • • • • • • • • • • • • • • • • •	11,575
Total Engineering & Construction		63,592

See Notes to Financial Statements.

12 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares		Value
Entertainment - 0.2%			
	4,853	\$	50,277
Cinemark Holdings, Inc. International Game Technology	5,846	Þ	125,572
National CineMedia, Inc.	1,501		25,472
Regal Entertainment Group Class A	6,586		81,140
Regal Ellertainment Group Class A	0,360		01,140
Total Entertainment			282,461
Environmental Control 0.2%			
Mine Safety Appliances Co.	763		20,990
Nalco Holding Co.	828		16,966
Republic Services, Inc.	2,641		70,171
Waste Management, Inc.	6,670		198,900
Total Environmental Control			307,027
Food 2.3%			ĺ
B&G Foods, Inc. Class A	3,314		27,142
Campbell Soup Co.	5,303		172,984
ConAgra Foods, Inc.	8,975		194,578
Corn Products International, Inc.	672		19,166
Del Monte Foods Co.	2,357		27,294
Flowers Foods, Inc.	1,152		30,286
General Mills, Inc.	4,106		264,344
H.J. Heinz Co.	5,635		223,991
Hershey Co. (The)	2,443		94,935
Hormel Foods Corp.	1,465		52,037
J.M. Smucker Co. (The)	1,621		85,929
Kellogg Co.	5,055		248,858
Kraft Foods, Inc. Class A	26,759		702,959
Kroger Co. (The)	3,401		70,197
Lancaster Colony Corp.	542		27,788
Lance, Inc.	570		14,717
McCormick & Co., Inc.	1,630		55,322
Ruddick Corp.	544		14,481
Safeway, Inc.	2,029		40,012
Sara Lee Corp.	13,581		151,292
SUPERVALU, Inc.	4,886		73,583
Sysco Corp.	10,177		252,899
Tyson Foods, Inc. Class A	2,741		34,619
Weis Markets, Inc.	592		18,914
Total Food			2,898,327
Forest Products & Paper 0.7%			
Glatfelter	750		8,610
International Paper Co.	14,686		326,470
MeadWestvaco Corp.	5,883		131,250
Plum Creek Timber Co., Inc.	3,208		98,293
Rayonier, Inc.	2,107		86,197
Weyerhaeuser Co.	6,308		231,188
Total Forest Products & Paper			882,008
Gas 0.7%			
AGL Resources, Inc.	1,589		56,044

Atmos Energy Corp.	2,280	64,250
Centerpoint Energy, Inc.	7,276	90,441
Energen Corp.	557	24,007
Laclede Group, Inc. (The)	469	15,083
Investments	Shares	Value
National Fuel Gas Co.	1,443	\$ 66,104
New Jersey Resources Corp.	752	27,305
Nicor, Inc.	1,109	40,578
NiSource, Inc.	8,721	121,135
Northwest Natural Gas Co.	488	20,330
Piedmont Natural Gas Co., Inc.	889	21,283
Sempra Energy	3,372	167,959
South Jersey Industries, Inc.	520	18,356
Southern Union Co.	2,595	53,950
Southwest Gas Corp.	833	21,308
UGI Corp.	1,551	38,868
Vectren Corp.	1,948	44,882
•	•	
WGL Holdings, Inc.	1,073	35,559
Total Gas		927,442
Hand/Machine Tools 0.2%		>21, <del>11</del> 2
Baldor Electric Co.	937	25,618
Black & Decker Corp.	960	44,438
Kennametal, Inc.	872	21,460
Lincoln Electric Holdings, Inc.	447	21,210
Regal-Beloit Corp.	379	17,324
Snap-On, Inc.	805	27,982
Stanley Works (The)	1,315	56,137
Total Hand/Machine Tools		214,169
Healthcare-Products 2.6%		
Baxter International, Inc.	4,960	282,770
Beckman Coulter, Inc.	360	24,818
Becton Dickinson & Co.	1,866	130,154
C.R. Bard, Inc.	248	19,495
DENTSPLY International, Inc.	520	17,961
Hill-Rom Holdings, Inc.	799	17,402
Johnson & Johnson	36,299	2,210,246
Medtronic, Inc.	10,989	404,395
Meridian Bioscience, Inc.	573	14,331
STERIS Corp.	505	15,377
Stryker Corp.	1,415	64,283
West Pharmaceutical Services, Inc.	316	12,833
Total Healthcare-Products		3,214,065
Healthcare-Services 0.0%		
Aetna, Inc.	329	9,156
Quest Diagnostics, Inc.	768	40,082
UnitedHealth Group, Inc.	595	14,899
		(110=
Total Healthcare-Services Holding Companies-Diversified 0.0%		64,137
Compass Diversified Holdings	1,876	19,642
Home Builders 0.1%	1,0/0	19,042
	2.750	21 400
D.R. Horton, Inc.	2,759	31,480
KB Home	797	13,238
Lennar Corp. Class A	1,064	15,162
MDC Holdings, Inc.	676	23,485
Ryland Group, Inc.	571	12,031
Total Home Duildons		05 207
Total Home Builders		95,396

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 13

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

Page	Investments	Shares	Value
Béhas Alken Interfors, Inc.         1,010         \$ 1,605           Whirippool Corp.         1,135         79,405           Total Home Furnishings         96,070           Household Products/Wares 0.7%         1         7           American Greetings Corp. Class A         1,077         24,017           American Greetings Corp. Class A         1,077         15,068           Avery Dennison Corp.         2,228         18,1311           Blyth, Inc.         407         15,068           Church & Dwight Co., Inc.         1,097         112,170           Chronk Co.         1,097         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,189           Scuts Miracle-Grov Co. (The) Class A         991         2,338           Standard Register Co. (The)         3,603         21,538           Standard Register Co. (The)         3,603         21,538           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         10,225         160,430           Total Household Products/Wares         1,225         160,430 <th>Home Furnishings 0.1%</th> <th></th> <th></th>	Home Furnishings 0.1%		
Total Home Furnishings	~	1.010	\$ 16,665
Total Home Furnishings         96,070           Houschold Products/Wares 0.7%         1.077         24,017           American Greetings Corp, Class A         1.077         24,017           Aceys Dennison Corp.         2,258         81,311           Blyth, Inc.         407         15,768           Church & Dwight Co., Inc.         1907         112,170           Clorox Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,189           Scotts Miraccle for Oc. (The) Class A         391         2,338           Standara Register Co. (The)         3,663         21,538           Standara Register Co. (The)         3,663         21,538           Housewares         1,022         160,430           Total Household Products/Wares         22,701           Howell Rubbernaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         11         27         352,957           Insurance - 2.6%         12         4,986         20,453           Insurance - 2.6         1,498         30,451         30,470         30,470         30,470 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Household Products/Wares   1,077   24,017   24	minpoor corp.	1,100	75,103
American Greetings Corp. Class A         1,077         24,017           Avery Dennion Corp.         2,258         81,311           Blyth. Inc.         407         15,763           Church & Dwight Co., Inc.         319         18,100           Chorox Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         591         25,383           Scotts Miracle-Gro Co. (The) Class A         591         25,383           Standard Register Co. (The)         3,663         21,538           Total Household Products/Wares         97,017           Housewares 0.1%         10,225         16,0430           Toro Co.         366         14,556           Total Housewares         11,225         16,0430           Toro Co.         366         14,556           Total Housewares         11,527         352,957           Insurance - 2.6%         11,527         352,957           American Family Life Assurance Co., Inc.         4,588         207,651           American Faminy Life Assurance Co., Inc.         1,534         4,946           American Faminy Life Assurance Co., Inc.         1,534         4,946           American Faminy Life Ass			96,070
Avery Dennison Corp.   2.288   81.311     Blyth, Inc.   407   5.75.6     Church & Dwight Co., Inc.   319   18.100     Clorox Co.   1.907   112.170     Fortune Brands, Inc.   2.712   116.562     Kimberly-Clark Corp.   7.785   459.189     Scotts Miracle-Gro Co. (The) Class A   591   2.5.383     Standard Register Co. (The) Class A   591   2.5.383     Total Housewares			
Blyth, Inc.         407         15,765           Church & Dwight Co., Inc.         319         18,100           Clorox, Co.         1,907         112,170           Fortune Brands, Inc.         2,712         116,562           Kimberly-Clark Corp.         7,785         459,159           Scotts Miracle-Gro Co. (The) Class A         391         25,353           Standard Register Co. (The)         3,663         21,538           Toger Brands Corp.         1,328         53,014           Total Household Products/Wares         927,017           Housewares 0.1%         10,225         160,430           Toro Co.         366         14,550           Total Housewares         10,225         160,430           Toro Co.         366         14,550           Total Housewares         11,988         207,531           Ristate Corp. (The)         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,531           American Family Life Assurance Co., Inc.         1,194         30,447           American Family Life Assurance Co., Inc.         1,574         64,046           Ambrican Fami	C I		
Church & Dwight Co,, Inc.         139         18,100           Clorox Co         1,907         112,176           Fortune Brands, Inc.         2,712         116,562           Kimberty-Clark Corp.         7,85         459,19           Scotts Miracle-Gro Co, (The) Class A         591         25,383           Standard Register Co, (The)         363         21,538           Total Household Products/Wares         927,017           Total Household Products/Wares         10,225         160,430           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         11,527         352,957           Insurance - 2.6%         11,527         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         1,194         30,447           American Financial Group, Inc.         1,194         30,447           Arbur J. Gallagher & Co.         2,205         53,736           AON Corp.         1,574         64,946           Arbur J. Gallagher & Co.         2,205         53,736           Lobb Corp.         3,935         193,365           Brown & Brown, Inc.         10			
Clores Co.   1,907   112,170   112,170   112,170   112,170   112,170   112,170   113,570   113,170   113	•		
Fortune Brands, Inc.			-,
Kimberly-Clark Corp.         7,785         459,159         25,383         501         25,383         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,663         21,538         Standard Register Co. (The)         3,504         Standard Register Co. (The)         27,017         Total Household Products/Wares         27,017         Total Household Products/Wares         27,017         Total Household Products/Wares         10,225         160,430         Total Co.         366         14,556         14,556         Total Housewares         174,986         14,556         14,		•	
Scotts Miracle-Gro Čo, Che) Class A         591         25,383           Standard Register Co. (The)         3,663         21,538           Tupperware Brands Corp.         1,328         5,014           Total Household Products/Wares         927,017           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Toro Co.         366         14,556           Insurance - 2.6%         11,227         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         4,858         207,631           American Financial Group, Inc.         4,858         207,631           American National Insurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,94         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Assurant, Inc.         1,93         35,042           Brown & Brown, Inc.         1,93         35,042           Brown & Brown, Inc.         9,94         17,321           Chubb Corp.         3,58         9,04           Line Indemnity Co. Class A			
Standard Register Co. (The)         3,663         21,538           Tupperware Brands Corp.         1,328         53,014           Total Household Products/Wares         227,017           Housewares 0.1%         10,225         160,430           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Faminical Group, Inc.         11,94         30,447           American National Insurance Co.         513         43,708           AON Corp.         1574         46,404           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,942           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,585         198,363           Chick Corp.         3,585         198,363           Eric Indemnity Co. Class A         967         36,224           First American Corp.         1,315         42,567           Harbyrysville Group, Inc.         460 <td></td> <td></td> <td></td>			
Tuperware Brands Corp.         1,328         53,014           Total Household Products/Wares         927,017           Newell Rubbermaid, Inc.         10,225         160,430           Toro Co.         366         14,556           Total Housewares         174,986         174,986           Insurance - 2.6%         11,527         352,957           Allstac Corp. (The)         11,527         352,957           American Financial Group, Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American Financial Group, Inc.         1,194         30,447           Armerican Financial Group, Inc.         1,194         30,447           Brown, Inc.         1,093         35,342           Chubb Corp.         3,935         198,363           Chubb Corp.         3,580         90,444           Chubb Corp.         3,580         90,444           Ericle Invarional Financial Corp.         3,580         90,448           Ericle Indemnit			
Newell Rubbermaid, Inc.   10,225   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   160,430   16,256   16,25		· · · · · · · · · · · · · · · · · · ·	·
Housewares 0.1%         10,225         160,430           Toro Co.         366         14,556           Toro Lill Housewares         174,986           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           Arthur J. Gallagher & Co.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,355         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,588           First American Corp.         259         10,704           Hardey	Tupperware Brands Corp.	1,328	53,014
Newell Rubbermaid, Inc.         10,225         160,430           Tor Co.         366         14,556           Total Housewares         174,986           Insurance - 2.6%         -           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         4,858         207,631           American National Insurance Co.         513         43,708           AON Corp.         1,574         64,046           Arbur J. Gallagher & Co.         2,205         53,736           ASSurant, Inc.         1,093         35,042           Brown & Brown, Inc.         10,093         35,042           Brown & Brown, Inc.         904         17,322           Chubb Corp.         3,580         93,044           Eric Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         368         55,585           First American Corp.         3,580         93,044           Ariles Ville Group, Inc. (The)         259         10,704           Harles Ville Group, Inc. (The)         259         10,704           Harles Ville Group, Inc. (The)         2,507	Total Household Products/Wares		927,017
Total Housewares         174,986           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         4,858         207,631           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Arbur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,504           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         30,404           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           First American Corp.         1,315         42,567           Hardeysville Group, Inc.         460         14,559           Hardroor Financial Services Group, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         4,963         128,591	Housewares 0.1%		,
Total Housewares         174,986           Insurance - 2.6%         11,527         352,957           Allstate Corp. (The)         4,858         207,631           American Family Life Assurance Co., Inc.         4,858         207,631           American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         46,046           Arbur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,504           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         30,404           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         967         36,224           First American Corp.         1,315         42,567           Hardeysville Group, Inc.         460         14,559           Hardroor Financial Services Group, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         9,529         25,518           HCC Insurance Holdings, Inc.         4,963         128,591	Newell Rubbermaid, Inc.	10,225	160,430
Insurance - 2.6%         Il.527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Family Life Assurance Co.         1,194         30,447           American National Insurance Co.         513         43,708           AND Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         3,580         93,044           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         1,626         22,715           Lincoln National Corp. <td>Toro Co.</td> <td>366</td> <td></td>	Toro Co.	366	
Insurance - 2.6%         Il.527         352,957           Allstate Corp. (The)         11,527         352,957           American Family Life Assurance Co., Inc.         4,858         207,631           American Family Life Assurance Co.         1,194         30,447           American National Insurance Co.         513         43,708           AND Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         1,093         35,042           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Frie Indemnity Co. Class A         3,580         93,044           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         9,529         252,518           Hardrof Financial Services Group, Inc.         1,626         22,715           Lincoln National Corp. <td></td> <td></td> <td></td>			
Allstate Corp. (The)       11,527       352,957         American Family Life Assurance Co., Inc.       4,888       207,631         American Financial Group, Inc.       1,194       30,447         American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,942         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Hartford Financial Services Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       225,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,583       54,218         Lineoln National Co			174,986
American Family Life Assurance Co., Inc.       4,858       207,631         American Financial Group, Inc.       1,194       30,447         American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       1,583       54,218         Marsh & McLennan Cos., Inc.       6,5		11.507	252.057
American Financial Group, Inc.         1,194         30,447           American National Insurance Co.         513         43,708           AON Corp.         1,574         64,046           Arthur J. Gallagher & Co.         2,205         53,736           Assurant, Inc.         1,093         35,042           Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,588           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Harleysville Group, Inc.         460         14,559           Hartford Financial Services Group, Inc.         9,529         252,518           HCC Insurance Holdings, Inc.         1,060         28,991           Horace Mann Educators Corp.         1,56         22,715           Lincoln National Corp.         1,583         54,218           Mercury General Corp.         1,219         44,103           Mercury General Corp.         2,315         14,836 <td>1 \ /</td> <td>•</td> <td></td>	1 \ /	•	
American National Insurance Co.       513       43,708         AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCI Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,666       22,715         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mercury General Corp.       245       15,878         Odyssey Re Holdings Corp.       6,510       247,836			,
AON Corp.       1,574       64,046         Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,557         First American Corp.       1,315       42,557         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Harlford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettlife, Inc.       6,510       247,836		•	
Arthur J. Gallagher & Co.       2,205       53,736         Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         HCC Insurance Holdings, Inc.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettlife, Inc.       6,510       247,836         Odysey Re Holdings Corp.       6,510       247,836         Old Republic International Corp.       6,310       76,856			
Assurant, Inc.       1,093       35,042         Brown & Brown, Inc.       904       17,321         Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanlower Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         HOrace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       1,583       54,218         Marsh & McLennan Cos., Inc.       1,219       44,103         Mettlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465	1		
Brown & Brown, Inc.         904         17,321           Chubb Corp.         3,935         198,363           Cincinnati Financial Corp.         3,580         93,044           Erie Indemnity Co. Class A         967         36,224           Fidelity National Financial, Inc. Class A         3,686         55,585           First American Corp.         1,315         42,567           Hanover Insurance Group, Inc. (The)         259         10,704           Harlford Financial Services Group, Inc.         460         14,559           Hartford Financial Services Group, Inc.         9,529         252,518           HCC Insurance Holdings, Inc.         1,060         28,991           HOrace Mann Educators Corp.         1,626         22,715           Lincoln National Corp.         4,963         128,591           Loews Corp.         1,583         54,218           Marsh & McLennan Cos., Inc.         7,455         184,362           Mercury General Corp.         1,219         44,103           Mettlife, Inc.         6,510         247,836           Odyssey Re Holdings Corp.         245         15,878           Old Republic International Corp.         6,310         76,855           Protective Life Corp.         1,465	· · · · · · · · · · · · · · · · · · ·		
Chubb Corp.       3,935       198,363         Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Mettife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	·		
Cincinnati Financial Corp.       3,580       93,044         Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	· · · · · · · · · · · · · · · · · · ·		
Erie Indemnity Co. Class A       967       36,224         Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Harlford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,885         Old Republic International Corp.       6,310       76,886         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Fidelity National Financial, Inc. Class A       3,686       55,585         First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
First American Corp.       1,315       42,567         Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Lows Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Hanover Insurance Group, Inc. (The)       259       10,704         Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Harleysville Group, Inc.       460       14,559         Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380		•	
Hartford Financial Services Group, Inc.       9,529       252,518         HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
HCC Insurance Holdings, Inc.       1,060       28,991         Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Horace Mann Educators Corp.       1,626       22,715         Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Lincoln National Corp.       4,963       128,591         Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380		· · · · · · · · · · · · · · · · · · ·	
Loews Corp.       1,583       54,218         Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	•		
Marsh & McLennan Cos., Inc.       7,455       184,362         Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			·
Mercury General Corp.       1,219       44,103         Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Metlife, Inc.       6,510       247,836         Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	·		
Odyssey Re Holdings Corp.       245       15,878         Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380	, i		
Old Republic International Corp.       6,310       76,856         Principal Financial Group, Inc.       2,327       63,737         Protective Life Corp.       1,465       31,380			
Principal Financial Group, Inc.         2,327         63,737           Protective Life Corp.         1,465         31,380			
Protective Life Corp. 1,465 31,380			

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

See Notes to Financial Statements.

14 WisdomTree Domestic Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Total Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 15

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

#### WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Occidental Petroleum Corp.	7,732	\$ 606,189
Patterson-UTI Energy, Inc.	4,099	61,895
Pioneer Natural Resources Co.	1,138	41,298
Questar Corp.	1,112	41,767
Range Resources Corp.	403	19,892
Sunoco, Inc.	1,109	31,551
Tesoro Corp.	2,147	32,162
Valero Energy Corp.	5,743	111,357
XTO Energy, Inc.	3,138	129,662
Total Oil & Gas		8,778,802
Oil & Gas Services 0.4%		-, -,
Baker Hughes, Inc.	2,421	103,280
BJ Services Co.	2,351	45,680
CARBO Ceramics, Inc. (a)	342	17,630
Halliburton Co.	7,750	210,180
RPC, Inc.	1,433	15,018
Smith International, Inc.	1,967	56,453
Total Oil & Gas Services		448,241
Packaging & Containers 0.3%		
Ball Corp.	398	19,582
Bemis Co., Inc.	1,499	38,839
Greif, Inc. Class A	499	27,470
Greif, Inc. Class B	916	47,788
Packaging Corp. of America	3,968	80,947
Rock-Tenn Co. Class A	210	9,893
Sealed Air Corp.	2,255	44,266
Silgan Holdings, Inc.	274	14,448
Sonoco Products Co.	1,841	50,701
Temple-Inland, Inc.	3,549	58,274
Total Packaging & Containers		392,208
Pharmaceuticals 7.3%		
Abbott Laboratories	17,772	879,181
Allergan, Inc.	716	40,640
AmerisourceBergen Corp.	1,658	37,106
Bristol-Myers Squibb Co.	45,265	1,019,368
Cardinal Health, Inc.	2,579	69,117
Eli Lilly & Co.	23,088	762,597
McKesson Corp.	1,493	88,908
Merck & Co., Inc.	47,066	1,488,698
Perrigo Co.	407	13,834
Pfizer, Inc.	208,815	3,455,888
Schering-Plough Corp. Wyeth	10,718 18,152	302,783 881,824
Total Dhamna conticals		0.020.044
Total Pharmaceuticals  Pineling 0.5 %		9,039,944
Pipelines 0.5%	0.200	05 5 40
El Paso Corp.	8,289	85,542
Oneok, Inc.	2,521	92,319
Spectra Energy Corp.	16,406	310,730

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

Total Pipelines			627,066
Investments	Shares		Value
DEVELO 4.40			
REITS 4.4%	020	ф	10.644
Acadia Realty Trust	839	\$	12,644
Alexandria Real Estate Equities, Inc.	803		43,643
American Campus Communities, Inc.	1,142		30,663
Apartment Investment & Management Co. Class A	6,703		98,869
AvalonBay Communities, Inc. BioMed Realty Trust, Inc.	1,728 4,202		125,677 57,988
Boston Properties, Inc.	2,322		152,207
Brandywine Realty Trust	9,484		104,703
BRE Properties, Inc.	1,658		51,895
Camden Property Trust	1,957		78,867
CBL & Associates Properties, Inc. <sup>(a)</sup>	5,371		52,099
Cogdell Spencer, Inc.	1,426		6,845
Colonial Properties Trust	2,783		27,079
Corporate Office Properties Trust SBI MD	1,076		39,683
Cousins Properties, Inc.	1,604		13,281
DCT Industrial Trust, Inc.	4,851		24,789
Digital Realty Trust, Inc.	1,298		59,332
Douglas Emmett, Inc.	2,839		34,863
Duke Realty Corp.	10,303		123,739
EastGroup Properties, Inc.	675		25,799
Education Realty Trust, Inc.	3,587		21,271
Entertainment Properties Trust	1,552		52,985
Equity Lifestyle Properties, Inc.	195		8,344
Equity One, Inc.(a)	2,090		32,750
Equity Residential	7,305		224,263
Essex Property Trust, Inc.	558		44,406
Federal Realty Investment Trust	1,027		63,027
First Potomac Realty Trust	2,199		25,420
Franklin Street Properties Corp.	1,848		24,209
Getty Realty Corp.	1,190		29,203
HCP, Inc.	7,367		211,728
Health Care REIT, Inc.	2,731		113,664
Healthcare Realty Trust, Inc.	1,732		36,597
Hersha Hospitality Trust	5,534		17,155
Highwoods Properties, Inc.	1,715		53,937
Home Properties, Inc.	895		38,566
HRPT Properties Trust	25,713		193,362
Inland Real Estate Corp.	2,155		18,878
Investors Real Estate Trust	1,906		17,230
Kilroy Realty Corp.	953		26,436
Kimco Realty Corp.	10,385		135,420
Kite Realty Group Trust	2,643		11,021
LaSalle Hotel Properties	1,633		32,105
Lexington Realty Trust	6,245		31,849
Liberty Property Trust	3,418		111,188
LTC Properties, Inc.	906		21,780
Macerich Co. (The)	4,864		147,525
Mack-Cali Realty Corp.	3,053		98,703
Medical Properties Trust, Inc.	4,646		36,285
Mid-America Apartment Communities, Inc.	799		36,059
National Health Investors, Inc.	999		31,618
National Retail Properties, Inc.	3,094		66,428

See Notes to Financial Statements.

#### 16 WisdomTree Domestic Dividend Funds

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

#### WisdomTree Total Dividend Fund

September 30, 2009

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

Macy s, Inc. Investments	8,973 <b>Shares</b>	164,116 <b>Value</b>
McDonald s Corp.	15,348	\$ 875,910
MSC Industrial Direct Co. Class A	581	25,320
Nordstrom, Inc.	4,560	139,262
Nu Skin Enterprises, Inc. Class A	1,478	27,387
PetSmart, Inc.	417	9,070
RadioShack Corp.	1,340	22,204
Ross Stores, Inc.	824	39,363
Staples, Inc.	5,207	120,907
Target Corp.	5,751	268,457
Tiffany & Co.	1,453	55,984
TJX Cos., Inc.	3,734	138,718
Walgreen Co.	7,296	273,381
Wal-Mart Stores, Inc.	27,876	1,368,433
Wendy s/Arby s Group, Inc. Class A	2,882	13,632
Williams-Sonoma, Inc.	2,882	58,182
Yum! Brands, Inc.	4,832	163,128
Total Retail		6,044,317
Savings & Loans 0.4%		
Astoria Financial Corp.	2,835	31,298
Brookline Bancorp, Inc.	1,158	11,256
Capitol Federal Financial	1,616	53,199
Dime Community Bancshares	846	9,670
First Niagara Financial Group, Inc.	2,156	26,583
Hudson City Bancorp, Inc.	7,780	102,307
New York Community Bancorp, Inc.(a)	11,004	125,666
NewAlliance Bancshares, Inc.	1,338	14,316
Northwest Bancorp, Inc.	1,083	24,736
People s United Financial, Inc.	5,489	85,409
Provident Financial Services, Inc.	1,086	11,175
TFS Financial Corp.	2,440	29,036
Washington Federal, Inc.	2,081	35,086
Total Savings & Loans		559,737
Semiconductors 2.5%		339,131
	2,002	41.061
Altera Corp.	2,002	41,061
Analog Devices, Inc.	5,158	142,258
Applied Materials, Inc.	12,919	173,115
Intel Corp.	89,878	1,758,912
Intersil Corp. Class A	2,809	43,006
KLA-Tencor Corp.	1,983	71,110
Linear Technology Corp.	3,762	103,944
Maxim Integrated Products, Inc.	8,796	159,559
Microchip Technology, Inc.	5,135	136,078
National Semiconductor Corp.	3,228	46,064
Texas Instruments, Inc.	15,564	368,711
Xilinx, Inc.	3,950	92,509
Total Semiconductors		3,136,327
Software 2.3%		0,100,027
Broadridge Financial Solutions, Inc.	1,606	32,280
-		44,376
CA, Inc.	2,018	
Dun & Bradstreet Corp.	425	32,011
Fidelity National Information Services, Inc.	1,150	29,336
IMS Health, Inc.	745	11,436

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 17

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

#### WisdomTree Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Microsoft Corp.	101,920	\$ 2,638,709
Quality Systems, Inc. (a)	521	32,078
Total Software		2,820,226
Telecommunications 6.3%		2,020,220
Adtran, Inc.	1,075	26,391
Alaska Communications Systems Group, Inc.	2,102	19,443
AT&T, Inc.	140,349	3,790,826
CenturyTel, Inc.	11,623	390,533
Consolidated Communications Holdings, Inc.	2,572	41,178
Corning, Inc.	14,967	229,145
Frontier Communications Corp.	14,375	108,387
Harris Corp.	1,331	50,046
Iowa Telecommunications Services, Inc.	1,828	23,033
NTELOS Holdings Corp.	922	16,283
QUALCOMM, Inc.	12,930	581,591
Qwest Communications International, Inc.	65,743	250,481
Telephone & Data Systems, Inc. Special Shares	657	19,500
Verizon Communications, Inc.	65,808	1,992,008
Virgin Media, Inc.	4,894	68,124
Windstream Corp.	20,344	206,085
Total Telecommunications		7,813,054
Textiles 0.0%		7,010,001
Cintas Corp.	1,351	40,949
Toys/Games/Hobbies 0.1%	1,551	40,242
Hasbro, Inc.	1,705	47,314
Mattel, Inc.	7,555	139,465
Total Toys/Games/Hobbies		186,779
Transportation 1.5%		
Alexander & Baldwin, Inc.	983	31,544
Burlington Northern Santa Fe Corp.	3,094	246,994
C.H. Robinson Worldwide, Inc.	1,401	80,908
Con-way, Inc.	463	17,742
CSX Corp.	4,532	189,710
Expeditors International Washington, Inc.	959	33,709
FedEx Corp.	925	69,578
Horizon Lines, Inc. Class A	3,307	20,999
JB Hunt Transport Services, Inc.	1,020	32,773
Norfolk Southern Corp.	4,259	183,605
Overseas Shipholding Group, Inc.	579	21,637
Ryder System, Inc.	696	27,186
Tidewater, Inc. Union Pacific Corp.	653	30,750
United Parcel Service, Inc. Class B	4,873 9,638	284,340 544,258
m + 1 m		4 04 8 855
Total Transportation		1,815,733
Investments	Shares	Value
Trucking & Leasing 0.0%		
GATX Corp.	892	24,931

Water 0.1%		
American States Water Co.	495	17,909
American Water Works Co., Inc.	2,595	51,744
Aqua America, Inc. <sup>(a)</sup>	1,311	23,126
California Water Service Group	377	14,681
Total Water		107,460
TOTAL COMMON STOCKS		ŕ
(Cost: \$133,705,877)		123,796,295
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$212,637)	212,637	212,637
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
MONEY MARKET FUND 0.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$732,006) <sup>(d)</sup>	732,006	732,006
TOTAL INVESTMENTS IN SECURITIES 100.4%	, , , , , ,	,,,,,,
(Cost: \$134,650,520) <sup>(e)</sup>		124,740,938
Liabilities in Excess of Other Assets (0.4)%		(494,427)
NET ASSETS 100.0%		\$ 124,246,511
		- 12.,2.0,211

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

#### Schedule of Investments (unaudited)

### **WisdomTree Equity Income Fund**

September 30, 2009

PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc.(a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337	Investments	Shares	Value	e
Marter Hanks   19.0	COMMON STOCKS 00 6%			
Harte-Hanks, Inc.         2,948         \$40,688           Agricultur 73/8         173,819         3,085,716           Chirilard, Inc.         105,324         51,13,492           Philip Morris International, Inc.         16,05,244         101,978,63           Chycold Amorican, Inc.         13,85         57,921           Universal Corp.         1,385         57,921           Cyctor Group Ltd.         8,005         124,718           Total Agriculture         1,090         1,379,000           Joses Appared Group, Inc.         7,691         1,379,000           Joses Appared Group, Inc.         4,001         34,042           Total Apparel         4,531         75,611           James Appared Group, Inc.         4,532         75,611           Ver Corp.         4,001         75,611           Success Appared Group, Inc.         4,532         75,611           Lone Appared Equipment         4,001         75,611           Total Autoparts & Equipment 0.19         4,301         75,611           Total Auto Parts & Equipment 0.19         4,301         75,611           Total Auto Parts & Equipment 0.19         8,238         9,330           Superior Industries International, Inc.         8,258         9,430				
Agricultur 7.3%         Agricultur 1.0c.         17.819         3.08.7.16           Lorillar, Inc.         10,905         810,244         5.13.3402         81,33.402         81,33.402         81,33.402         81,33.402         81,33.402         81,33.402         82,4660         1.07.863         5.79.21         82,600         1.07.863         5.79.21         82,600         1.07.863         5.79.21         82,600         1.24.718         1.07.20         \$2.71.21         \$2.71.21         \$2.71.21         \$3.000         \$2.71.21         \$3.000		2 942	\$ 40	0 688
Altria Group, Inc.         173.819         3,095,716           Lorillard, Inc.         105.324         5,133.492           Philip Morris International, Inc.         105.324         5,133.492           Reynolds American, Inc.         1,385         5,79.21           Vector Group Ltd.         8,005         124.718           Total Agriculture         1,385         124.718           Appared Cong. Inc.         7,691         137.900           Ye Corp.         4,700         340.421           Total Apparel         478.321           Total Apparel         4,700         340.421           Coper Tire & Rubber Co.         4,301         7,5611           Coper Tire & Rubber Co.         4,301         7,5611           Coper Tire & Rubber Co.         4,301         7,5612           Total Auto Parts & Equipment         1,529         21,712           Total Auto Parts & Equipment         1,529         21,712           Total Auto Parts & Equipment         8,258         9,4306           Rappared Coper Tire & Rubber Co.         8,258         9,4306           Rappared Coper Tire & Rubber Coper Coper Tire & Rubber Coper Coper Tire & Rubber		2,742	Ψ 4	0,000
Lorillard, Inc.         10.932         81.0.241           Reynolds American, Inc.         24.660         1.097.863           Reynolds American, Inc.         24.660         1.097.863           Universal Corp.         1.385         5.797.21           Vector Group Ltd.         8,005         124.718           Total Agriculture         10.319.951           Apparel         3.7691         137.900           Does Apparel Group, Inc.         4,700         340.421           Total Apparel         4,700         340.421           Total Apparel         4,301         7.5611           Support of Mostries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         4,301         7.5611           Support Industries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         8,288         9,305           Support Industries International, Inc.         4,301         7.5611           Total Auto Parts & Equipment         8,288         9,4306           Auto Parts & Equipment         9,328           Basks 3.3385         9,302           Colspan="2">Colsp	Ü	173 819	3.09	5 716
Philip Morris International, Inc.         105.324 (a 5.134.92)         5.134.660 (a 1.097.863)           Reynolds American, Inc.         1.385 (a 7.92)         5.79.21           Vector Group Lid.         8,005         124.718           Total Agriculture         18,319.951         18,319.951           Apparel 0.3%         7,691         137,900           Jones Apparel Group, Inc.         7,691         379,000           Ye Corp.         4,700         340,421           Total Apparel         4,301         7,5511           Auto Barts & Equipment 0.1%         1,529         21,712           Coper Tire & Ruther Co.         4,301         7,5611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         1,529         21,712           Total Auto Parts & Equipment         8,258         9,306           Banks         2,389         10,352         9,306           Banks Torp.         8,258         9,306           Back Torp.         8,258         9,306           Bank Torp.         1,196         20,501           Chemical Financial Corp.         1,196         20,501           Chemical Financial Corp.         4,585         464,612				
Reynolds American, Inc.         24,660         1,097,865           Universal Corp.         3,385         57,921           Vector Group Ltd.         8,005         124,718           Total Agriculture         10,319,951           Apparel         3,7691         137,900           VF Corp.         4,700         340,421           Total Apparel         478,321           Total Apparel         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         4,301         75,611           Superior Industries International, Inc.         9,323           Total Auto Parts & Equipment         4,301         75,611           Total Auto Parts & Equipment         4,301         75,611           Superior Industries International, Inc.         4,301         75,611           Total Auto Parts & Equipment         8,238         9,306           Total Auto Parts & Equipment         4,301         75,611           Total Auto Parts & Equipment         4,301         75,611           Total Auto Parts & Equipment         4,301         8,306         9,306 <td></td> <td></td> <td></td> <td></td>				
Universal Corp.         1,385         57,921           Vector Group Ltd.         8,005         124,718           Apparel         3,019,951           Apparel Group, Inc.         7,691         137,900           YE Corp.         4,700         340,221           Total Apparel         478,321         478,321           Auto Parts & Equipment 0.1%         4,301         7,5611           Cooper Tire & Rubber Co.         4,301         7,5112           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         4,301         7,512           Banks 23.8%         4,301         7,512           Associated Bane-Corp.         8,258         94,306           Associated Bane-Corp.         8,258         94,306           Bank of America Corp.         82,58         94,306           Chemical Financial Corp.         1,196         26,806           Chemical Financial Corp.         1,196         26,806           Comerica, Inc.         1,375         307,826           Fifth Third Bancorp         1,616         7,595           First Commonwealth Financial Corp.         2,022         2,435           First Merichants Corp.         8,06				
Vector Group Ltd.         8,005         124,718           Total Agriculture         10,319,951           Apparel         0,7691         137,900           Dones Apparel Group, Inc.         7,691         317,900           VF Corp.         4,700         340,421           Total Apparel         478,321         478,321           Auto Parts & Equipment         1,520         21,712           Coper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         9,323         82           Banks         23,89         1,943         9,306           Banks 2 3,89         9,306         9,308 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Apparel   0.3%   37.000   37				-
Apparel 0.3%         7,691         137,900           Ones Apparel Group, Ine.         7,691         317,900           VF Corp.         4,700         340,421           Total Apparel         478,321           Auto Parts & Equipment 0.1%         301         75,611           Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Bass Sanks         93,323         93           Associated Bane-Corp.         8,258         94,306           Bask of America Corp.         262,369         10,632,004           Bask TC Corp.         38,395         1,045,809           Chemical Financial Corp.         1,196         26,001           Chemical Financial Corp.         1,196         26,001           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           Use of Commonwealth Financial Corp.         4,505         44,616         7,595           First Commonwealth Financial Corp.         806         5,618         5,118           First Financial Corp.         806         5,618         1,517 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Jones Apparel Group, Inc.         7,691         137,900           VF Corp.         4,700         340,421           Total Apparel         4,700         340,421           Auto Parts & Equipment 0.1%         9           Cooper Tire & Rubber Co.         4,301         75,511           Superior Industries International, Inc.         97,323           Total Auto Parts & Equipment         97,323           Banks 23.5%         94,306           Associated Bane-Corp.         8,258         94,306           Bank of America Corp.         68,369         10,632,004           Back T Corp.         38,95         10,458,00           Chemical Financial Corp.         10,375         307,826           Chemical Financial Corp.         45,865         464,612           First Busey Corp. 60         45,865         464,612           First Busey Corp. 60         45,865         464,612           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Merchants Corp.         806         5,618           First Merchants Corp.         4,812         9,527           First Merchants Corp.         4,812         9,527           First			10,319	9,951
VF Corp.         4,700         340,421           Total Apparel         478,321           Auto Earts & Equipment 0.1%         3,201         7,5,611           Coper Tire & Rubber Co.         4,301         7,5,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         8,258         94,306           Banks 23.8%         3,258         94,306           Bank of America Corp.         628,369         10,632,004           Back T Corp.         38,95         1,045,880           Chemical Financial Corp.         11,96         2,002           Chemical Financial Corp.         10,375         307,826           Eifth Third Bancorp         15,655         46,612           First Busey Corp. (w)         1,616         7,595           First Commonwealth Financial Corp.         1,616         7,595           First Financial Bancorp         2,022         24,365           First Microse Bancorp, Inc.         3,155         35,575           First Microse Bancorp, Inc.         3,155         35,575           First Microse Bancorp, Inc.         4,812         91,572           FIN B Corp. (w)         4,812         91,572           FIN B Corp. (w	**			
Total Apparel         478,321           Auto Parts & Equipment         0.1%           Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Banks         23,87         94,306           Bank Corp.         8,258         94,306           Bank Of America Corp.         628,369         10,632,044           Ba&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Ciffith Third Bancorp         45,865         464,612           First Subsey Corp. <sup>60</sup> 45,865         464,612           First Merchants Corp.         1,616         7,595           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,577           First Midwest Bancorp, Inc.         4,812         91,572           First Midwest Bancorp, Inc.         6,707         47,682           First Midwest Bancorp, Inc.         11,601         85,383           Huntington Bancsbares, Inc.         11,601         85,383	••		131	7,900
Auto Parts & Equipment 0.1%	VF Corp.	4,700	340	0,421
Auto Parts & Equipment 0.1%	Total Annarel		479	g 391
Cooper Tire & Rubber Co.         4,301         75,611           Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Banks         23.8%         43,06           Sasociated Banc-Corp.         8,258         94,306           Bank of America Corp.         628,369         10,632,004           Back T Corp.         38,395         1,045,808           Chemical Financial Corp.         10,375         307,826           Cemica, Inc.         10,375         307,826           First Hurid Bancorp         45,865         464,612           First Busey Corp. <sup>(1)</sup> 4,955         28,144           First Commonwealth Financial Corp.         4,955         28,144           First Midwest Bancorp, Inc.         3,155         35,575           First Midwest Bancorp, Inc.         3,155         35,575           First Morphalts Corp.         4,812         91,572           FIND Cop. (a)         6,707         47,687           First More Bancorp, Inc.         1,791         9,546           Hunting ton Bancshares, Inc.         26,922         126,803           Bunding ton Bancshares, Inc.         26,168         211,172           Mor			470	0,041
Superior Industries International, Inc.         1,529         21,712           Total Auto Parts & Equipment         97,323           Banks 23.8%         4,306           Associated Banc-Corp.         82,58         94,306           Bank of America Corp.         82,358         1,045,880           Demicial Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Gommowealth Financial Corp.         1,616         7,595           First Corp.         806         5,618           First Merchants Corp.         806         5,618           First Mider Corp.         4,812         91,572           First Merit Corp.         4,812         91,572           FINB Corp. (a)         6,707         47,687           First Merit Corp.         11,601         85,383           First Merit Corp.         4,812         91,572           FINB Corp. (a)         6,707         47,687           First Merit Corp.         11,601         85,383           First Midrical Sancial Corp.         11,601         85,383           Huttori Induction All Corp.         1,791         9,546 <td>1 1</td> <td>4 301</td> <td>7'</td> <td>5.611</td>	1 1	4 301	7'	5.611
Banks 23.8%         3.258         94,306           Associated Banc-Corp.         628,369         10,632,004           BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. <sup>(a)</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First More Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,601         85,383           Huntington Baneshares, Inc.         18,740         8,270,587           Marshall & Hisley Corp.         26,922         126,803           JPMorgan Chase & Co.         26,922         126,803           Marshall & Hi	•			,
Banks 23.8%         3.258         94,306           Associated Banc-Corp.         628,369         10,632,004           BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. <sup>(a)</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First More Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 4,812         91,572           FNB Corp. <sup>(a)</sup> 6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,601         85,383           Huntington Baneshares, Inc.         18,740         8,270,587           Marshall & Hisley Corp.         26,922         126,803           JPMorgan Chase & Co.         26,922         126,803           Marshall & Hi				
Associated Banc-Corp.         8,258         94,306           Bank of America Corp.         628,369         10,632,004           Baß T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Eifth Third Bancorp         45,865         444,612           First Busey Corp. <sup>(a)</sup> 1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,575           First Merchants Corp.         4,812         91,572           FINB Corp. <sup>(a)</sup> 6,707         47,687           Fluttor Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           Full to Financial Corp.         11,601         85,383           JPM organ Chase & Co.         188,740         8,270,587           Marshall & Isley Corp.         26,922         12,803           JPM organ Stanley         26,168         211,176           Mor	• •		9'	7,323
Bank of America Corp.         628,369         10,632,004           BBÉT Corp.         38,395         1,045,880           Chemical Financial Corp.         10,375         307,826           Efith Third Bancorp         45,865         464,612           First Busey Corp. (a)         1,616         75,955           First Busey Corp. (a)         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         31,55         35,575           First Merchants Corp.         4,812         91,572           FINE Corp. (a)         6,707         47,687           FINE Corp. (a)         6,707         47,687           FULTOR Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Baneshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         3,741         4,812           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,044           PNC Financial Servi				
BB&T Corp.         38,395         1,045,880           Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Commonwealth Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           VINB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,901         85,383           Huntington Bancshares, Inc.         26,922         126,864           Huntington Bancshares, Inc.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,064           Park National Corp. (a)         841         49,064      <	1			,
Chemical Financial Corp.         1,196         26,061           Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,002         24,365           First Midwest Bancorp, Inc.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Meri Corp.         4,812         91,572           FNB Corp.(a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Baneshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         841         49,064           Park National Corp.(a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457		•	,	-
Comerica, Inc.         10,375         307,826           Fifth Third Bancorp         45,865         464,612           First Busey Corp. (a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         3,155         35,557           First Morchants Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Fulton Financial Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc. (a)         20,775         1,009,457				
Fifth Third Bancorp         45,865         464,612           First Busey Corp.(a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           First More Corp.         4,812         91,572           First More Markent Corp.         4,812         91,572           First More Markent Corp.         11,601         85,383           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,335           Old National Bancorp         841         49,064           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc. (a)         20,775         1,094,422 <td>•</td> <td>•</td> <td></td> <td></td>	•	•		
First Busey Corp. (a)         1,616         7,595           First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Midwest Bancorp, Inc.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Midwest Bancorp, Inc.         4,812         91,572           FINB Corp. (a)         6,707         47,687           FINB Corp. (a)         1,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMOrgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422				
First Commonwealth Financial Corp.         4,955         28,144           First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merchants Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         11,601         85,383           Harleysville National Corp.         17,91         9,546           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,922         126,803           JPMorgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SurTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735		· · · · · · · · · · · · · · · · · · ·		
First Financial Bancorp         2,022         24,365           First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merit Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleys ville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,09,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337				
First Merchants Corp.         806         5,618           First Midwest Bancorp, Inc.         3,155         35,557           First Merit Corp.         4,812         91,572           FNB Corp. (a)         6,707         47,687           FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337				
First Midwest Bancorp, Inc.       3,155       35,557         First Merit Corp.       4,812       91,572         FNB Corp. (a)       6,707       47,687         Fulton Financial Corp.       11,601       85,383         Harleysville National Corp.       1,791       9,546         Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Baneshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•			
FirstMerit Corp.       4,812       91,572         FNB Corp. (a)       6,707       47,687         Fulton Financial Corp.       11,601       85,383         Harleysville National Corp.       1,791       9,546         Huntington Baneshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Baneshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	-			
FNB Corp. (a)         6,707         47,687           Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp. (a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc. (a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337           Trustmark Corp.         2,678         51,016				
Fulton Financial Corp.         11,601         85,383           Harleysville National Corp.         1,791         9,546           Huntington Bancshares, Inc.         26,922         126,803           JPMorgan Chase & Co.         188,740         8,270,587           Marshall & Ilsley Corp.         26,168         211,176           Morgan Stanley         74,719         2,307,323           Old National Bancorp         3,704         41,485           Park National Corp.(a)         841         49,064           PNC Financial Services Group, Inc.         20,775         1,009,457           Sandy Spring Bancorp, Inc.(a)         763         12,422           Sterling Bancorp         1,107         7,993           SunTrust Banks, Inc.         26,534         598,342           Susquehanna Bancshares, Inc.         6,067         35,735           TCF Financial Corp.         10,532         137,337           Trustmark Corp.         2,678         51,016		•		
Harleysville National Corp.       1,791       9,546         Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,425         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•			
Huntington Bancshares, Inc.       26,922       126,803         JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	•	•		
JPMorgan Chase & Co.       188,740       8,270,587         Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	·			,
Marshall & Ilsley Corp.       26,168       211,176         Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		· · · · · · · · · · · · · · · · · · ·		
Morgan Stanley       74,719       2,307,323         Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	e			
Old National Bancorp       3,704       41,485         Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		•		
Park National Corp. (a)       841       49,064         PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	·			
PNC Financial Services Group, Inc.       20,775       1,009,457         Sandy Spring Bancorp, Inc.(a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		-		- /
Sandy Spring Bancorp, Inc. (a)       763       12,422         Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016	PNC Financial Services Group Inc			
Sterling Bancorp       1,107       7,993         SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016				
SunTrust Banks, Inc.       26,534       598,342         Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016				
Susquehanna Bancshares, Inc.       6,067       35,735         TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016				
TCF Financial Corp.       10,532       137,337         Trustmark Corp.       2,678       51,016		· · · · · · · · · · · · · · · · · · ·		
Trustmark Corp. 2,678 51,016		-		

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

See Notes to Financial Statements.

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

#### WisdomTree Equity Income Fund

September 30, 2009

Investments	Shares		Value
Pinnacle West Capital Corp.	7,117	\$	233,580
PNM Resources, Inc.	4,113	Ψ	48,040
Portland General Electric Co.	3,493		68,882
Progress Energy, Inc.	16,659		650,701
SCANA Corp.	6,349		221,580
Southern Co. (The)	36,740		1,163,556
TECO Energy, Inc.	14,416		202,977
UIL Holdings Corp.	1,476		38,952
Westar Energy, Inc.	6,515		127,108
Xcel Energy, Inc.	23,792		457,758
Acti Energy, Inc.	23,192		437,736
Total Electric			8,240,874
Electrical Components & Equipment 0.2%			
Hubbell, Inc. Class B	2,182		91,644
Molex, Inc.	4,263		89,012
Molex, Inc. Class A	3,913		73,525
Total Electrical Components & Equipment			254,181
Electronics 0.1%			
Gentex Corp.	6,853		96,970
Entertainment 0.5%			
Cinemark Holdings, Inc.	10,442		108,179
International Game Technology	14,610		313,823
National CineMedia, Inc.	3,107		52,726
Regal Entertainment Group Class A	15,446		190,294
Total Entertainment			665,022
Food 0.7%			,
B&G Foods, Inc. Class A	4,941		40,467
ConAgra Foods, Inc.	21,471		465,491
Sara Lee Corp.	32,844		365,882
SUPERVALU, Inc.	11,113		167,362
501 ZIV 11 ZIO, 11 VI	11,110		107,502
Total Food			1,039,202
Forest Products & Paper 1.5%	25.026		770 (00
International Paper Co.	35,026		778,628
MeadWestvaco Corp.	14,042		313,277
Plum Creek Timber Co., Inc.	7,959		243,864
Rayonier, Inc.	5,181		211,955
Weyerhaeuser Co.	15,251		558,949
Total Forest Products & Paper			2,106,673
Gas 0.8%			
AGL Resources, Inc.	4,307		151,908
Atmos Energy Corp.	5,163		145,493
Centerpoint Energy, Inc.	20,006		248,675
Nicor, Inc.	2,447		89,536
NiSource, Inc.	23,340		324,193
Vectren Corp.	4,488		103,403
Total Gas			1,063,208

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

See Notes to Financial Statements.

0 WisdomTree Domestic Dividend Funds

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

### **WisdomTree Equity Income Fund**

September 30, 2009

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

Oneok, Inc. Spectra Energy Corp.	6,120 39,870	224,114 755,138
Total Pipelines		979,252
REITS 8.8%		
Acadia Realty Trust	1,803	27,171
Alexandria Real Estate Equities, Inc.	1,867	101,471
Investments	Shares	Value
American Campus Communities, Inc.	2,583	\$ 69,354
Apartment Investment & Management Co. Class A	16,289	240,263
AvalonBay Communities, Inc.	4,312	313,612
BioMed Realty Trust, Inc.	9,774	134,881
Boston Properties, Inc.	5,842	382,943
Brandywine Realty Trust	21,558	238,000
BRE Properties, Inc.	3,912	122,446
Camden Property Trust	4,676	188,443
CBL & Associates Properties, Inc. (a)	13,824	134,093
Colonial Properties Trust	6,149	59,830
Corporate Office Properties Trust SBI MD	2,655	97,916
Cousins Properties, Inc.	3,542	29,328
DCT Industrial Trust, Inc.	11,621	59,383
Digital Realty Trust, Inc.	2,958	135,210
Douglas Emmett, Inc.	6,960	85,469
Duke Realty Corp.	24,781	297,620
EastGroup Properties, Inc.	1,418	54,196
Entertainment Properties Trust	3,665	125,123
Equity One, Inc.(a)	5,271	82,597
Equity Residential	17,776	545,723
Essex Property Trust, Inc.	1,403	111,651
Federal Realty Investment Trust	2,492	152,934
First Potomac Realty Trust	4,701	54,344
Franklin Street Properties Corp.	4,295 2,259	56,265 55,436
Getty Realty Corp. HCP, Inc.	17,547	504,301
Health Care REIT, Inc.	7,182	298,915
Healthcare Realty Trust, Inc.	4,187	88,471
Highwoods Properties, Inc.	4,203	132,184
Home Properties, Inc.	2,271	97,857
HRPT Properties Trust	61,095	459,434
Inland Real Estate Corp.	5,076	44,466
Investors Real Estate Trust	4,030	36,431
Kilroy Realty Corp.	2,412	66,909
Kimco Realty Corp.	25,157	328,047
LaSalle Hotel Properties	3,584	70,461
Lexington Realty Trust	12,395	63,215
Liberty Property Trust	8,321	270,682
LTC Properties, Inc.	1,780	42,791
Macerich Co. (The)(a)	11,872	360,078
Mack-Cali Realty Corp.	7,429	240,180
Medical Properties Trust, Inc.	10,971	85,684
Mid-America Apartment Communities, Inc.	1,830	82,588
National Health Investors, Inc.	2,237	70,801
National Retail Properties, Inc.	7,207	154,734
Nationwide Health Properties, Inc.	6,630 7,157	205,464
Omega Healthcare Investors, Inc. Parkway Properties, Inc.	7,157	114,655 22,222
Post Properties, Inc.	1,128 4,665	83,970
Potlatch Corp.	4,003 3,094	88,024
ProLogis	59,629	710,778
Public Storage Class A	1,053	27,041
Realty Income Corp.(a)	7,229	185,424
Regency Centers Corp.	4,694	173,913
	.,0,	1,0,710

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 21

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

#### WisdomTree Equity Income Fund

September 30, 2009

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

Frontier Communications Corp.	36,725			276,906		
Iowa Telecommunications Services, Inc.	3,66	3,668		58 46		46,217
NTELOS Holdings Corp.	1,898			33,519		
Qwest Communications International, Inc.	161,38	35		614,877		
Investments	Shares		Value			
Verizon Communications, Inc.	158,668	\$	4,802,880			
Windstream Corp.	49,097		497,353			
Total Telecommunications			16,454,874			
Toys/Games/Hobbies 0.2%			, ,			
Mattel, Inc.	17,893		330,305			
Transportation 0.0%						
Overseas Shipholding Group, Inc.(a)	1,234		46,115			
TOTAL COMMON STOCKS						
(Cost: \$157,758,028)			140,713,541			
SHORT-TERM INVESTMENT 0.1%						
MONEY MARKET FUND 0.1%						
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)						
·						
(Cost: \$81,841)	81,841		81,841			
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.8%	01,041		01,041			
MONEY MARKET FUND 0.8%						
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)						
Diegras institutional i referred violety Market i and, 0.327000						
(Cost: \$1,178,010) <sup>(d)</sup>	1,178,010		1,178,010			
TOTAL INVESTMENTS IN SECURITIES 100.5% (Cost: \$159,017,8799)			141,973,392			
Liabilities in Excess of Other Assets (0.5)%			(770,242)	1		
NET ASSETS 100.0%		\$	141,203,150			

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

See Notes to Financial Statements.

#### 22 WisdomTree Domestic Dividend Funds

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

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

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

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

#### Schedule of Investments (unaudited)

### WisdomTree LargeCap Dividend Fund

September 30, 2009

Investments	Shares	Value
COMMON STOCKS 99.6%		
Advertising 0.1%		
Omnicom Group, Inc.	11,433	\$ 422,335
Aerospace/Defense 2.5%		
Boeing Co. (The)	45,795	2,479,799
General Dynamics Corp.	15,907	1,027,592
Goodrich Corp.	5,615	305,119
L-3 Communications Holdings, Inc.	3,193	256,462
Lockheed Martin Corp.	18,592	1,451,663
Northrop Grumman Corp.	20,034	1,036,760
Raytheon Co.	15,262	732,118
Rockwell Collins, Inc.	6,478	329,082
United Technologies Corp.	46,336	2,823,253
Total Aerospace/Defense		10,441,848
Agriculture 4.1%		
Altria Group, Inc.	279,224	4,972,980
Archer-Daniels-Midland Co.	19,324	564,647
Lorillard, Inc.	17,497	1,300,02
Philip Morris International, Inc.	169,617	8,267,133
Reynolds American, Inc.	39,112	1,741,266
Total Agriculture		16,846,053
Airlines 0.0%		
Southwest Airlines Co.	2,644	25,382
Apparel 0.3%		
NIKE, Inc. Class B	12,397	802,086
VF Corp.	7,598	550,323
Total Apparel		1,352,409
Auto Manufacturers 0.1%		
PACCAR, Inc.	14,997	565,537
Auto Parts & Equipment 0.2%		
Johnson Controls, Inc.	27,846	711,744
Banks 14.8%		
Bank of America Corp.	1,011,226	17,109,944
Bank of New York Mellon Corp. (The)	68,190	1,976,828
BB&T Corp.	61,739	1,681,770
Capital One Financial Corp.	31,005	1,107,809
Fifth Third Bancorp	73,888	748,485
Goldman Sachs Group, Inc. (The)	12,447	2,294,604
JPMorgan Chase & Co.	303,953	13,319,220
KeyCorp	24,438	158,847
M&T Bank Corp.	8,861	552,218
Marshall & Ilsley Corp.	42,703	344,613
Morgan Stanley	120,808	3,730,551
Northern Trust Corp.	7,961	463,012
PNC Financial Services Group, Inc.	36,268	1,762,262
Regions Financial Corp.	55,338	343,649
State Street Corp.	16,998	894,095
SunTrust Banks, Inc.	42,552	959,548
U.S. Bancorp	195,323	4,269,761

Wells Fargo & Co.	309,435	8,719,878
Zions Bancorp.	9,781	175,765
Total Banks		60,612,859
Investments	Shares	Value
Beverages 3.1%		
Brown-Forman Corp. Class B	3,484	\$ 167,999
Coca-Cola Co. (The)	128,575	6,904,478
Coca-Cola Enterprises, Inc.	19,006	406,918
Molson Coors Brewing Co. Class B	4,434	215,847
Pepsi Bottling Group, Inc.	10,836	394,864
PepsiCo, Inc.	78,941	4,630,679
Total Beverages		12,720,785
Building Materials 0.0%		
Martin Marietta Materials, Inc.	1,117	102,842
Chemicals 2.7%		
Air Products & Chemicals, Inc.	12,869	998,377
Dow Chemical Co. (The)	124,763	3,252,572
E.I. Du Pont de Nemours & Co.	94,134	3,025,467
Ecolab, Inc.	5,752	265,915
Monsanto Co.	12,126	938,552
Mosaic Co. (The)	4,301	206,749
PPG Industries, Inc.	13,751 13,070	800,446 1,067,688
Praxair, Inc. Sherwin-Williams Co. (The)	4,881	293,641
Sigma-Aldrich Corp.	2,681	144,720
Signia-Additon Corp.	2,081	144,720
Total Chemicals		10,994,127
Coal 0.1%	3,944	177,914
Consol Energy, Inc. Peabody Energy Corp.	4,356	162,130
Cabody Energy Corp.	4,550	102,130
Total Coal Commercial Services 0.7%		340,044
Automatic Data Processing, Inc.	29,022	1,140,565
DeVry, Inc.	465	25,724
H&R Block. Inc.	15,319	281,563
Mastercard, Inc. Class A	629	127,153
Moody s Corp.	6,342	129,757
Paychex, Inc.	27,745	805,992
Visa, Inc. Class A	5,574	385,219
Western Union Co. (The)	3,435	64,990
Total Commercial Services		2,960,963
Computers 1.9%		
Hewlett-Packard Co.	35,993	1,699,229
International Business Machines Corp.	52,260	6,250,819
Total Computers		7,950,048
Cosmetics/Personal Care 2.4%		, , ,
Avon Products, Inc.	23,720	805,531
Colgate-Palmolive Co.	19,907	1,518,506
Procter & Gamble Co. (The)	128,574	7,447,006
Total Cosmetics/Personal Care		9,771,043
Distribution/Wholesale 0.2%		
Fastenal Co.	3,903	151,046
Genuine Parts Co.	10,992	418,355
W.W. Grainger, Inc.	2,652	236,983
Total Distribution/Wholesale		806,384
		,

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 23

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

### WisdomTree LargeCap Dividend Fund

September 30, 2009

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

Total Environmental Control		1,088,565
Investments	Shares	Value
Food 2.4%		
Campbell Soup Co.	20,694	\$ 675,038
ConAgra Foods, Inc.	34,803	754,529
General Mills, Inc.	15,904	1,023,900
H.J. Heinz Co.	22,849	908,248
Hershey Co. (The)	9,215	358,095
J.M. Smucker Co. (The)	5,833	309,207
Kellogg Co.	19,847	977,068
ee	•	2,732,999
Kraft Foods, Inc. Class A	104,035	
Kroger Co. (The)	14,980	309,187
Safeway, Inc.	9,909	195,405
Sara Lee Corp.	52,450	584,293
Sysco Corp.	38,963	968,231
Total Food		9,796,200
Forest Products & Paper 0.6%		
International Paper Co.	56,633	1,258,952
Plum Creek Timber Co., Inc.	12,964	397,217
Weyerhaeuser Co.	24,694	905,035
Total Forest Products & Paper		2,561,204
Gas 0.3%		2,301,204
Centerpoint Energy, Inc.	32,881	409 711
		408,711
Sempra Energy	13,572	676,021
Total Gas		1,084,732
Healthcare-Products 3.0%		
Baxter International, Inc.	19,411	1,106,621
Becton Dickinson & Co.	7,834	546,422
C.R. Bard, Inc.	1,276	100,306
DENTSPLY International, Inc.	1,563	53,986
Johnson & Johnson	140,945	8,582,141
Medtronic, Inc.	42,731	1,572,501
Stryker Corp.	5,515	250,546
Total Healthcare-Products		12 212 522
Healthcare-Services 0.1%		12,212,523
Aetna, Inc.	1,261	35,094
Quest Diagnostics, Inc.	2,608	136,111
UnitedHealth Group, Inc.	2,249	56,315
Total Healthcare-Services		227 520
		227,520
Household Products/Wares 0.7%	647	26.711
Church & Dwight Co., Inc.	647	36,711
Clorox Co.	7,726	454,443
Fortune Brands, Inc.	10,588	455,072
Kimberly-Clark Corp.	30,524	1,800,306
Total Household Products/Wares		2,746,532
Housewares 0.2%		
Newell Rubbermaid, Inc.	39,805	624,540
Insurance 1.9%	<u> </u>	
Allstate Corp. (The)	45,028	1,378,757
American Family Life Assurance Co., Inc.	18,771	802,273
AON Corp.	5,990	243,733
Chubb Corp.	15,583	785,539
Cincinnati Financial Corp.	13,842	359,754
	13,072	337,134

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

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

### WisdomTree LargeCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Loews Corp.	6,262	\$ 214,473
Marsh & McLennan Cos., Inc.	28,712	710,048
Metlife, Inc.	26,712 25,550	972,688
Principal Financial Group, Inc.	9,487	259,849
Prudential Financial, Inc.	13,642	680,872
Travelers Cos., Inc. (The)	26,620	1,310,503
Unum Group	9.091	194,911
W.R. Berkley Corp.	2,126	53,745
Total Insurance		7,967,145
Iron/Steel 0.2%	15.104	
Nucor Corp.	15,436	725,646
Leisure Time 0.2%		
Harley-Davidson, Inc.	30,239	695,497
Lodging 0.1%		
Marriott International, Inc. Class A	11,323	312,402
Machinery-Construction & Mining 0.5%		
Caterpillar, Inc.	38,677	1,985,290
Machinery-Diversified 0.4%		
Cummins, Inc.	8,590	384,918
Deere & Co.	19,714	846,125
Rockwell Automation, Inc.	8,578	365,423
Roper Industries, Inc.	1,212	61,787
Total Machinery-Diversified		1,658,253
Media 1.7%		
CBS Corp. Class B	142,051	1,711,715
Comcast Corp. Class A	53,182	898,244
Comcast Corp. Special Class A	21,951	352,972
McGraw-Hill Cos., Inc. (The)	18,674	469,464
News Corp. Class A	41,070	492,429
News Corp. Class B <sup>(a)</sup>	17,963	251,302
Time Warner, Inc.	48,528	1,396,636
Walt Disney Co. (The)	46,940	1,288,973
Total Media		6,861,735
Metal Fabricate/Hardware 0.0%		, ,
Precision Castparts Corp.	470	47,879
Mining 1.4%		, i
Alcoa, Inc.	91,292	1,197,751
Newmont Mining Corp.	7,580	333,672
Southern Copper Corp.	128,746	3,951,215
Vulcan Materials Co.	5,231	282,840
Total Mining		5,765,478
Miscellaneous Manufacturing 7.0%		3,703,470
3M Co.	39.862	2,941,816
Danaher Corp.	1,115	75,062
Dover Corp.	9,721	376,786
Eaton Corp.	11,714	662,895
General Electric Co.	1,280,046	21,018,355
Honeywell International, Inc.	39.846	1,480,279
12010 J. C.I. International, Inc.	57,040	1,700,277

Illinois Tool Works, Inc.	30,896	1,319,568
ITT Corp.	4,622	241,037
Parker Hannifin Corp.	6,902	357,800
Investments	Shares	Value
Textron, Inc.	23,635	\$ 448,592
Total Miscellaneous Manufacturing		28,922,190
Office/Business Equipment 0.2% Pitney Bowes, Inc.	18.787	466,857
Xerox Corp.	30,304	234,553
Actor corp.	30,304	234,333
Total Office/Business Equipment		701,410
Oil & Gas 8.1%	7.076	156 100
Anadarko Petroleum Corp.	7,276	456,423
Apache Corp.	4,474	410,847 524,463
Chesapeake Energy Corp. Chevron Corp.	18,467 121,122	8,530,622
ConocoPhillips	89,772	4,054,104
Devon Energy Corp.	6,924	466,193
Diamond Offshore Drilling, Inc.(a)	1,930	184,354
ENSCO International, Inc.	777	33,054
EOG Resources, Inc.	3,321	277,337
EQT Corp.	5,954	253,640
Exxon Mobil Corp.	176,232	12,091,278
Hess Corp.	4,500	240,570
Marathon Oil Corp.	42,557	1,357,568
Murphy Oil Corp.	7,064	406,674
Noble Energy, Inc.	4,250	280,330
Occidental Petroleum Corp.	29,515	2,313,976
Questar Corp.	4,174	156,775
Range Resources Corp.	1,225	60,466
Sunoco, Inc.	5,486	156,077
Valero Energy Corp.	21,981	426,212
XTO Energy, Inc.	12,184	503,443
Total Oil & Gas		33,184,406
Oil & Gas Services 0.3%		
Baker Hughes, Inc.	9,943	424,168
Halliburton Co.	29,722	806,061
Smith International, Inc.	7,222	207,271
Total Oil & Gas Services		1,437,500
Pharmaceuticals 8.5%		
Abbott Laboratories	69,565	3,441,381
Allergan, Inc.	2,816	159,836
AmerisourceBergen Corp.	6,176	138,219
Bristol-Myers Squibb Co.	175,118	3,943,657
Cardinal Health, Inc.	9,696	259,853
Eli Lilly & Co.	90,930	3,003,418
McKesson Corp.	5,562	331,217
Merck & Co., Inc.	182,132	5,760,835
Pfizer, Inc.	809,143	13,391,317
Schering-Plough Corp.	40,654	1,148,476
Wyeth	69,963	3,398,803
Total Pharmaceuticals		34,977,012
Pipelines 0.5%		
El Paso Corp.	31,334	323,367
Spectra Energy Corp.	64,750	1,226,365
Williams Cos., Inc. (The)	29,917	534,617
Total Pipelines		2,084,349

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 25

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

### WisdomTree LargeCap Dividend Fund

September 30, 2009

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

Total Software		10,441,80
Telecommunications 6.7%		
AT&T, Inc.	544,691	14,712,10
Investments	Shares	Value
Corning, Inc.	57,706	\$ 883,479
Harris Corp.	4,758	178,901
QUALCOMM, Inc.	49,261	2,215,760
Owest Communications International, Inc.	257,748	982,020
Verizon Communications, Inc.	255,097	7,721,786
Windstream Corp.	77,996	790,099
Total Telecommunications		27,484,149
Textiles 0.0%		27,101,212
Cintas Corp.	4,951	150,065
Toys/Games/Hobbies 0.2%	1,22 -	
Hasbro, Inc.	6,319	175,352
Mattel, Inc.	29,342	541,654
Total Toys/Games/Hobbies		717,006
Transportation 1.5%		717,000
Burlington Northern Santa Fe Corp.	12,097	965,704
C.H. Robinson Worldwide, Inc.	5,153	297,586
CSX Corp.	17,918	750,047
Expeditors International Washington, Inc.	3,388	119,088
FedEx Corp.	3,514	264,323
Norfolk Southern Corp.	17,237	743,087
Union Pacific Corp.	19,246	1,123,004
United Parcel Service, Inc. Class B	36,796	2,077,870
Total Transportation		6,340,709
TOTAL COMMON STOCKS		0,540,707
(Cost: \$441,300,055)		408,937,687
SHORT-TERM INVESTMENT 0.2%		100,527,007
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$631,541)	631,541	631,541
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%	0.21,571	001,071
MONEY MARKET FUND 0.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(c)</sup>		
(Cost: \$874,008) <sup>(d)</sup>	874,008	874,008
TOTAL INVESTMENTS IN SECURITIES 100.0% (Cost: \$442.805.604)(e)		410,443,236
Liabilities in Excess of Other Assets 0.0%		(86,343)
NET ASSETS 100.0%		\$ 410,356,893

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

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

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

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

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

See Notes to Financial Statements.

26 WisdomTree Domestic Dividend Funds

#### Schedule of Investments (unaudited)

#### WisdomTree Dividend ex-Financials Fund

September 30, 2009

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

SUPERVALU, Inc.	74,704	1,125,042
Sysco Corp.	51,016	1,267,748
Syste Colpi	21,010	1,207,710
Total Food		7,617,790
Investments	Shares	Value
III vestileites	Sitties	, uruc
Forest Products & Paper 0.6%		
Weyerhaeuser Co.	23,314	\$ 854,458
Gas 3.7%		
Centerpoint Energy, Inc.	192,303	2,390,326
NiSource, Inc.	218,259	3,031,617
Total Gas		5,421,943
Healthcare-Products 1.8%		
Baxter International, Inc.	12,734	725,965
Johnson & Johnson	19,419	1,182,423
Medtronic, Inc.	21,095	776,296
Total Healthcare-Products		2,684,684
Home Furnishings 1.2%		,,
Whirlpool Corp.	24,124	1,687,715
Household Products/Wares 2.6%		
Avery Dennison Corp.	56,818	2,046,016
Kimberly-Clark Corp.	28,556	1,684,233
Total Household Products/Wares		3,730,249
Iron/Steel 1.3%		
Allegheny Technologies, Inc.	19,359	677,371
Nucor Corp.	24,470	1,150,335
Total Iron/Steel		1,827,706
Lodging 1.3%		, , , , ,
Starwood Hotels & Resorts Worldwide, Inc.	59,188	1,954,980
Machinery-Construction & Mining 1.3%		
Caterpillar, Inc.	38,156	1,958,547
Machinery-Diversified 1.0%		
Rockwell Automation, Inc.	33,233	1,415,726
Media 1.5%		
CBS Corp. Class B	116,244	1,400,740
McGraw-Hill Cos., Inc. (The)	28,518	716,943
Total Media		2,117,683
Mining 0.9%		
Vulcan Materials Co.	24,785	1,340,125
Miscellaneous Manufacturing 3.0%	20.055	4 606 005
Eaton Corp.	29,975	1,696,285
Honeywell International, Inc.	35,511	1,319,234
Illinois Tool Works, Inc.	33,146	1,415,666
Total Miscellaneous Manufacturing		4,431,185
Office/Business Equipment 1.9%		
Pitney Bowes, Inc.	68,702	1,707,245
Xerox Corp.	131,170	1,015,256
Total Office/Business Equipment		2,722,501
Oil & Gas 5.2%		
Chevron Corp.	17,217	1,212,593
ConocoPhillips	31,976	1,444,036
Exxon Mobil Corp.	10,369	711,417
Marathon Oil Corp.	31,349	1,000,033
Occidental Petroleum Corp.	11,635	912,184
Sunoco, Inc.	48,809	1,388,616

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 27

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

#### WisdomTree Dividend ex-Financials Fund

September 30, 2009

Investments	Shares	Value
Valero Energy Corp.	43,904	\$ 851,29
Total Oil & Gas		7,520,17
Pharmaceuticals 7.0%		
Abbott Laboratories	26,434	1,307,69
Bristol-Myers Squibb Co.	96,273	2,168,06
Eli Lilly & Co.	51,731	1,708,67
Merck & Co., Inc.	74,056	2,342,39
Pfizer, Inc.	102,556	1,697,30
Wyeth	19,227	934,04
Total Pharmaceuticals		10,158,17
Pipelines 5.1%		
El Paso Corp.	121,506	1,253,94
Oneok, Inc.	66,922	2,450,68
Spectra Energy Corp.	136,189	2,579,42
Williams Cos., Inc. (The)	63,748	1,139,17
Total Pipelines		7,423,22
Retail 2.3%		
Ltd. Brands, Inc.	131,679	2,237,22
McDonald s Corp.	20,205	1,153,10
Total Retail		3,390,32
Semiconductors 5.7%		
Analog Devices, Inc.	50,691	1,398,05
Intel Corp.	65,061	1,273,24
Linear Technology Corp.	53,030	1,465,219
Maxim Integrated Products, Inc.	124,722	2,262,45
Microchip Technology, Inc.	73,351	1,943,80
Total Semiconductors		8,342,77
Software 0.6% Microsoft Corp.	36,491	944,75
Telecommunications 11.7%	30,491	944,/5
AT&T, Inc.	71,680	1,936,07
CenturyTel, Inc.	189,680	6,373,24
Qwest Communications International, Inc.	605,215	2,305,86
Telephone & Data Systems, Inc. Special Shares	18,550	550,56
Verizon Communications, Inc.	57,174	1,730,65
Windstream Corp.	415,909	4,213,15
Total Telecommunications		17,109,57
Toys/Games/Hobbies 1.2%		17,109,57.
Mattel, Inc.	95,875	1,769,85
TOTAL COMMON STOCKS	75,015	145,113,20
(Cost: \$136,891,893) Investments	Shares	Value
	Shares	v aiue
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		

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

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

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

See Notes to Financial Statements.

28 WisdomTree Domestic Dividend Funds

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

#### Schedule of Investments (unaudited)

### WisdomTree MidCap Dividend Fund

September 30, 2009

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

Masco Corp.	91,239	1,178,80
Simpson Manufacturing Co., Inc.	2,217	56,00
Total Building Materials		1,345,80
Investments	Shares	Value
Chemicals 5.1%		
Airgas, Inc.	4,590	\$ 222,018
Albemarle Corp.	7,181	248,463
Cabot Corp.	10,000	231,100
Celanese Corp. Series A	6,021	150,525
CF Industries Holdings, Inc.	1,499	129,259
Cytec Industries, Inc.	3,631	117,898
Eastman Chemical Co.	13,631	729,804
FMC Corp.	2,718	152,887
Huntsman Corp.	85,482	778,741
International Flavors & Fragrances, Inc.	8,500	322,405
Lubrizol Corp.	7,743	553,315
Olin Corp.	11,559	201,589
RPM International, Inc.	25,657	474,398
Sensient Technologies Corp.	5,201	144,432
Terra Industries, Inc.	7,931	274,968
Valhi, Inc.	9,932	120,376
Valspar Corp. (The)	10,099	277,823
Westlake Chemical Corp.	2,848	73,194
Total Chemicals		5,203,195
Coal 0.6% Arch Coal, Inc.	10,316	220 202
Massey Energy Co.	4,808	228,293 134,095
Walter Energy, Inc.	3,817	229,249
T-t-l Cl		501 (27
Total Coal Commercial Services 3.5%		591,637
Aaron s, Inéa)	324	8,554
Equifax, Inc.	2,467	71,888
Global Payments, Inc.	593	27,693
Hillenbrand, Inc.	9,376	190,989
Interactive Data Corp.	7,495	196,444
Lender Processing Services, Inc.	4,502	171,841
Manpower, Inc.	5,009	284,060
Pharmaceutical Product Development, Inc.	6,503	142,676
R.R. Donnelley & Sons Co.	49,806	1,058,876
Robert Half International, Inc.	10,847	271,392
Rollins, Inc.	4,673	88,086
SEI Investments Co. Service Corp. International	6,119	120,422 169,866
Strayer Education, Inc. <sup>(a)</sup>	24,232 431	93,820
Total System Services, Inc.	12,373	199,329
Washington Post Co. (The) Class B	553	258,848
Washington Fost Co. (The) Class B Watson Wyatt Worldwide, Inc. Class A	853	37,157
Weight Watchers International, Inc.	5,936	162,884
Total Commercial Services		3,554,825
Computers 0.4%		2,22 1,320
Diebold, Inc.	7,461	245,691
Jack Henry & Associates, Inc.	4,262	100,029
•	1,286	61,381
Syntel, Inc.	1,200	01,501

See Notes to Financial Statements.

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

### WisdomTree MidCap Dividend Fund

September 30, 2009

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

29,403	394,294
4,527	125,081
	143,242
2,243	54,415
	1,293,982
Shares	Value
1,559	\$ 48,235
6,771	157,697
	205,932
46,273	993,944
48,104	592,641
	1,586,585
	1,500,505
5,109	104,683
	20 1,300
4,671	133,217
•	167,331
	189,893
· · · · · · · · · · · · · · · · · · ·	374,842
	381,893
	74,909
11	14,300
35,366	532,612
19,118	241,460
	2,110,457
	2,110,437
/3 681	974,523
16,218	663,478
	1 (20 001
	1,638,001
13,763	485,421
	461,532
	162,358
	77,956
10,732	491,633
4,409	160,091
7,549	276,218
72,633	1,008,872
2,929	122,022
7,800	186,732
3,006	106,112
18,001	374,241
5,110	130,714
*	280,221
	319,380
7,097	235,194
	4,878,697
	,,
7,125	329,816
5,104	125,609
2,815	133,572
1,896	86,666
	86,666 197,055
1,896	
	4,527 7,445 2,243  Shares  1,559 6,771  46,273 48,104  5,109  4,671 14,450 7,223 10,553 11,252 2,814 11 35,366 19,118  43,681 16,218  43,681 16,218  43,681 16,218  13,763 2,424 10,732 4,409 7,549 72,633 2,929 7,800 3,006 18,001 5,110 11,182 13,862 7,097

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund

September 30, 2009

Investments	Shares		Value
Healthcare-Products 0.5%			
Beckman Coulter, Inc.	3,098	\$	213,576
Hill-Rom Holdings, Inc.	4,824	Ψ	105,067
Meridian Bioscience, Inc.	2,880		72,029
STERIS Corp.	2,368		72,105
West Pharmaceutical Services, Inc.	1,625		65,991
·	,		ŕ
Total Healthcare-Products			528,768
Healthcare-Services 0.1%			
Cigna Corp.	2,091		58,736
Universal Health Services, Inc. Class B	1,291		79,952
Total Healthcare-Services			138,688
Home Builders 0.5%			
D.R. Horton, Inc.	20,118		229,547
KB Home	4,679		77,718
MDC Holdings, Inc.	4,688		162,861
Total Home Builders			470,126
Home Furnishings 0.6%			470,120
Whirlpool Corp.	9,272		648,669
Household Products/Wares 1.0%	J,212		040,002
Avery Dennison Corp.	16,805		605,148
Scotts Miracle-Gro Co. (The) Class A	3,578		153,675
Tupperware Brands Corp.	7,969		318,123
Total Household Products/Wares			1,076,946
Housewares 0.1%	1.070		70 ((5
Toro Co.	1,978		78,665
Insurance 7.5% American Financial Group, Inc.	8,141		207,596
American Pinancial Group, inc.  American National Insurance Co.	3.618		308,254
Arthur J. Gallagher & Co.	15,332		373,641
Assurant, Inc.	7,448		238,783
Brown & Brown, Inc.	6,690		128,180
Erie Indemnity Co. Class A	7,661		286,981
Fidelity National Financial, Inc. Class A	25,477		384,193
First American Corp.	9,191		297,513
Hanover Insurance Group, Inc. (The)	1,687		69,724
Harleysville Group, Inc.	3,069		97,134
Hartford Financial Services Group, Inc.	70,951		1,880,202
HCC Insurance Holdings, Inc.	7,097		194,103
Lincoln National Corp.	35,593		922,215
Mercury General Corp.	8,769		317,262
Odyssey Re Holdings Corp.	1,151		74,596
Old Republic International Corp.	46,212		562,862
Reinsurance Group of America, Inc.	1,759		78,451
RLI Corp.	1,190		62,808
Selective Insurance Group, Inc.	3,848		60,529
StanCorp Financial Group, Inc.	2,810		113,440
Torchmark Corp.	3,426		148,791
Transatlantic Holdings, Inc.	4,282		214,828

Second Framework   7,290   22,526   2	Unitrin, Inc.	23,144	451,077
Zanith National Insurance Corp.         7,790,088           Investments         Shares         Value           Investment Companies 1.0%         10,100         \$99,276           Apollo Insurance Corp.         10,100         \$99,276           Investment Companies 1.0%         8,223         312,216           Amount of Confusional Lange Control (Inf.) Natural Resources Inc.         4,241         153,410           Allegheny Technologies, Inc.         4,243         30,250           Little States Steel Corp.         1,137,362         30,250           Total Iron/Steel         2,255         75,002           Loriging 1.1%         5,077         157,002           States International, Inc.         5,077         157,002           States International, Inc.         2,079         4,143,761           Machinery-Construction & Mining         1,239         4,413           Machinery-Diversified         3,245         337,499           Giace, Inc. (The)         3,455         337,499           Giaveserve Corp.         3,550			
Investment Companies 1.0%		7,290	
Investment Companies 1.0%	Total Incurance		7 740 088
Presentent Companies   1.0%   2.0%		Shares	
Apoll Investment Corp.         199,376           Inclinated 14%         182           Alleghay Technologies, Inc.         8,923         31,216           Cliffs Natural Resources, Inc.         4,741         153,419           Reliance Steel & Munimum Co.         43,61         188,563           Steel Dynamics, Inc.         10,573         300,250           United States Steel Corp.         1,773,62         25,853           Total Iron/Steel         5,077         1,776,62           Choicy Edoted International, Inc.         5,077         175,692           States Steel Corp.         1,133,761         44,133           Machinery-Construction & Klining         1,239         44,133           Bueyns International, Inc.         2,342         13,249	Investments	Silaits	v aluc
Ionates         Ionates         8,923         31,216           Cliffs Natural Resources, Inc.         4,741         15,341         815,401           Cliffs Natural Resources, Inc.         4,741         15,341         815,604           Steel Dynamics, Inc.         19,573         300,200         100,201         25,852         300,200         11,852         \$25,873         300,200         100,000         25,852         \$25,873         100,200         \$25,850         \$25,850         \$15,602         \$25,850         \$76,602         \$17,602         \$25,501         \$76,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$17,602         \$12,602         \$17,602         \$17,602         \$17,602         \$17,602         \$18,603         \$14,133         \$10,009	•		
Alleghery Technologies, Inc.	•	104,008	\$ 993,276
Cliffs Natural Resources, Inc.         4,741         153,419           Reliance Steed & Alminium Co.         4,361         85,650           Steel Dynamics, Inc.         19,573         300,258           United States Steed Corp.         11,872         25,258           Total Iron/Steel         1,477,362         1,773,60           Lodging         1,133,761         5,077         157,602           Total Lodging         1,133,761         1,33,761           Machinery-Construction & Mining         0.5         4,133         1,09,330           Total Machinery-Construction & Mining         1,239         4,133         1,09,330         1,00         490,330           Total Machinery-Construction & Mining         5,445         1,00         490,330         4,03         1,00         4,03         1,09         3,03         3,00         3,0			
Reliance Steel & Aluminum Co.         4,361         18,504           Steel Dynamics, Inc.         19,573         30,205           United States Steel Corp.         11,882         252,878           Total IncolSteel         1,777,362         1,777,362           Choiging 1.1%         5,077         157,802           Total Lodging         1,133,761         3,760           Machinery-Construction & Mining         1,239         44,133           Jog Global, Inc.         10,019         490,330           Machinery-Construction & Mining         3,425         337,499           Total Machinery-Construction & Mining         3,425         337,499           Graco, Inc.         10,019         490,330           DEEX Corp.         3,425         337,499           Graco, Inc.         6,207         172,989           DEEX Corp.         3,455         133,409           Graco, Inc.         6,207         172,989           DEEX Corp.         3,455         133,409           Machicery-Diversified         3,659         3,461           Media 2.7%         2,443         137,028           Total Machinery-Diversified         \$40,615         40,615           Media 2.7%         2,422         <			
Seel Dynamics, Inc.         19,573         300,258           Intited States Steel Corp.         11,852         525,878           Total IronSteel         1,477,362         1,477,362           Choice I forch International, Inc.         5,077         157,002           Surrocood Hotels & Resorts Worldwide, Inc.         29,551         976,069           Total Lodging         1,133,761         1,133,761           Bueyins International, Inc.         1,239         44,133           Boy Global, Inc.         1,239         44,133           Boy Global, Inc.         10,019         490,330           Total Machinery-Construction & Mining         534,463         54,463           Robustee Corp.         3,425         337,499           Flowsere Corp.         3,455         337,499           IDEX Corp.         3,659         34,615           Nor-box Corp.         3,65         34,615           Nor-box Corp.         137         5,148           Nor-box Corp.         137         5,148           Nor-box Corp.         137         5,148           Total Machinery-Diversified         8,0615           Maintiewee Corp.         137         5,148           Total Machinery-Diversified         2,412			
United States Steel Corp.         1,852         \$25,873           Total Incuristed         1,477,362           Lodging 1,1%         5,077         157,602           Choice Hotels International, Inc.         5,077         157,602           Starwood Hotels & Resorts Worldwide, Inc.         29,551         97,000           Total Lodging         1,33,61         Machinery-Construction & Mining 0.5%         1,239         44,133           Bucyus International, Inc.         1,239         44,133         44,133           Oy Giobal, Inc.         10,019         490,330           Total Machinery-Orostruction & Mining         5,4463         337,409           Machinery-Diversified 0.8%         5         34,25         337,409           Grace, Inc.         6,207         122,89         34,615           DEX Corp.         5,485         153,306         34,615         33,7028           Manicowe Co., Inc. (The)         3,659         34,615         34,020         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         34,220         <			
Total Iron/Steel			
Independent	United States Steel Corp.	11,832	323,873
Choice Hotels International, Inc.         5,077         157,602           Starwood Hotels & Resorts Worldwide, Inc.         29,551         976,069           Total Lodging         1,333,61         Machinery-Construction & Mining         44,133           Bucyns International, Inc.         10,019         49,033           Dy Giobal, Inc.         10,019         49,033           Total Machinery-Construction & Mining         534,463           Machinery-Diversified 0.8%         34,25         337,499           Flowser Corp.         3,485         153,306           Graco, Inc.         6,207         172,989           IDEX Corp.         3,485         153,306           Manitowoc Co, Inc, (The)         3,485         153,306           Manitowoc Co, Inc, (The)         2,443         137,028           Wabiec Corp.         2,443         137,028           Total Machinery-Diversified         840,615         44,615           Moritowo Corp.         4,405         15,725         15,725           Total Machinery-Diversified         9,928         473,200         18,455         18,655         18,655         18,655         18,655         18,655         18,655         18,655         18,656         19,712         19,712         19,712	Total Iron/Steel		1,477,362
Starwood Hotels & Resorts Worldwide, Inc.         29,551         976,009           Total Lodging         1,133,761           Machinery-Construction & Mining         1,239         4,133           Bocyrus International, Inc.         1,239         4,133           Joy Global, Inc.         10,019         490,330           Total Machinery-Construction & Mining         \$44,63           Machinery-Diversified         \$3,425         337,499           Grace, Inc.         6,207         172,989           IDEX Corp.         3,659         3,451           Manitowo Co., Inc. (The)         3,659         3,451           Nordson Corp.         2,431         317,028           Webber Corp.         13,73         5,142           Total Machinery-Diversified         840,615         840,615           Media         2,762         840,615         840,615			
Total Lodging	· · · · · · · · · · · · · · · · · · ·		
Machinery-Construction & Mining 0.5%	Starwood Hotels & Resorts Worldwide, Inc.	29,551	976,069
Machinery-Construction & Mining 0.5%	Total Lodging		1,133,761
Bacyns International, Inc.         1,239         44,133           Joy Global, Inc.         10,019         490,330           Total Machinery-Construction & Mining Machinery-Diversified 0.8%         534,403           Flowsere Corp.         3,425         337,499           Graco, Inc.         6,207         172,989           DEX Corp.         3,485         153,306           Manitowoe Co., Inc. (The)         5,690         34,631           Mordson Corp.         2,443         137,028           Wabtee Corp.         137         5,142           Total Machinery-Diversified         840,615         473,290           Media 2.7%         24,242         159,719           Cablevision Systems Corp. Class A         19,928         473,290           FeetSet Research Systems, Inc.         2,412         159,719           Factor Research Systems, Inc.         2,412         159,719           Gannett Co., Inc.         149,000         1,863,900           John Wiley & Sons, Inc. Class A         2,555         88,635           Scrips Networks Interactive, Inc. Class A         2,574,52           Metal Fabricate/Hardware 0.8%         2,297,452           Commercial Metals Co.         14,125         22,838           Kaydon Corp. </td <td></td> <td></td> <td></td>			
Total Machinery-Construction & Mining         53,460           Machinery-Diversified         3,425         37,499           Flowser Corp.         6,207         172,988           Grace, Inc.         6,207         172,988           IDEX Corp.         5,485         153,306           Manitowoc Co., Inc. (The)         3,659         34,651           Nordson Corp.         2,443         137,028           Wable Corp.         137         5,142           Total Machinery-Diversified         80,615         80,615           Media 2.7%         80,615         80,615           Media 2.7%         2,412         159,711           Cablevision Systems Corp. Class A         19,928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gameet Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scrips Networks Interactive, Inc. Class A         2,555         88,863           Scrips Networks Interactive, Inc. Class A         2,555         88,863           Scrips Networks Interactive, Inc.         2,302         7,451           Metal Fabricate/Hardware         8,402         7,452           Met		1,239	44,133
Machinery-Diversified   0.8%   3.425   337,499   Graco, Inc.   6.207   172,989   IDEX Corp.   5.485   153,306   Manitowa Co., Inc. (The)   3.659   34,651   Nordson Corp.   2.443   137,028   Wabte Corp.   137   5.142   Mathinery-Diversified   840,615   Machinery-Diversified	Joy Global, Inc.	10,019	490,330
Machinery-Diversified   0.8%   3.425   337,499   Graco, Inc.   6.207   172,989   IDEX Corp.   5.485   153,306   Manitowa Co., Inc. (The)   3.659   34,651   Nordson Corp.   2.443   137,028   Wabte Corp.   137   5.142   Mathinery-Diversified   840,615   Machinery-Diversified	Total Machinery-Construction & Mining		534,463
Flowsery Corp.         3,425         337,499           Graco, Inc.         6,207         172,989           IDEX Corp.         5,485         153,306           Manitowoc Co, Inc. (The)         3,659         345,613           Nordson Corp.         2,443         137,028           Wabtec Corp.         137         5,142           Total Machinery-Diversified         840,615           Media 2,7%			
Grace, Inc.         6.207         172,88           IDEX Corp.         5.485         153,306           Manitowoc Co., Inc. (The)         3.659         34,651           Nordson Corp.         2,443         137,028           Wabtec Corp.         137         5,142           Total Machinery-Diversified         840,615           Media 2.7%         840,615           Cablevision Systems Corp. Class A         19,928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gamett Co., Inc.         149,000         1,863,790           John Wiley & Sons, Inc. Class A         2,555         88,863           Scrips Networks Interactive, Inc. Class A         2,555         88,863           Scrips Networks Interactive, Inc. Class A         2,555         81,353           Metal Fabricate/Hardware         14,125         252,838           Kaydon Corp.         12,126         284,112           Valunont Industries, Inc.         12,126         284,112           Valunont Industries, Inc.         728         62,011           Worthington Industries, Inc.         728         62,011           Worthington Industries, Inc.         2,422         149,244           Rough S		3,425	337,499
IDEX Corp.         5,485         153,306           Manitowoe Co., Inc. (The)         3,659         34,651           Nordson Corp.         2,443         137,028           Wabtee Corp.         137         5,142           Total Machinery-Diversified         840,615           Media 2.7%			
Manitowoc Co., Inc. (The)         3,659         34,513           Nordson Corp.         2,443         137,028           Wabtec Corp.         137         5,142           Total Machinery-Diversified         840,615           Media 2,7%         19,928         473,290           Cablevision Systems Corp. Class A         19,928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,774,52         2,774,52           Metal Fabricate/Hardware 0.8%         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valumont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422		•	
Nordson Corp.         2,443         137,028           Wabtec Corp.         137         5,142           Total Machinery-Diversified         840,615           Media         2,7%           Cablevision Systems Corp. Class A         19,928         473,290           FactSet Research Systems, Inc.         2,412         159,711           Gannett Co., Inc.         149,000         1,863,990           Ohn Wiley & Sons, Inc. Class A         2,555         8,8863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         14,125         252,838           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         12,126         284,112           Valmont Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining         864,703           Mining         864,703           Mining         18,344           Miscellancous Manufacturing         2,422         149,244	•	3,659	34,651
Total Machinery-Diversified Media 2.7%         840,615           Cable vision Systems Corp. Class A         19,928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,597,452           Metal Fabricate/Hardware 0.8%         2,302         74,631           Commercial Metals Co.         14,125         25,2838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware Mining 0.2%         864,703           Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining 0.2%         183,444           Miscellancous Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         420         6,745		2,443	137,028
Media 2.7%         19.928         473,290           Cablevision Systems Corp. Class A         19.928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         2,302         74,631           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         2,126         284,112           Valmont Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         3         42,02         42,02           Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Moved International, Inc.         420         6,745           Actuant Corp. Class A         420         6,745      <	Wabtec Corp.	137	5,142
Media 2.7%         19.928         473,290           Cablevision Systems Corp. Class A         19.928         473,290           FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         2,302         74,631           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         2,126         284,112           Valmont Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         3         42,02         42,02           Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Moved International, Inc.         420         6,745           Actuant Corp. Class A         420         6,745      <	Total Machinery-Diversified		840,615
FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         728         62,011           Worthington Industries, Inc.         31,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200 <td>· ·</td> <td></td> <td></td>	· ·		
FactSet Research Systems, Inc.         2,412         159,771           Gannett Co., Inc.         149,000         1,863,990           John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         728         62,011           Worthington Industries, Inc.         31,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200 <td>Cablevision Systems Corp. Class A</td> <td>19,928</td> <td>473,290</td>	Cablevision Systems Corp. Class A	19,928	473,290
John Wiley & Sons, Inc. Class A         2,555         88,863           Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         0.8%         14,125         252,838           Kaydon Corp.         2,302         74,631         71,631         728         62,011           Valmont Industries, Inc.         728         62,011         864,703         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware Mining 0.2%         864,703         864,703           Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining Scould for the compass Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         420         6,745           Arcity Brands, Inc.		2,412	159,771
Scripps Networks Interactive, Inc. Class A         5,725         211,538           Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         0.84         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         2,422         149,244           Miscellaneous Manufacturing 2.6%         183,444           Miscellaneous Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         3,853         143,444	Gannett Co., Inc.	149,000	1,863,990
Total Media         2,797,452           Metal Fabricate/Hardware 0.8%         3           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         183,444           Miscellaneous Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         420	John Wiley & Sons, Inc. Class A	2,555	88,863
Metal Fabricate/Hardware 0.8%           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%	Scripps Networks Interactive, Inc. Class A	5,725	211,538
Metal Fabricate/Hardware 0.8%           Commercial Metals Co.         14,125         252,838           Kaydon Corp.         2,302         74,631           Timken Co.         12,126         284,112           Valmont Industries, Inc.         728         62,011           Worthington Industries, Inc.         13,749         191,111           Total Metal Fabricate/Hardware         864,703           Mining 0.2%         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         183,444           Miscellaneous Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         420         6,745           Actuant Parads, Inc.         1,916         61,714           Aptargroup, Inc.         3,853         143,948           Brink s Co. (The)         2,324         62,539           Carlisle Cos., Inc.         5,861         198,746	Total Media		2.797.452
Commercial Metals Co.       14,125       252,838         Kaydon Corp.       2,302       74,631         Timken Co.       12,126       284,112         Valmont Industries, Inc.       728       62,011         Worthington Industries, Inc.       13,749       191,111         Total Metal Fabricate/Hardware       864,703         Mining 0.2%       Tompass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Metal Fabricate/Hardware 0.8%		
Kaydon Corp.       2,302       74,631         Timken Co.       12,126       284,112         Valmont Industries, Inc.       728       62,011         Worthington Industries, Inc.       13,749       191,111         Total Metal Fabricate/Hardware       864,703         Mining 0.2%       Compass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       Actuant Corp. Class A       420       6,745         Actuant Corp. Class A       420       6,745         Actuant Corp. Elass A       420       6,745         Actuart Particular Services       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746		14,125	252,838
Valmont Industries, Inc.       728       62,011         Worthington Industries, Inc.       13,749       191,111         Total Metal Fabricate/Hardware       864,703         Mining 0.2%       Compass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Kaydon Corp.	2,302	74,631
Worthington Industries, Inc.       13,749       191,111         Total Metal Fabricate/Hardware       864,703         Mining 0.2%       Section 1       149,244         Compass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       420       6,745         Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746		12,126	284,112
Total Metal Fabricate/Hardware         864,703           Mining 0.2%         Compass Minerals International, Inc.         2,422         149,244           Royal Gold, Inc.         750         34,200           Total Mining         183,444           Miscellaneous Manufacturing 2.6%         420         6,745           Actuant Corp. Class A         420         6,745           Acuity Brands, Inc.         1,916         61,714           Aptargroup, Inc.         3,853         143,948           Brink s Co. (The)         2,324         62,539           Carlisle Cos., Inc.         5,861         198,746	Valmont Industries, Inc.	728	62,011
Mining 0.2%         Compass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       2.6%         Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Worthington Industries, Inc.	13,749	191,111
Mining 0.2%         Compass Minerals International, Inc.       2,422       149,244         Royal Gold, Inc.       750       34,200         Total Mining       183,444         Miscellaneous Manufacturing 2.6%       2.6%         Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Total Metal Fabricate/Hardware		864,703
Royal Gold, Inc.       750       34,200         Total Mining       183,444       Miscellaneous Manufacturing 2.6%       2.6%       420       6,745         Actuant Corp. Class A       420       6,745       61,714       61,714       Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746			
Total Mining         183,444           Miscellaneous Manufacturing         2.6%           Actuant Corp. Class A         420         6,745           Acuity Brands, Inc.         1,916         61,714           Aptargroup, Inc.         3,853         143,948           Brink s Co. (The)         2,324         62,539           Carlisle Cos., Inc.         5,861         198,746	Compass Minerals International, Inc.	2,422	149,244
Miscellaneous Manufacturing 2.6%         Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Royal Gold, Inc.	750	34,200
Miscellaneous Manufacturing 2.6%         Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	Total Mining		183.444
Actuant Corp. Class A       420       6,745         Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746			,
Acuity Brands, Inc.       1,916       61,714         Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746	· · · · · · · · · · · · · · · · · · ·	420	6,745
Aptargroup, Inc.       3,853       143,948         Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746			
Brink s Co. (The)       2,324       62,539         Carlisle Cos., Inc.       5,861       198,746			
Carlisle Cos., Inc. 5,861 198,746		2,324	62,539
CLARCOR, Inc. 1,919 60,180			
	CLARCOR, Inc.	1,919	60,180

WisdomTree Domestic Dividend Funds 31

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

### WisdomTree MidCap Dividend Fund

September 30, 2009

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

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

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Northwest Bancorp, Inc.	6,519	\$ 148,89
Washington Federal, Inc.	14,428	243,25
6	, -	-,-
Total Savings & Loans		1,216,80
Semiconductors 2.2%		, ,,,,,
Intersil Corp. Class A	20,890	319,82
KLA-Tencor Corp.	14,876	533,45
Microchip Technology, Inc.	39,578	1,048,81
National Semiconductor Corp.	22,790	325,21
Total Semiconductors		2,227,31
Software 0.4%		
Broadridge Financial Solutions, Inc.	9,627	193,50
Fidelity National Information Services, Inc.	7,024	179,18
IMS Health, Inc.	4,581	70,31
Total Software		443,00
Telecommunications 2.6%		110,00
CenturyTel, Inc.	34,053	1,144,18
Frontier Communications Corp.	114,412	862,66
Telephone & Data Systems, Inc.	2,311	71,66
Telephone & Data Systems, Inc. Special Shares	2,739	81,29
Virgin Media, Inc.	35,176	489,65
Total Telecommunications		2,649,45
Transportation 1.1%		2,047,43
Alexander & Baldwin, Inc.	6,640	213,07
Con-way, Inc.	2,422	92,81
Heartland Express, Inc.	1,563	22,50
JB Hunt Transport Services, Inc.	6,395	205,47
Knight Transportation, Inc.	2,775	46,56
Landstar System, Inc.	724	27,55
Overseas Shipholding Group, Inc.	3,926	146,71
Ryder System, Inc.	4,408	172,17
Tidewater, Inc.	4,210	198,24
Werner Enterprises, Inc.	2,551	47,52
Total Transportation		1,172,65
Trucking & Leasing 0.2%		1,1,2,00
GATX Corp.	5,543	154,92
Water 0.6%	-,-	
American Water Works Co., Inc.	19,147	381,79
Aqua America, Inc.(a)	11,574	204,16
Total Water		585,95
TOTAL COMMON STOCKS (Cost: \$103,686,948)		102,584,43
Investments	Shares	Value
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		

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

(Cost: \$139,595)	139,595	\$	139,595
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED	1.6%		
MONEY MARKET FUND 1.6%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$1,612,014) <sup>(d)</sup>	1,612,014		1,612,014
TOTAL INVESTMENTS IN SECURITIES 101.4%	1,012,011		1,012,011
(Cost: \$105,438,557)(e)			104,336,039
Liabilities in Excess of Other Assets (1.4)%			(1,446,642)
NET ASSETS 100.0%		\$	102,889,397
(a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).			
(b) Rate shown represents annualized 7-day yield as of September 30, 2009.			
(c) Interest rate shown reflects yield as of September 30, 2009.			
(d) At September 30, 2009, the total market value of the Fund s securities on loan \$1,612,014.	was \$1,568,013 and the total market val	ue of the col	lateral held by the Fu

See Notes to Financial Statements.

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

WisdomTree Domestic Dividend Funds 33

### Schedule of Investments (unaudited)

### WisdomTree SmallCap Dividend Fund

September 30, 2009

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

Capital City Bank Group, Inc.(a)	6,302	89,488
Cardinal Financial Corp.	2,334	19,209
Cass Information Systems, Inc.	1,778	53,091
Centerstate Banks, Inc.	1,262	9,957
Chemical Financial Corp.	14,264	310,813
Investments	Shares	Value
C'. H.H. C	9.205	Ф 244.501
City Holding Co.	8,205	\$ 244,591
CoBiz Financial, Inc.	8,243	41,050
Columbia Banking System, Inc.	5,820	96,321
Community Bank System, Inc.	14,918	272,552
Community Trust Bancorp, Inc.	6,793 32,847	177,773 249,309
CVB Financial Corp.(a)	19,749	
East West Bancorp, Inc. Enterprise Financial Services Corp.	2,233	163,917 20,655
Farmers Capital Bank Corp.	4,830	86,360
Financial Institutions, Inc.	3,888	38,763
First Bancorp	8,364	150,970
First Bancorp, Inc.	4,516	83,998
First Busey Corp.(a)	19,715	92,661
First Community Bancshares, Inc.	4,573	57,711
First Financial Bancorp	25,018	301,467
First Financial Corp.	3,807	116,646
First Merchants Corp.	9,510	66,285
First Midwest Bancorp, Inc.	36,767	414,364
First South Bancorp, Inc. (a)	7,965	91,598
Great Southern Bancorp, Inc. (a)	11,340	268,871
Harleysville National Corp.	21,398	114,051
Heartland Financial USA. Inc.	3,721	54,885
Home Bancshares, Inc. (a)	2,350	51,512
Iberiabank Corp.	4,697	213,995
Independent Bank Corp.	7,405	163,873
Lakeland Bancorp, Inc.	10,834	81,255
Lakeland Financial Corp.	4,147	85,636
MainSource Financial Group, Inc.	8,786	59,745
MB Financial, Inc.	11,287	236,688
NBT Bancorp, Inc.	11,913	268,519
Old Second Bancorp, Inc.(a)	7,749	44,402
Pacific Continental Corp.	3,943	41,520
Peapack Gladstone Financial Corp.	2,374	38,126
Peoples Bancorp, Inc.	6,069	79,200
Renasant Corp.	10,883	161,613
Republic Bancorp, Inc. Class A	4,529	90,399
S&T Bancorp, Inc.	12,121	157,088
S.Y. Bancorp, Inc. <sup>(a)</sup>	4,116	95,038
Sandy Spring Bancorp, Inc.(a)	8,560	139,357
SCBT Financial Corp.	2,831	79,551
Shore Bancshares, Inc.	2,664	44,569
Sierra Bancorp <sup>(a)</sup>	3,748	45,013
Simmons First National Corp. Class A	4,455	128,349
Smithtown Bancorp, Inc.	1,466	16,918
Southside Bancshares, Inc.	4,245	95,597
Southwest Bancorp, Inc.	5,026	70,565
State Bancorp, Inc.	7,002	59,167
StellarOne Corp.	10,247	151,143
Sterling Bancorp	12,676	91,521
Sterling Bancshares, Inc.	32,649	238,664
Suffolk Bancorp	2,980	88,238
Tompkins Financial Corp.	2,823	123,365
TowneBank <sup>(a)</sup>	4,002	51,026
Trico Bancshares	3,983	65,321

See Notes to Financial Statements.

#### 34 WisdomTree Domestic Dividend Funds

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

### WisdomTree SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Value
TrustCo Bank Corp.	41,216	\$ 257,600
Umpqua Holdings Corp.	39,046	413,888
Union Bankshares Corp. (a)	5,096	63,445
United Security Bancshares*	6,914	31,113
Univest Corp. of Pennsylvania	4,154	90,017
Washington Trust Bancorp, Inc.	8,372	146,677
Webster Financial Corp.	60,372	752,839
WesBanco, Inc.	14,925	230,741
Wilshire Bancorp, Inc.	8,469	62.162
Wintrust Financial Corp.	5,146	143,882
Windust Financial Corp.	3,140	143,002
Total Banks		10,240,402
Beverages 0.1%		
Coca-Cola Bottling Co. Consolidated	1,791	86,738
Farmer Bros Co.	4,125	85,388
Total Beverages		172,126
Building Materials 0.7%		1,2,120
AAON, Inc.	3,321	66,686
Apogee Enterprises, Inc.	10,940	164,319
Comfort Systems USA, Inc.	8,278	95,942
Eagle Materials, Inc.	11,158	318,895
LSI Industries, Inc.	8,079	53,725
Quanex Building Products Corp.	5,366	77,056
Texas Industries, Inc.	2,831	118,874
Universal Forest Products, Inc.	1,057	41,709
T-4-1 D.::13: M-4:-1-		027 207
Total Building Materials Chemicals 2.1%		937,206
Aceto Corp.	5,859	38,669
American Vanguard Corp.	1,577	13,105
Arch Chemicals, Inc.	9,344	280,227
Ashland, Inc.	19,520	843,654
Balchem Corp.	1,040	27,352
H.B. Fuller Co.	10,264	214,518
Hawkins, Inc. <sup>(a)</sup>	3,995	93,323
Innophos Holdings, Inc.	11,465	212,102
Innospec, Inc.	5,187	76,508
Minerals Technologies, Inc.	1,023	48,654
NewMarket Corp.	4,205	391,233
Ouaker Chemical Corp.	8,488	186,142
Schulman A., Inc.	11,160	222,419
Stepan Co.	2,445	146,896
Zep, Inc.	2,680	43,550
Total Chemicals		2,838,352
Commercial Services 4.5%		
ABM Industries, Inc.	17,052	358,774
Administaff, Inc.	8,080	212,262
Advance America, Cash Advance Centers, Inc.	112,874	632,094
Arbitron, Inc.	10,147	210,652
Barrett Business Services, Inc.	3,499	37,019

CDI Corp.	9,969	140,064
Chemed Corp.	1,571	68,951
Corporate Executive Board Co. (The)	33,302	829,220
Deluxe Corp.	39,301	672,047
Investments	Shares	Value
Diamond Management & Technology Consultants, Inc.	24,072	\$ 164,893
Electro Rent Corp.	15,656	180,357
Great Lakes Dredge & Dock Corp.	10,941	76,368
Healthcare Services Group	21,417	393,216
Heartland Payment Systems, Inc.	9,290	134,798
Heidrick & Struggles International, Inc.	5,055	117,579
Landauer, Inc.	3,407	187,317
MAXIMUS, Inc.	2,485	115,801
McGrath Rentcorp	11,270	239,713
Monro Muffler, Inc.	2,330	74,071
Multi-Color Corp.	2,190	33,792
National Research Corp.	1,558	37,595
Sotheby (8)	54,830	944,721
Stewart Enterprises, Inc. Class A	35,242	184,316
Viad Corp.	1,650	32,851
Total Commercial Services		6,078,471
Computers 0.1%		0,070,471
MTS Systems Corp.	4,721	137,900
Cosmetics/Personal Care 0.1%	4,721	137,900
Inter Parfums, Inc.	6,320	77,167
Distribution/Wholesale 0.3%	0,320	77,107
Houston Wire & Cable Co.	6,889	76.124
Pool Corp.(a)	17,429	387,272
roof Corp. w	17,429	367,272
Total Distribution/Wholesale		463,396
Diversified Financial Services 2.8%		,
BGC Partners, Inc. Class A	76,023	325,378
Calamos Asset Management, Inc. Class A	7,391	96,526
Cohen & Steers, Inc.(a)	17,988	431,712
Evercore Partners, Inc. Class A	4,938	144,288
Financial Federal Corp.	8,113	200,229
GAMCO Investors, Inc. Class A	380	17,366
GFI Group, Inc.	85,843	620,645
Sanders Morris Harris Group, Inc.	9,747	57,605
Student Loan Corp. (The)	33,649	1,561,314
SWS Group, Inc.	7,159	103,090
Teton Advisors, Inc. Class B	4	,
Westwood Holdings Group, Inc.	3,575	124,052
Total Diversified Financial Services		3,682,205
Electric 3.2%		
Avista Corp.	25,188	509,301
Central Vermont Public Service Corp.	6,129	118,290
CH Energy Group, Inc.	8,736	387,092
Empire District Electric Co. (The) <sup>(a)</sup>	30,415	550,207
MGE Energy, Inc.	12,192	444,764
NorthWestern Corp.	25,620	625,897
Otter Tail Corp.	21,391	511,887
PNM Resources, Inc.	50,206	586,406
UIL Holdings Corp.	17 400	461,561
e i	17,490	,
Unitil Corp.	4,742	106,458
e i		,

See Notes to Financial Statements.

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

### WisdomTree SmallCap Dividend Fund

September 30, 2009

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

Village Spage Market, Inc. Class A         2,032         50,888,502           Weis Markets, Inc.         1,219         389,502           Total Food Investments         Slares         2,780,070           Investments         1,013         \$16,502           Delice Turber Corp.         1,213         24,409           Neemin Paper, Inc.         7,355         38,788           Schweitzer-Musdeith International, Inc.         3,136         97,888           Total Forest Products & Paper         75,6400         3,136         97,888           Chesspeaks Utilities Corp.         3,136         97,888         189,918           Hand/Machine Tools 0,5%         20,571         562,411         189,188         189,191           Staff Cress Cox         20,571         562,411         189,188         189,191         24,273         30,418         189,191         30,418         189,191         30,418         30,418         30,418         189,191         30,418         3	Spartan Stores, Inc.	2,185	30,874
West Muricises Inc.         12,191         389,502           Total Food Investments         Schees         278,80070           Forest Products & Paper 0.6%         10.13         \$ 46,266           Clafferfore         11,337         2 44,409           Necenda Paper, Inc.         3,765         \$ 56,800           Schemited Food and International, Inc.         3,166         \$ 578,400           Schemited Food and International, Inc.         3,136         \$ 78,800           Total Food Schemited Food and International, Inc.         3,136         \$ 78,800           Total Energy Products & Paper Good Schemited Food Schemit	Tootsie Roll Industries, Inc.	5,692	135,356
Total Food Investments         Shares         2,780,070 value           Forest Products & Paper 0.6%         1,013         \$46,366           Glufelier         21,337         244,960           Glufelier         21,337         24,960           Schweizer Mandrul International, Inc.         6,061         378,00           Total Forest Products & Paper         7,266         60,601         378,00           Gas 0.1%         20,13         50,41         50,41           Clesspeake Unified Corp         1,10         4,880         139,19           Clesspeake Unified Corp         2,51         50,241           Clesspeake Unified Corp         4,880         139,19           Emandrula Eleveire Co. Inc.         4,880         139,19           Est Starrent Co. Class A         1,90         22,23         50,241           Total Hand/Machine Tools         22,23         50,23         50,23           Healthcare Products         2,22         30,27         50,23         50,23         50,23           Total Hand/Machine Tools         2,24         30,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23         50,23	• .		
Investments	Weis Markets, Inc.	12,191	389,502
Persest Products & Paper   0.6%	Total Food		2,780,070
Delic Timber Corp.	Investments	Shares	Value
Delic Timber Corp.	Forest Products & Paper 0.6%		
Clareleter	•	1,013	\$ 46,365
Nenah Paper, Inc.         7,365         86,686           Schweitzer-Maudit International, Inc.         6,961         378,400           Total Forest Products & Paper         756,400           Gas 0,1%         3,136         77,185           Chesapeake Utilities Corp.         3,136         77,185           Band/Inchine Tools 0.5%         3         50,241           Band/Electric Co.         20,571         50,241           Pranklin Electric Co., Inc.         4,880         199,10           I Surrett Co., Class A         1,963         20,415           Healthcare-Products         272,734         277         39,277           Copper Cos., Inc., (The)         2,233         66,387           Invacare Corp.         2,132         2,638         1,32,221           Healthcare-Services         2,147         33,010		21,337	244,949
Trial Forest Products & Paper   756,400   Gas 0.15   150,200   1	Neenah Paper, Inc.	7,365	86,686
Gas 0.1%         3.136         97,188           HandMachine Tools 0.5%         20.571         562,411           Franklin Electric Co., Inc.         4.880         15.901           I. Skarrett Co. Class A         1.963         20.415           Total Hand/Machine Tools         722,736           Healtheare-Products 0.1%         272         39.277           Articin Corp.         272         39.277           Cooper Cos., Inc. (The)         2.233         66.387           Invasure Corp.         2.243         66.387           Invasure Corp.         2.247         33.910           Total Healtheare-Products         2.417         33.910           Healtheare-Services 0.1%         2.417         33.910           Mational Healtheare Corp.         3.244         120.969           Total Healtheare Services         154,879         12.487           Holding Companies-Diversified         3.36         455,529           Home Builders         9.5         486         354,625           Lennar Corp. Class A         2.486         354,625         486         254,625         120,433           Ryland Group, Inc.         1,240,33         43,532         270,813         144,435         273,431         144,435 <td>Schweitzer-Mauduit International, Inc.</td> <td>6,961</td> <td>378,400</td>	Schweitzer-Mauduit International, Inc.	6,961	378,400
Gas 0.1%         3,136         97,188           Hand/Machine Tools 0.5%         20,571         562,411           Baldor Electric Co., Inc.         4,880         199,101           I Samerte Co. Class A         1,963         20,415           Total Hand/Machine Tools         722,736           Healthcare-Products 0.1%         223         66,887           Artion Corp.         2,233         66,887           Artion Corp.         2,233         66,887           Invacence Corp.         1,183         26,357           Total Healthcare-Products         2,247         33,901           Healthcare-Products         2,247         339,01           Matching Healthcare Corp.         3,244         120,969           Total Healthcare-Products         2,417         339,01           Rational Healthcare Corp.         3,244         120,969           Total Healthcare-Services         154,879         45,58           Holling Companies-Diversified 0.3%         45,58         455,529           Home Builders         9,948         45,529           Home Builders         1,20,33         20,314           Home Corp., Class B         8,190         9,254           Nyland Group, I.         2,85	Total Forest Products & Paper		756,400
Hand/Machine Tools			
Balbor Electric Co.   20.57    50.24    50.91    51.91	Chesapeake Utilities Corp.	3,136	97,185
Fandlin Electric Co, Inc.         4,880         1,990         20,415           LS Starrett Co, Class A         1,963         20,415         20,415           Total Hand/Machine Tools         722,736         1,227         39,277           Atrion Corp.         2,233         60,387         1,183         26,357           Total Healtheare-Products         1,183         26,357         30,307         30	Hand/Machine Tools 0.5%		
LS Starrett Co. Class A         1,963         20,415           Total Hand/Machine Tools         722,736           Healtheare-Products 0.1%         2722         39,277           Cooper Cos., Inc, (The)         2,233         66,388           Invasare Corp.         1,138         26,357           Total Healtheare-Products         132,021           Healtheare-Services         0.1%         24,17         33,910           Autional Healtheare Corp.         3,244         120,969           Total Healtheare-Services         154,879         41,308         455,529           Holding Companies-Diversified 0.3%         43,508         455,529         455,529           Houlder Compansies-Diversified 0.3%         43,508         455,529         455,529         45,478         45,489         45,508         45,508         45,509         45,489         45,509         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,100         92,547         83,133         83,100         92,547	Baldor Electric Co.	20,571	562,411
Total Hand/Machine Tools	Franklin Electric Co., Inc.	4,880	139,910
Healthcare-Products 0.1%	LS Starrett Co. Class A	1,963	20,415
Healtheare-Products 0.1%	Total Hand/Machine Tools		722,736
Cooper Cos., Inc. (The)         2,233         66,387           Invacare Corp.         1,183         26,357           Total Healthcare-Products         132,021           Healthcare-Services 0.1%         2,417         33,910           Basign Group, Inc. (The)         2,417         33,910           National Healthcare Corp.         3,244         120,969           Total Healthcare-Services         154,879           Holding Companies-Diversified 10,3%         43,508         455,529           Compass Diversified Holdings         43,508         455,529           Home Builders 0.9%         43,508         354,655           Lennar Corp. (Jass A         24,886         354,655           Lennar Corp. (Jass A         1,896         92,547           Ryland Group, Inc.         1,2853         27,813           Styline Corp.         3,104         67,996           Thor Industries, Inc.         14,034         434,352           Total Home Builders         1,220,333           Home Furnishings 0.5%         5         6,649         439,709           Kimbal International, Inc. Class B         69,005         68,816           Household Products/Wares 1.2%         88,161         43,242           Marcian Greetings Cor	Healthcare-Products 0.1%		
Invacer Corp.   1,183	Atrion Corp.	272	39,277
Total Healthcare-Products	Cooper Cos., Inc. (The)		66,387
Healthcare-Services   1,20,600   1,24,17   3,3,9,10   3,244   120,969   3,244   120,969   3,244   120,969   3,244   120,969   3,244   120,969   3,244   3,245   3,24	Invacare Corp.	1,183	26,357
Ensign Group, Inc. (The)	Total Healthcare-Products		132,021
National Healthcare Corp.         3,244         120,969           Total Healthcare-Services         154,879           Holding Companies-Diversified 0.3%         43,508         455,529           Compass Diversified Holdings         43,508         455,529           Home Builders 0.9%         24,886         354,625           Lennar Corp. Class A         24,886         354,625           Lennar Corp. Class B         8,190         92,547           Ryland Group, Inc.         12,853         270,813           Skyline Corp.         3,014         67,996           Thor Industries, Inc.         14,034         434,325           Total Home Builders         1,220,333           Total Home Builders         3,568         69,005           Ethan Allen Interiors, Inc.         26,649         439,709           Kimball Interniors, Inc.         26,649         439,709           Kimball Interniors, Inc.         8,20         317,566           Total Home Furnishings         680,816           Household Products/Wares 1.2%         8,20         317,566           American Greetings Corp. Class A         24,428         544,745           Blyth, Inc.         3,460         68,404           Emising.         15,810	Healthcare-Services 0.1%		
Total Healthcare-Services	Ensign Group, Inc. (The)	2,417	33,910
Holding Companies-Diversified   0.3%   43.508   43.508   45.529   45.529   45.529   45.529   45.529   45.625	National Healthcare Corp.	3,244	120,969
Compass Diversified Holdings       43,508       455,29         Home Builders       24,886       354,625         Lennar Corp. Class B       8,190       92,547         Ryland Group, Inc.       12,853       270,813         Skyline Corp.       3,014       67,996         Thor Industries, Inc.       14,034       434,352         Total Home Builders       1,220,333         Home Furnishings       5,568       69,005         Ethan Allen Interiors, Inc.       26,649       439,709         Kimball International, Inc. Class B       22,556       172,102         Total Home Furnishings       24,428       544,745         Household Products/Wares 1.2%       42,428       544,745         Merican Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       3,460       68,404         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance 2.5%       2,6			154,879
Home Builders   0.9%   24.886   354.625   24.886   354.625   24.886   354.625   24.886   354.625   25.841   2	Holding Companies-Diversified 0.3%		
Lennar Corp. Class A         24,886         354,625           Lennar Corp. Class B         8,190         92,547           Ryland Group, Inc.         12,853         270,813           Skyline Corp.         3,014         67,996           Thor Industries, Inc.         14,034         434,352           Total Home Builders         1,220,333           Home Furnishings 0.5%           American Woodmark Corp.         3,568         69,005           Ethan Allen Interiors, Inc.         26,649         439,709           Kimball International, Inc. Class B         22,556         172,102           Total Home Furnishings         680,816           Household Products/Wares 1.2%         44,228         544,745           Merican Greetings Corp. Class A         24,428         544,745           Blyth, Inc.         3,460         86,840           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         15,810         255,015           Oil-Dri Corp. of America         19,74         28,623           Standard Register Co. (The)         7,565         214,846           Total Household Products/Wares         1,603,661           Tasurance         2,56         21,603,661	1	43,508	455,529
Lennar Corp. Class B         8,190         92,547           Ryland Group, Inc.         12,853         270,813           Skyline Corp.         3,014         67,996           Thor Industries, Inc.         14,034         434,352           Total Home Builders         1,220,333           Home Furnishings 0.5%           American Woodmark Corp.         3,568         69,005           Eithan Allen Interiors, Inc.         26,649         439,709           Kimball International, Inc. Class B         22,556         172,102           Total Home Furnishings         680,816           Household Products/Wares         1.2         44,248         544,745           Blyth, Inc.         3,460         68,840           CSS Industries, Inc.         3,460         68,404           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         15,810         255,015           Standard Register Co. (The)         7,565         214,846           WD-40 Co.         7,565         214,846           Total Household Products/Wares         1,603,661           Insurance         2,5%         2,14,840           American Equity Investment Life Holding Co.         7,096			
Ryland Group, Inc.       12,853       270,813         Skyline Corp.       3,014       67,996         Thor Industries, Inc.       14,034       434,352         Total Home Builders       1,220,333         Home Furnishings       5.5%       69,005         Ethan Allen Interiors, Inc.       26,649       439,709         Kimball International, Inc. Class B       22,556       172,102         Total Home Furnishings       680,816         Household Products/Wares       1.2%       544,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       7,565       214,846         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,996       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, In		·	· · · · · · · · · · · · · · · · · · ·
Skyline Corp.       3,014       67,996         Thor Industries, Inc.       14,034       434,352         Total Home Builders       1,220,333         Home Furnishings       0.5%       9,005         Ethan Allen Interiors, Inc.       26,649       439,709         Kimball International, Inc. Class B       680,816         Household Products/Wares 1.2%       8,200       317,586         American Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       19,74       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2,5%         American Equity Investment Life Holding Co.       7,996       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       15,421         Bldwin & Lyons, Inc. Class B       3,387		·	,
Thor Industries, Inc.         14,034         434,352           Total Home Builders         1,220,333           Home Furnishings 0.5%         3,568         69,005           Ethan Allen Interiors, Inc.         26,649         439,709           Kimball International, Inc. Class B         680,816         172,102           Total Home Furnishings         680,816         172,102           Household Products/Wares 1.2%         24,428         544,745           Blyth, Inc.         8,200         317,586           CSS Industries, Inc.         3,460         68,404           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         1,974         28,623           Standard Register Co. (The)         29,667         174,442           WD-40 Co.         7,565         214,846           Total Household Products/Wares         1,603,661           Insurance         2.5%           American Equity Investment Life Holding Co.         7,096         49,814		·	
Total Home Builders         1,220,333           Home Furnishings 0.5%         3,568         69,005           Ethan Allen Interiors, Inc.         26,649         439,709           Kimball International, Inc. Class B         22,556         172,102           Total Home Furnishings         680,816           Household Products/Wares 1.2%         8,200         317,586           American Greetings Corp. Class A         24,428         544,745           Blyth, Inc.         8,200         317,586           CSS Industries, Inc.         3,460         68,404           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         1,974         28,623           Standard Register Co. (The)         29,667         174,442           WD-40 Co.         7,565         214,846           Total Household Products/Wares         1,603,661           Insurance 2.5%         25           American Equity Investment Life Holding Co.         7,096         49,814           American Physicians Capital, Inc.         1,570         45,232           Amtrust Financial Services, Inc.         13,972         159,421           Baldwin & Lyons, Inc. Class B         8,387         196,675		· · · · · · · · · · · · · · · · · · ·	
Home Furnishings         0.5%           American Woodmark Corp.         3,568         69,005           Ethan Allen Interiors, Inc.         26,649         439,709           Kimball International, Inc. Class B         22,556         172,102           Total Home Furnishings         680,816           Household Products/Wares         1.2%         544,745           American Greetings Corp. Class A         24,428         544,745           Blyth, Inc.         8,200         317,586           CSS Industries, Inc.         3,460         68,404           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         1,974         28,623           Standard Register Co. (The)         29,667         174,442           WD-40 Co.         7,565         214,846           Total Household Products/Wares         1,603,661           Insurance         2.5%           American Equity Investment Life Holding Co.         7,096         49,814           American Physicians Capital, Inc.         15,700         45,232           Amtrust Financial Services, Inc.         13,972         159,421           Baldwin & Lyons, Inc. Class B         8,387         196,675	Thor Industries, Inc.	14,034	434,352
American Woodmark Corp.       3,568       69,005         Ethan Allen Interiors, Inc.       26,649       439,709         Kimball International, Inc. Class B       22,556       172,102         Total Home Furnishings       680,816         Household Products/Wares 1.2%       1.2%         American Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance 2.5%       4       49,814         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			1,220,333
Ethan Allen Interiors, Inc.       26,649       439,709         Kimball International, Inc. Class B       22,556       172,102         Total Home Furnishings       680,816         Household Products/Wares 1.2%			
Kimball International, Inc. Class B       22,556       172,102         Total Home Furnishings       680,816         Household Products/Wares 1.2%       34,745       34,745         American Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			69,005
Total Home Furnishings         680,816           Household Products/Wares         1.2%           American Greetings Corp. Class A         24,428         544,745           Blyth, Inc.         8,200         317,586           CSS Industries, Inc.         3,460         68,404           Ennis, Inc.         15,810         255,015           Oil-Dri Corp. of America         1,974         28,623           Standard Register Co. (The)         29,667         174,442           WD-40 Co.         7,565         214,846           Total Household Products/Wares         1,603,661         1           Insurance         2.5%         2           American Equity Investment Life Holding Co.         7,096         49,814           American Physicians Capital, Inc.         1,570         45,232           Amtrust Financial Services, Inc.         13,972         159,421           Baldwin & Lyons, Inc. Class B         8,387         196,675			
Household Products/Wares 1.2%         American Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675	Kimball International, Inc. Class B	22,556	172,102
American Greetings Corp. Class A       24,428       544,745         Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675	Total Home Furnishings		680,816
Blyth, Inc.       8,200       317,586         CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
CSS Industries, Inc.       3,460       68,404         Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			544,745
Ennis, Inc.       15,810       255,015         Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance 2.5%       2.5%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
Oil-Dri Corp. of America       1,974       28,623         Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance 2.5%       25%         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
Standard Register Co. (The)       29,667       174,442         WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance 2.5%       5         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
WD-40 Co.       7,565       214,846         Total Household Products/Wares       1,603,661         Insurance       2.5%       3         American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
Insurance         2.5%           American Equity Investment Life Holding Co.         7,096         49,814           American Physicians Capital, Inc.         1,570         45,232           Amtrust Financial Services, Inc.         13,972         159,421           Baldwin & Lyons, Inc. Class B         8,387         196,675			174,442 214,846
Insurance         2.5%           American Equity Investment Life Holding Co.         7,096         49,814           American Physicians Capital, Inc.         1,570         45,232           Amtrust Financial Services, Inc.         13,972         159,421           Baldwin & Lyons, Inc. Class B         8,387         196,675	TAIN AND AND		4 /00 / / -
American Equity Investment Life Holding Co.       7,096       49,814         American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			1,603,661
American Physicians Capital, Inc.       1,570       45,232         Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675		7 006	10 811
Amtrust Financial Services, Inc.       13,972       159,421         Baldwin & Lyons, Inc. Class B       8,387       196,675			
Baldwin & Lyons, Inc. Class B 8,387 196,675			,
	Delphi Financial Group, Inc. Class A	11,819	267,464

See Notes to Financial Statements.

6 WisdomTree Domestic Dividend Funds

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

### WisdomTree SmallCap Dividend Fund

September 30, 2009

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

Total Leisure Time Lodging 0.7%		1,421,008
Marcus Corp.	5,806	74,259
Wyndham Worldwide Corp.	49,028	800,137
Wyndhall Worldwide Corp.	47,020	000,137
Total Lodging		874,396
Investments	Shares	Value
Machinery-Diversified 1.7%		
Alamo Group, Inc.	2,005	\$ 31,679
Albany International Corp. Class A	11,133	215,980
Applied Industrial Technologies, Inc.	16,273	344,337
Briggs & Stratton Corp. (a)	31,788	617,005
Cascade Corp.	3,431	91,745
Cognex Corp.	20,837	341,310
Gorman-Rupp Co. (The) Lindsay Corp. <sup>(a)</sup>	2,794 1,365	69,598 53,754
NACCO Industries, Inc. Class A	4,658	279,806
Robbins & Myers, Inc.	3,358	78,846
Tennant Co.	6,433	186,943
Total Machinery-Diversified Media 2.1%		2,311,003
CBS Corp. Class A	94,216	1,136,245
Courier Corp.	7,010	106,201
John Wiley & Sons, Inc. Class B	1,871	64,381
Meredith Corp.	22,038	659,818
Scholastic Corp.	9,138	222,419
Value Line, Inc.	5,038	155,523
World Wrestling Entertainment, Inc. Class A	36,375	509,614
Total Media		2,854,201
Metal Fabricate/Hardware 0.5%		, ,
Ampco-Pittsburgh Corp.	3,987	106,014
CIRCOR International, Inc.	1,268	35,834
Dynamic Materials Corp.	1,197	23,892
Lawson Products, Inc.	4,017	69,936
Mueller Industries, Inc.	8,164	194,875
Mueller Water Products, Inc. Class A	15,421	84,507
Olympic Steel, Inc.	1,400	40,166
Sun Hydraulics Corp.	4,150	87,399
Total Metal Fabricate/Hardware		642,623
Mining 0.5%		
AMCOL International Corp.	11,939	273,284
Kaiser Aluminum Corp.	10,634	386,652
Total Mining		659,936
Miscellaneous Manufacturing 2.3%		007,750
A.O. Smith Corp.	7,186	273,787
Ameron International Corp.	2,237	156,545
Barnes Group, Inc.	28,797	492,141
Crane Co.	36,773	949,111
Federal Signal Corp.	16,051	115,407
FreightCar America, Inc.	1,912	46,462
John Bean Technologies Corp.	10,163	184,662
Koppers Holdings, Inc.	9,953	295,106
Myers Industries, Inc.	11,834	127,452
NL Industries, Inc.	23,590	158,053
Raven Industries, Inc.	4,636	123,920
Standex International Corp. Tredegar Corp.	7,094 3,720	140,674 53,940
Hedegai Corp.	5,720	33,940
Total Miscellaneous Manufacturing		3,117,260

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 37

## Schedule of Investments (unaudited) (continued)

### WisdomTree SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Val	ue
Office Furnishings 1.5%			
Herman Miller, Inc.	16,396	\$ 2	277,256
HNI Corp.(a)	29,306		591,622
Interface, Inc. Class A	15,803		131,165
Knoll. Inc.	30,150		314,464
Steelcase, Inc. Class A	98,515		511,778
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,
Total Office Furnishings		2,0	026,285
Oil & Gas 2.0%			
Alon USA Energy, Inc.	9,038		89,747
Atlas Energy, Inc.	6,212	1	168,159
Berry Petroleum Co. Class A	19,523	5	522,826
Delek US Holdings, Inc.	18,277	1	156,634
Holly Corp.	18,824	4	482,271
Panhandle Oil and Gas, Inc. Class A	1,252		26,743
Whiting USA Trust I	83,535	1,2	274,744
Total Oil & Gas		2,7	721,124
Oil & Gas Services 0.4%	7 100		271 (07
Lufkin Industries, Inc.	5,109		271,697
RPC, Inc.	29,504	3	309,202
Total Oil & Gas Services		5	580,899
Packaging & Containers 2.7%			
Greif, Inc. Class A	13,432		739,431
Greif, Inc. Class B	21,017		096,457
Temple-Inland, Inc.	108,169	1,7	776,135
Tradal Dankarina (Containana		2.0	(12.022
Total Packaging & Containers		3,0	612,023
Pharmaceuticals 0.1%  Modicia: Pharmaceutical Comp. Class A	7,801	1	166 551
Medicis Pharmaceutical Corp. Class A  Real Estate 0.3%	7,801		166,551
Consolidated-Tomoka Land Co. <sup>(a)</sup>	155		5,937
Jones Lang LaSalle, Inc.	7,222	2	342,106
Jones Lang Labane, Inc.	1,222		742,100
Total Real Estate		3	348,043
REITS 23.6%			
Acadia Realty Trust	20,951	3	315,732
Agree Realty Corp.	11,851	2	271,743
American Campus Communities, Inc.	31,336	8	341,372
Associated Estates Realty Corp.	13,775	1	132,516
BioMed Realty Trust, Inc.	115,296	1,5	591,085
Brandywine Realty Trust	255,801	2,8	324,043
CBL & Associates Properties, Inc.(a)	157,318		525,985
Cogdell Spencer, Inc.	32,938		158,102
Colonial Properties Trust	73,588		716,011
Cousins Properties, Inc.	43,446		359,733
DCT Industrial Trust, Inc.	139,330		711,976
EastGroup Properties, Inc.	17,058		551,957
Education Realty Trust, Inc.	60,931		361,321
Entertainment Properties Trust	42,984	1,4	467,474

Equity Lifestyle Properties, Inc.	6,094	260,762
First Potomac Realty Trust	54,506	630,089
Franklin Street Properties Corp.	49,646	650,363
Getty Realty Corp.	27,061	664,077
Hersha Hospitality Trust	125,974	390,519
Investments	Shares	Value
HRPT Properties Trust	725,583	\$ 5,456,384
Inland Real Estate Corp.	58,849	515,517
Investors Real Estate Trust	47,175	426,462
Kite Realty Group Trust	64,828	270,333
LaSalle Hotel Properties	43,433	853,893
Lexington Realty Trust	149,705	763,495
LTC Properties, Inc.	22,714	546,045
Medical Properties Trust, Inc.	129,251	1,009,450
Mission West Properties, Inc.	24,669	166,022
Monmouth Real Estate Investment Trust Class A	24,442	170,116
National Health Investors, Inc.	26,613	842,301
Parkway Properties, Inc.	13,471	265,379
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	147,278	1,120,786
Post Properties, Inc.	55,554	999,972
Public Storage Class A	11,570	297,118
Saul Centers, Inc.	10,290	330,309
Sovran Self Storage, Inc.	18,914	575,553
Sun Communities, Inc.	41,779	899,084
Universal Health Realty Income Trust	9,982	324,914
Urstadt Biddle Properties, Inc. Class A	13,894	202,713
U-Store-It Trust	109,101	681,881
Winthrop Realty Trust	22,544	219,579
Total REITS Retail 6.2%		31,462,166
Barnes & Noble, Inc.(a)	45,320	1,007,010
bebe Stores, Inc.	28,111	206,897
Bob Evans Farms, Inc.	11,213	325,850
Brinker International, Inc.	47,998	755,009
Brown Shoe Co., Inc.	15,130	121,343
Buckle, Inc. (The) <sup>(a)</sup>	19,460	664,364
Cash America International, Inc.	1,863	56,188
Cato Corp. (The) Class A	15,462	313,724
Christopher & Banks Corp.	20,518	138,907
CKE Restaurants, Inc.	16,072	168,595
Cracker Barrel Old Country Store, Inc.	9,814	337,602
Dillard s, Inc. Class A	35,178	496,010
Finish Line, Inc. (The) Class A	12,838	130,434
Fred s, Inc. Class A	3,913	49,812
Men s Wearhouse, Inc. (The)	11,626	287,162
Nu Skin Enterprises, Inc. Class A	35,989	666,876
PEP Boys-Manny, Moe & Jack	42,717	417,345
Phillips-Van Heusen Corp.	4,674	200,000
Pricesmart, Inc.	•	
Regis Corp.	5,518 6,216	103,462 96,348
• .	12,550	162,648
Stage Stores, Inc. Williams-Sonoma, Inc.	76,421	1,545,997
Total Retail		8,251,583
Savings & Loans 1.5%		
Abington Bancorp, Inc.	6,128	47,431
BankFinancial Corp.	6,891	66,016
Berkshire Hills Bancorp, Inc.	3,285	72,073
Brookline Bancorp, Inc.	24,277	235,972
Brooklyn Federal Bancorp, Inc.	4,366	53,265

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### WisdomTree SmallCap Dividend Fund

September 30, 2009

Investments	Shares		Value
Clifton Savings Bancorp, Inc.	5,775	\$	56,595
Danvers Bancorp, Inc.	1,331	φ	18,088
Dime Community Bancshares	18,088		206,746
ESSA Bancorp, Inc.	2,327		30,740
First Financial Holdings, Inc.	6,802		108,628
First Financial Northwest, Inc.	9,825		57,182
Flushing Financial Corp.	11,251		128,261
Home Federal Bancorp, Inc.	4,472		51,070
Kearny Financial Corp.	13,764		143,421
OceanFirst Financial Corp.	7,450		86,420
Provident Financial Services. Inc.	21,439		220,607
Provident New York Bancorp	9,738		92,998
Rockville Financial. Inc.	3,291		35,378
Roma Financial Corp.	8,828		109,732
United Financial Bancorp, Inc.	4,138		47,918
ViewPoint Financial Group	6,039		84,788
Westfield Financial, Inc.	7,794		66,015
WSFS Financial Corp.	7,794		21,126
Wor 5 1 mancial corp.	173		21,120
Total Savings & Loans			2,040,470
Semiconductors 0.2%			
Cohu, Inc.	5,646		76,560
Micrel, Inc.	15,768		128,509
Power Integrations, Inc.	1,781		59,361
Total Semiconductors Software 1.2%			264,430
Blackbaud, Inc.	15,562		361,038
Computer Programs & Systems, Inc.	7,303		302,417
Fair Isaac Corp.	3,125		67,156
Pegasystems, Inc.	4,224		145,855
QAD, Inc.	9,462		43,052
Quality Systems, Inc.(a)	9,610		591,688
Renaissance Learning, Inc.	10,922		108,565
Schawk, Inc.	3,386		39,515
Total Software			1,659,286
Telecommunications 2.7%			1,059,200
Adtran, Inc.	18,938		464,928
Alaska Communications Systems Group, Inc.	49,381		456,774
Applied Signal Technology, Inc.	4,664		108,531
Atlantic Tele-Network, Inc.	5,263		281,150
Black Box Corp.	1,840		46,166
Consolidated Communications Holdings, Inc.			
D&E Communications, Inc.	50,607 12,601		810,218 144,786
Iowa Telecommunications Services, Inc.	44,377		559,150
NTELOS Holdings Corp.	21,608		381,597
Plantronics, Inc.	8,867		237,724
Preformed Line Products Co.	1,020		40,851
Shenandoah Telecommunications Co.	3,303		59,289
	2,200		,
Total Telecommunications			3,591,164

Textiles	0.1%
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G&K Services, Inc. Class A	3,054	67,677
UniFirst Corp.	899	39,960

om not corp.		077	3)
Total Textiles			107
Investments	Shares		Value
Fransportation 0.6%			
Arkansas Best Corp.	6,850	\$	205,089
Forward Air Corp.	4,564		105,656
Horizon Lines, Inc. Class A	43,851		278,454
international Shipholding Corp.	7,080		218,135
Fotal Transportation			807,334
Nater 0.7%			
American States Water Co.	6,340		229,381
California Water Service Group	6,402		249,294
Connecticut Water Service, Inc.	3,736		83,649
Middlesex Water Co.	6,540		98,623
SJW Corp.	5,195		118,706
Southwest Water Co.	21,238		104,491
York Water Co.	5,907		81,871
Total Water			966,015
TOTAL COMMON STOCKS			,
Cost: \$121,950,487)			132,950,095
SHORT-TERM INVESTMENT 0.2%			, í
MONEY MARKET FUND 0.2%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
Cost: \$309,513)	309,513		309,513
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.2%			, , ,
MONEY MARKET FUND 6.2%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
Cost: \$8,323,073) <sup>(d)</sup>	8,323,073		8,323,073
TOTAL INVESTMENTS IN SECURITIES 105.9%			
Cost: \$130,583,073)(e)			141,582,681
iabilities in Excess of Other Assets (5.9)%			(7,970,179)
NET ASSETS 100.0%		\$	133,612,502

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

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

 $<sup>^{\</sup>rm (a)}$  Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$7,832,942 and the total market value of the collateral held by the Fund was \$8,323,073.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 39

#### Statements of Assets and Liabilities (unaudited)

#### WisdomTree Domestic Dividend Funds

September 30, 2009

	V	VisdomTree	W	isdomTree					V	VisdomTree		
		Total		Equity		VisdomTree LargeCap	1	VisdomTree		MidCap		VisdomTree SmallCap
	Di	vidend Fund	In	come Fund	Di	ividend Fund		Dividend ex- nancials Fund <sup>1</sup>	Di	vidend Fund	Di	vidend Fund
ASSETS:												
Investments, at cost:	\$	134,650,520	\$	159,017,879	\$	442,805,604	\$	137,112,144	\$	105,438,557	\$	130,583,073
Investments in securities, at value (including securities on loan) (Note 2)		124,740,938		141,973,392		410,443,236		145,333,455		104,336,039		141,582,681
Receivables:												
Dividends and interest		266,261		452,319		883,032		517,441		197,139		376,458
Capital shares sold												3,799,023
Total Assets		125,007,199		142,425,711		411,326,268		145,850,896		104,533,178		145,758,162
LIABILITIES:												
Due to custodian												43
Payables:												
Investment securities purchased												3,782,397
Collateral for securities on loan (Note 2)		732,006		1,178,010		874,008				1,612,014		8,323,073
Advisory fees (Note 3)		28,239		44,041		93,891		44,871		31,403		39,687
Service fees (Note 2)		443		510		1,476		519		364		460
Total Liabilities		760,688		1,222,561		969,375		45,390		1,643,781		12,145,660
NET ASSETS NET ASSETS:	\$	124,246,511	\$	141,203,150	\$	410,356,893	\$	145,805,506	\$	102,889,397	\$	133,612,502
Paid-in capital	\$	155,045,261	\$ 2	215,000,284	\$	508,202,435	\$	219,702,304	\$	130,375,653	\$	171,740,189
Undistributed net investment income		202,806		459,788		510,448		529,439		345,347		580,768
Accumulated net realized loss on investments		(21,091,974)		(57,212,435)		(65,993,622)		(82,647,548)		(26,729,085)		(49,708,063)
Net unrealized appreciation (depreciation)												
on investments		(9,909,582)		(17,044,487)		(32,362,368)		8,221,311		(1,102,518)		10,999,608
NET ASSETS	\$	124,246,511	\$	141,203,150	\$	410,356,893	\$	145,805,506	\$	102,889,397	\$	133,612,502
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of												
shares authorized)		3,150,000		4,200,000		10,400,000		3,850,000		2,550,000		3,550,000
Net asset value per share	\$	39.44	\$	33.62	\$	39.46	\$	37.87	\$	40.35	\$	37.64

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

40 WisdomTree Domestic Dividend Funds

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

#### WisdomTree Domestic Dividend Funds

For the Six Months Ended September 30, 2009

		WisdomTree					
	WisdomTree	Equity	WisdomTree LargeCap	WisdomTree	WisdomTree MidCap	WisdomTree SmallCap	
	Total Dividend Fund	Income Fund	Dividend Fund	Dividend ex- Financials Fund <sup>1</sup>	Dividend Fund	Dividend Fund	
INVESTMENT INCOME:	Dividend Fund	income runa	Dividend Fund	rmanciais runu-	Dividend Fund	Dividend Fund	
Dividends	\$ 1,838,348	\$ 2,651,000	\$ 5,923,278	\$ 3,360,830	\$ 1,856,807	\$ 2,628,092	
Interest	77	88	240	89	68	76	
Securities lending income (Note 2) Total investment income EXPENSES:	7,406 1,845,831	8,982 2,660,070	15,386 5,938,904	10,983 3,371,902	21,224 1,878,099	35,729 2,663,897	
Advisory fees (Note 3)	149,174	238,647	506,068	246,077	169,882	193,188	
Service fees (Note 2)	2,344	2,763	7,952	2,849	1,967	2,237	
Total expenses	151,518	241,410	514,020	248,926	171,849	195,425	
Net investment income	1,694,313	2,418,660	5,424,884	3,122,976	1,706,250	2,468,472	
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:							
Net realized gain (loss) from:							
Investment transactions	(1,002,197)	(1,982,509)	(2,422,550)	(24,389,173)	(2,225,818)	(4,903,654)	
In-kind redemptions		3,212,106	1,413,516	395,245	2,332,838	545,904	
Net realized gain (loss)	(1,002,197)	1,229,597	(1,009,034)	(23,993,928)	107,020	(4,357,750)	
Net change in unrealized appreciation on							
investments	31,390,019	44,803,923	97,875,663	66,620,957	34,335,433	47,105,000	
Net realized and unrealized gain on investments	30,387,822	46,033,520	96,866,629	42,627,029	34,442,453	42,747,250	
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 32,082,135	\$ 48,452,180	\$ 102,291,513	\$ 45,750,005	\$ 36,148,703	\$ 45,215,722	

<sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 41

### **Statements of Changes in Net Assets**

### WisdomTree Domestic Dividend Funds

	Wisdo	mT	ree	WisdomTree				WisdomTree			
	Total Divi	den	d Fund	Equity Income Fund				LargeCap Div	ide		
	For the		F 41 .	For the Six Months Ended For the S			G. 1	For the	<b>X</b> 7	For the	
	Six Months Ended September 30, 2009		For the Year Ended		tember 30, 2009	, ,	For the Year Ended		Months Ended ember 30, 2009	Y	ear Ended March
	(unaudited)		arch 31, 2009		(unaudited)		arch 31, 2009		unaudited)		31, 2009
INCREASE (DECREASE) IN NET ASSET			, , , , , , , , , , , , , , , , , , , ,		(		, , , , , , , , , , , , , , , , , , , ,	`	,		,
FROM OPERATIONS:											
Net investment income	\$ 1,694,313	\$	3,338,965	9	\$ 2,418,660	\$	6,708,782	\$	5,424,884	\$	11,016,858
Net realized gain (loss) on investments	(1,002,197)		(18,715,895)	)	1,229,597		(56,740,057)		(1,009,034)		(62,291,410)
Net change in unrealized appreciation											
(depreciation) on investments	31,390,019		(29,166,740)	)	44,803,923		(29,209,022)		97,875,663		(97,231,533)
Net increase (decrease) in net assets resulting											
from operations	32,082,135		(44,543,670)	)	48,452,180		(79,240,297)		102,291,513	(	148,506,085)
DIVIDENDS:											
Net investment income	(1,574,453)		(3,313,229)		(2,104,974)		(6,721,777)		(5,163,766)		(10,899,807)
Total dividends	(1,574,453)		(3,313,229)	)	(2,104,974)		(6,721,777)		(5,163,766)		(10,899,807)
CAPITAL SHARE TRANSACTIONS:											
Net proceeds from sale of shares	8,895,136		46,420,476		8,592,249		71,553,240		28,052,597		182,938,258
Cost of shares redeemed			(1,790,616)	)	(14,827,798)		(23,158,766)		(8,958,490)		(37,775,980)
Net increase (decrease) in net assets resulting											
from capital share transactions	8,895,136		44,629,860		(6,235,549)		48,394,474		19,094,107		145,162,278
Net Increase (Decrease) in Net Assets NET ASSETS:	39,402,818		(3,227,039)		40,111,657		(37,567,600)		116,221,854		(14,243,614)
Beginning of period	\$ 84,843,693	\$	88,070,732	9	\$ 101,091,493	\$	138,659,093	\$	294,135,039	\$	308,378,653
End of period	\$ 124,246,511	\$	84,843,693	9	\$ 141,203,150	\$	101,091,493	\$	410,356,893	\$	294,135,039
Undistributed net investment income included											
in net assets at end of period	\$ 202,806	\$	82,946	9	\$ 459,788	\$	146,102	\$	510,448	\$	249,330
SHARES CREATED AND REDEEMED:											
Shares outstanding, beginning of period	2,900,000		1,700,000		4,400,000		2,900,000		9,850,000		5,850,000
Shares created	250,000		1,250,000		300,000		2,100,000		800,000		5,000,000
Shares redeemed			(50,000)	)	(500,000)		(600,000)		(250,000)		(1,000,000)
Shares outstanding, end of period	3,150,000		2,900,000		4,200,000		4,400,000		10,400,000		9,850,000

See Notes to Financial Statements.

42 WisdomTree Domestic Dividend Funds

### Statements of Changes in Net Assets (concluded)

#### WisdomTree Domestic Dividend Funds

	Wisdon		Wisdo		WisdomTree SmallCap Dividend Fund			
	Dividend ex-Fir For the	nancials Fund For the	MidCap Div For the	idend Fund	SmallCap Dr For the	vidend Fund		
	Six Months Ended September 30, 2009 <sup>1</sup> (unaudited)	Year Ended March 31, 2009			Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009		
INCREASE (DECREASE) IN NET ASSE FROM OPERATIONS:	TS RESULTING							
Net investment income	\$ 3,122,976	\$ 6,320,448	\$ 1,706,250	\$ 3,242,405	\$ 2,468,472	\$ 4,209,422		
Net realized gain (loss) on investments	(23,993,928)	(58,047,091	107,020	(23,657,089)	(4,357,750)	(39,689,366)		
Net change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets resulting	66,620,957	(23,355,640	) 34,335,433	(17,789,217)	) 47,105,000	(15,137,758)		
from operations DIVIDENDS:	45,750,005	(75,082,283	36,148,703	(38,203,901)	45,215,722	(50,617,702)		
Net investment income	(2,782,475)	(6,316,346	(1,436,535)	(3,290,596)	) (2,127,242)	(4,219,124)		
Total dividends  CAPITAL SHARE TRANSACTIONS:	(2,782,475)	(6,316,346	) (1,436,535)	(3,290,596)	) (2,127,242)	(4,219,124)		
	6 021 205	110.076.624	10.002.007	66.072.240	20.025.456	47.165.070		
Net proceeds from sale of shares	6,821,305	119,876,634		66,272,249		47,165,978		
Cost of shares redeemed	(8,259,966)	(100,406,482	(17,369,998)	(50,320,867)	(3,680,654)			
Net increase (decrease) in net assets resulting from capital share transactions	(1,438,661)	19,470,152	2,522,089	15,951,382	17,154,822	47,165,978		
Net Increase (Decrease) in Net Assets	41,528,869	(61,928,477		(25,543,115)		(7,670,848)		
NET ASSETS:								
Beginning of period	\$ 104,276,637	\$ 166,205,114	\$ 65,655,140	\$ 91,198,255	\$ 73,369,200	\$ 81,040,048		
End of period	\$ 145,805,506	\$ 104,276,637	\$ 102,889,397	\$ 65,655,140	\$ 133,612,502	\$ 73,369,200		
Undistributed net investment income include								
in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 529,439	\$ 188,938	\$ 345,347	\$ 75,632	\$ 580,768	\$ 239,538		
	2 000 000	2 250 000	2.450.000	1 000 000	2.050.000	1 750 000		
Shares outstanding, beginning of period	3,900,000	3,250,000		1,900,000		1,750,000		
Shares created	200,000	2,900,000	*	1,700,000	*	1,300,000		
Shares redeemed	(250,000)	(2,250,000		(1,150,000)				
Shares outstanding, end of period	3,850,000	3,900,000	2,550,000	2,450,000	3,550,000	3,050,000		

<sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 43

### **Financial Highlights**

### WisdomTree Domestic Dividend Funds

September 30, 2009

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

WisdomTree Total Dividend Fund	Six Mo Septem	For the onths Ended aber 30, 2009 (audited)	Yea	or the r Ended h 31, 2009	Yea	or the or Ended h 31, 2008	June th	he Period 16, 2006 <sup>1</sup> brough h 31, 2007
Net asset value, beginning of period	\$	29.26	\$	51.81	\$	57.87	\$	50.32
Investment operations:								
Net investment income <sup>2</sup>		0.56		1.54		1.68		1.18
Net realized and unrealized gain (loss)		10.13		(22.56)		(6.04)		7.28
Total from investment operations		10.69		(21.02)		(4.36)		8.46
Dividends and distributions to shareholders:								
Net investment income		(0.51)		(1.53)		(1.68)		(0.91)
Capital gains						(0.02)		
Total dividends and distributions to shareholders		(0.51)		(1.53)		(1.70)		(0.91)
Net asset value, end of period	\$	39.44	\$	29.26	\$	51.81	\$	57.87
TOTAL RETURN <sup>3</sup>		36.70%		(41.29)%		(7.77)%		16.84%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	124,247	\$	84,844	\$	88,071	\$	89,698
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.28\%^{4}$		0.28%		0.28%		$0.28\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.28\%^{4}$		0.28%		0.28%		$0.31\%^{4}$
Net investment income		3.18%4		3.91%		2.89%		$2.76\%^{4}$
Portfolio turnover rate <sup>5</sup>		1%		23%		10%		12%

WisdomTree Equity Income Fund	Six Mo Septem	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		For the ar Ended ch 31, 2008	Jun t	the Period e 16, 2006 <sup>1</sup> through ch 31, 2007	
Net asset value, beginning of period	\$	22.98	\$	47.81	\$	57.99	\$	50.01	
Investment operations:									
Net investment income <sup>2</sup>		0.56		1.95		2.22		1.56	
Net realized and unrealized gain (loss)		10.57		(24.80)		(10.19)		7.54	
Total from investment operations		11.13		(22.85)		(7.97)		9.10	
Dividends to shareholders:									
Net investment income		(0.49)		(1.98)		(2.21)		(1.12)	
Total dividends to shareholders		(0.49)		(1.98)		(2.21)		(1.12)	
Net asset value, end of period	\$	33.62	\$	22.98	\$	47.81	\$	57.99	
TOTAL RETURN <sup>3</sup>		48.72%		(49.06)%		(14.18)%		18.23%	
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	141,203	\$	101,091	\$	138,659	\$	205,874	
Ratio to average net assets of:									
Expenses, net of expense reimbursements/waivers		$0.38\%^{4}$		0.38%		0.38%		$0.38\%^{4}$	
Expenses, prior to expense reimbursements/waivers		0.38%4		0.38%		0.38%		$0.40\%^{4}$	
Net investment income		3.85%4		5.59%		3.88%		3.68%4	
Portfolio turnover rate <sup>5</sup>		2%		45%		19%		11%	

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

### Financial Highlights (continued)

### WisdomTree Domestic Dividend Funds

September 30, 2009

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

WisdomTree LargeCap Dividend Fund	Six Mo Septen	For the onths Ended her 30, 2009 haudited)	Ye	For the ar Ended ch 31, 2009	Ye	For the ar Ended ch 31, 2008	Jun t	the Period e 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	29.86	\$	52.71	\$	57.97	\$	50.34
Investment operations:								
Net investment income <sup>2</sup>		0.53		1.51		1.60		1.11
Net realized and unrealized gain (loss)		9.57		(22.91)		(5.21)		7.32
Total from investment operations		10.10		(21.40)		(3.61)		8.43
Dividends to shareholders:								
Net investment income		(0.50)		(1.45)		(1.65)		(0.80)
Total dividends to shareholders		(0.50)		(1.45)		(1.65)		(0.80)
Net asset value, end of period	\$	39.46	\$	29.86	\$	52.71	\$	57.97
TOTAL RETURN <sup>3</sup>		33.98%		(41.25)%		(6.47)%		16.77%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	410,357	\$	294,135	\$	308,379	\$	333,339
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.28\%^{4}$		0.28%		0.28%		$0.28\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.28\%^{4}$		0.28%		0.28%		$0.29\%^{4}$
Net investment income		$3.00\%^{4}$		3.78%		2.74%		$2.65\%^{4}$
Portfolio turnover rate <sup>5</sup>		2%		25%		8%		13%

WisdomTree Dividend ex-Financials Fund	Six Mo Septem	For the onths Ended ber 30, 2009 <sup>a</sup> naudited)	Yea	For the ar Ended ch 31, 2009	Yea	For the ar Ended ch 31, 2008	June t	the Period e 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	26.74	\$	51.14	\$	59.69	\$	50.12
Investment operations:								
Net investment income <sup>2</sup>		0.81		1.81		2.10		1.40
Net realized and unrealized gain (loss)		11.05		(24.34)		(8.56)		9.09
Total from investment operations		11.86		(22.53)		(6.46)		10.49
Dividends to shareholders:								
Net investment income		(0.73)		(1.87)		(2.09)		(0.92)
Total dividends to shareholders		(0.73)		(1.87)		(2.09)		(0.92)
Net asset value, end of period	\$	37.87	\$	26.74	\$	51.14	\$	59.69
TOTAL RETURN <sup>3</sup>		44.61%		(45.10)%		(11.15)%		20.99%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	145,806	\$	104,277	\$	166,205	\$	188,009
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		0.38%4		0.38%		0.38%		$0.38\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.38\%^{4}$		0.38%		0.38%		$0.40\%^{4}$
Net investment income		$4.82\%^{4}$		4.57%		3.57%		$3.29\%^{4}$
Portfolio turnover rate <sup>5</sup>		59%		53%		16%		21%

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a	This information reflects the investment objective and strategy of the WisdomTree Dividend Top 100 Fund through May 7, 2009 and the investment objective and strategy of the WisdomTree Dividend ex-Financials Fund thereafter.
1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree Domestic Dividend Funds 45

### Financial Highlights (concluded)

### WisdomTree Domestic Dividend Funds

September 30, 2009

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

WisdomTree MidCap Dividend Fund	Six Mo Septem	For the onths Ended lber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	or the or Ended h 31, 2008	June th	he Period 16, 2006 <sup>1</sup> arough h 31, 2007
Net asset value, beginning of period	\$	26.80	\$	48.00	\$	58.02	\$	50.21
Investment operations:								
Net investment income <sup>2</sup>		0.66		1.63		1.88		1.45
Net realized and unrealized gain (loss)		13.44		(21.16)		(10.12)		7.41
Total from investment operations		14.10		(19.53)		(8.24)		8.86
Dividends and distributions to shareholders:								
Net investment income		(0.55)		(1.67)		(1.78)		(1.04)
Capital gains								(0.01)
Total dividends and distributions to shareholders		(0.55)		(1.67)		(1.78)		(1.05)
Net asset value, end of period	\$	40.35	\$	26.80	\$	48.00	\$	58.02
TOTAL RETURN <sup>3</sup>		52.93%		(41.61)%		(14.47)%		17.71%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	102,889	\$	65,655	\$	91,198	\$	78,333
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		0.38%4		0.38%		0.38%		0.38%4
Expenses, prior to expense reimbursements/waivers		$0.38\%^{4}$		0.38%		0.38%		$0.43\%^{4}$
Net investment income		3.82%4		4.31%		3.38%		3.47%4
Portfolio turnover rate <sup>5</sup>		2%		43%		30%		12%

WisdomTree SmallCap Dividend Fund	Six Mo Septem	For the onths Ended aber 30, 2009 audited)	For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		Jun t	the Period e 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	24.06	\$	46.31	\$	57.41	\$	50.24
Investment operations:								
Net investment income <sup>2</sup>		0.77		1.85		2.13		1.79
Net realized and unrealized gain (loss)		13.47		(22.26)		(11.10)		6.65
Total from investment operations		14.24		(20.41)		(8.97)		8.44
Dividends to shareholders:								
Net investment income		(0.66)		(1.84)		(2.13)		(1.27)
Total dividends to shareholders		(0.66)		(1.84)		(2.13)		(1.27)
Net asset value, end of period	\$	37.64	\$	24.06	\$	46.31	\$	57.41
TOTAL RETURN <sup>3</sup>		59.61%		(45.27)%		(15.93)%		16.88%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	133,613	\$	73,369	\$	81,040	\$	111,948
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.38\%^{4}$		0.38%		0.38%		$0.38\%^{4}$
Expenses, prior to expense reimbursements/waivers		0.38%4		0.38%		0.38%		$0.42\%^{4}$
Net investment income		$4.86\%^{4}$		5.15%		3.97%		$4.25\%^{4}$
Portfolio turnover rate <sup>5</sup>		6%		65%		34%		16%

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

### **Notes to Financial Statements**

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2009, the Trust offered 51 investment funds (each a Fund , collectively, the Funds ). The Funds, described herein, commenced operations on June 16, 2006.

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

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

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

**Fair Value Measurement** GAAP provides guidance on fair value measurements. This standard defines fair value, establishes a framework for measuring fair value in accordance with GAAP and expands disclosure about fair value measurements. Various inputs are used in determining the value of the Funds investments. These inputs are summarized in the three broad levels listed below:

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

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

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

WisdomTree Domestic Dividend Funds 47

### Notes to Financial Statements (continued)

The following is a summary of the inputs used as of September 30, 2009 in valuing each Fund s assets carried at fair value:

Total Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 123,796,295	\$	\$
Money Market Fund		944,643	
Total	\$ 123,796,295	\$ 944,643	\$
Equity Income Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks	\$ 140,713,541	\$	\$
Money Market Fund		1,259,851	
Total	\$ 140,713,541	\$ 1,259,851	\$
LargeCap Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities	Ecvel 1	Ecvel 2	Level 3
Common Stocks	\$ 408,937,687	\$	\$
Money Market Fund	Ψ +00,231,001	1,505,549	Ψ
Total	\$ 408,937,687	\$ 1,505,549	\$
Total	φ 400,937,007	\$ 1,505,549	Ф
Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Dividend ex-Financials Fund Investment in Securities	Level 1	Level 2	Level 3
	<b>Level 1</b> \$ 145,113,204	Level 2	Level 3
Investment in Securities			
Investment in Securities Common Stocks	\$ 145,113,204	\$ 220,251	
Investment in Securities Common Stocks Money Market Fund		\$	\$
Investment in Securities Common Stocks Money Market Fund	\$ 145,113,204	\$ 220,251	\$
Investment in Securities Common Stocks Money Market Fund Total	\$ 145,113,204 <b>\$ 145,113,204</b>	\$ 220,251 \$ 220,251	\$
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund	\$ 145,113,204	\$ 220,251	\$
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities	\$ 145,113,204 \$ 145,113,204 Level 1	\$ 220,251 \$ 220,251  Level 2	\$ \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks	\$ 145,113,204 <b>\$ 145,113,204</b>	\$ 220,251 \$ 220,251  Level 2	\$
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund	\$ 145,113,204 <b>\$ 145,113,204</b> <b>Level 1</b> \$ 102,584,430	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609	\$ \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks	\$ 145,113,204 \$ 145,113,204 Level 1	\$ 220,251 \$ 220,251  Level 2	\$ \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund	\$ 145,113,204 <b>\$ 145,113,204</b> <b>Level 1</b> \$ 102,584,430	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609	\$ \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total	\$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609 \$ 1,751,609	\$ Level 3 \$
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total  SmallCap Dividend Fund	\$ 145,113,204 <b>\$ 145,113,204</b> <b>Level 1</b> \$ 102,584,430	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609	\$ \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total  SmallCap Dividend Fund Investment in Securities	\$ 145,113,204  \$ 145,113,204  Level 1  \$ 102,584,430  \$ 102,584,430  Level 1	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609 \$ 1,751,609  Level 2	\$ Level 3 \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total  SmallCap Dividend Fund Investment in Securities Common Stocks	\$ 145,113,204 \$ 145,113,204 Level 1 \$ 102,584,430 \$ 102,584,430	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609 \$ 1,751,609  Level 2	\$ Level 3 \$
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total  SmallCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Investment in Securities Common Stocks Money Market Fund	\$ 145,113,204  \$ 145,113,204  Level 1  \$ 102,584,430  \$ 102,584,430  Level 1  \$ 132,950,095	\$ 220,251 \$ 220,251  Level 2  \$ 1,751,609 \$ 1,751,609  Level 2  \$ 8,632,586	\$ Level 3 \$ Level 3
Investment in Securities Common Stocks Money Market Fund Total  MidCap Dividend Fund Investment in Securities Common Stocks Money Market Fund Total  SmallCap Dividend Fund Investment in Securities Common Stocks	\$ 145,113,204  \$ 145,113,204  Level 1  \$ 102,584,430  \$ 102,584,430  Level 1  \$ 132,950,095  \$ 132,950,095	\$ 220,251 \$ 220,251 \$ 220,251  Level 2 \$ 1,751,609 \$ 1,751,609  Level 2 \$ 8,632,586 \$ 8,632,586	\$ Level 3 \$ Level 3 \$

**Derivative and Hedging Disclosure** GAAP requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of FAS 161 is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six months ended September 30, 2009.

**Investment Transactions** 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.

48 WisdomTree Domestic Dividend Funds

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

**Investment Income** Dividend income is recognized on the ex-dividend date. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer (CCO) services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$180,782 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2009.

Security Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned), as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

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

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

### 3. ADVISER FEES AND TRANSACTIONS

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

WisdomTree Domestic Dividend Funds 49

### Notes to Financial Statements (continued)

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. As of October 1, 2009, WTAM provides CCO services to the Trust. The fees paid to WTAM for providing advisory services are listed below.

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

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the six months ended September 30, 2009, there were no transactions in affiliated ETFs.

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2009, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2009 were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 1,597,547	\$ 1,322,334
Equity Income Fund	3,361,922	2,489,250
LargeCap Dividend Fund	6,190,771	5,803,989
Dividend ex-Financials Fund	76,079,060	75,273,300
MidCap Dividend Fund	2,867,699	2,034,502
SmallCap Dividend Fund	7,281,952	5,838,683

For the six months ended September 30, 2009, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 8,820,795	\$
Equity Income Fund	8,493,702	14,672,191
LargeCap Dividend Fund	27,855,234	8,904,234
Dividend ex-Financials Fund	6,759,267	8,178,170
MidCap Dividend Fund	19,830,149	17,288,111
SmallCap Dividend Fund	20,486,609	3,663,793

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

WisdomTree Domestic Dividend Funds

### Notes to Financial Statements (concluded)

#### 6. FEDERAL INCOME TAXES

At September 30. 2009, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes, as indicated below:

Fund	Tax Cost		ss Unrealized		oss Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
Total Dividend Fund	\$ 134,650,520	\$	5,550,777	\$	(15,460,359)	\$ (9,909,582)
Equity Income Fund	159,017,879	Ψ	8,951,192	Ψ	(25,995,679)	(17,044,487)
LargeCap Dividend Fund	442,805,604		16,155,852		(48,518,220)	(32,362,368)
Dividends ex-Financials Fund	137,112,144		14,048,399		(5,827,088)	8,221,311
MidCap Dividend Fund	105,438,557		10,321,637		(11,424,155)	(1,102,518)
SmallCap Dividend Fund	130,583,073		22,099,437		(11,099,829)	10,999,608

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2009, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Portfolios file tax returns with the U.S. Internal Revenue Service, New York, and various states. Generally, each of the tax years in the three period ended March 31, 2009, remains subject to examination by the taxing authorities.

### 7. SUBSEQUENT EVENT

In accordance with GAAP provisions, management of the Funds has evaluated the possibility of subsequent events existing in the Funds financial statements through November 27, 2009. Management has determined that there are no material events that would require disclosure in the Funds financial statements through this date.

WisdomTree Domestic Dividend Funds 51

### General Information (unaudited)

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

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

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

#### Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

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# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2009:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Communications Sector Fund (DGG)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Consumer Discretionary Sector Fund (DPC)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Consumer Staples Sector Fund (DPN)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree International Financial Sector Fund (DRF)
WisdomTree International Dividend Funds	WisdomTree International Health Care Sector Fund (DBR)
WisdomTree DEFA Fund (DWM)	WisdomTree International Industrial Sector Fund (DDI)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree International Technology Sector Fund (DBT)
WisdomTree Europe Total Dividend Fund (DEB)	WisdomTree International Utilities Sector Fund (DBU)

WisdomTree International Real Estate Fund (DRW) WisdomTree Global Equity Income Fund (DEW) WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Domestic and International Earnings Funds WisdomTree Japan Total Dividend Fund (DXJ) WisdomTree Total Earnings Fund (EXT) WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Earnings 500 Fund (EPS) WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree MidCap Earnings Fund (EZM) WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree SmallCap Earnings Fund (EES) WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Earnings Top 100 Fund (EEZ) WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree LargeCap Value Fund (EZY) WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree LargeCap Growth Fund (ROI) WisdomTree International MidCap Dividend Fund (DIM) WisdomTree India Earnings Fund (EPI) WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Currency Income Funds WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree U.S. Short-Term Government Income Fund (USY) WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Middle East Dividend Fund (GULF)	WisdomTree Dreyfus Chinese Yuan Fund (CYB)
	WisdomTree Dreyfus Emerging Currency Fund (CEW)
	WisdomTree Dreyfus Euro Fund (EU)
	WisdomTree Dreyfus Indian Rupee Fund (ICN)
	WisdomTree Dreyfus Japanese Yen Fund (JYF)
	WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

### WisdomTree Dreyfus South African Rand Fund (SZR)

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

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

There are risks associated with investing including possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investments in emerging frontier markets are generally less liquid and less efficient than developed markets. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk and the effect of varied economic conditions. Derivatives can be volatile and may be less liquid than other securities. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Unlike typical exchange-traded funds, there are no indexes that the currency funds attempt to track or replicate. Thus, the ability of the currency Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Fund s prospectus for specific details regarding each Fund s risk profile. Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

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#### WisdomTree Domestic Dividend ETFs

WisdomTree Total Dividend Fund

WisdomTree Equity Income Fund

WisdomTree LargeCap Dividend Fund

WisdomTree Dividend ex-Financials Fund

WisdomTree MidCap Dividend Fund

WisdomTree SmallCap Dividend Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002173 (11/2010)

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# WisdomTree Trust

# **Domestic and International Earnings Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2009

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree Earnings Top 100 Fund (EEZ)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

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Performance Summary (unaudited)

### WisdomTree Total Earnings Fund (EXT)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Exxon Mobil Corp.	4.3%
Microsoft Corp.	2.4%
Chevron Corp.	2.2%
General Electric Co.	1.8%
Goldman Sachs Group, Inc. (The)	1.7%
ConocoPhillips	1.6%
International Business Machines Corp.	1.5%
Johnson & Johnson	1.2%
Wal-Mart Stores, Inc.	1.1%
AT&T, Inc.	1.1%

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

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

The WisdomTree Total Earnings Fund returned 37.25% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 12.44% of the Fund and returns of 62.38% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 12.67% over the period, with an average weight of 2.36% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

	Average Annual Total Return			
	Fund	Fund	WisdomTree	
	Net Asset Value	Market Price	Earnings Index	Russell 3000 Index
Six Months <sup>1</sup>	37.25%	37.02%	37.58%	35.87%
One Year	-4.90%	-8.49%	-4.63%	-6.42%
Since Inception <sup>2</sup>	-8.67%	-8.68%	-8.51%	-9.45%

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

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

WisdomTree Domestic and International Earnings Funds

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

Performance Summary (unaudited)

WisdomTree Earnings 500 Fund (EPS)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Exxon Mobil Corp.	5.1%
Microsoft Corp.	2.9%
Chevron Corp.	2.7%
General Electric Co.	2.2%
Goldman Sachs Group, Inc. (The)	1.9%
ConocoPhillips	1.9%
International Business Machines Corp.	1.9%
Johnson & Johnson	1.5%
Wal-Mart Stores, Inc.	1.3%
AT&T, Inc.	1.3%

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

The WisdomTree Earnings 500 Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings 500 Index.

The WisdomTree Earnings 500 Fund returned 33.96% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 12.74% of the Fund and returns of 64.15% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 12.20% over the period, with an average weight of 2.65% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.28%.

Performance as of 9/30/09

### **Average Annual Total Return**

			WisdomTree	
	Fund	Fund	Earnings 500	
	Net Asset Value	Market Price	Index	S&P 500 Index
Six Months <sup>1</sup>	33.96%	33.77%	34.29%	34.02%
One Year	-6.42%	-6.57%	-6.21%	-6.91%
Since Inception <sup>2</sup>	-9.10%	-9.16%	-8.82%	-9.44%

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

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

2 WisdomTree Domestic and International Earnings Funds

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

Performance Summary (unaudited)

### WisdomTree MidCap Earnings Fund (EZM)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Celanese Corp. Series A	1.3%
Nordstrom, Inc.	1.2%
Plains Exploration & Production Co.	1.1%
Terra Industries, Inc.	1.0%
Reliance Steel & Aluminum Co.	0.9%
Goodyear Tire & Rubber Co. (The)	0.9%
Wyndham Worldwide Corp.	0.8%
Sepracor, Inc.	0.8%
Expedia, Inc.	0.8%
Allegheny Technologies, Inc.	0.8%

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

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

The WisdomTree MidCap Earnings Fund returned 55.89% at net asset value (NAV) for the six month period ending on September 30, 2009. Consumer Discretionary contributed most significantly to this performance, with an average weight of 16.81% of the Fund and returns of 76.27% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 6.55% over the period, with an average weight of 0.21% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

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

Performance as of 9/30/09

### **Average Annual Total Return**

		WisdomTree		
	Fund	Fund	MidCap Earnings	S&P MidCap
	Net Asset Value	Market Price	Index	400 Index
Six Months <sup>1</sup>	55.89%	55.70%	56.50%	42.47%
One Year	5.18%	5.44%	5.54%	-3.11%
Since Inception <sup>2</sup>	-6.41%	-6.39%	-6.45%	-6.93%

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

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

WisdomTree Domestic and International Earnings Funds 3

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

Performance Summary (unaudited)

### WisdomTree SmallCap Earnings Fund (EES)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Helix Energy Solutions Group, Inc.	1.6%
Berry Petroleum Co. Class A	1.5%
Ashland, Inc.	1.5%
W.R. Grace & Co.	1.1%
WESCO International, Inc.	1.0%
Stone Energy Corp.	0.9%
OM Group, Inc.	0.9%
Swift Energy Co.	0.9%
Health Management Associates, Inc. Class A	0.8%
Tempur-Pedic International, Inc.	0.8%

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

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

The WisdomTree SmallCap Earnings Fund returned 73.13% at net asset value (NAV) for the six month period ending on September 30, 2009. Consumer Discretionary contributed most significantly to this performance, with an average weight of 14.05% of the Fund and returns of 74.33% over the period. The Fund benefited least from Utilities which returned 9.06% but only comprised on average 0.39% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index definitions. The annual expense ratio of the Fund is 0.38%

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

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

			WisdomTree		
	Fund	Fund	SmallCap		
	Net Asset Value	Market Price	Earnings Index	Russell 2000 Index	
Six Months <sup>1</sup>	73.13%	72.56%	73.76%	43.95%	
One Year	8.41%	7.93%	8.67%	-9.55%	
Since Inception <sup>2</sup>	-6.99%	-7.02%	-7.15%	-10.04%	

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

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

4 WisdomTree Domestic and International Earnings Funds

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

Performance Summary (unaudited)

### WisdomTree Earnings Top 100 Fund (EEZ)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Freeport-McMoRan Copper & Gold, Inc.	4.8%
Corning, Inc.	3.3%
Goldman Sachs Group, Inc. (The)	2.7%
Prudential Financial, Inc.	2.2%
News Corp. Class A	1.7%
DISH Network Corp. Class A	1.6%
Mosaic Co. (The)	1.6%
Southern Copper Corp.	1.5%
Cummins, Inc.	1.5%
Chesapeake Energy Corp.	1.4%

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

The WisdomTree Earnings Top 100 Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings Top 100 Index.

The WisdomTree Earnings Top 100 Fund returned 50.06% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 13.07% of the Fund and returns of 80.14% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 15.97% over the period, with an average weight of 0.95% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

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

Performance as of 9/30/09

### **Average Annual Total Return**

			WisdomTree	Ггее	
	Fund Net Asset Value	Fund Market Price	Earnings Top 100 Index	Russell 1000 Value Index	
	Net Asset value	Market Price	100 index	v aiue index	
Six Months <sup>1</sup>	50.06%	50.09%	50.70%	37.99%	
One Year	0.39%	0.46%	1.37%	-10.62%	
Since Inception <sup>2</sup>	-9.83%	-9.79%	-9.31%	-12.52%	

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

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

WisdomTree Domestic and International Earnings Funds 5

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

### Performance Summary (unaudited)

### WisdomTree LargeCap Value Fund (EZY)

(Formerly WisdomTree Low P/E Fund)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Chevron Corp.	9.6%
ConocoPhillips	7.4%
Time Warner, Inc.	6.9%
Hewlett-Packard Co.	5.1%
Wal-Mart Stores, Inc.	5.0%
Verizon Communications, Inc.	3.1%
Marathon Oil Corp.	2.4%
UnitedHealth Group, Inc.	2.0%
CVS Caremark Corp.	1.7%
Home Depot, Inc.	1.6%

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

The WisdomTree LargeCap Value Fund seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Value Index. The LargeCap Value Index is a fundamentally weighted index that measures the performance of large-cap value companies. The Index consists of U.S. companies that have positive cumulative earnings over the past four fiscal quarters and that meet WisdomTree s market capitalization, liquidity, and other requirements as of the Index measurement date. Prior to June 20, 2009, the WisdomTree LargeCap Value Fund was named the WisdomTree Low P/E Fund and followed the investment objective of the WisdomTree Low P/E Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

The WisdomTree LargeCap Value Fund returned 37.17% for the six month period ending on September 30, 2009. The following is reflective of the new strategy in effect for the latter three months of reporting period. Consumer Discretionary contributed most significantly to this performance, with an average weight of 17.71% of the Fund and returns of 15.94% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned 1.30%, over the period, with an average weight of 3.68% of the Fund.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and

market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund sportfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index definitions. The annual expense ratio of the Fund is 0.38%.

Performance as of 9/30/09

	Average Annual Total Return			
	Fund	Fund	Spliced	Russell 1000
	Net Asset Value	Market Price	WisdomTree Index <sup>1</sup>	Value Index
Six Months <sup>2</sup>	37.17%	37.02%	37.64%	37.99%
One Year	-10.25%	-11.01%	-9.82%	-10.62%
Since Inception <sup>3</sup>	-12.89%	-12.86%	-12.68%	-12.52%

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

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

6 WisdomTree Domestic and International Earnings Funds

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

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

Performance Summary (unaudited)

### WisdomTree LargeCap Growth Fund (ROI)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Exxon Mobil Corp.	18.3%
Chevron Corp.	9.5%
Wal-Mart Stores, Inc.	5.1%
Occidental Petroleum Corp.	3.6%
Apple, Inc.	2.9%
Oracle Corp.	2.6%
Abbott Laboratories	2.4%
Amgen, Inc.	2.4%
Google, Inc. Class A	2.1%
Anadarko Petroleum Corp.	1.9%

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

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

The WisdomTree LargeCap Growth Fund returned 24.64% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Energy contributed most significantly to this performance, with an average weight of 38.93% of the Fund and returns of 24.74% over the period. Contributing least to the Fund s performance was Telecommunication Services, which returned -17.98% over the period, with an average weight of 0.64% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

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

Performance as of 9/30/09

	Cumulative Total Return			
			WisdomTree	Russell
	Fund	Fund	LargeCap Growth	1000 Growth
	Net Asset Value	Market Price	Index	Index
Six Months <sup>1</sup>	24.64%	24.42%	25.27%	32.58%
One Year	N/A	N/A	-8.60%	-1.85%
Since Inception <sup>2</sup>	29.08%	28.95%	29.79%	38.28%

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

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

WisdomTree Domestic and International Earnings Funds 7

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

Performance Summary (unaudited)

### WisdomTree India Earnings Fund (EPI)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Reliance Industries Ltd.	11.0%
Infosys Technologies Ltd.	7.4%
Oil & Natural Gas Corp., Ltd.	7.0%
Bharti Airtel Ltd.	3.8%
State Bank of India Ltd.	3.5%
Reliance Communications Ltd.	3.0%
ICICI Bank Ltd.	2.8%
Housing Development Finance Corp.	2.7%
Tata Consultancy Services Ltd.	2.0%
Hindustan Unilever Ltd.	1.9%

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

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

The WisdomTree India Earnings Fund returned 89.89% at net asset value (NAV) for the six month period ending on September 30, 2009. Financials contributed most significantly to this performance, with an average weight of 13.85% of the Fund and returns of 161.09% over the period. Contributing least to the Fund sperformance was Consumer Staples, which returned 37.77% over the period, with an average weight of 4.89% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 9 for the list of index

definitions. The annual expense ratio of the Fund is 0.88%.

Performance as of 9/30/09

### **Average Annual Total Return**

		WisdomTree		
	Fund	Fund	India Earnings	MSCI
	Net Asset Value	Market Price	Index	India Index
Six Months <sup>1</sup>	89.89%	90.91%	92.58%	91.17%
One Year	33.38%	32.64%	35.88%	31.99%
Since Inception <sup>2</sup>	-10.03%	-10.07%	-7.98%	-12.26%

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

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

8 WisdomTree Domestic and International Earnings Funds

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

### **Description of Indexes**

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

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

The **WisdomTree Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree Earnings 500 Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the large-capitalization segment of the U.S. stock market, selected from the 500 largest-capitalization rank companies in the WisdomTree Earnings Index.

The **WisdomTree MidCap Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree SmallCap Earnings Index** is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

The **WisdomTree Earnings Top 100 Index** is a fundamentally weighted index that measures the performance of 100 primarily large-capitalization companies in the U.S. with relatively high earnings yields.

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

The **WisdomTree LargeCap Value Index** is a fundamentally weighted index that measures the stock performance of large-capitalization value companies in the U.S.

The **WisdomTree LargeCap Growth Index** is a fundamentally weighted index that measures the performance of large-capitalization growth companies in the U.S.

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

#### Benchmarks:

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

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

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

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

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

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

The MSCI India Index is a market capitalization weighted index that is designed to measure the performance of the Indian equity market.

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

WisdomTree Domestic and International Earnings Funds 9

### Shareholder Expense Examples (unaudited)

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

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

#### **Actual expenses**

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

### Hypothetical example for comparison purposes

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

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

10 WisdomTree Domestic and International Earnings Funds

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

	seginning count Value 4/01/09	Acc	Ending ount Value 9/30/09	Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09	Dui P 4/0	nses Paid ring the eriod 1/09 to 30/09
WisdomTree Total Earnings Fund						
Actual	\$ 1,000.00	\$	1,372.48	0.28%	\$	1.67
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Earnings 500 Fund						
Actual	\$ 1,000.00	\$	1,339.55	0.28%	\$	1.64
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree MidCap Earnings Fund						
Actual	\$ 1,000.00	\$	1,558.93	0.38%	\$	2.44
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Earnings Fund						
Actual	\$ 1,000.00	\$	1,731.31	0.38%	\$	2.60
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree Earnings Top 100 Fund						
Actual	\$ 1,000.00	\$	1,500.62	0.38%	\$	2.38
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Value Fund						
Actual	\$ 1,000.00	\$	1,371.67	0.38%	\$	2.26
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Growth Fund						
Actual	\$ 1,000.00	\$	1,246.40	0.38%	\$	2.14
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree India Earnings Fund						
Actual	\$ 1,000.00	\$	1,898.88	0.88%	\$	6.40
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,020.66	0.88%	\$	4.46
=						

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

WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
COMMON STOCKS 99.7%		
Aerospace & Defense 3.0%		
AAR Corp.*	150	\$ 3,291
Alliant Techsystems, Inc.*	56	4,360
BE Aerospace, Inc.*	622	12,527
Boeing Co. (The)	2,206	119,455
Ceradyne, Inc.*	134	2,456
Curtiss-Wright Corp.	97	3,311
DynCorp International, Inc. Class A*	141	2,538
Esterline Technologies Corp.*	76	2,980
General Dynamics Corp.	991	64,019
Goodrich Corp.	423	22,986
Hexcel Corp.*	361	4,130
Honeywell International, Inc.	1,698	63,081
ITT Corp.	380	19,817
L-3 Communications Holdings, Inc.	263	21,124
Lockheed Martin Corp.	898	70,116
Moog, Inc. Class A*	103	3,038
Northrop Grumman Corp.	777	40,210
Orbital Sciences Corp.*	127	1,901
Precision Castparts Corp.	426	43,397
Raytheon Co.	951	45,619
Rockwell Collins, Inc.	425	21,590
Spirit Aerosystems Holdings, Inc. Class A*	900	16,254
Teledyne Technologies, Inc.*	76	2,735
TransDigm Group, Inc.*	114	5,678
Triumph Group, Inc.	66	3,167
United Technologies Corp.	2,074	126,369
Total Aerospace & Defense		726,149
Air Freight & Logistics 0.2%		,
Atlas Air Worldwide Holdings, Inc.*	96	3,069
C.H. Robinson Worldwide, Inc.	166	9,587
Expeditors International Washington, Inc.	204	7,171
FedEx Corp.	401	30,163
Forward Air Corp.	61	1,412
HUB Group, Inc. Class A*	79	1,805
Pacer International, Inc.	212	818
Total Air Freight & Logistics		54,025
Airlines 0.1%		,
Republic Airways Holdings, Inc.*	254	2,370
Skywest, Inc.	192	3,183
Southwest Airlines Co.	980	9,408
Total Airlines		14,961
Auto Components 0.4%		
Autoliv, Inc.	337	11,323
BorgWarner, Inc.	296	8,957
Exide Technologies*	368	2,933
Gentex Corp.	330	4,670
Goodyear Tire & Rubber Co. (The)*	1,287	21,918

Johnson Controls, Inc.	1,306	33,381
WABCO Holdings, Inc.	377	7,917
Total Auto Components		91,099
Investments	Shares	Value
Automobiles 0.1%		
Harley-Davidson, Inc.	1,070	\$ 24,610
Thor Industries, Inc.	200	6,190
Total Automobiles		30,800
Beverages 1.7%		
Brown-Forman Corp. Class B	208	10,030
Central European Distribution Corp.*	129	4,226
Coca-Cola Co. (The)	3,004	161,315
Coca-Cola Enterprises, Inc.	1,382	29,588
Constellation Brands, Inc. Class A*	310	4,696
Dr. Pepper Snapple Group, Inc.*	695	19,981
Hansen Natural Corp.*  Malage Georg Proving Co. Class P.	151 228	5,548 11,099
Molson Coors Brewing Co. Class B Pepsi Bottling Group, Inc.	620	22,593
PepsiAmericas, Inc.	316	9,025
PepsiCo, Inc.	2,409	141,312
Total Beverages		419,413
Biotechnology 0.8%		
Amgen, Inc.*	1,706	102,752
Biogen Idec, Inc.*	413	20,865
Cephalon, Inc.*	84	4,892
Cubist Pharmaceuticals, Inc.*	89	1,798
Emergent Biosolutions, Inc.*	83	1,466
Genzyme Corp.*	150	8,510
Gilead Sciences, Inc.* Myriad Genetics, Inc.*	881 83	41,037 2,274
Myriad Pharmaceuticals, Inc.*	20	2,274
OSI Pharmaceuticals, Inc.*	87	3,071
our marmaceuteurs, me.	O,	3,071
Total Biotechnology		186,782
Building Products 0.1%		
Ameron International Corp.	33	2,310
Apogee Enterprises, Inc.	190	2,854
Armstrong World Industries, Inc.*	167	5,755
Lennox International, Inc.	144	5,201
Masco Corp.	525	6,783
NCI Building Systems, Inc.*(a)	151	483
Simpson Manufacturing Co., Inc.	78	1,970
Total Building Products		25,356
Capital Markets 3.4%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Affiliated Managers Group, Inc.*	104	6,761
Ameriprise Financial, Inc.	638	23,179
Apollo Investment Corp.	603	5,759
Bank of New York Mellon Corp. (The)	1,678	48,645
BlackRock Kelso Capital Corp.	191	1,417
BlackRock, Inc.	192	41,629
Charles Schwab Corp. (The)	1,760	33,704
Eaton Vance Corp. Federated Investors, Inc. Class B	245	6,858
	271	7,146
Franklin Resources, Inc.  GAMCO Investors, Inc. Class A	582 73	58,549 3,336

See Notes to Financial Statements.

12 WisdomTree Domestic and International Earnings Funds

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
Goldman Sachs Group, Inc. (The)	2,226	\$ 410,363
Greenhill & Co., Inc.	42	3,762
Hercules Technology Growth Capital, Inc.	221	2,170
Investment Technology Group, Inc.*	140	3,909
Janus Capital Group, Inc.	650	9,217
Knight Capital Group, Inc. Class A*	258	5,611
Northern Trust Corp.	318	18,495
optionsXpress Holdings, Inc.	212	3,663
Prospect Capital Corp.	174	1,864
Raymond James Financial, Inc.	308	7,170
SEI Investments Co.	292	5,747
State Street Corp.	916	48,182
Stifel Financial Corp.*	44	2,416
T. Rowe Price Group, Inc.	460	21,022
TD Ameritrade Holding Corp.*	1,459	28,626
Waddell & Reed Financial, Inc. Class A	258	7,340
Total Capital Markets		821,680
Chemicals 2.9%		021,000
Air Products & Chemicals, Inc.	509	39,488
Airgas, Inc.	169	8,175
Albemarle Corp.	297	10,276
Arch Chemicals, Inc.	80	2,399
Ashland, Inc.	373	16,121
Cabot Corp.	147	3,397
Celanese Corp. Series A	1,410	35,250
CF Industries Holdings, Inc.	307	26,473
Cytec Industries, Inc.	228	7,403
Dow Chemical Co. (The)	2,834	73,882
E.I. Du Pont de Nemours & Co.	2,549	81,925
Eastman Chemical Co.	325	17,401
Ecolab, Inc.	292	13,499
FMC Corp.	152	8,550
H.B. Fuller Co.	177	3,699
Huntsman Corp.	655	5,967
Innophos Holdings, Inc.	269	4,977
International Flavors & Fragrances, Inc.	176	6,676
Koppers Holdings, Inc.	106	3,143
Lubrizol Corp.	182	13,006
Minerals Technologies, Inc.	39	1,855
Monsanto Co.	596	46,130
Mosaic Co. (The)	2,063	99,168
Nalco Holding Co.	337	6,905
NewMarket Corp.	71	6,606
Olin Corp.	240	4,186
OM Group, Inc.*	247	7,506
PPG Industries, Inc.	373	21,712
Praxair, Inc.	521	42,561
Rockwood Holdings, Inc.*	348	
		7,158
RPM International, Inc.	436	8,062
Sensient Technologies Corp.	108	2,999
Sigma-Aldrich Corp.	190 782	10,256
Terra Industries, Inc.	182	27,112

Valspar Corp. Investments	202 Shares	,	5,557 <b>Value</b>
W.R. Grace & Co.*	571	\$	12,414
Westlake Chemical Corp.	169		4,343
Total Chemicals			696,237
Commercial Banks 1.9%			
Associated Banc-Corp.	287		3,278
Bancfirst Corp.	41		1,514
Bancorpsouth, Inc.	181		4,418
Bank of Hawaii Corp.	121		5,026
BB&T Corp.	1,290		35,140
BOK Financial Corp.(a)	109		5,049
CapitalSource, Inc.	383		1,662
Cathay General Bancorp	129		1,044
City National Corp.	88		3,426
Comerica, Inc.	412		12,224
Commerce Bancshares, Inc.	114		4,245
Community Bank System, Inc.	89		1,626
Cullen/Frost Bankers, Inc.	114		5,887
CVB Financial Corp.(a)	233		1,769
Fifth Third Bancorp	226		2,289
First Bancorp	204		622
First Citizens BancShares, Inc. Class A	22		3,500
First Financial Bankshares, Inc.	46		2,275
First Midwest Bancorp, Inc.(a)	122		1,375
FirstMerit Corp.	182		3,463
FNB Corp.	201		1,429
Fulton Financial Corp.(a)	399		2,937
Glacier Bancorp, Inc.(a)	137		2,047
Hancock Holding Co.	64		2,405
Huntington Bancshares, Inc.	264		1,243
International Bancshares Corp.	190		3,099
M&T Bank Corp.	202		12,589
MB Financial, Inc.	73		1,531
National Penn Bancshares, Inc.	205		1,253
NBT Bancorp, Inc.	84		1,893
Old National Bancorp	168		1,882
Pacific Capital Bancorp NA	132		190
Park National Corp.(a)	39		2,275
PNC Financial Services Group, Inc.	699		33,964
Prosperity Bancshares, Inc.	96		3,340
Regions Financial Corp.	1,932		11,998
S&T Bancorp, Inc.	67		868
SunTrust Banks, Inc.	755		17,025
Susquehanna Bancshares, Inc.	178		1,048
SVB Financial Group*	116		5,019
Synovus Financial Corp.	537		2,014
TCF Financial Corp.(a)	353		4,603
Trustmark Corp.	138		2,629
U.S. Bancorp	3,290		71,919
UMB Financial Corp.	66		2,669
Umpqua Holdings Corp.	150		1,590
United Bankshares, Inc.(a)	90		1,763
Valley National Bancorp	197		2,421
Wells Fargo & Co.	5,164		145,522

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 13

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

#### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	,	Value
Westamerica Bancorp.	51	\$	2,652
Whitney Holding Corp.	156	Ą	1,488
Wilmington Trust Corp.	121		1,718
Zions Bancorp.	247		4,439
Total Commercial Banks			453,294
Commercial Services & Supplies 0.7%			ĺ
ABM Industries, Inc.	118		2,483
American Reprographics Co.*	301		2,866
Avery Dennison Corp.	211		7,598
Brink s Co. (The)	219		5,893
Cintas Corp.	310		9,396
Clean Harbors, Inc.*	42		2,363
Consolidated Graphics, Inc.*	96		2,395
Copart, Inc.*	153		5,081
Corrections Corp. of America*	239		5,413
Covanta Holding Corp.*	200		3,400
Deluxe Corp.	246		4,207
Geo Group, Inc. (The)*	103		2,078
Herman Miller, Inc.	272		4,600
HNI Corp.	157		3,705
Interface, Inc. Class A	349		2,897
Iron Mountain, Inc.*	150		3,999
Knoll, Inc.	285		2,973
M&F Worldwide Corp.*	132		2,672
Mine Safety Appliances Co.	84		2,311
Pitney Bowes, Inc.	270		6,709
R.R. Donnelley & Sons Co.	1,074		22,833
Republic Services, Inc.	285		7,572
Rollins, Inc.	151		2,846
Steelcase, Inc. Class A	523		3,248
Stericycle, Inc.*	76		3,682
SYKES Enterprises, Inc.*	136		2,832
Tetra Tech, Inc.*	104		2,759
United Stationers, Inc.*	93		4,428
Viad Corp.	76		1,513
Waste Connections, Inc.*	111		3,203
Waste Management, Inc.	838		24,989
Total Commercial Services & Supplies			162,944
Communications Equipment 1.9%			
ADC Telecommunications, Inc.*	414		3,453
Adtran, Inc.	187		4,591
Airvana, Inc.*	736		4,983
Arris Group, Inc.*	283		3,682
Black Box Corp.	63		1,581
Brocade Communications Systems, Inc.*	1,412		11,098
Ciena Corp.*	461		7,505
Cisco Systems, Inc.*	11,168		262,895
CommScope, Inc.*	279		8,350
Comtech Telecommunications Corp.*	59		1,960
F5 Networks, Inc.*	121		4,795
			, , , , ,

Harmonic, Inc.*	381	2,545
Harris Corp.	307	11,543
Harris Stratex Networks, Inc. Class A*	76	532
Investments	Shares	Value
Infinera Corp.*	395	\$ 3,140
Juniper Networks, Inc.*	731	19,752
Plantronics, Inc.	186	4,987
Polycom, Inc.*	198	5,296
QUALCOMM, Inc.	2,284	102,734
Starent Networks Corp.*	230	5,847
Tekelec*	162	2,662
Total Communications Equipment		473,931
Computers & Peripherals 4.6%		
Apple, Inc.*	1,281	237,459
Dell, Inc.*	5,486	83,716
Diebold, Inc.	124	4,083
EMC Corp.*	3,377	57,544
Hewlett-Packard Co.	5,166	243,887
International Business Machines Corp.	3,124	373,662
Lexmark International, Inc. Class A*	294	6,333
NCR Corp.*	501	6,924
NetApp, Inc.*	555	14,807
QLogic Corp.*	294	5,057
Teradata Corp.*	437	12,026
Western Digital Corp.*	1,917	70,028
Total Computers & Peripherals		1,115,526
Construction & Engineering 0.3%		
Aecom Technology Corp.*	142	3,854
EMCOR Group, Inc.*	219	5,545
Fluor Corp.	351	17,848
Granite Construction, Inc.	77	2,382
Jacobs Engineering Group, Inc.*	207	9,512
KBR, Inc.	440	10,248
MasTec, Inc.*	224	2,722
Quanta Services, Inc.*	222	4,913
Shaw Group, Inc. (The)*	184	5,905
Tutor Perini Corp.*	138	2,939
URS Corp.*	127	5,543
Total Construction & Engineering		71,411
Construction Materials 0.0%		
Martin Marietta Materials, Inc.	51	4,696
Texas Industries, Inc.	52	2,183
Vulcan Materials Co.	87	4,704
Total Construction Materials		11,583
Consumer Finance 0.8%		
American Express Co.	2,972	100,751
Capital One Financial Corp.	1,407	50,272
Cash America International, Inc.	97	2,925
Credit Acceptance Corp.*(a)	141	4,539
Discover Financial Services	1,583	25,692
Dollar Financial Corp.*	177	2,835
Ezcorp, Inc. Class A*	115	1,571
Student Loan Corp. (The) World Acceptance Corp.*(a)	80 89	3,712 2,244
Total Consumer Finance		194,541

See Notes to Financial Statements.

14 WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited) (continued)

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
Containers & Packaging 0.4%		
Aptargroup, Inc.	115	\$ 4,296
Ball Corp.	187	9,200
Bemis Co., Inc.	167	4,327
Crown Holdings, Inc.*	788	21,434
Greif, Inc. Class A	138	7,597
Owens-Illinois, Inc.*	477	17,601
Packaging Corp. of America	284	5,794
Pactiv Corp.*	212	5,523
Rock-Tenn Co. Class A	77	3,627
Sealed Air Corp.	374	7,342
Silgan Holdings, Inc.	63	3,322
Sonoco Products Co.	142	3,911
Total Containers & Packaging		93,974
Distributors 0.1%		
Genuine Parts Co.	302	11,494
LKQ Corp.*	296	5,488
Total Distributors		16,982
Diversified Consumer Services 0.3%		
Apollo Group, Inc. Class A*	161	11,861
Career Education Corp.*	132	3,218
DeVry, Inc.	72	3,983
H&R Block, Inc.	480	8,822
ITT Educational Services, Inc.*	61	6,735
Matthews International Corp. Class A	62	2,194
Pre-Paid Legal Services, Inc.*	48	2,438
Regis Corp.	182	2,821
Service Corp. International	1,185	8,307
Sotheby (8)	410	7,064
Strayer Education, Inc. <sup>(a)</sup>	13	2,830
Weight Watchers International, Inc.	168	4,610
Total Diversified Consumer Services		64,883
Diversified Financial Services 1.9%		
Bank of America Corp.	8,424	142,534
CME Group, Inc.	91	28,045
Financial Federal Corp.	71	1,752
IntercontinentalExchange, Inc.*	96	9,330
JPMorgan Chase & Co.	5,416	237,329
Leucadia National Corp.*	705	17,428
Moody s Corp.	545	11,151
NASDAQ OMX Group (The)*	354	7,452
NYSE Euronext	612	17,681
Total Diversified Financial Services		472,702
Diversified Telecommunication Services 2.0%		
Alaska Communications Systems Group, Inc.	340	3,145
AT&T, Inc.	10,314	278,581
CenturyTel, Inc.	1,109	37,262
Cincinnati Bell, Inc.*	1,285	4,498

Frontier Communications Corp.	592	4,464
Qwest Communications International, Inc.	5,324	20,284
Verizon Communications, Inc.	4,181	126,559
Investments	Shares	Value
Windstream Corp.	1,277	\$ 12,936
Total Diversified Telecommunication Services		487,729
Electric Utilities 1.5%		
Allegheny Energy, Inc.	342	9,070
ALLETE, Inc.	88	2,954
American Electric Power Co., Inc.	875	27,116
Cleco Corp.	134	3,361
DPL, Inc.	208	5,429
Duke Energy Corp.	2,147	33,794
Edison International	862	28,946
El Paso Electric Co.*	105	1,855
Entergy Corp.	366	29,229
Exelon Corp.	1,071	53,143
FirstEnergy Corp.	510	23,317
FPL Group, Inc.	643	35,513
Great Plains Energy, Inc.	211	3,787
Hawaiian Electric Industries, Inc.	164	2,972
IDACORP, Inc.	103	2,965
ITC Holdings Corp.	77	3,500
MGE Energy, Inc.	65	2,371
Northeast Utilities	313	7,431
Pepco Holdings, Inc.	413	6,145
Pinnacle West Capital Corp.	200	6,564
Portland General Electric Co.	142	2,800
PPL Corp.	673	20,419
Progress Energy, Inc.	1.069	17,264
Southern Co. (The)	1,068 67	33,824 1,768
UIL Holdings Corp.	239	
Westar Energy, Inc.	239	4,663
Total Electric Utilities		370,200
Electrical Equipment 0.7%		
A.O. Smith Corp.	91	3,467
Acuity Brands, Inc.	118	3,801
Ametek, Inc.	212	7,401
Baldor Electric Co.	167	4,566
Belden, Inc.	169	3,904
Brady Corp. Class A	161	4,624
Emerson Electric Co.	1,584	63,487
EnerSys*	247	5,463
First Solar, Inc.*(a)	52	7,949
General Cable Corp.*	323	12,645
GrafTech International Ltd.*	656	9,643
Hubbell, Inc. Class B	169	7,098
II-VI, Inc.*	112	2,849
Regal-Beloit Corp.	108	4,937
Rockwell Automation, Inc.	435	18,531
Roper Industries, Inc.	167	8,514
Sunpower Corp. Class A*(a) Thomas & Patta Corp. *	62	1,853
Thomas & Betts Corp.*	199	5,986
Woodward Governor Co.	163	3,954
Total Electrical Equipment		180,672

See Notes to Financial Statements.

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

Energy Equipment & Services 2.5%         373         13,156           Attwood Oceanics, Inc.*         373         13,156           Baker Hughes, Inc.         1,227         52,344           Basic Energy Services, Inc.*         190         1,613           BJ Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International, Inc.*         672         25,415           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.(a)         470         44,894           Dresser-Rand Group, Inc.*         251         7,799           Dril-Quip, Inc.*         165         8,191           ENSCO International, Inc.         932         39,647           Exterran Holdings, Inc.*         186         4,416           FMC Technologies, Inc.*         126         4,125           Halliburton Co.         2,444         66,281           Helix Energy Solutions Group, Inc.*         1,099         16,433           Helmerich & Payne, Inc.         472         18,658           <	Investments	Shares	Value
Agilent Technologies, Ine.*         1,000         \$28,000           Amphend Cope, Class A         455         17,144           Amixer International, Ine.*         231         2,056           Avnet, Ine.*         639         16,595           Avnet, Ine.*         639         16,595           Avx Corp.         639         16,595           Benchmark Electronics, In.*         200         3,762           Checkpoint Systems, Ine.*         14,355         219,775           Obily Laboratories, Ine. Class A*         14,355         219,775           Obily Laboratories, Ine. Class A*         549         2,51           FLR Systems, Ine.*         20         5,818           Ingam Mirco, Inc. Class A*         447         5,458           Bing Enterprises, Inc.*         447         5,458           Jabi Circuit, Inc.         382         7,979           Molex, Inc.         382         7,979           Mice Systems, Corp.         141         3,399           Miss Difference Systems         141         3,399           Molex, Inc.         382         7,979           Molex, Inc.         382         7,979           Roffin-Sinar Technologies, Inc.*         104         2,328	Flectronic Fauinment Instruments & Components 16%		
Amphenol Corp. Class A         455         17.14           Antister International, Inc.*         231         2,265           Arrow Electronics, Inc.*         639         16,595           AVX Corp.         478         5,200           Benchmark Electronics, Inc.*         187         3,079           Checkpoint Systems, Inc.*         187         3,079           Checkpoint Systems, Inc.*         187         3,079           Checkpoint Systems, Inc.*         188         6,161           Corning, Inc.         1855         219,775           Dolby Laboratories, Inc. Class A*         188         6,161           Ingram Micro, Inc. Class A*         447         3,485           Ingram Micro, Inc. Class A*         447         3,485           Insight Enterprises, Inc.*         447         3,485           Abdic Circuit, Inc.         382         7,976           Jabil Circuit, Inc.         382         7,976           Molex, Inc.         382         7,976           WTS Systems Corp.         141         3,806           Molex, Inc.         382         7,976           Perusa Corp.*         160         4,214           Roffine Sinar Technologies, Inc.*         190         2,35<		1.009	\$ 28.080
Anixter International Inc.*         231         2,056           Arrow Electronics, Inc.*         522         14,694           Aver. Inc.*         639         16,595           Aver. Corp.         478         5,703           Benchmark Electronics, Inc.*         209         3,702           Corning, Inc.         14,555         219,773           Compile, Inc.         14,555         219,773           Dolby Laboratories, Inc. Class A*         14,655         46,646           FLIR Systems, Inc.*         208         5,818           Ingram Micro, Inc. Class A*         447         5,458           Holk, Inc.         354         7,429           Molex, Inc.         382         7,970           MIS Systems, Cop.         382         7,970           MIS Systems Cop.         141         3,899           MIS Systems Cop.         141         3,899           MIS Systems Cop.         141         3,899           Pleus Corp.*         140         2,281           Roffin Sinar Technologies, Inc.*         104         2,282           Synnex Cop.         141         3,292           Synnex Cop.*         19         2,293         7,283           Yishay			
Arrow Electronics, Inc.*         522         14,694           Avnet, Inc.**         639         16,595           AVX Cop.         478         5,000           Benchmark Electronics, Inc.*         187         3,074           Checkpoint Systems, Inc.*         187         3,074           Cheryoint Systems, Inc.*         188         6,161           Dolby Laboratories, Inc. Class A*         168         6,161           FILE Systems, Inc.*         168         6,161           FILE Systems, Inc.*         168         6,161           Ingight Enterprises, Inc.*         447         5,488           Molex, Inc.         382         7,976           Molex, Inc.         382         7,976           Molex, Inc.         382         7,976           Molex, Inc.         382         7,978			
Avnet, In.*         639         16.595           AVX Corp.         478         5.000           Benchmark Electronics, Inc.*         209         3.762           Checkpoint Systems, Inc.*         187         3.074           Coming, Inc.         14.355         219.775           Dobly Laboratorics, Inc. Class A*         168         6.416           HIR Systems, Inc.*         208         5.818           Ingam Micro, Inc. Class A*         447         5.438           Ingish Enterprises, Inc.*         447         5.438           Jabil Circuit, Inc.         352         7.976           Molex, Inc.         352         7.976           MTS Systems Corp.         75         2.191           MIS Systems Corp.         160         4.214           Molex, Inc.         161         3.388           Plexus Corp.*         10         4.214           Molfus Systems Corp.         10         4.238           Systems Corp.         10         4.238           Seasource, Inc.*         10         4.238           Scan Surve, Inc.         239         7.285           Scan Surve, Inc.         329         7.285           Trimble Navigation Lid.*         20 </td <td>·</td> <td></td> <td></td>	·		
AVX Corp.         478         5.702           Benchmart Electronics, Inc.*         299         3.762           Checkpoint Systems, Inc.*         11,355         219,775           Onbigs, Inc.         14,355         219,775           Dobly I abronatories, Inc. Class A*         168         6,416           FLIR Systems, Inc.*         299         3.281           Ingram Mircn, Inc. Class A*         49         9,251           Insight Enterprises, Inc.*         447         5.488           Jabil Circuit, Inc.         554         7,429           Molex, Inc.         382         7,976           MTS Systems Corp.         75         2,191           National Instruments Corp.         141         3.896           Plexus Corp.*         160         4,214           Rofin-Sinar Technologies, Inc.*         100         4,214           Rofin-Sinar Technologies, Inc.*         114         3.29           SYNNEX Corp.*         29         7.285           Tech Data Corp.*         114         3.29           Tech Data Corp.*         182         7.57           Timble Navigation Lt.*         204         4.878           Vishay Intertechnology, Inc.*         373         13,15     <	· · · · · · · · · · · · · · · · · · ·		
Benchmark Electronics, Inc.*         209         3.702           Checkpoint Systems, Inc.*         187         3.074           Corning, Inc.         14.355         219.775           Dably Laboratories, Inc. Class A*         168         6.416           FLIR Systems, Inc.*         208         5.818           Ingram Micro, Inc. Class A*         549         9.251           Insight Enterprises, Inc.*         447         3.488           Jabil Circuit, Inc.         354         7.429           Molex, Inc.         382         7.976           MTS Systems Corp.         75         2.191           MTS Systems Corp.         160         4.214           MS Systems Corp.         160         4.214           MS Systems Corp.         160         4.214           MS Corp.*         104         2.388           Scansource, Inc.*         104         2.388           Scansource, Inc.*         104         2.388           Scansource, Inc.*         129         7.288           Scansource, Inc.*         120         4.242           Tempt         127         5.34         4.242           Trimble Navigation Lid.*         204         4.878           Visb	•		
Checkpoint Systems, Ine.*         14355         219.75           Corning, Ine.         14355         219.75           Dolby Laboratories, Ine. Class A.*         168         6.416           FLIR Systems, Ine.*         208         5.818           Ingram Micro, Inc. Class A.*         349         9.251           Insight Enterprises, Inc.*         344         7.429           Molex, Inc.         554         7.429           Molex, Inc.         75         2.191           MITS Systems Corp.         75         2.191           National Instruments Corp.         160         4.214           Refuse Corp.*         160         4.214           Rofin-Sinar Technologies, Inc.*         104         2.388           Scansource, Inc.*         114         3.29           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Timbe Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         337         13.24           Total Electronic Equipment, Instruments & Components         403.36           Energy Equipment & Services 2.5%         37         4.242           Alwood Ocanics, Inc.*         190         1.613<	•		
Corning, Inc.         14355         219.75           Dolby Laboratories, Inc. Class A*         168         6.461           FLIR Systems, Inc.*         208         5.818           Ingram Micro, Inc. Class A*         349         9.251           Ingish Enterprises, Inc.*         447         5.488           Jabil Creuit, Inc.         352         7.978           Molex, Inc.         382         7.978           MTS Systems Corp.         141         3.829           MTS Systems Corp.         160         4.214           Mational Instruments Corp.         141         3.299           Plexus Corp.*         104         2.388           Scansource, Inc.*         114         3.299           SynNEX Corp.*         104         2.388           Scansource, Inc.*         114         3.299           SynNEX Corp.*         129         7.285           Tech Data Corp.*         182         7.573           Timble Navigation Ltd.*         357         4.242           Vishay Intertectionle Synthems.         357         4.242           Total Electronic Equipment, Instruments & Compounts         37         3.234           Energy Equipment & Services 2.5%         33         3.31	•		
Dolby Laboratories, Inc. Class A*         6.46         6.416           FLIR Systems, Inc.*         208         5.818           Ingram Micro, Inc. Class A*         549         9.251           Insight Enterprises, Inc.*         447         5.48           Jabil Circuit, Inc.         554         7.429           Molex, Inc.         554         7.429           Molex, Inc.         382         7.976           MTS Systems Corp.         75         2,191           National Instruments Corp.         160         42.24           Refuse Corp.*         160         42.24           Refuse Corp.*         104         2.388           Scansource, Inc.*         204         4.878           Vishay Intertechnologies, Inc.*         203         7.53           Trimble Navigation Ld.*         204         4.878           Vishay Intertechn			
F.J.R Systems, Inc.*   208   3.818   1.818   1.819   2.515   1.818   1.819   2.515   1.818   1.819   2.515   1.818   1.819			
Ingram Micro, Inc. Class A*         549         9.251           Insight Enterprises, Ine.*         447         5.48           Jabil Circuit, Inc.         554         7.429           Molex, Inc.         382         7.976           MITS Systems Corp.         75         2.191           National Instruments Corp.         161         4.214           Rofin-Siniar Technologies, Inc.*         104         2.388           Scansource, Inc.*         114         3.299           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Tend Data Corp.*         239         7.285           Tend Data Corp.*         182         7.573           Tend Lifectronic Equipment and Securics         182         7.573           Timble Navigation Ltd.*         204         4.878           Visbay Intertechnology, Inc.*         373         13.156           Energy Equipment & Services         373         13.156           Energy Equipment & Services         373         13.15           Baker Hughes, Inc.         373         13.156           Baker Hughes, Inc.         1,227         23.34           Baker Hughes, Inc.         1,227         23.3			
Insigh Enterprises, Inc.*         447         5.48           Jabil Circuit, Inc.         554         7.429           Molex, Inc.         382         7.976           MTS Systems Corp.         151         3.896           MTS Systems Corp.         160         4.214           Mational Instruments Corp.         160         4.214           Piews Corp.*         160         4.214           Rofin-Sinar Technologies, Inc.*         160         4.214           Rean-Sware Technologies, Inc.*         114         3.229           Scansource, Inc.*         114         3.229           SyNNEX Corp.*         182         7.573           Tech Data Corp.*         182         7.573           Timble Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         337         1.315           Stack Plugher Lectronic Equipment, Instruments & Components         357         4.242           Mod Cocanics, Inc.*         373         13,15           Baker Hughes, Inc.         127         52,344           Baker Electronic Equipment & Services 2.5%         133         13,15           Baker Hughes, Inc.         1,234         23,977           Alwood Oceanics, Inc.* <th< td=""><td></td><td></td><td></td></th<>			
Jabil Circuit, Inc.         554         7,429           Molex, Inc.         382         7,976           MTS Systems Corp.         75         2,191           National Instruments Corp.         141         3,896           Plexus Corp.*         160         4,214           Rofin-Sinar Technologies, Inc.*         104         2,388           Scansource, Inc.*         114         3,229           SYNNEX Corp.*         182         7,573           Tech Data Corp.*         182         7,573           Trimble Navigation Ltd.*         204         4,878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%           Total Electronic Equipment, Instruments & Components         400,336           Atwood Oceanics, Inc.*         373         13,155           Basic Energy Services, Inc.*         190         1,613           Basic Energy Services, Inc.*         190         1,613           B Services O.         1,234         2,937           Briston Group, Inc.*         397         3,926           Cameron International, Inc.*         397 <td></td> <td></td> <td></td>			
Molex, Inc.         382         7.976           MITS Systems Corp.         75         2.191           National Instruments Corp.         160         4.214           Rofin-Sinar Technologies, Inc.*         160         4.214           Rofin-Sinar Technologies, Inc.*         114         3.298           SCANSOUTCE, Inc.*         214         3.29           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Trimble Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         303         4.242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         1.315           Alse Albumbers, Inc.         373         1.315           Alser Hughes, Inc.         1227         2.344           Baker Hughes, Inc.         1,234         2.397           Baker Hughes, Inc.         1,234         2.397           Bistow Group, Inc.*         96         2.850           Call Dive International, Inc.*         397         3.926           Call Dive International, Inc.*         397         3.926           CABO Ceramics, Inc.*         61			
MTS Systems Corp.         75         2.191           National Instruments Corp.*         141         3.896           Plexus Corp.*         160         4.214           Rofin-Sinar Technologies, Inc.*         114         3.288           Scansource, Inc.*         239         7.285           SYNNEX Corp.*         182         7.573           Tech Data Corp.*         182         7.573           Trimble Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         537         4.242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services         2.57           Atwood Oceanics, Inc.*         37         1.315           Baker Hughes, Inc.         1,227         52,344           Basic Energy Services, Inc.*         190         1.613           B Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2,850           Bristow Group, Inc.*         66         2,850           Cameron International, Inc.*         37         3,926           Cameron International, Inc.*         61         3,145           CARBO Ceramics, Inc.*         61         61         3,			
National Instruments Corp.         141         3.896           Plexus Corp.*         160         4.214           Rofin-Sinar Technologies, Inc.*         104         2.388           Scansource, Inc.*         239         7.285           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Trimble Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         13.156           Atwood Oceanics, Inc.*         1,227         52,344           Atwood Oceanics, Inc.*         1,234         23,977           Basic Energy Services, Inc.*         1,234         23,977           Bristow Group, Inc.*         96         2.850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           Cameron International Corp.         61         3,145           Complete Production Services, Inc.*         51         61         3,145           Complete Production Services, Inc.*         16         8,191 <td>•</td> <td></td> <td></td>	•		
Pleaus Corp.*         160         4.214           Rofin-Sinar Technologies, Inc.*         104         2.388           Scansource, Inc.*         114         3.229           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Trimble Navigation Ltd.*         204         4.878           Vishay Intertechnology, Inc.*         537         4.242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services         373         1.315           Baker Hughes, Inc.         373         3.156           Baker Hughes, Inc.         1,227         52,344           Basic Energy Services, Inc.*         190         16,13           B Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2.850           Cameron International, Inc.*         97         3.92           Cameron International Corp.*         61         3.145           Cameron International, Inc.*         47         4,894           Drisser-Rand Group, Inc.*         51         6,11           Cameron International, Inc.*         32         39,41           Cameron International, Inc.*         47			
Rofin-Sinar Technologies, Inc.*         104         2.388           Scansource, Inc.*         114         3.229           SYNNEX Corp.*         239         7.285           Tech Data Corp.*         182         7.573           Tech Data Corp.*         204         4.878           Vishay Intertechnology, Inc.*         537         4.242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services         2.5%         373         13,136           Baker Hughes, Inc.         373         13,136         23,234           Baker Hughes, Inc.         190         1,613           B1 Services Co.         1,234         23,977           B15 Services Co.         1,234         23,977           B16 Services Co.         1,234         23,977           Strictor Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cal Dive International, Inc.*         672         25,415           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Complete Production Services, Inc.*         541         6,113			
Scansource, Inc.*         114         3.229           SYNNEX Corp.*         239         7,285           Tech Data Corp.*         182         7,573           Trimble Navigation Ltd.*         204         4,878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%           8         373         13,156           Baker Hughes, Inc.         1,227         52,344           Basic Energy Services, Inc.*         190         1,613           B1 Services Co.         19,34         23,977           B7 Sixtow Group, Inc.*         397         3,926           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           CARBO Ceramics, Inc.*         51         6,113           Complete Production Services, Inc.*         541         6,113           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.*         470         4,894           Dresser-Rand Group, Inc.*         165         8,191           ENCERTAIN Holdings,			
SYNNEX Corp.*         239         7,285           Tech Data Corp.*         182         7,573           Trimble Navigation Ltd.*         204         4,878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%           Atwood Oceanics, Inc.*         373         13,156           Baker Hughes, Inc.         1,227         52,344           Baker Energy Services, Inc.*         190         1,613           BJ Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           CARBO Ceramics, Inc.60         61         3,145           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.60         40         4,806           Dril-Quip, Inc.*         251         7,799           Dril-Quip, Inc.*         392         39,647           ENSCO International, Inc.         392         39,647           Entre Cachanologies, Inc.* <td< td=""><td>6 .</td><td></td><td></td></td<>	6 .		
Tech Data Corp.*         182         7,573           Trimble Navigation Ltd.*         204         4,878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         13,156           Baker Hughes, Inc.         373         13,156           Baker Hughes, Inc.         1,227         52,344           Basic Energy Services, Inc.*         190         1,613           B J Services Co.         1,234         23,977           Bristo Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         61         3,145           CARBO Ceramics, Inc.60         61         3,145           CARBO Ceramics, Inc.60         61         3,145           Complete Production Services, Inc.8         54         6,113           Diamond Offshore Drilling, Inc.60         470         44,894           Dresser-Rand Group, Inc.*         251         7,799           Dril-Quip, Inc.*         165         8,191           ENCT Camples production Services, Inc.*         486         4,416 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·		
Trimble Navigation Ltd.*         204         4,878           Vishay Intertechnology, Inc.*         537         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         13,156           Alwood Oceanics, Inc.*         1,227         52,344           Basic Energy Services, Inc.*         190         1,613           BJ Services Co.         190         1,613           Call Dive International, Inc.*         397         3,926           Cameron International, Inc.         470         44,844           CARBO Cramics, Inc.6         471         44,894           Disasser-Rand Group, Inc.*         165         8,191           Drise-Quip, Inc.*         165         8,191           Externar Holdings, Inc.*         409         21,366<			
Vishay Intertechnology, Inc.*         4,242           Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         13,136           Atwood Oceanics, Inc.*         373         13,136           Baker Hughes, Inc.         190         1,613           Basic Energy Services, Inc.*         190         1,613           BJ Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           Cameron International Corp.*         61         3,145           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Diraction Diraction Services, Inc.*         541         6,113           Diraction Diraction Services, Inc.*         165         8,191           Enser-Rand Group, Inc.*         165         8,191           Enser, Rand Group, Inc.*         165         8,191           Enser-Rand Group, Inc.*         165         8,191           Enser, Rand Group, Inc.*         166         4,416 <t< td=""><td></td><td></td><td></td></t<>			
Total Electronic Equipment, Instruments & Components         400,336           Energy Equipment & Services 2.5%         373         13,156           Atwood Oceanics, Inc.*         1,227         52,344           Basic Energy Services, Inc.*         190         1,613           Basic Energy Services, Inc.*         190         1,613           B1 Services Co.         1,234         23,977           B7 Stow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.(a)         470         44,894           Dresser-Rand Group, Inc.*         251         7,799           Dril-Quip, Inc.*         165         8,191           ENSCO International, Inc.         932         39,647           Externar Holdings, Inc.*         409         21,366           Gulfmark Offshore, Inc.*         126         4,125           Helix Energy Solutions Group, Inc.*         1,099         16,463           Helix Energy Solutions Group,			
Atwood Oceanics, Inc.*       373       13,156         Baker Hughes, Inc.       1,227       52,344         Basic Energy Services, Inc.*       190       1,613         BJ Services Co.       1,234       23,977         Bristow Group, Inc.*       96       2,850         Cal Dive International, Inc.*       397       3,926         Cameron International Corp.*       672       25,415         CARBO Ceramics, Inc.(a)       61       3,145         Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         External Holdings, Inc.*       186       4,416         External Holdings, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,68         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offs			400,336
Baker Hughes, Inc.       1,227       52,344         Basic Energy Services, Inc.*       190       1,613         BJ Services Co.       1,234       23,977         Bristow Group, Inc.*       96       2,850         Cal Dive International, Inc.*       397       3,926         Cameron International Corp.*       672       25,415         CARBO Ceramics, Inc.(a)       61       3,145         Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Externar Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       186       4,416         FMC Technologies, Inc.*       186       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,638         Helmerich & Payne, Inc.       472       18,638         Hercules Offshore, Inc.*       171       4,713         ION Geophysical Corp.*       357       7,456         Key Energy Services, Inc.*       857       7,456         Lufkin		373	13.156
Basic Energy Services, Inc.*         190         1,613           BJ Services Co.         1,234         23,977           Bristow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.(a)         470         44,894           Dresser-Rand Group, Inc.*         165         8,191           ENSCO International, Inc.         932         39,647           Exterran Holdings, Inc.*         186         4,416           FMC Technologies, Inc.*         409         21,366           Gulfmark Offshore, Inc.*         126         4,125           Halliburton Co.         2,444         66,281           Helix Energy Solutions Group, Inc.*         1,099         16,63           Helmerich & Payne, Inc.         472         18,688           Hercules Offshore, Inc.*         171         4,713           1ON Geophysical Corp.*         657         2,313           Key Energy Services, Inc.*         857         7,456			
BJ Services Co.       1,234       23,977         Bristow Group, Inc.*       96       2,850         Cal Dive International, Inc.*       397       3,926         Cameron International Corp.*       672       25,415         CARBO Ceramics, Inc.(a)       61       3,145         Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       165       8,191         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       186       4,416         FMC Technologies, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       657       2,313         Key Energy Services, Inc.*       657       2,313	· ·		
Bristow Group, Inc.*         96         2,850           Cal Dive International, Inc.*         397         3,926           Cameron International Corp.*         672         25,415           CARBO Ceramics, Inc.(a)         61         3,145           Complete Production Services, Inc.*         541         6,113           Diamond Offshore Drilling, Inc.(a)         470         44,894           Dresser-Rand Group, Inc.*         251         7,799           Dril-Quip, Inc.*         165         8,191           ENSCO International, Inc.         932         39,647           Exterran Holdings, Inc.*         186         4,416           FMC Technologies, Inc.*         409         21,366           Gulfmark Offshore, Inc.*         126         4,125           Hellix Energy Solutions Group, Inc.*         1,099         16,463           Helmerich & Payne, Inc.         472         18,658           Hercules Offshore, Inc.*         617         3,029           Hornbeck Offshore Services, Inc.*         171         4,713           Key Energy Services, Inc.*         657         2,313           Key Energy Services, Inc.*         657         3,313           Key Energy Services, Inc.*         657         3,457			
Cal Dive International, Inc.*       397       3,926         Cameron International Corp.*       672       25,415         CARBO Ceramics, Inc.(a)       61       3,145         Complete Production Services, Inc.*       541       61,13         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Hallibutton Co.       2,444       66,228         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore Services, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			
Cameron International Corp.*       672       25,415         CARBO Ceramics, Inc.(a)       61       3,145         Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	1		
CARBO Ceramics, Inc. (a)       61       3,145         Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc. (a)       470       44,894         Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hombeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			
Complete Production Services, Inc.*       541       6,113         Diamond Offshore Drilling, Inc.(a)       470       44,894         Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       1,099       16,463         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	•		
Diamond Offshore Drilling, Inc. (a)       44,894         Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457		541	
Dresser-Rand Group, Inc.*       251       7,799         Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	1	470	44,894
Dril-Quip, Inc.*       165       8,191         ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457		251	7,799
ENSCO International, Inc.       932       39,647         Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	1		
Exterran Holdings, Inc.*       186       4,416         FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	- •		
FMC Technologies, Inc.*       409       21,366         Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			,
Gulfmark Offshore, Inc.*       126       4,125         Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	· ·		
Halliburton Co.       2,444       66,281         Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	ε .		
Helix Energy Solutions Group, Inc.*       1,099       16,463         Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			
Helmerich & Payne, Inc.       472       18,658         Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			16,463
Hercules Offshore, Inc.*       617       3,029         Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	63		18,658
Hornbeck Offshore Services, Inc.*       171       4,713         ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			
ION Geophysical Corp.*       657       2,313         Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457	· · · · · · · · · · · · · · · · · · ·		
Key Energy Services, Inc.*       857       7,456         Lufkin Industries, Inc.       65       3,457			
Lufkin Industries, Inc. 65 3,457			
	, ,		3,457

National Oilwell Varco, Inc.*	1,723	\$	74,313
Oceaneering International, Inc.*	209		11,861
Oil States International, Inc.*	362		12,717
Parker Drilling Co.*	846		4,619
Patterson-UTI Energy, Inc.	813		12,276
Pioneer Drilling Co.*	369		2,708
Pride International, Inc.*	849		25,844
Rowan Cos., Inc.	648		14,949
RPC, Inc.	323		3,385
SEACOR Holdings, Inc.*	51		4,163
Seahawk Drilling, Inc.*(a)	56		1,741
Smith International, Inc.	747		21,439
Superior Energy Services, Inc.*	476		10,720
Tidewater, Inc.	202		9,512
Unit Corp.*	309		12,746
Total Energy Equipment & Services			608,340
Food & Staples Retailing 2.4%			
Andersons, Inc. (The)	115		4,048
BJ s Wholesale Club, Inc.*	110		3,984
Casey s General Stores, Inc.	122		3,828
Costco Wholesale Corp.	557		31,448
CVS Caremark Corp.	2,788		99,643
Ingles Markets, Inc. Class A	112		1,773
Kroger Co. (The)	1,132		23,364
Ruddick Corp.(a)	98		2,609
Safeway, Inc.	908		17,906
SUPERVALU, Inc.	1,033		15,557
Sysco Corp.	1,073		26,664
United Natural Foods, Inc.*	89		2,129
Walgreen Co.	1,972		73,891
Wal-Mart Stores, Inc.	5,692		279,420
Whole Foods Market, Inc.*	297		9,056
T ( I T ) 10 ( ( I ) D ( III			<b>505 330</b>
Total Food & Staples Retailing Food Products 1.3%		:	595,320
Archer-Daniels-Midland Co.	1,974		57,680
	1,974		4,069
Cal-Maine Foods, Inc. <sup>(a)</sup> Campbell Soup Co.			-
	539 135		17,582 2,182
Chiquita Brands International, Inc.*	724		15,696
ConAgra Foods, Inc. Corn Products International, Inc.	219		6,246
	437		3,212
Darling International, Inc.*  Dean Foods Co.*	250		4,448
Del Monte Foods Co.	385		4,458
Flowers Foods, Inc.	139		3,654 28,005
General Mills, Inc.	435		
H.J. Heinz Co.	526 219		20,909
Hershey Co. (The) Hormel Foods Corp.	219		8,510
	105		8,099 5,566
J.M. Smucker Co. (The)	621		
Kellogg Co.			30,572
Kraft Foods, Inc. Class A Lancaster Colony Corp.	2,148 69		56,428
Lancasici Colony Corp.	09		3,538

See Notes to Financial Statements.

<sup>16</sup> WisdomTree Domestic and International Earnings Funds

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

#### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
McCormick & Co., Inc.	212	\$ 7,195
Ralcorp Holdings, Inc.*	79	4,619
Sara Lee Corp.	1,519	16,922
Tyson Foods, Inc. Class A	283	3,574
Tyson Poods, Inc. Class A	263	3,374
Total Food Products		313,164
Gas Utilities 0.4%		
AGL Resources, Inc.	170	5,996
Atmos Energy Corp.	215	6,059
Energen Corp.	258	11,120
EQT Corp.	220	9,372
Laclede Group, Inc. (The)	50	1,608
National Fuel Gas Co.	217	9,941
New Jersey Resources Corp.	101	3,667
Nicor, Inc.	102	3,732
Northwest Natural Gas Co.	58	2,416
Oneok, Inc.	296	10,840
Piedmont Natural Gas Co., Inc.	125	2,992
Questar Corp.	462	17,353
South Jersey Industries, Inc.	74	2,612
Southwest Gas Corp.	97	2,481
UGI Corp.	225	5,639
WGL Holdings, Inc.	109	3,612
Total Gas Utilities Health Care Equipment & Supplies 1.5%		99,440
Baxter International, Inc.	862	49,143
Beckman Coulter, Inc.	99	6,825
Becton Dickinson & Co.	384	26,784
Boston Scientific Corp.*	1,872	19,825
C.R. Bard, Inc.	109	8,569
Carefusion Corp.*	451	9,832
Conmed Corp.*	78	1,495
DENTSPLY International, Inc.	245	8,462
Edwards Lifesciences Corp.*	72	5,034
Gen-Probe, Inc.*	70	2,901
Haemonetics Corp.*	37	2,076
Hill-Rom Holdings, Inc.	118	2,570
Hospira, Inc.*	254	11,328
Idexx Laboratories, Inc.*	100	5,000
Immucor, Inc.*	103	1,823
Intuitive Surgical, Inc.*	42	11,015
Kinetic Concepts, Inc.*	229	8,468
Medtronic, Inc.	1,936	71,245
Resmed, Inc.*	90	4,068
Sirona Dental Systems, Inc.*	242	7,200
St. Jude Medical, Inc.*	512	19,973
STERIS Corp.	129	3,928
Stryker Corp.	673	30,574
Teleflex, Inc.	45	2,174
Varian Medical Systems, Inc.*	203	8,552
West Pharmaceutical Services, Inc.	62	2,518
		2,810

Zimmer Holdings, Inc.\* 543 29,023

Total Health Care Equipment & Supplies Investments	Shares	360,4 Value
mystinens	Shares	Value
Health Care Providers & Services 2.4%		
Aetna, Inc.	1,633	\$ 45,440
Amedisys, Inc.*(a)	71	3,098
AMERIGROUP Corp.*	162	3,592
AmerisourceBergen Corp.	632	14,14
Amsurg Corp.*	85	1,80
Cardinal Health, Inc.	903	24,200
Catalyst Health Solutions, Inc.*	95	2,769
Centene Corp.*	139	2,633
Chemed Corp.	63	2,76
Cigna Corp.	1,331	37,38
Community Health Systems, Inc.*	190	6,06
Coventry Health Care, Inc.*	798	15,923
DaVita, Inc.*	174	9,85
Emergency Medical Services Corp. Class A*	78	3,62
Express Scripts, Inc.*	295	22,880
Gentiva Health Services, Inc.*	98	2,45
Health Management Associates, Inc. Class A*	1,043	7,812
Health Net, Inc.*	529	8,14
Healthspring, Inc.*	199	2,43
Healthways, Inc.*	171	2,620
Henry Schein, Inc.*	175	9,609
Humana, Inc.*	497	18,53
inVentiv Health, Inc.*	152	2,54
Kindred Healthcare, Inc.*	149	2,413
Laboratory Corp. of America Holdings*	168	11.03
LifePoint Hospitals, Inc.*	175	4,73
Lincare Holdings, Inc.*	206	6,43
Magellan Health Services, Inc.*	83	2,578
·	661	39,36
McKesson Corp.		
Medco Health Solutions, Inc.* Mednax, Inc.*	583 114	32,246 6,26
•		·
Molina Healthcare, Inc.*	117	2,42
Omnicare, Inc.	174	3,913
Owens & Minor, Inc.	80	3,620
Patterson Cos., Inc.*	268	7,30
PSS World Medical, Inc.*	106	2,314
Psychiatric Solutions, Inc.*	116	3,104
Quest Diagnostics, Inc.	295	15,390
Sun Healthcare Group, Inc.*	167	1,44
UnitedHealth Group, Inc.	3,400	85,130
Universal American Corp.*	327	3,080
Universal Health Services, Inc. Class B	134	8,29
VCA Antech, Inc.*	177	4,759
WellPoint, Inc.*	1,897	89,842
Total Health Care Providers & Services		586,072
Health Care Technology 0.1%		
Cerner Corp.*	112	8,37
Eclipsys Corp.*	144	2,779
HLTH Corp.*	439	6,41
IMS Health, Inc.	380	5,83
Total Health Care Technology		23,40

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
Hotels, Restaurants & Leisure 1.3%		
Ameristar Casinos, Inc.	224	\$ 3,535
Bally Technologies, Inc.*	144	φ 5,535 5,525
Bob Evans Farms, Inc.	96	2,790
Burger King Holdings, Inc.	232	4,081
CEC Entertainment, Inc.*	82	2,121
Cheesecake Factory (The)*	220	4,074
Chipotle Mexican Grill, Inc. Class A*	37	3,591
Choice Hotels International, Inc.	105	3,261
Cracker Barrel Old Country Store, Inc.	89	3,062
Darden Restaurants, Inc.	343	11,707
Domino s Pizza, Inc.*	372	3,289
International Game Technology	681	14,628
International Speedway Corp. Class A	114	3,143
Jack In The Box, Inc.*	98	2,008
Life Time Fitness, Inc.*	189	5,301
Marriott International, Inc. Class A	748	20,637
McDonald s Corp.	1,627	92,853
MGM Mirage*	675	8,127
Panera Bread Co. Class A*	38	2,090
Penn National Gaming, Inc.*	153	4,232
Scientific Games Corp. Class A*	156	2,469
Sonic Corp.*	151	1,670
Speedway Motorsports, Inc.	124	1,784
Starbucks Corp.*	756	15,611
Starwood Hotels & Resorts Worldwide, Inc.	590	19,488
Vail Resorts, Inc.*	111	3,723
WMS Industries, Inc.*	83	3,698
Wyndham Worldwide Corp.	1,379	22,505
Wynn Resorts Ltd.*	222	15,738
Yum! Brands, Inc.	707	23,868
Total Hotels, Restaurants & Leisure		310,609
Household Durables 0.5%		
American Greetings Corp. Class A	170	3,791
Black & Decker Corp.	230	10,647
Blyth, Inc.	67	2,595
Ethan Allen Interiors, Inc.	108	1,782
Fortune Brands, Inc.	432	18,567
Harman International Industries, Inc.	166	5,624
Jarden Corp.	250	7,018
Leggett & Platt, Inc.	239	4,637
Newell Rubbermaid, Inc.	742	11,642
NVR, Inc.*	11	7,011
Sealy Corp.*	617	1,974
Tempur-Pedic International, Inc.*	416	7,879
Tupperware Brands Corp.	198	7,904
Whirlpool Corp.	295	20,638
Total Household Durables		111,709
Household Products 1.5%		
Church & Dwight Co., Inc.	103	5,844

Clorox Co.	227	13,35
Colgate-Palmolive Co.	696	53,09
Energizer Holdings, Inc.*	175	11,61
Investments	Shares	Value
Kimberly-Clark Corp.	798	\$ 47,066
Procter & Gamble Co. (The)	4,158	240,831
Total Household Products		371,794
Independent Power Producers & Energy Traders 0.3% AES Corp. (The)*	1,805	26,750
Constellation Energy Group, Inc.	315	10,197
Mirant Corp.*	710	11,665
NRG Energy, Inc.*	927	26,132
Ormat Technologies, Inc.	64	2,613
Total Independent Power Producers & Energy Traders		77,357
Industrial Conglomerates 2.5%		77,557
3M Co.	1,463	107,969
Carlisle Cos., Inc.	220	7,460
General Electric Co.	27,389	449,727
Seaboard Corp.	5	6,500
Textron, Inc.	1,429	27,123
Total Industrial Conglomerates		598,779
Insurance 3.9%		
Alleghany Corp.*	5	1,295
Allstate Corp. (The)	1,645	50,370
American Family Life Assurance Co., Inc.	918	39,235
American Financial Group, Inc.	391	9,971
American Physicians Capital, Inc.	54	1,556
Amerisafe, Inc.*	92	1,587
Amtrust Financial Services, Inc.  AON Corp.	366 314	4,176 12,777
Arthur J. Gallagher & Co.	152	3,704
Assurant, Inc.	483	15,485
Berkshire Hathaway, Inc. Class B*	51	169,473
Brown & Brown, Inc.	212	4,062
Chubb Corp.	897	45,218
Cincinnati Financial Corp.	301	7,823
CNA Financial Corp.*	1,089	26,288
CNA Surety Corp.*	180	2,916
Delphi Financial Group, Inc. Class A	198	4,481
Employers Holdings, Inc.	211	3,266
Erie Indemnity Co. Class A	112	4,196
FBL Financial Group, Inc. Class A	272	5,285
Fpic Insurance Group, Inc.*	39	1,308
Hanover Insurance Group, Inc. (The)	95	3,926
Harleysville Group, Inc.	91	2,880
HCC Insurance Holdings, Inc. Horace Mann Educators Corp.	323 154	8,834
Infinity Property & Casualty Corp.	46	2,151 1,954
Lincoln National Corp.	1,458	37,777
Loews Corp.	1,326	45,416
Markel Corp.*	1,320	4,618
Marsh & McLennan Cos., Inc.	342	8,458
Mercury General Corp.	104	3,763
Metlife, Inc.	2,331	88,741

See Notes to Financial Statements.

<sup>18</sup> WisdomTree Domestic and International Earnings Funds

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

National Western Life Insurance Co. Class A   1   \$176   Navigators Group, Inc.*   44   2,420   Olyssey Re Holdings Corp.   67   4,342   Principal Financial Group, Inc.   1,999   30,102   Principal Financial Group, Inc.   1,993   4,854   Progressive Corp. (The)*   1,472   24,406   Prodestrain Financial, Inc.   1,873   93,481   Reinsurance Group of America, Inc.   277   12,354   Reinsurance Group of America, Inc.   277   12,354   Reinsurance Group of America, Inc.   59   2,639   Safely Insurance Group, Inc.   59   1942   Safely Insurance Group, Inc.   59   1942   Stackerive Insurance Group, Inc.   59   1942   Stackerive Insurance Group, Inc.   59   2,317   Tower Group, Inc.   55   62,57   Transatlantic Holdings, Inc.   50   10,455   Transatlantic Holdings, Inc.   1,855   82,953   Transeler Cus., Inc. (The)   1,855   Total Insurance Holdings, Inc.   1,855   Total Insurance Corp.   4   1,302   Total Insurance Corp.   4   1,302   Total Insurance Corp.   57,065   Total Insurance Corp.   57,06	Investments	Shares	Value
Navigator Group, Inc.*         44         2,420           Okyssey Re Hoblings Corp.         1,999         30,102           Principal Financial Group, Inc.         1,993         4,834           Progressive Corp. (The)*         1,472         24,06           Prodestial Financial, Inc.         1,873         93,481           Reinsurance Group of America, Inc.         277         12,354           Rein Surance Group of Romerica, Inc.         59         1,942           RLI Corp.         59         1,942           Safety Insurance Group, Inc.         59         1,942           Stanctorp Financial Group, Inc.         155         6,257           Stanctorp Financial Group, Inc.         95         2,317           Tower Group, Inc.         155         6,257           Tower Group, Inc.         95         2,317           Tower Group, Inc.         95         2,317           Tower Group, Inc.         155         6,257           Tower Group, Inc.         155         6,257           Tower Group, Inc.         15         6,237           Tower Group, Inc.         1,685         8,933           Travelers Cox., Inc., Cox.         1,685         8,933           Travelers Cox., Inc., Cox.			,
Odyssey Re Holdings Corp.         4342           Principal Financial Group, Inc.         1099         30,102           Prodessurance Corp.**         93         4,854           Progressive Corp. (The)*         1,472         24,406           Prudential Francial, Inc.         1,873         93,481           Relissurance Group of America, Inc.         50         2,639           RLI Corp.         50         2,639           Safety Insurance Group, Inc.         81         1,274           Selective Insurance Group, Inc.         155         6,257           Torchmark Corp.         26         12,421           Tower Group, Inc.         20         10,435           Transcalantic Holdings, Inc.         20         10,435           Travelers Cox, Inc. (The)         1,685         8,293           Universal Insurance Holdings, Inc.         36         2,241           Tower Group, Inc.*         47         1,535           W.R. Berkley Corp.         457         11,535           W.R. Berkley Corp.         457         11,535           W.R. Berkley Corp.         47         1,322           Total Insurance         387         2,124           Letter Catalog Retail         387         2,124<	National Western Life Insurance Co. Class A		\$ 176
Principal Financial Group, Inc.         1,99         30,102           ProAssurance Corp.**         93         4,854           Progressive Corp. (The)*         1,472         24,406           Progressive Corp. (The)*         1,873         39,481           Reinsurance Group of America, Inc.         277         12,358           RI I Corp.         59         1,942           Safety Insurance Group, Inc.         81         1,274           Stan Corp. Inc.         15         6,257           Stanck Corp.         286         12,421           Torechmark Corp.         286         12,421           Tower Group, Inc.         95         2,317           Transulantic Holdings, Inc.         1,685         82,953           Universal Insurance Holdings, Inc.         1,685         82,953           Universal Insurance Forg.         4         1,302           Zenith National Insurance Corp.         4         1,302           Zenith National Insurance Corp.         4         1,302           Total Insurance         27         2,530           Tespedia, Inc.*         27         2,530           Responda, Inc.*         27         2,530           Espedia, Inc.*         28         1,24	Navigators Group, Inc.*	44	2,420
ProAssurance Corp.*         93         4,854           Progressive Corp. (The)*         1,472         24,806           Prudential Financial, Inc.         1,873         93,481           Reinsurance Croup of America, Inc.         277         12,358           R LI Corp.         59         19,424           Selective Insurance Group, Inc.         81         1,274           Stact Opp Financial Group, Inc.         81         1,274           Stact Corp.         286         12,421           Tower Group, Inc.         286         12,421           Tower Group, Inc.         9         2,317           Tower Group, Inc.         9         2,317           Tower Group, Inc.         106         2,825           Universal Insurance         106         2,835           W. B. Berdey Corp.         40         1,302           W. B. Berdey Corp.         45         1,302           W. B. Berdey Corp.         45         1,332           W. B. Ber	Odyssey Re Holdings Corp.	67	4,342
Progressive Corp. (The.)*         1,472         24,406           Prudential Financial. Inc.         1,873         39,348           Reinstrance Group of America, Inc.         50         2,639           Safety Insurance Group, Inc.         51         2,639           Safety Insurance Group, Inc.         18         1,224           Stan Corp Financial Group, Inc.         286         12,421           Tower Group, Inc.         286         12,421           Tower Group, Inc.         95         2,317           Tower Group, Inc.         98         10,435           Travellaric Holdings, Inc.         108         8,2953           Universal Insurance Holdings, Inc.         1,66         2,885           W.R. Berkley Corp.         4         1,302           W.R. Berkley Corp.         4         1,302           West Definancial Corp.         4         1,302           Zenith National Insurance Corp.         97         2,441           Total Insurance         97         2,441           Internet & Catalog Retail 0.3%         27         2,530           Amazon corn, Inc.*         887         1,2,24           Expedia, Inc.*         887         1,2,30           Expedia, Inc.*         887<	Principal Financial Group, Inc.	1,099	30,102
Prudential Financial, Ine.         1,873         9,481           Reinsurance Group of America, Ine.         277         12,38           RLI Corp.         59         1,942           Safety Insurance Group, Ine.         155         62,57           StanCorp Financial Group, Ine.         155         62,57           Torchmark Corp.         286         12,421           Tower Group, Ine.         95         2,317           Tower Group, Ine.         95         2,317           Transularic Holdings, Ine.         106         88           Traveless Cos., Inc. (The)         1,685         82,953           Traveless Cos., Inc. (The)         1,685         82,953           Universal Insurance Holdings, Inc.         706         3,531           Universal Insurance Holdings, Inc.         476         2,253           W.R. Berkley Corp.         457         11,533           Weso Financial Corp.         457         11,533           Weso Financial Corp.         79         2,444           Liberty Media Corp., Interactive A*         271         2,500           Internet & Catalog Retail         374         12,271           Total Internet & Catalog Retail         374         12,271           Total I	ProAssurance Corp.*	93	4,854
Reinstrance Group nerea. Inc.         277         2.358           Ral Cropp.         50         2.659           Safety Insurance Group, Inc.         81         1.247           Steective Insurance Group, Inc.         155         6.257           Steac Ong Financial Group, Inc.         155         6.257           Tower Group, Inc.         95         2.317           Tower Group, Inc.         95         2.317           Transstlantic Holdings, Inc.         05         8.237           Universal Insurance Holdings, Inc.         10,685         8.295           Universal Insurance Holdings, Inc.         10,666         22.85           W.R. Berdeley Corp.         47         11,533           Wesco Financial Corp.         4         1,302           Wesco Financial Corp.         4         1,302           Total Insurance         97         2,441           Total Insurance         97         2,441           Total Insurance         957,665         1           Internet & Catalog Retail         3.3         2           Internet & Catalog Retail         3.3         2           Laberty Media Corp. Interactive A*         94         10,348           Validistry Inc.**         94	Progressive Corp. (The)*	1,472	24,406
RLI corp.         50         2.639           Safety Issurance Group, Inc.         59         1.942           Selective Insurance Group, Inc.         81         1.274           Stan Corp Financial Group, Inc.         266         12.421           Tower Group, Inc.         95         2.317           Tower Group, Inc.         208         10.435           Tower Group, Inc.         208         10.435           Travelers Cos., Inc. (The)         1.655         82.935           Universal Insurance Holdings, Inc.         706         3.551           Universal Insurance Holdings, Inc.         40         1.302           W.R. Berkley Corp.         457         11.535           W.R. Berkley Corp.         457         11.535           W.R. Berkley Corp.         47         1.302           Zenith National Insurance Corp.         97,065           Internet & Catalog Retail 0.3%         271         25,300           Expedia, Inc.*         887         12,144           Internet & Catalog Retail 0.3%         887         12,244           Amazon.com, Inc.*         887         12,24           Expedia, Inc.*         887         12,24           Iberty Media Corp., Interactive A*         36	Prudential Financial, Inc.	1,873	93,481
Safety Insurance Group, Inc.         59         1,942           Selective Insurance Group, Inc.         81         1,274           Stan Cop Financial Group, Inc.         155         6,257           Torchmark Copp.         286         12,421           Tower Group, Inc.         95         2,317           Transalantic Holdings, Inc.         108         10,435           Travelers Cos., Inc. (The)         1,685         82,933           Universal Insurance Holdings, Inc.         706         3,551           Universal Insurance Holdings, Inc.         457         11,553           W.R. Berkley Copp.         457         11,553           Wesco Financial Cop.         457         11,553           Wesco Financial Group.         49         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance         271         25,300           Internet & Catalog Retail 0.3%         271         25,300           Expedia, Inc.*         497         10,389           Liberry Media Corp. Interactive A*         487         10,389           NetFlix, Inc. **Go         387         2,241           Liberry Media Corp. Interactive A*         49         3,271	Reinsurance Group of America, Inc.	277	12,354
Selective Insurance Group, Inc.         15         6.257           StanGCop Financial Group, Inc.         155         6.257           Torchmark Corp.         286         12.421           Tower Group, Inc.         95         2.317           Transaltanic Holdings, Inc.         208         10.435           Universal Insurance Holdings, Inc.         706         3.551           Universal Insurance Holdings, Inc.         1,066         22.855           W.R. Berkley Corp.         457         11,553           Wes. Definancial Corp.         4         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance         957,065           Internet & Catalog Retail 0.3%         271         25,300           Amazon.com, Inc.**         887         21,244           Expedia, Inc.**         887         21,244           Liberty Media Corp. Interactive A*         897         10,389           NetFlix, Inc.**         84         3,878           NetFlix, Inc.**         947         10,389           NetFlix, Inc.**         94         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services         1.2         4,95	RLI Corp.	50	2,639
Stan Corp Financial Group, Inc.         155         6.257           Torchmark Corp.         286         12.421           Tower Group, Inc.         95         2.317           Translatinic Holdings, Inc.         1085         8.2953           Universal Insurance Holdings, Inc.         706         3.551           Universal Insurance Holdings, Inc.         1066         2.2855           W.R. Berkley Corp.         457         11.553           W.S. Berkley Corp.         457         11.553           W.S. Berkley Corp.         47         1.302           Zenith National Insurance Corp.         79         2.441           Total Insurance         957,065           Internet & Catalog Retail 0.3%         271         25,300           Amazon.com, Inc.**         271         25,300           Expedia, Inc.*         947         10,389           NetFlix, Inc.**(a)         84         3,878           NutriSystem, Inc.         947         10,389           NetFlix, Inc.**(a)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         25         4,959           Akamai Technologies, Inc.*         97         3,911     <	Safety Insurance Group, Inc.	59	1,942
Stan Corp Financial Group, Inc.         155         6.257           Torchmark Corp.         286         12,421           Tower Group, Inc.         95         3.317           Translatinic Holdings, Inc.         1088         8.2953           Universal Insurance Holdings, Inc.         706         3.551           Universal Insurance Holdings, Inc.         1066         2.2855           W.R. Berkley Corp.         457         11,553           W.S. Berkley Corp.         457         11,553           W.S. Der Linding Lindin	Selective Insurance Group, Inc.	81	1,274
Tochmark Corp.         286         12,421           Tower Group, Inc.         95         2,317           Transatlantic Holdings, Inc.         208         10,435           Travelers Cos., Enc. (The)         1,685         82,933           Universal Insurance Holdings, Inc.         706         3,551           Universal Insurance Holdings, Inc.         40         1,302           W.R. Berkley Corp.         44         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance         97         2,441           Internet & Catalog Retail         3.36         2,124           Liberty Media Corp. Interactive A*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.*(**0)         34         3,878           Nutrifystern, Inc.         26         3,143           priceline.com, Inc.*(**0)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services         1.2%           Internet Software & Services         1.2%           Internet Golfware & Services         1.2%           Internet Offware & Services         1.2%	StanCorp Financial Group, Inc.	155	6,257
Tower Group, Inc.         95         2,317           Transatlantie Holdings, Inc.         208         10,435           Travelers Cos., Inc. (The)         1,685         82,953           Universal Insurance Holdings, Inc.         706         3,551           Unum Group         406         22,855           W.R. Berkley Corp.         457         11,553           Wesco Financial Corp.         4         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance           Internet & Catalog Retail         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           Net Flix, Inc.*(a)         84         3,878           NutriSystem, Inc.         84         3,878           NutriSystem, Inc.         206         3,143           priceline com, Inc.*(b)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         4         252         4,959           Digital River, Inc.*         97         3,911         2,911         2,911         2,911         2,911         2,911 <td></td> <td>286</td> <td>12,421</td>		286	12,421
Translatantic Holdings, Inc.         208         10,435           Traveler Cose, Inc. (The)         1,685         82,935           Universal Insurance Holdings, Inc.         706         3,551           Universal Insurance Holdings, Inc.         1,066         22,835           WR. Berkley Corp.         457         11,553           Wesco Financial Corp.         4         1,302           Zenith National Insurance Corp.         970         2,441           Total Insurance         271         25,300           Internet & Catalog Retail 0.3%         271         25,300           Amazon.com, Inc.*         271         10,389           NetFix, Inc.*(40)         84         3,878           NetFix, Inc.*(40)         84         3,878           NetFix, Inc.*(40)         34         3,878           NutriSystem, Inc.         34         3,274           NutriSystem, Inc.         94         12,271           Total Internet & Catalog Retail         36         3,43           priceline.com, Inc.*(40)         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           By Jun.*         3,03         11,27<	Tower Group, Inc.	95	2,317
Travelers Cos., Inc. (The)         1,685         82,935           Universal Insurance Holdings, Inc.         706         3,551           Unum Group         1,066         22,855           W.R. Berkley Corp.         477         11,533           Wesco Financial Corp.         4         1,302           Zenith National Insurance Corp.         957,065           Internet & Catalog Retail         0.3%           Amazon.com, Inc.*         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.*         206         3,443           priceline.com, Inc.*(a)         34         3,878           Nutrifysystem, Inc.         206         3,143           priceline.com, Inc.*(a)         20         3,143           priceline.com, Inc.*(a)         22         4,959           Akamai Technologies, Inc.*         252         4,959           Digital River, Inc.*         97         3,911           Internet Software & Services         225         4,959           Digital River, Inc.*         3,038         7,172           Google, Inc. Class A*         3,03         3,712		208	10,435
bunn Group         1,066         22.855           W.R. Berkley Corp.         457         11,553           Wesco Financial Corp.         4         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance         957,065           Internet & Catalog Retail         0,3%         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.*         947         10,389           NetFlix, Inc.*         206         3,143           priceline.com, Inc.*         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services         12         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         62         5,399           eBay, Inc.*         336         71,727           Google, Inc. Class A*         336         11,237           Google, Inc. Class A*         337         2,709           Valuecitck, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246		1,685	82,953
W.R. Berkley Corp.       47       11,533         Wesco Financial Corp.       79       2,441         Total Insurance       957,065         Internet & Catalog Retail 0.3%       371       25,300         Amazon.com, Inc.*       271       25,300         Expedia, Inc.*       887       21,244         Liberty Media Corp. Interactive A*       947       10,389         NetFlix, Inc.*(a)       84       3,878         NutriSystem, Inc.       206       3,143         priceline.com, Inc.*(a)       74       12,271         Total Internet & Catalog Retail       74       12,271         Total Internet & Catalog Retail       76,225         Internet Software & Services 1.2%       252       4,959         Digital River, Inc.*       97       3,911         Earthlink, Inc.       642       5,399         Earthlink, Inc.       30,308       71,727         Google, Inc. Class A*       376       186,440         j. Clobal Communications, Inc.*       251       3,443         Valueclick, Inc., Inc.       261       3,443         Yaboot, Inc., Inc.       98       3,246         Yaboot, Inc.*       1,039       18,505         Total Inte	Universal Insurance Holdings, Inc.	706	3,551
W.R. Berkley Corp.       47       11,533         Wesco Financial Corp.       79       2,441         Total Insurance       957,065         Internet & Catalog Retail 0.3%       371       25,300         Amazon.com, Inc.*       271       25,300         Expedia, Inc.*       887       21,244         Liberty Media Corp. Interactive A*       947       10,389         NetFlix, Inc.*(a)       84       3,878         NutriSystem, Inc.       206       3,143         priceline.com, Inc.*(a)       74       12,271         Total Internet & Catalog Retail       74       12,271         Total Internet & Catalog Retail       76,225         Internet Software & Services 1.2%       252       4,959         Digital River, Inc.*       97       3,911         Earthlink, Inc.       642       5,399         Earthlink, Inc.       30,308       71,727         Google, Inc. Class A*       376       186,440         j. Clobal Communications, Inc.*       251       3,443         Valueclick, Inc., Inc.       261       3,443         Yaboot, Inc., Inc.       98       3,246         Yaboot, Inc.*       1,039       18,505         Total Inte	Unum Group	1,066	22,855
Wesco Financial Corp.         4         1,302           Zenith National Insurance Corp.         79         2,441           Total Insurance         957,065           Internet & Catalog Retail 0.3%         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc. *(a)         84         3,878           NutriSystem, Inc.         206         3,143           priceline.com, Inc.*(a)         76,225           Internet & Catalog Retail         76,225           Internet Software & Services         1.27           Total Internet & Catalog Retail         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           Digital River, Inc.*         30,38         71,727           Google, Inc. Class A*         3,038         71,727           Google, Inc. Class A*         3,038         71,727           Google, Inc. Class A*         3,03         3,243           United Online, Inc.         337         2,00           Valueclick, Inc.*         261         3,443           WebMD Health Corp, Class A*(a)		457	11,553
Zenith National Insurance Corp.         79         2,441           Total Insurance         957,065           Internet & Catalog Retail         0.3%         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.*(a)         84         3,878           Nurisystem, Inc.         206         3,143           priceline.com, Inc.*(a)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services         1.2%         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         97         3,911           Earthlink, Inc.         97         3,911           Earthlink, Inc.         97         3,911           Global Communications, Inc.*         376         186,440           12 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valuecick, Inc.*         261         3,443           WebMD Health Corp, Class A*(a)         98         3,246           Yahool, Inc.*         1,039         18,505		4	1,302
Internet & Catalog Retail 0.3%		79	2,441
Internet & Catalog Retail 0.3%	Total Insurance		957,065
Amazon.com, Inc.*         271         25,300           Expedia, Inc.*         887         21,244           Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.*(a)         84         3,878           NutriSystem, Inc.         206         3,143           priceline.com, Inc.*(a)         74         12,271           Total Internet & Catalog Retail         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services         12         4,559           Digital River, Inc.*         252         4,559           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           Eday, Inc.*         3,038         7,172           Google, Inc. Class A*         376         186,440           j. Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp, Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expedia, Inc.*	· ·	271	25,300
Liberty Media Corp. Interactive A*         947         10,389           NetFlix, Inc.**(a)         84         3,878           NutriSystem, Inc.         206         3,143           priceline.com, Inc.**(a)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         252         4,959           Akamai Technologies, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3038         71,727           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           Total Internet Software & Services         303,169           TServices         1,039         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         3		887	
NutriSystem, Inc.         206         3,143           priceline.com, Inc.*(a)         74         12,271           Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         ****           Akamai Technologies, Inc.*         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3,038         71,727           Google, Inc. Class A*         376         186,440           12 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           Tr Services         1,039         18,505           Alliance Data Systems Corp.*(a)         136         8,307           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         66         3,120     <		947	10,389
Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         30,38         71,729           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,434           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           TT Services 1.4%         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	NetFlix, Inc.*(a)	84	3,878
Total Internet & Catalog Retail         76,225           Internet Software & Services 1.2%         3           Akamaï Technologies, Inc.*         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3,038         71,727           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           TT Services 1.4%         208         11,267           Affiliated Computer Services, Inc. Class A*         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	NutriSystem, Inc.	206	3,143
Internet Software & Services 1.2%           Akamai Technologies, Inc.*         252         4,959           Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3,038         71,727           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           IT Services         1,4%           Affiliated Computer Services, Inc. Class A*         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	priceline.com, Inc.*(a)	74	12,271
Akamai Technologies, Inc.*       252       4,959         Digital River, Inc.*       97       3,911         Earthlink, Inc.       642       5,399         eBay, Inc.*       30,038       71,727         Google, Inc. Class A*       376       186,440         j2 Global Communications, Inc.*       123       2,830         United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services       1.4%         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Total Internet & Catalog Retail		76,225
Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3,038         71,727           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           IT Services         1.4%         208         11,267           Affiliated Computer Services, Inc. Class A*         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	Internet Software & Services 1.2%		
Digital River, Inc.*         97         3,911           Earthlink, Inc.         642         5,399           eBay, Inc.*         3,038         71,727           Google, Inc. Class A*         376         186,440           j2 Global Communications, Inc.*         123         2,830           United Online, Inc.         337         2,709           Valueclick, Inc.*         261         3,443           WebMD Health Corp. Class A*(a)         98         3,246           Yahoo!, Inc.*         1,039         18,505           Total Internet Software & Services         303,169           IT Services         1.4%         208         11,267           Affiliated Computer Services, Inc. Class A*         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	Akamai Technologies, Inc.*	252	4,959
eBay, Inc.*       3,038       71,727         Google, Inc. Class A*       376       186,440         j2 Global Communications, Inc.*       123       2,830         United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services         IT Services 1.4%       208       11,267         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120		97	3,911
Google, Inc. Class A*       376       186,440         j2 Global Communications, Inc.*       123       2,830         United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services       1.4%       208       11,267         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Earthlink, Inc.	642	5,399
j2 Global Communications, Inc.*       123       2,830         United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services 1.4%       4       4         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	eBay, Inc.*	3,038	71,727
United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services 1.4%       4       4         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Google, Inc. Class A*	376	186,440
United Online, Inc.       337       2,709         Valueclick, Inc.*       261       3,443         WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services 1.4%       4       4         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	j2 Global Communications, Inc.*	123	2,830
WebMD Health Corp. Class A*(a)       98       3,246         Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services 1.4%         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120		337	2,709
Yahoo!, Inc.*       1,039       18,505         Total Internet Software & Services       303,169         IT Services 1.4%       308       11,267         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Valueclick, Inc.*	261	3,443
Total Internet Software & Services         303,169           IT Services 1.4%         1.4%           Affiliated Computer Services, Inc. Class A*         208         11,267           Alliance Data Systems Corp.*(a)         136         8,307           Automatic Data Processing, Inc.         743         29,200           Broadridge Financial Solutions, Inc.         394         7,919           CACI International, Inc. Class A*         66         3,120	WebMD Health Corp. Class A*(a)	98	3,246
IT Services 1.4%         Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Yahoo!, Inc.*	1,039	18,505
Affiliated Computer Services, Inc. Class A*       208       11,267         Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	Total Internet Software & Services		303,169
Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120	IT Services 1.4%		,
Alliance Data Systems Corp.*(a)       136       8,307         Automatic Data Processing, Inc.       743       29,200         Broadridge Financial Solutions, Inc.       394       7,919         CACI International, Inc. Class A*       66       3,120		208	11,267
Automatic Data Processing, Inc.74329,200Broadridge Financial Solutions, Inc.3947,919CACI International, Inc. Class A*663,120	1		
Broadridge Financial Solutions, Inc.  CACI International, Inc. Class A*  66  3,120			
CACI International, Inc. Class A* 66 3,120			
	Cognizant Technology Solutions Corp. Class A*		

Computer Sciences Corp.*	655	34,525
CSG Systems International, Inc.*	129	2,065
DST Systems, Inc.*	158	7,078
Investments	Shares	Value
Euronet Worldwide, Inc.*	154	\$ 3,701
Fidelity National Information Services, Inc.	244	6,225
Fiserv, Inc.*	267	12,869
Gartner, Inc.*	190	3,471
Global Payments, Inc.	148	6,912
Hewitt Associates, Inc. Class A*	163	5,938
ManTech International Corp. Class A*	59	2,783
Mastercard, Inc. Class A	209	42,249
MAXIMUS, Inc. NeuStar, Inc. Class A*	59 157	2,749 3,548
	500	14,525
Paychex, Inc.	295	8,762
Perot Systems Corp. Class A* SAIC, Inc.*	550	9,647
SRA International, Inc. Class A*	136	2,936
Syntel, Inc.	106	5,059
TeleTech Holdings, Inc.*	226	3,856
Total System Services, Inc.	433	6,976
Visa, Inc. Class A	496	34,279
Western Union Co. (The)	1,556	29,440
Wright Express Corp.*	136	4,013
T IVTC.		227.040
Total IT Services		335,919
Leisure Equipment & Products 0.1%	164	1 240
Callaway Golf Co. Eastman Kodak Co.	243	1,248 1,161
Hasbro, Inc.	243	8,075
Jakks Pacific, Inc.*	140	2,005
Mattel, Inc.	834	15,396
Polaris Industries, Inc.	115	4,690
Pool Corp.	129	2,866
		27.44
Total Leisure Equipment & Products Life Sciences Tools & Services 0.4%		35,441
Bio-Rad Laboratories, Inc. Class A*	38	3,491
Bruker Corp.*	406	4,332
Charles River Laboratories International, Inc.*	163	6,028
Covance, Inc.*	104	5,632
Dionex Corp.*	21	1,364
Illumina, Inc.*	86	3,655
Mettler-Toledo International, Inc.*	76	6,885
Millipore Corp.*	61	4,290
Parexel International Corp.*	195	2,650
PerkinElmer, Inc.	259	4,983
Pharmaceutical Product Development, Inc.	157	3,445
Techne Corp.	39	2,439
Thermo Fisher Scientific, Inc.*	671	29,303
Varian, Inc.*	49	2,502
Waters Corp.*	190	10,613
Total Life Sciences Tools & Services		91,612
Machinery 2.8%		71,012
Actuant Corp. Class A	202	3,244
AGCO Corp.*	387	10,693
Astec Industries, Inc.*	70	1,783
Barnes Group, Inc.	227	3,879
,,	221	3,017

See Notes to Financial Statements.

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## Schedule of Investments (unaudited) (continued)

#### WisdomTree Total Earnings Fund

September 30, 2009

Investments	Shares	Value
Bucyrus International, Inc.	268	\$ 9,546
Caterpillar, Inc.	2,040	104,713
Chart Industries, Inc.*	191	4,124
CIRCOR International, Inc.	88	2,487
CLARCOR, Inc.	89	2,791
Crane Co.	267	6,891
Cummins, Inc.	850	38,089
Danaher Corp.	579	38,978
Deere & Co.	1,172	50,302
Donaldson Co., Inc.	138	4,779
Dover Corp.	540	20,930
Eaton Corp.	644	36,444
EnPro Industries, Inc.*	126	2,880
ESCO Technologies, Inc.*	50	1,970
Federal Signal Corp.	221	1,589
Flowserve Corp.	196	19,314
1	204	
Gardner Denver, Inc.*		7,116 4,682
Graco, Inc.	168 283	,
Harsco Corp.		10,021
IDEX Corp.	189	5,283
Illinois Tool Works, Inc.	1,297	55,395
Joy Global, Inc.	331	16,199
Kaydon Corp.	73	2,367
Kennametal, Inc.	256	6,300
Lincoln Electric Holdings, Inc.	125	5,931
Manitowoc Co., Inc. (The)	751	7,112
Middleby Corp.*	70	3,851
Mueller Industries, Inc.	131	3,127
Navistar International Corp.*	382	14,294
Nordson Corp.	104	5,833
Oshkosh Corp.	258	7,980
PACCAR, Inc.	963	36,315
Pall Corp.	180	5,810
Parker Hannifin Corp.	608	31,519
Pentair, Inc.	211	6,229
Robbins & Myers, Inc.	140	3,287
Sauer-Danfoss, Inc.	277	2,125
Snap-On, Inc.	145	5,040
SPX Corp.	257	15,746
Stanley Works (The)	221	9,434
Terex Corp.*	909	18,844
Timken Co.	514	12,043
Toro Co.	105	4,176
Trinity Industries, Inc.	501	8,612
Valmont Industries, Inc.	59	5,026
Wabtec Corp.	88	3,303
Watts Water Technologies, Inc. Class A	91	2,753
Total Machinery		691,179
Marine 0.0%		
Alexander & Baldwin, Inc.	96	3,081
American Commercial Lines, Inc.*	87	2,533
Kirby Corp.*	141	5,192

Total Marine		10,806
Investments	Shares	Value
Media 3.2%		
Belo Corp. Class A	1,151	\$ 6,227
Cablevision Systems Corp. Class A	454	10,782
Clear Channel Outdoor Holdings, Inc. Class A*	1,237	8,659
Comcast Corp. Class A	3,909	66,023
DIRECTV Group, Inc. (The)*(a)	1,536	42,363
DISH Network Corp. Class A*	2,019	38,886
DreamWorks Animation SKG, Inc. Class A*	204	7,256
Fisher Communications, Inc.*	138	2,509
Gannett Co., Inc.	1,203	15,050
Harte-Hanks, Inc.	336	4,647
Interactive Data Corp.	153	4,010
Interpublic Group of Cos., Inc.*	1,441	10,836
John Wiley & Sons, Inc. Class A	112	3,895
Marvel Entertainment, Inc.*	145	7,195
McGraw-Hill Cos., Inc. (The)	779	19,584
Meredith Corp.	188	5,629
Morningstar, Inc.*	87	4,225
News Corp. Class A	14,276	171,169
Omnicom Group, Inc.	861	31,805
Regal Entertainment Group Class A	203	2,501
Scholastic Corp.	121	2,945
Scripps Networks Interactive, Inc. Class A	242	8,942
Sinclair Broadcast Group, Inc. Class A	548	1,962
Time Warner Cable, Inc. Class A	780	33,610
Time Warner, Inc.	2,797	80,498
Viacom, Inc. Class B*	2,176	61,015
Walt Disney Co. (The)	4,348	119,396
Washington Post Co. (The) Class B	10	4,681
World Wrestling Entertainment, Inc. Class A	164	2,298
World Wiesding Ziller Million, Her Chass II	101	2,250
Total Media		778,598
Metals & Mining 2.4%		,
Alcoa, Inc.	4,219	55,353
Allegheny Technologies, Inc.	565	19,769
AMCOL International Corp.	77	1,762
Carpenter Technology Corp.	173	4,046
Cliffs Natural Resources, Inc.	516	16,698
Commercial Metals Co.	408	7,303
Compass Minerals International, Inc.	63	3,882
Freeport-McMoRan Copper & Gold, Inc.*	2,983	204,664
Haynes International, Inc.*	100	3,182
Horsehead Holding Corp.*	354	4.149
Kaiser Aluminum Corp.	78	2,836
Newmont Mining Corp.	650	28,613
Nucor Corp.	1,122	52,745
Olympic Steel, Inc.	96	2,754
Reliance Steel & Aluminum Co.	541	23,025
RTI International Metals, Inc.*	137	3,413
Schnitzer Steel Industries, Inc. Class A	180	9,585
Southern Copper Corp.	2,814	86,362
Steel Dynamics, Inc.	1,288	19,758
	508	4,872
Titanium Metals Corp. Walter Energy, Inc.	264	15,856
water Energy, IIIC.	204	15,650

See Notes to Financial Statements.

<sup>20</sup> WisdomTree Domestic and International Earnings Funds

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
Worthington Industries, Inc.	392	\$ 5,449
Total Metals & Mining		576,076
Multiline Retail 1.0%		
Big Lots, Inc.*	278	6,956
Dollar Tree, Inc.*	137	6,669
Family Dollar Stores, Inc.	243	6,415
J.C. Penney Co., Inc.	825	27,844
Kohl s Corp.*	597	34,059
Macy s, Inc.	1,773	32,428
Nordstrom, Inc.	996	30,418
Sears Holdings Corp.*(a)	168	10,972
Target Corp.	1,711	79,869
Total Multiline Retail		235,630
Multi-Utilities 1.1%		,020
Alliant Energy Corp.	199	5,542
Ameren Corp.	470	11,882
Avista Corp.	131	2,649
Black Hills Corp.	89	2,240
Centerpoint Energy, Inc.	1,002	12,455
CMS Energy Corp.	332	4,449
Consolidated Edison, Inc.	393	16,089
Dominion Resources, Inc.	1,118	38,571
DTE Energy Co.	388	13,634
Integrys Energy Group, Inc.	123	4,415
MDU Resources Group, Inc.	463	9,654
NiSource, Inc.	587	8,154
NorthWestern Corp.	102	2,492
NSTAR	165	5,250
OGE Energy Corp.	250	8,270
PG&E Corp.	580	23,484
Public Service Enterprise Group, Inc.	768	24,146
SCANA Corp.	229	7,992
Sempra Energy	563	28,043
TECO Energy, Inc.	390	5,491
Vectren Corp.	154	3,548
Wisconsin Energy Corp.	49	2,213
Xcel Energy, Inc.	768	14,776
Total Multi-Utilities		255,439
Office Electronics 0.1%		200,407
Xerox Corp.	3,350	25,929
Zebra Technologies Corp. Class A*	163	4,227
Total Office Electronics		30,156
Oil, Gas & Consumable Fuels 15.0%		30,150
Alpha Natural Resources, Inc.*	258	0.056
Anadarko Petroleum Corp.	258 1,436	9,056 90,080
Apache Corp. Arch Coal, Inc.	1,494 593	137,194
Arena Resources, Inc.*	593 84	13,123
AICHA RESOUICES, IIIC."	84	2,982

Atlas Energy, Inc.		340	9,201
ATP Oil & Gas Corp.*(a)		356	6,369
Berry Petroleum Co. Class A		603	16,148
Bill Barrett Corp.*		135	4,427
Investments	Shares		Value
Cabot Oil & Gas Corp.	205	\$	7,329
Carrizo Oil & Gas, Inc.*	116		2,841
Chesapeake Energy Corp.	2,426		68,898
Chevron Corp.	7,759		546,466
Cimarex Energy Co.	283		12,260
Clayton Williams Energy, Inc.*	67		2,018
CNX Gas Corp.*	191		5,864
Comstock Resources, Inc.*	100		4,008
ConocoPhillips	8,440		381,150
Consol Energy, Inc.	199		8,977
Contango Oil & Gas Co.*	44		2,247
Copano Energy LLC	196		3,567
Denbury Resources, Inc.*	1,167		17,657
Devon Energy Corp.	1,655		111,431
El Paso Corp.	2,938		30,320
Encore Acquisition Co.*	239		8,939
EOG Resources, Inc.	808		67,476
Exxon Mobil Corp.	15,426		1,058,378
Forest Oil Corp.*	580		11,351
Frontier Oil Corp.	415		5,777
Gulfport Energy Corp.*	479		4,186
Harvest Natural Resources, Inc.*	370		1,898
Hess Corp.	1,442		77,089
Holly Corp.	184		4,714
· ·	3,731		119,019
Marathon Oil Corp.			
Mariner Energy, Inc.*	814		11,542 9,929
Massey Energy Co.	356		
McMoRan Exploration Co.*	244		1,842
Murphy Oil Corp.	885		50,949
Newfield Exploration Co.*	453		19,280
Noble Energy, Inc.	637		42,016
NuStar GP Holdings LLC	139		3,447
Occidental Petroleum Corp.	3,184		249,626
Overseas Shipholding Group, Inc.	222		8,296
Patriot Coal Corp.*	522		6,139
Peabody Energy Corp.	874		32,530
Penn Virginia Corp.	114		2,612
PetroHawk Energy Corp.*	332		8,038
Petroleum Development Corp.*	93		1,735
Pioneer Natural Resources Co.	509		18,472
Plains Exploration & Production Co.*	1,024		28,324
Quicksilver Resources, Inc.*	498		7,067
Range Resources Corp.	198		9,773
Southern Union Co.	394		8,191
Southwestern Energy Co.*	460		19,633
Spectra Energy Corp.	1,818		34,433
St. Mary Land & Exploration Co.	267		8,667
Stone Energy Corp.*	615		10,031
Sunoco, Inc.	340		9,673
Swift Energy Co.*	350		8,288
Tesoro Corp.	323		4,838
Valero Energy Corp.	2,605		50,511
W&T Offshore, Inc.(a)	676		7,916
Warren Resources, Inc.*	757		2,241

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 21

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

### **WisdomTree Total Earnings Fund**

September 30, 2009

Investments	Shares	Value
Western Refining, Inc.*	296	\$ 1,909
Whiting Petroleum Corp.*	214	12,322
Williams Cos., Inc. (The)	2,315	41,369
World Fuel Services Corp.	136	6,537
XTO Energy, Inc.	1,244	51,402
Total Oil, Gas & Consumable Fuels		3,642,018
Paper & Forest Products 0.2%		
International Paper Co.	1,619	35,991
MeadWestvaco Corp.	114	2,543
Total Paper & Forest Products		38,534
Personal Products 0.3%		
Alberto-Culver Co.	158	4,374
Avon Products, Inc.	852	28,934
Bare Escentuals, Inc.*	608	7,229
Chattem, Inc.*	44	2,922
Estee Lauder Cos., Inc. (The) Class A	400	14,832
NBTY, Inc.*	311	12,309
Nu Skin Enterprises, Inc. Class A	156	2,891
Total Personal Products		72 401
Pharmaceuticals 4.6%		73,491
Abbott Laboratories	1,963	97,110
Allergan, Inc.	377	21,398
Bristol-Myers Squibb Co.	2,352	52,967
Eli Lilly & Co.	2,332	68,141
Endo Pharmaceuticals Holdings, Inc.*	220	4,979
Forest Laboratories, Inc.*	838	24,671
Johnson & Johnson	4,942	300,918
King Pharmaceuticals, Inc.*	652	7,022
KV Pharmaceutical Co. Class A*	509	1,563
Medicis Pharmaceutical Corp. Class A	122	2,605
Merck & Co., Inc.	3,646	115,323
Perrigo Co.	126	4,283
Pfizer, Inc.	14,559	240,951
Questcor Pharmaceuticals, Inc.*	472	2,605
Sepracor, Inc.*	840	19,236
Viropharma, Inc.*	238	2,289
Watson Pharmaceuticals, Inc.*	211	7,731
Wyeth	2,782	135,150
Total Diamera and als		1 100 043
Total Pharmaceuticals		1,108,942
Professional Services 0.3%	97	2.540
Administaff, Inc. Corporate Executive Board Co. (The)	110	2,548 2,739
	100	
Dun & Bradstreet Corp.	267	7,683
Equifax, Inc. First Advantage Corp. Class A*	142	7,780 2,634
FTI Consulting, Inc.*	90	3,835
IHS, Inc. Class A*	69	3,528
Korn/Ferry International*	189	2,758
Torm only international	107	2,730

Manpower, Inc.	325	18,431
Monster Worldwide, Inc.*	357	6,240
MPS Group, Inc.*	335	3,524
Resources Connection, Inc.*	124	2,115
Investments	Shares	Value
Robert Half International, Inc.	362	\$ 9,057
TrueBlue, Inc.*	208	2,927
Watson Wyatt Worldwide, Inc. Class A	88	3,833
······································		-,
T-4-1 D6		70.622
Total Professional Services  Paul Estate Investment Trusts (PEITs) 0.86%		79,632
Real Estate Investment Trusts (REITs) 0.8% Alexander s. Inc.*	9	2.662
	48	2,663
Alexandria Real Estate Equities, Inc.		2,609
AMB Property Corp.	196	4,498
AvalonBay Communities, Inc.	90	6,546
BioMed Realty Trust, Inc.	191	2,636
Boston Properties, Inc.	121 62	7,932
BRE Properties, Inc.		1,941
Developers Diversified Realty Corp.	796	7,355
DiamondRock Hospitality Co.*	343	2,778
Duke Realty Corp.	196	2,354
Entertainment Properties Trust	96	3,277
Equity One, Inc.(a)	134	2,100
Equity Residential	103	3,162
Federal Realty Investment Trust	50	3,069
HCP, Inc.	181	5,202
Health Care REIT, Inc.	99	4,120
Hospitality Properties Trust	252	5,133
Host Hotels & Resorts, Inc.	1,425	16,772
Kimco Realty Corp.	437	5,698
Liberty Property Trust	138	4,489
Macerich Co. (The) <sup>(a)</sup>	128	3,882
Mack-Cali Realty Corp.	98	3,168
National Health Investors, Inc.	75	2,374
National Retail Properties, Inc.	175	3,757
Nationwide Health Properties, Inc.	125	3,874
Omega Healthcare Investors, Inc.	167	2,675
Plum Creek Timber Co., Inc.	181	5,546
Potlatch Corp.	78	2,219
Public Storage	241	18,133
Rayonier, Inc.	132	5,400
Realty Income Corp. <sup>(a)</sup>	116	2,975
Regency Centers Corp.	91	3,372
Senior Housing Properties Trust	200	3,822
Simon Property Group, Inc.	197	13,678
SL Green Realty Corp.	205	8,989
Ventas, Inc.	155	5,968
Vornado Realty Trust	170	10,950
Weingarten Realty Investors	145	2,888
Total Real Estate Investment Trusts (REITs)		198,004
Real Estate Management & Development 0.1%		120,004
CB Richard Ellis Group, Inc. Class A*	1,080	12,679
Jones Lang LaSalle, Inc.	131	6,206
voice Laig Labane, inc.	131	0,200
T-4-I DI E-4-4- M		10.005
Total Real Estate Management & Development		18,885
Road & Rail 1.0%		2.007
Arkansas Best Corp.	67 652	2,006
Burlington Northern Santa Fe Corp.	652	52,049

See Notes to Financial Statements.

22 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Total Earnings Fund

September 30, 2009

Investments	Shares	Value
Con-way, Inc.	138	\$ 5,288
CSX Corp.	990	41,442
Genesee & Wyoming, Inc. Class A*	64	1,941
Heartland Express, Inc.	126	1,814
Hertz Global Holdings, Inc.*(a)	743	8,047
JB Hunt Transport Services, Inc.	194	6,233
Kansas City Southern*	232	6,146
Knight Transportation, Inc.	104	1,745
Landstar System, Inc.	82	3,121
Norfolk Southern Corp.	771	33,238
Old Dominion Freight Line, Inc.*	91	2,769
Ryder System, Inc.	154	6,015
Union Pacific Corp.	1,021	59,575
Werner Enterprises, Inc.	108	2,012
Total Road & Rail		222 441
Semiconductors & Semiconductor Equipment 2.5%		233,441
Altera Corp.	532	10,911
Analog Devices, Inc.	651	17,955
Applied Materials, Inc.	2,099	28,127
Broadcom Corp. Class A*	625	19,181
Cymer, Inc.*	129	5,013
Fairchild Semiconductor International, Inc.*	508	5,197
Hittite Microwave Corp.*	121	4,450
Integrated Device Technology, Inc.*	321	2,170
Intel Corp.	11,976	234,370
Intersil Corp. Class A	488	7,471
KLA-Tencor Corp.	351	12,587
Lam Research Corp.*	326	11,136
Linear Technology Corp.	432	11,936
Maxim Integrated Products, Inc.*	627	11,374
MEMC Electronic Materials, Inc.	1,228	20,422
Microchip Technology, Inc.	392	10,388
Microsemi Corp.*	157	2,479
MKS Instruments, Inc.*	131	2,527
National Semiconductor Corp.	902	12,872
Novellus Systems, Inc.*	164	3,441
Nvidia Corp.*	1,095	16,458
Omnivision Technologies, Inc.*	397	6,463
ON Semiconductor Corp.*	1,490	12,292
PMC Sierra, Inc.*	803	7,677
Sigma Designs, Inc.*	281	4,083
Skyworks Solutions, Inc.*	614	8,129
Texas Instruments, Inc.	3,953	93,647
Varian Semiconductor Equipment Associates, Inc.*	178	5,845
Xilinx, Inc.	557	13,045
Total Semiconductors & Semiconductor Equipment		601,646
Software 3.9%		
Adobe Systems, Inc.*	921	30,430
Ansys, Inc.*	114	4,272
Autodesk, Inc.*	501	11,924

Investments	Shares	Value
BMC Software, Inc.*	244	\$ 9,157
CA, Inc.	853	18,757
Cadence Design Systems, Inc.*	1,406	10,320
Citrix Systems, Inc.*	196	7,689
Compuware Corp.*	622	4,559
FactSet Research Systems, Inc.	86	5,697
Fair Isaac Corp.	168	3,610
Informatica Corp.*	154	3,477
Intuit, Inc.*	447	12,739
Jack Henry & Associates, Inc.	164	3,849
McAfee. Inc.*	121	5,299
Micros Systems, Inc.*	195	5,887
Microsoft Corp.	22,664	586,771
	22,004	4,800
Net 1 UEPS Technologies, Inc.*		
Oracle Corp.	7,775	162,031
Parametric Technology Corp.*	229	3,165
Progress Software Corp.*	104	2,356
Red Hat, Inc.*	206	5,694
Sybase, Inc.*	198	7,702
Symantec Corp.*	1,220	20,093
Synopsys, Inc.*	265	5,941
Take-Two Interactive Software, Inc.*	274	3,072
TIBCO Software, Inc.*	347	3,293
VMware, Inc. Class A*	280	11,248
Total Software		953,832
Specialty Retail 2.3%		
Aaron s, Inéa	97	2,561
Abercrombie & Fitch Co. Class A	438	14,402
Advance Auto Parts, Inc.	179	7,031
Aeropostale, Inc.*	217	9,433
American Eagle Outfitters, Inc.	669	11,279
Autozone, Inc.*	109	15,938
Barnes & Noble, Inc.(a)	180	4,000
bebe Stores, Inc.	237	1,744
Bed Bath & Beyond, Inc.*	462	17,344
Best Buy Co., Inc.	1,096	41,122
Buckle, Inc. (The)(a)	138	4,711
Cabela s, Inc.(4a)	310	4,135
Carmax, Inc.*	336	7,022
Collective Brands, Inc.*	177	3,067
Dick s Sporting Goods, Inc.*	257	5,757
Dress Barn, Inc.*(a)	220	3,945
Foot Locker, Inc.	394	4,708
GameStop Corp. Class A*	343	9,079
Gap, Inc. (The)	1,624	34,754
Guess ?, Inc.	357	13,223
Gymboree Corp.*	110	5,322
Home Depot, Inc.	2,798	74,539
J Crew Group, Inc.*	249	8,919
JOS A Bank Clothiers, Inc.*	70	3,134
Lowe s Cos., Inc.	2,483	51,994
Ltd. Brands, Inc.	1,334	22,665
Men s Wearhouse, Inc. (The)	158	3,903
men o meanouse, me. (The)	130	5,705

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 23

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

#### WisdomTree Total Earnings Fund

**Total Thrifts & Mortgage Finance** 

September 30, 2009

Investments	Shares	Value
Office Depot, Inc.*	774	\$ 5,124
O Reilly Automotive, Inc.*	149	5,385
Penske Auto Group, Inc.	434	8,324
PetSmart, Inc.	263	5,720
RadioShack Corp.	490	8,119
Rent-A-Center, Inc.*	199	3,757
Ross Stores, Inc.	251	11,990
Sally Beauty Holdings, Inc.*	445	3,164
Sherwin-Williams Co. (The)	214	12,874
Sonic Automotive, Inc. Class A	384	4,032
Staples, Inc.	1,220	28,328
Systemax, Inc.*	204	2,475
Tiffany & Co.	295	11,366
TJX Cos., Inc.	1,018	37,819
Tractor Supply Co.*	66	3,196
Urban Outfitters, Inc.*	242	7,301
Williams-Sonoma, Inc.	522	10,560
Total Specialty Retail		555,265
Textiles, Apparel & Luxury Goods 0.7%		
Carter s, Inc.*	128	3,418
Coach, Inc.	814	26,797
Columbia Sportswear Co. <sup>(a)</sup>	90	3,704
Deckers Outdoor Corp.*	35	2,970
Fossil, Inc.*	266	7,568
Hanesbrands, Inc.*	318	6,805
Iconix Brand Group, Inc.*	209	2,606
Movado Group, Inc.	214	3,109
NIKE, Inc. Class B	792	51,242
Phillips-Van Heusen Corp.	207	8,857
Polo Ralph Lauren Corp.	239	18,312
Quiksilver, Inc.*	1,349	3,710
Skechers U.S.A., Inc. Class A*	206	3,531
Timberland Co. Class A*	155	2,158
Under Armour, Inc. Class A*(a)	72	2,004
UniFirst Corp.	71	3,156
VF Corp.	269	19,484
Warnaco Group, Inc. (The)*	121	5,307
Wolverine World Wide, Inc.	123	3,055
Total Textiles, Apparel & Luxury Goods		177,793
Thrifts & Mortgage Finance 0.1%		
Astoria Financial Corp.	139	1,535
Capitol Federal Financial	56	1,844
First Niagara Financial Group, Inc.	179	2,207
Hudson City Bancorp, Inc.	630	8,284
Northwest Bancorp, Inc.	99	2,261
People s United Financial, Inc.	239	3,719
TFS Financial Corp.	169	2,011
Washington Federal, Inc.	121	2,040

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Tobacco 1.5%		
Altria Group, Inc.	6,641	118,276
Lorillard, Inc.	337	25,039
Investments	Shares	Value
Philip Morris International, Inc.	3,967	\$ 193,352
Reynolds American, Inc.	718	31,965
Universal Corp.	95	3,973
Vector Group Ltd.(a)	172	2,680
Total Tobacco		375,285
Trading Companies & Distributors 0.2%		
Applied Industrial Technologies, Inc.	149	3,153
Fastenal Co.	207	8,011
GATX Corp.	181	5,059
H&E Equipment Services, Inc.*	271	3,070
Interline Brands, Inc.*	164	2,763
MSC Industrial Direct Co. Class A	149	6,493
RSC Holdings, Inc.*	516	3,751
TAL International Group, Inc. (a)	140	1,991
W.W. Grainger, Inc.	154	13,762
Watsco, Inc.	59	3,181
WESCO International, Inc.*	319	9,187
Total Trading Companies & Distributors		60,421
Water Utilities 0.0%		
Aqua America, Inc.(a)	153	2,699
Wireless Telecommunication Services 0.2%		
American Tower Corp. Class A*	135	4,914
MetroPCS Communications, Inc.*	182	1,704
NII Holdings, Inc.*	653	19,577
Syniverse Holdings, Inc.*	259	4,532
Telephone & Data Systems, Inc.	294	9,117
United States Cellular Corp.*	190	7,423
Total Wireless Telecommunication Services		47,267
TOTAL COMMON STOCKS		
		24,261,974

See Notes to Financial Statements.

24 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Total Earnings Fund

September 30, 2009

Investments	Shares	Value
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$54,799)	54,799	\$ 54,799
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0%		
MONEY MARKET FUND 1.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$236,002) <sup>(d)</sup>	236,002	236,002
TOTAL INVESTMENTS IN SECURITIES 100.9%		
(Cost: \$26,867,816) <sup>(e)</sup>		24,552,775
Liabilities in Excess of Other Assets (0.9)%		(213,686)
NET ASSETS 100.0%		\$ 24,339,089

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

#### See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 25

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$228,267 and the total market value of the collateral held by the Fund was \$236,002.

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

#### Schedule of Investments (unaudited)

#### WisdomTree Earnings 500 Fund

September 30, 2009

COMMON STOCKS	Value
Acrospace & Defense   3.2%	
Alliant Techsystems, Inc.*   135   \$     Boeing Co. (The)   5.925     General Dynamics Corp.   2.653     Goodrich Corp.   1.107     Honeywell International, Inc.   4.554     HTT Corp.   988     La Cammunications Holdings, Inc.   691     Lackhed Martin Corp.   2.411     Northrop Grumman Corp.   2.071     Pecision Castparts Corp.   1.123     Raytheon Co.   2.554     Raytheon Co.   2.554     Raytheon Co.   1.123     Raytheon Co.   1.123     United Technologies Corp.   5.453     United Technologies Corp.   5.453      Total Acrospace & Defense	
Boeing Co, CThe)         5,925           General Dynamics Corp.         2,653           Goodrich Corp.         1,107           Honeywell International, Inc.         4,554           ITT Corp.         988           L-3 Communications Holdings, Inc.         691           Lockheed Martin Corp.         2,411           Northrop Grumman Corp.         2,071           Precision Castparts Corp.         1,123           Raytheon Co.         2,554           Rockwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Acrospace & Defense           Air Freight & Logistics 0.2%           C.H. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Air Freight & Logistics           Air Freight & Logistics           Air Freight & Logistics Air Freight & Logistics           Air Freight & Logistics Air Freight & Logistics           Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logistics Air Freight & Logis	10,510
General Dynamics Corp.         2,653           Goodrich Corp.         1,107           Honeywell International, Inc.         4,554           ITT Corp.         988           L-3 Communications Holdings, Inc.         691           Lockheed Martin Corp.         2,411           Northrop Grumman Corp.         2,071           Precision Castparts Corp.         1,123           Raytheon Co.         2,554           Rockwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Acrospace & Defense           Air Freight & Logistics O.2%           C.H. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           Fedelix Corp.         1,083           Total Air Freight & Logistics           Airlines O.0%           Southwest Airlines Co.         2,561           Auto Components O.2%           Auto Components O.2%           Total Auto Components O.2%           Auto Components O.2%           Auto Components O.2%           Automobiles 0.1%           Harley-Davidson, Inc.(lo) <t< td=""><td>320,839</td></t<>	320,839
Goodrich Corp.	171,384
Honeywell International, Inc.	60,154
ITT Corp.         988           L3 Communications Holdings, Inc.         691           Lockheed Martin Corp.         2,411           Northrop Grumman Corp.         2,071           Precision Castparts Corp.         1,123           Raytheon Co.         2,554           Rockwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Aerospace & Defense           Air Freight & Logistics 0,2%           C.H. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines O.%           Southwest Airlines Co.         2,561           Autonomonents O.2%           BorgWarner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%         8           Brown-Forman Corp. Class B         525           Coca-Colo, Chie)         8,272           Coca-Colo, Chie)         8,272	169,181
L-3 Communications Holdings, Inc.  Lockheed Martin Corp.  Lockheed Martin Corp.  Northrop Grumman Corp.  2,011  Northrop Grumman Corp.  1,123  Raytheon Co.  2,554  Rockwell Collins, Inc.  1,123  United Technologies Corp.  Total Aerospace & Defense  Air Freight & Logistics 0.2%  C.H. Robinson Worldwide, Inc.  425  Expeditors International Washington, Inc.  548  FedEx Corp.  Total Air Freight & Logistics  Airlines 0.0%  Southwest Airlines Co.  2,561  Auto Components 0.2%  Borg Warner, Inc.  Johnson Controls, Inc.  719  Johnson Controls, Inc.  2,841  Ferenges 1.9%  Forum-Forman Corp. Class B  Forum-Forman Corp. Class B  Forum-Forman Corp. Class B  Coca-Cola Enterprises, Inc.  Coca-Cola Enterprise,	51,524
Lockheed Martin Corp.         2,411           Northrop Grumman Corp.         2,071           Precision Castparts Corp.         1,123           Raytheon Co.         2,554           Rockwell Collins. Inc.         1,123           United Technologies Corp.         5,453           Total Acrospace & Defense           Air Freight & Logistics 0.2%           C.H. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.         2,561           Auto Components 0.2%         5           BorgWarner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%         2,841           Beverages 1.9%         2,841           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,516           Hansen Natural Corp.	55,501
Northrop Grumman Corp.         2,071           Precision Castparts Corp.         1,123           Raythcon Co.         2,554           Rockwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Aerospace & Defense           Air Freight & Logistics 0.2%           C.H. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.           Automobiles 0.2%           Total Auto Components 0.2%           Total Auto Components Outrols, Inc.           Automobiles 0.1%           Harley-Davidson, Inc.(s)         2,841           Beverages 1.9%           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         1,536           Hansen Natural Corp.         6,509 <td>188,251</td>	188,251
Precision Castparts Corp.         1,123           Raytheon Co.         2,554           Rockwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Acrospace & Defense           Air Freight & Logistics 0.2%           CH. Robinson Worldwide, Inc.         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.           Southwest Airlines Co.           Programment o.2.%           Borgwarer, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%           Harley-Davidson, Inc.(a)         2,841           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Mansen Natural Corp.*         2,85           Molson Coors Brewing Co. Class	107,174
Raytheon Co.       2,554         Rockwell Collins, Inc.       1,123         United Technologies Corp.       5,453         Total Acospace & Defense         Air Freight & Logistics 0.2%	114,400
Reckwell Collins, Inc.         1,123           United Technologies Corp.         5,453           Total Aerospace & Defense           Air Freight & Logistics 0.2%         425           Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.         2,561           Auto Components 0.2%         719           Borg Warner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%         2,841           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%         525           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         285           Molson Coors Brewing Co. Class B         534           Pepsi Bottling Group, Inc.         6,509           Total Beverages           Bi	122,515
United Technologies Corp.         Total Aerospace & Defense         Air Freight & Logistics 0.2%         C.H. Robinson Worldwide, Inc.       425         Expeditors International Washington, Inc.       548         FedEx Corp.       1,083         Total Air Freight & Logistics         Airlines 0.0%         Southwest Airlines Co.       2,561         Auto Components 0.2%         Borg Warner, Inc.       719         Johnson Controls, Inc.       3,453         Total Auto Components         Automobiles 0.1%       2,841         Beverages 1.9%       2,841         Brown-Forman Corp, Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Conscllation Brands, Inc. Class A <sup>±</sup> 584         Dr. Pepper Snapple Group, Inc.*       1,536         Mansen Natural Corp.*       2,85         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       6,509         Total Beverages         Biotechnology 0.9%	57,049
Air Freight & Logistics 0.2%         C.H. Robinson Worldwide, Inc.       425         Expeditors International Washington, Inc.       548         FedEx Corp.       1,083         Total Air Freight & Logistics         Airlines 0.0%         Southwest Airlines Co.       2,561         Auto Components 0.2%         Borg Warner, Inc.       719         Johnson Controls, Inc.       3,453         Total Auto Components         Automobiles 0.1%       2,841         Beverages 1.9%       2         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       6,509         Total Beverages         Biotechnology 0.9%	332,251
C.H. Robinson Worldwide, Inc.       425         Expeditors International Washington, Inc.       548         FedEx Corp.       1,083         Total Air Freight & Logistics         Airlines 0.0%         Southwest Airlines Co.         Auto Components 0.2%         Borg Warner, Inc.       719         Johnson Controls, Inc.       3,453         Total Auto Components         Automobiles 0.1%       2,841         Harley-Davidson, Inc.(a)       2,841         Beverages 1.9%       525         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Co. (The)       3,334         Constellation Brands, Inc. Class A#       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       6,509         Total Beverages         Biotechnology 0.9%	1,760,733
Expeditors International Washington, Inc.         548           FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.         2,561           Auto Components 0.2%         719           Borg Warner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%         841           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%         525           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         285           Molson Coors Brewing Co. Class B         534           Pepsi Bottling Group, Inc.         1,514           Pepsi Co, Inc.         6,509           Total Beverages           Biotechnology 0.9%         6,509	
FedEx Corp.         1,083           Total Air Freight & Logistics           Airlines 0.0%           Southwest Airlines Co.         2,561           Auto Components 0.2%           Borg Warner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         285           Molson Coors Brewing Co. Class B         534           Pepsi Bottling Group, Inc.         1,514           Pepsi Co, Inc.         6,509           Total Beverages           Biotechnology 0.9%	24,544
Total Air Freight & Logistics           Airlines 0.0%         2,561           Auto Components 0.2%         719           Borg Warner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%         2,841           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%         525           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         285           Molson Coors Brewing Co. Class B         534           Pepsi Bottling Group, Inc.         1,514           Pepsi Co, Inc.         6,509           Total Beverages         Biotechnology 0.9%	19,262
Airlines 0.0%       2,561         Auto Components 0.2%       719         Borg Warner, Inc.       3,453         Total Auto Components         Automobiles 0.1%       2,841         Beverages 1.9%       2,841         Beverages 1.9%       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         Pepsi Co, Inc.       6,509	81,463
Southwest Airlines Co.         2,561           Auto Components         0.2%           Borg Warner, Inc.         719           Johnson Controls, Inc.         3,453           Total Auto Components           Automobiles 0.1%         2,841           Harley-Davidson, Inc.(a)         2,841           Beverages 1.9%         525           Brown-Forman Corp. Class B         525           Coca-Cola Co. (The)         8,272           Coca-Cola Enterprises, Inc.         3,334           Constellation Brands, Inc. Class A*         584           Dr. Pepper Snapple Group, Inc.*         1,536           Hansen Natural Corp.*         285           Molson Coors Brewing Co. Class B         534           Pepsi Bottling Group, Inc.         1,514           Pepsi Co, Inc.         6,509           Total Beverages           Biotechnology 0.9%	125,269
Auto Components 0.2%         BorgWarner, Inc.       719         Johnson Controls, Inc.       3,453         Total Auto Components         Automobiles 0.1%       2,841         Harley-Davidson, Inc.(a)       2,841         Beverages 1.9%       525         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	, i
Auto Components       0.2%         Borg Warner, Inc.       719         Johnson Controls, Inc.       3,453         Total Auto Components         Automobiles       0.1%         Harley-Davidson, Inc.(a)       2,841         Beverages       1.9%         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	24,586
Total Auto Components	, i
Total Auto Components         Automobiles 0.1%       2,841         Beverages 1.9%       525         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	21,757
Automobiles       0.1%         Harley-Davidson, Inc.(a)       2,841         Beverages       1.9%         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	88,259
Automobiles       0.1%         Harley-Davidson, Inc.(a)       2,841         Beverages       1.9%         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	110,016
Harley-Davidson, Inc. (a)       2,841         Beverages 1.9%  Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509          Total Beverages         Biotechnology 0.9%       0.9%	,
Beverages 1.9%         Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	65,343
Brown-Forman Corp. Class B       525         Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	
Coca-Cola Co. (The)       8,272         Coca-Cola Enterprises, Inc.       3,334         Constellation Brands, Inc. Class A*       584         Dr. Pepper Snapple Group, Inc.*       1,536         Hansen Natural Corp.*       285         Molson Coors Brewing Co. Class B       534         Pepsi Bottling Group, Inc.       1,514         PepsiCo, Inc.       6,509     Total Beverages  Biotechnology 0.9%	25,316
Constellation Brands, Inc. Class A*  Dr. Pepper Snapple Group, Inc.*  Hansen Natural Corp.*  Molson Coors Brewing Co. Class B  Pepsi Bottling Group, Inc.  1,514  PepsiCo, Inc.  1,514  PepsiCo, Inc.  5,509  Total Beverages  Biotechnology 0.9%	444,206
Dr. Pepper Snapple Group, Inc.*  Hansen Natural Corp.*  Molson Coors Brewing Co. Class B  Pepsi Bottling Group, Inc.  1,514  PepsiCo, Inc.  1,519  Total Beverages  Biotechnology 0.9%	71,381
Hansen Natural Corp.*  Molson Coors Brewing Co. Class B  Pepsi Bottling Group, Inc.  1,514  PepsiCo, Inc.  6,509  Total Beverages  Biotechnology 0.9%	8,848
Molson Coors Brewing Co. Class B  Pepsi Bottling Group, Inc.  1,514  PepsiCo, Inc.  6,509  Total Beverages  Biotechnology 0.9%	44,160
Pepsi Bottling Group, Inc.  1,514 PepsiCo, Inc.  6,509  Total Beverages Biotechnology 0.9%	10,471
Pepsi Bottling Group, Inc.  1,514 PepsiCo, Inc.  6,509  Total Beverages Biotechnology 0.9%	25,995
PepsiCo, Inc. 6,509  Total Beverages Biotechnology 0.9%	55,170
Biotechnology 0.9%	381,818
Biotechnology 0.9%	1,067,365
	, ,
Anigon, inc.	274,348
Biogen Idec, Inc.*	53,753
Cephalon, Inc.*	10,308
Genzyme Corp.* 364	20,650
Gilead Sciences, Inc.* 2,297	106,994
Myriad Genetics, Inc.*  85	2,329
Myriad Pharmaceuticals, Inc.* 21	123

Total Biotechnology		468,505
Building Products 0.0%		
Masco Corp.	1,242	16,047
Investments	Shares	Value
Capital Markets 3.5%		
Ameriprise Financial, Inc.	1,668	\$ 60,598
Bank of New York Mellon Corp. (The)	4,682	135,731
BlackRock, Inc.	495	107,326
Charles Schwab Corp. (The)	4,958	94,946
Franklin Resources, Inc.	1,558	156,735
Goldman Sachs Group, Inc. (The)	5,759	1,061,672
Northern Trust Corp.	835	48,564
Raymond James Financial, Inc.	764	17,786
SEI Investments Co.	765	15,055
State Street Corp.	2,441	128,396
T. Rowe Price Group, Inc.	1,213	55,434
TD Ameritrade Holding Corp.*	3,852	75,576
Total Capital Markets		1,957,819
Chemicals 2.3%		, ,
Air Products & Chemicals, Inc.	1,434	111,250
Airgas, Inc.	430	20,799
CF Industries Holdings, Inc.	824	71,054
Dow Chemical Co. (The)	7,627	198,836
E.I. Du Pont de Nemours & Co.	7,086	227,744
Ecolab, Inc.	789	36,475
FMC Corp.	385	21,656
Monsanto Co.	1,622	125,543
Mosaic Co. (The)	5,512	264,962
PPG Industries, Inc.	1,056	61,470
Praxair, Inc.	1,402	114,529
Sigma-Aldrich Corp.	496	26,774
Total Chemicals		1,281,092
Commercial Banks 1.8%		
Associated Banc-Corp.	672	7,674
BB&T Corp.	3,632	98,936
BOK Financial Corp.(a)	242	11,209
Comerica, Inc.	1,023	30,352
Commerce Bancshares, Inc.	298	11,098
Cullen/Frost Bankers, Inc.	257	13,272
Fifth Third Bancorp	360	3,647
Huntington Bancshares, Inc.	479	2,256
M&T Bank Corp.	526	32,780
PNC Financial Services Group, Inc.	1,825	88,677
Regions Financial Corp.	5,303	32,932
SunTrust Banks, Inc.	1,972	44,469
Synovus Financial Corp.	1,163	4,361
U.S. Bancorp	8,897	194,488
Valley National Bancorp <sup>(a)</sup>	371	4,560 389,955
Wells Fargo & Co. Zions Bancorp.	13,838 584	10,494
Zions Bancorp.	304	10,494
Total Commercial Banks		981,160
Commercial Services & Supplies 0.4%	E 4.1	10.401
Avery Dennison Corp.	541 1,059	19,481 32,098
Cintas Corp. Covanta Holding Corp.*	476	32,098 8,092
Iron Mountain, Inc.*	328	8,092 8,744
non viountalli, nic.	340	0,744

See Notes to Financial Statements.

26 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares	Value
Pitney Bowes, Inc.	716	\$ 17,793
R.R. Donnelley & Sons Co.	2,668	56,722
Republic Services, Inc.	775	20,592
Stericycle, Inc.*	161	7,800
Waste Management, Inc.	2,297	68,497
Total Commercial Services & Supplies		239,819
Communications Equipment 1.9%		
Cisco Systems, Inc.*	29,997	706,129
Harris Corp.	764	28,726
Harris Stratex Networks, Inc. Class A*	189	1,323
Juniper Networks, Inc.*	1,837	49,636
QUALCOMM, Inc.	6,076	273,299
Total Communications Equipment		1,059,113
Computers & Peripherals 5.3% Apple, Inc.*	3,326	616,541
Apple, inc.*	3,320 14,991	228,763
EMC Corp.*	8,898	151,622
Hewlett-Packard Co.	14,041	662,876
International Business Machines Corp.	8,548	1,022,426
NetApp, Inc.*	1,327	35,404
Western Digital Corp.*	5,019	183,344
Total Computers & Peripherals Construction & Engineering 0.2%	204	2,900,976
Aecom Technology Corp.*	296	8,034
Fluor Corp.	1,038	52,782
Jacobs Engineering Group, Inc.*	515	23,664
Quanta Services, Inc.*	491	10,866
URS Corp.*	285	12,440
Total Construction & Engineering		107,786
Construction Materials 0.0%	122	11.000
Martin Marietta Materials, Inc. Vulcan Materials Co.	122 214	11,233 11,571
Table 1 March		22.004
Total Construction Materials Consumer Finance 0.8%		22,804
	7.071	266 927
American Express Co.	7,871	266,827
Capital One Financial Corp.	3,508	125,341
Discover Financial Services	4,083	66,267
Total Consumer Finance		458,435
Containers & Packaging 0.3%		
Ball Corp.	486	23,911
Bemis Co., Inc.	405	10,493
Crown Holdings, Inc.*	2,140	58,208
Owens-Illinois, Inc.*	1,154	42,583
Pactiv Corp.*	433	11,280

Total Containers & Packaging		146,475
Distributors 0.1%		
Genuine Parts Co.	831	31,628
Diversified Consumer Services 0.1%		
Apollo Group, Inc. Class A*	388	28,584
DeVry, Inc.	143	7,911
Investments	Shares	Value
H&R Block, Inc.	1,238	\$ 22,754
ITT Educational Services, Inc.*	130	14,353
Strayer Education, Inc.	17	3,701
Total Diversified Consumer Services		77,303
Diversified Financial Services 2.3%		
Bank of America Corp.	22,400	379,008
CME Group, Inc.	234	72,116
IntercontinentalExchange, Inc.*	234	22,743
JPMorgan Chase & Co.	14,734	645,644
Leucadia National Corp.*	1,842	45,534
Moody s Corp.	1,416	28,971
NASDAQ OMX Group (The)*	884	18,608
NYSE Euronext	1,841	53,187
Total Diversified Financial Services		1,265,811
Diversified Telecommunication Services 2.3%		
AT&T, Inc.	27,274	736,671
CenturyTel, Inc.	2,759	92,702
Frontier Communications Corp.	1,385	10,443
Qwest Communications International, Inc.	12,983	49,465
Verizon Communications, Inc.	11,215	339,478
Windstream Corp.	3,278	33,206
Total Diversified Telecommunication Services		1,261,965
Electric Utilities 1.6%		
Allegheny Energy, Inc.	908	24,080
American Electric Power Co., Inc.	2,324	72,021
Duke Energy Corp.	5,607	88,254
Edison International	2,358	79,182
Entergy Corp.	993	79,301
Exclon Corp.	2,991	148,413 63,368
FirstEnergy Corp. FPL Group, Inc.	1,386 1,781	98,365
Northeast Utilities	725	17,211
Pepco Holdings, Inc.	1,311	19.508
Pinnacle West Capital Corp.	623	20,447
PPL Corp.	1,856	56,311
Progress Energy, Inc.	1,213	47,380
Southern Co. (The)	3,014	95,453
Total Electric Utilities		909,294
Electrical Equipment 0.5%		) U), <u>u</u> ) T
Ametek, Inc.	525	18,328
Emerson Electric Co.	4,416	176,993
First Solar, Inc.*(a)	115	17,579
Rockwell Automation, Inc.	1,124	47,882
Roper Industries, Inc.	418	21,310
Sunpower Corp. Class A*(a)	102	3,049
Total Electrical Equipment		285,141
Electronic Equipment, Instruments & Components 1.3%		200,211
Agilent Technologies, Inc.*	2,618	72,859
Amphenol Corp. Class A	1,140	42,955
Corning, Inc.	38,666	591,976

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 27

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares		Value
Dolby Laboratories, Inc. Class A*	271	¢	14,169
· · · · · · · · · · · · · · · · · · ·	371 434	\$	12,139
FLIR Systems, Inc.*	434		12,139
Total Electronic Equipment, Instruments & Components			734,098
Energy Equipment & Services 2.0%			
Baker Hughes, Inc.	3,365		143,551
BJ Services Co.	3,259		63,322
Cameron International Corp.*	1,836		69,438
Diamond Offshore Drilling, Inc.(a)	1,238		118,254
ENSCO International, Inc.	2,531		107,669
FMC Technologies, Inc.*	917		47,904
Halliburton Co.	6,589		178,694
Helmerich & Payne, Inc.	1,293		51,112
National Oilwell Varco, Inc.*	4,628		199,606
Pride International, Inc.*	2,237		68,094
Seahawk Drilling, Inc.*(a)	149		4,632
Smith International, Inc.	1,995		57,256
Total Energy Equipment & Services			1,109,532
Food & Staples Retailing 2.7%			1,109,332
Costco Wholesale Corp.	1,463		82,601
CVS Caremark Corp.	7,383		263,869
Kroger Co. (The)	2,944		60,764
Safeway, Inc.	2,254		44,449
SUPERVALU, Inc.	2,523		37,996
Sysco Corp.	2,832		70,375
Walgreen Co.	5,105		191,284
Wal-Mart Stores, Inc.	15,056		739,099
Total Food & Staples Retailing			1,490,437
Food Products 1.3%	5 221		152.050
Archer-Daniels-Midland Co.	5,231		152,850
Campbell Soup Co.	1,417		46,223
Con Agra Foods, Inc.	1,881		40,780
General Mills, Inc.	1,154		74,295
H.J. Heinz Co.	1,404 530		55,809
Hershey Co. (The) Hormel Foods Corp.	577		20,596 20,495
J.M. Smucker Co. (The)	241		12,775
Kellogg Co.	1,666		82,017
Kraft Foods, Inc. Class A	5,744		150,895
McCormick & Co., Inc.	525		17,818
Sara Lee Corp.	3,928		43,758
Tyson Foods, Inc. Class A	519		6,555
·			
Total Food Products Gas Utilities 0.2%			724,866
	539		22.061
EQT Corp. National Fuel Gas Co.	539 544		22,961 24,921
Oneok, Inc.	768		28,124
Questar Corp.	1,265		28,124 47,514
Questai Corp.	1,203		47,314

Total Gas Utilities		123,520
Health Care Equipment & Supplies 1.5%	2.215	121.070
Baxter International, Inc.	2,315	131,978
Beckman Coulter, Inc.  Investments	210 Shares	14,478 <b>Value</b>
investments	Shares	value
Becton Dickinson & Co.	1,043	\$ 72,749
Boston Scientific Corp.*	4,430	46,914
C.R. Bard, Inc.	270	21,225
Carefusion Corp.*	1,173	25,572
DENTSPLY International, Inc.	684	23,625
Edwards Lifesciences Corp.*	130	9,088
Hospira, Inc.*	644	28,723
Intuitive Surgical, Inc.*	89	23,340
Medtronic, Inc.	5,165	190,072
Resmed, Inc.*	182	8,226
St. Jude Medical, Inc.*	1,340	52,273
Stryker Corp.	1,810	82,228
Varian Medical Systems, Inc.*	474	19,970
Zimmer Holdings, Inc.*	1,434	76,647
Zhillier Hotaligs, inc.	1,707	70,047
Total Health Care Equipment & Supplies		827,108
Health Care Providers & Services 2.2%	1010	118.000
Aetna, Inc.	4,212	117,220
AmerisourceBergen Corp.	1,797	40,217
Cardinal Health, Inc.	2,346	62,873
Cigna Corp.	3,544	99,551
DaVita, Inc.*	410	23,222
Express Scripts, Inc.*	772	59,892
Henry Schein, Inc.*	477	26,192
Humana, Inc.*	1,256	46,849
Laboratory Corp. of America Holdings*	438	28,777
McKesson Corp.	1,726	102,783
Medco Health Solutions, Inc.*	1,501	83,020
Omnicare, Inc.	446	10,044
Quest Diagnostics, Inc.	723	37,733
UnitedHealth Group, Inc.	9,058	226,812
WellPoint, Inc.*	4,936	233,769
Total Health Care Providers & Services		1,198,954
Health Care Technology 0.0%		1,190,934
Cerner Corp.*	235	17,578
Hotels, Restaurants & Leisure 1.1%	233	17,570
Burger King Holdings, Inc.	581	10,220
Darden Restaurants, Inc.	884	30.171
International Game Technology	1,776	38,149
		55,980
Marriott International, Inc. Class A	2,029	257,100
McDonald s Corp.	4,505	
MGM Mirage*	1,737	20,913
Starbucks Corp.*	1,998	41,259
Starwood Hotels & Resorts Worldwide, Inc.	1,542	50,932
Wynn Resorts Ltd.*	673	47,709
Yum! Brands, Inc.	1,905	64,313
Total Hotels, Restaurants & Leisure		616,746
Household Durables 0.3%		
Black & Decker Corp.	633	29,302
Fortune Brands, Inc.	1,160	49,857
Newell Rubbermaid, Inc.	1,894	29,717
Whirlpool Corp.	738	51,630
r F		2 2,300
Total Household Durables		160,506

See Notes to Financial Statements.

28 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares		Value
Household Products 1.8%			
Church & Dwight Co., Inc.	186	\$	10.554
Clorox Co.	596	-	35,05
Colgate-Palmolive Co.	1,843		140,58
Energizer Holdings, Inc.*	475		31,51
Kimberly-Clark Corp.	2,170		127,980
Procter & Gamble Co. (The)	11,292		654,033
Total Household Products			999,725
Independent Power Producers & Energy Traders 0.4%			
AES Corp. (The)*	5,366		79,524
Constellation Energy Group, Inc.	812		26,28
Mirant Corp.*	1,856		30,49
NRG Energy, Inc.*	2,312		65,175
Total Independent Power Producers & Energy Traders			201,478
Industrial Conglomerates 2.9%			
3M Co.	4,047		298,669
General Electric Co.	75,259		1,235,753
Textron, Inc.	3,775		71,649
Total Industrial Conglomerates			1,606,071
Insurance 4.4%			, , .
Allstate Corp. (The)	4,584		140,362
American Family Life Assurance Co., Inc.	2,466		105,39
AON Corp.	869		35,360
Assurant, Inc.	1,429		45,814
Berkshire Hathaway, Inc. Class B*	136		451,928
Brown & Brown, Inc.	514		9,848
Chubb Corp.	2,657		133,939
Cincinnati Financial Corp.	885		23,00
CNA Financial Corp.*	3,194		77,103
HCC Insurance Holdings, Inc.	827		22,618
Lincoln National Corp.	3,853		99,83
Loews Corp.	3,790		129,80
Markel Corp.*	54		17,810
Marsh & McLennan Cos., Inc.	922		22,80
Metlife, Inc.	6,409		243,99
Odyssey Re Holdings Corp.	154		9,98
Principal Financial Group, Inc.	2,910		79,70
Progressive Corp. (The)*	3,862		64,032
Prudential Financial, Inc.	5,082		253,643
Reinsurance Group of America, Inc.	846		37,73
^			
Transatlantic Holdings, Inc.	758 634		32,920 31,808
Travelers Cos., Inc. (The)	4,808		236,698
Unum Group	3,088		66,20
W.R. Berkley Corp.	1,214		30,690
Total Insurance			2,403,025
Internet & Catalog Retail 0.2%			2,403,023
Amazon.com, Inc.*	695		64,885

priceline.com, Inc.\*(a) 166 27,526

Total Internet & Catalog Retail		9:	2,411
Investments	Shares	Valu	ie
Internet Software & Services 1.3%			
eBay, Inc.*	8,399	\$ 19	8,300
Google, Inc. Class A*	1,003		7,338
VeriSign, Inc.*	63		1,493
Yahoo!, Inc.*	2,625		6,751
T-4-1 I-4 4 C-84 9 C		7.4	2 002
Total Internet Software & Services IT Services 1.3%		74.	3,882
Affiliated Computer Services, Inc. Class A*	516	2	7,952
Alliance Data Systems Corp.*(a)	316		9,301
Automatic Data Processing, Inc.	1,986		8,050
Cognizant Technology Solutions Corp. Class A*	1,475	5'	7,023
Computer Sciences Corp.*	1,670	8	8,026
Fidelity National Information Services, Inc.	571	1-	4,566
Fisery, Inc.*	675	3:	2,535
Global Payments, Inc.	331	1:	5,458
Hewitt Associates, Inc. Class A*	349	1:	2,714
Mastercard, Inc. Class A	526		6,331
Paychex, Inc.	1,333	3	8,724
SAIC, Inc.*	1,377	2	4,152
Total System Services, Inc.	1,051	10	6,931
Visa, Inc. Class A	1,281	8	8,530
Western Union Co. (The)	4,102		7,610
Total IT Services		69'	7,903
Leisure Equipment & Products 0.1% Hasbro, Inc.	735	21	0.207
· · · · · · · · · · · · · · · · · · ·			0,397
Mattel, Inc.	2,257	4	1,664
Total Laigura Equipment & Duodwata		6	2.061
Total Leisure Equipment & Products  Life Sciences Tools & Services 10.3%		0.	2,061
Life Sciences Tools & Services 0.3%	94		3,995
Illumina, Inc.*  Mattley Talada International Inc.*	169		5,310
Mettler-Toledo International, Inc.*	166		1,675
Millipore Corp.* Pharmaceutical Product Development, Inc.	398		8,732
Thermo Fisher Scientific, Inc.*	1,765		7,077
Waters Corp.*	600		3,516
waters Corp.	000	Э.	3,310
Total Life Sciences Tools & Services		150	0,305
Machinery 2.1%			
Caterpillar, Inc.	5,609	28	7,910
Cummins, Inc.	2,202	9	8,672
Danaher Corp.	1,550	10-	4,346
Deere & Co.	3,130	13-	4,340
Donaldson Co., Inc.	322	1	1,151
Dover Corp.	1,408	5-	4,574
Eaton Corp.	1,707	9	6,599
Flowserve Corp.	488	4	8,087
Illinois Tool Works, Inc.	3,476		8,460
PACCAR, Inc.	2,536	9.	5,633
Pall Corp.	429	1:	3,848
Parker Hannifin Corp.	1,603	8:	3,099
The Live Live			Z = 4.0
Total Machinery		1,17	6,719
Media 3.3%  Colorador Sustana Cara Class A	1 105	2	6 244
Cablevision Systems Corp. Class A	1,105 3,098		6,244
Clear Channel Outdoor Holdings, Inc. Class A*	3,098	2	1,686

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 29

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares		Value
Comcast Corp. Class A	10,433	\$	176,213
DIRECTV Group, Inc. (The)*(a)	4,374	Ψ	120,635
DISH Network Corp. Class A*	5,290		101,885
McGraw-Hill Cos., Inc. (The)	2,086		52,442
News Corp. Class A	36,928		442,767
Omnicom Group, Inc.	2,358		87,105
Scripps Networks Interactive, Inc. Class A	570		21,061
Time Warner Cable, Inc. Class A	1,117		48,132
Time Warner, Inc.	7,697		221,520
Viacom, Inc. Class B*	5,502		154,276
Walt Disney Co. (The)	12,150		333,639
Washington Post Co. (The) Class B	31		14,510
Total Media			1,822,115
Metals & Mining 2.2%			, ,
Alcoa, Inc.	11,125		145,960
Cliffs Natural Resources, Inc.	1,318		42,651
Freeport-McMoRan Copper & Gold, Inc.*	7,966		546,547
Newmont Mining Corp.	1,706		75,098
Nucor Corp.	3,042		143,004
Southern Copper Corp.	7,658		235,024
Total Metals & Mining Multiline Retail 1.0%			1,188,284
Dollar Tree, Inc.*	307		14,945
Family Dollar Stores, Inc.	556		14,678
J.C. Penney Co., Inc.	2,203		74,351
Kohl s Corp.*	1,622		92,535
Macy s, Inc.	4,667		85,360
Sears Holdings Corp.*(a)	413		26,973
Target Corp.	4,737		221,123
Total Multiline Retail			529,965
Multi-Utilities 1.1%	505		16 571
Alliant Energy Corp.	595		16,571
Ameren Corp.	1,285		32,485
Centerpoint Energy, Inc.	2,688		33,412
Consolidated Edison, Inc.	1,064		43,560
Dominion Resources, Inc.	3,223		111,194
DTE Energy Co.	1,002		35,210
Integrys Energy Group, Inc.	241		8,649
MDU Resources Group, Inc.	1,153		24,040
NiSource, Inc.	1,484		20,613
NSTAR	379		12,060
PG&E Corp.  Dublic Souries Enterprise Cooper Inc.	1,511		61,180
Public Service Enterprise Group, Inc. SCANA Corp.	2,089 695		65,678 24,256
1			76,160
Sempra Energy TECO Energy, Inc.	1,529 754		10,616
Wisconsin Energy Corp.	120		5,420
Xcel Energy, Inc.	2,063		39,692
Acei Energy, Inc.	2,003		39,092

Oil, Gas & Consumable Fuels 16.2% Anadarko Petroleum Corp. Apache Corp. Chesapeake Energy Corp. Chesapeake Energy Corp. Chevron Corp. CNK Gas Corp.* ConocoPhillips Conosol Energy, Inc. Devon Energy, Inc. Devon Energy Corp. El Paso Corp. EOG Resources, Inc. Exxon Mobil Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. PetroHawk Energy Corp.* Range Resources Corp. Spectra Energy Corp. Spectra Energy Corp. Walter Energy Corp. Spectra Energy Corp. Walter Energy Corp.			620,796
Investments  Oil, Gas & Consumable Fuels 16.2% Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Cabot Oil & Gas Corp. Chevron Corp. Chevron Corp. Chevron Corp. Chevron Corp. Chore Corp. Conscophilips Consol Energy. Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Exon Mobil Corp. Hess Corp. Marathon Oil Corp. Marathon Oil Corp. Marathon Oil Corp. Newfield Exploration Cor. Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Haw Energy Corp. Petrol-Haw Energy Corp. Spectra Energy Corp. Spectra Energy Corp. Williams Cos., Inc. (The) Williams Cos., Inc. (The) Williams Cos., Inc. (The) Total Oil, Gas & Consumable Fuels Paper & Forest Products Papare & Forest Products Paramaceuticals 5.2% Avon Products, Inc. Estec Lauder Cos., Inc. (The) Class A  Total Personal Products Plaramaceuticals 5.2% Abbott Laboratories Albergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Pizer, Inc. Wyeth	8,822		68,282
Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Chesapacke Energy Corp. Chevora Corp. CNX Gas Corp.* ConcoePhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Be Ga Resources, Inc. Exxon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. NewField Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. Williams Cos., Inc. Williams Cos., Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Dinson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	hares		Value
Anadarko Petroleum Corp. Apache Corp. Cabot Oil & Gas Corp. Chesapacke Energy Corp. Chevora Corp. CNX Gas Corp.* ConcoePhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. El Paso Corp. El Paso Corp. Be Ga Resources, Inc. Exxon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. NewField Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. Williams Cos., Inc. Williams Cos., Inc. Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Dinson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			
Apache Corp. Cabot Oil & Gas Corp. Chevron Corp. Chevron Corp. CNX Gas Corp.* ConocoPhillips ConocoPhillips ConocoPhillips ConocoPhillips Corp. El Paso Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Cocidental Petroleum Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products O.2% Avon Products O.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Pizer, Inc. Perrigo Co. Pizer, Inc. Perrigo Co. Pizer, Inc.	2.052	ф	2.47.072
Cabot Oil & Gas Corp. Chesapeake Energy Corp. Chevron Corp. CNX Gas Corp.* ConsecPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. ESCOR. EXOR Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Nowfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Hawk Energy Corp. Petrol-Hawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunco., Inc. Valero Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products	3,953	\$	247,972
Chespeake Energy Corp. Chevron Corp. Chevron Corp. CNX Gas Corp.* ConocoPhillips ConocoPhillips ConocoPhillips EVAN Gas Corp. BOG Resources, Inc. EXAN Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy. Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eit Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth	3,922		360,157
Chevron Corp. CNX Gas Corp.* ConocoPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. EXCON Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Spectra Energy Corp. Sputhouseter Energy Corp. Sputhousetern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% Anon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Piizer, Inc. Wyeth	487		17,410 182,016
CNX Gas Corp.* ConocoPhillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. EXXon Mobil Corp. Hess Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Peatody Energy Corp. Peatody Energy Corp. Peatody Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Suncoo, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% About Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest alboratories, Inc. Perrigo Co. Pizer, Inc. Wyeth	6,409 21,036		1,481,565
Conco Phillips Consol Energy, Inc. Devon Energy Corp. El Paso Corp. El Paso Corp. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. Petrol-Hawk Energy Corp. Petrol-Hawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perigo Co. Pizer, Inc. Wyeth	-		
Consol Energy, Inc. Devon Energy Corp. El Paso Corp. EOG Resources, Inc. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Suncoo, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products O.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth	434 22,679		13,324 1,024,184
Devon Energy Corp. El Paso Corp. El Paso Corp. Exxon Mobil Corp. Hess Corp. Marathon Oil Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Eindo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizer, Inc. Wyeth	406		18,315
El Paso Corp.  EOG Resources, Inc.  EXXON Mobil Corp.  Hess Corp.  Murphy Oil Corp.  Murphy Oil Corp.  Newfield Exploration Co.*  Noble Energy, Inc.  Occidental Petroleum Corp.  Peabody Energy Corp.  PetroHawk Energy Corp.  PetroHawk Energy Corp.  Southwestern Energy Corp.  Southwestern Energy Corp.  Suncoc, Inc.  Valero Energy Corp.  Williams Cos., Inc. (The)  XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels  Paper & Forest Products  O.2%  International Paper Co.  Personal Products  O.2%  Avon Products, Inc.  Estee Lauder Cos., Inc. (The) Class A  Total Personal Products  Pharmaceuticals  5.2%  Abbott Laboratories  Allergan, Inc.  Bristol-Myers Squibb Co.  Eli Lilly & Co.  Endo Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Pizer, Inc.  Wyeth	4,508		303,524
EXOR Mobil Corp.  Exxon Mobil Corp.  Marathon Oil Corp.  Murphy Oil Corp.  Newfield Exploration Co.*  Noble Energy, Inc.  Occidental Petroleum Corp.  Peabody Energy Corp.  PetroHawk Energy Corp.  PetroHawk Energy Corp.  Southwestern Energy Corp.  Southwestern Energy Corp.  Southwestern Energy Corp.  Southwestern Energy Corp.  Williams Cos., Inc. (The)  XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels  Paper & Forest Products 0.2%  International Paper Co.  Personal Products 0.2%  About Laboratories 0.2%  Abbott Laboratories  Allergan, Inc.  Bristol-Myers Squibb Co.  Eii Lilly & Co.  Eristol Dyers Squibb Co.  Eii Lilly & Co.  Eristol Dyers Squibb Co.  Eii Cando Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.  Perrigo Co.  Prigo Co.  Prigo Co.  Prigo Co.  Prigo Co.  Prigo Co.	7,831		80,816
Exxon Mobil Corp.  Hess Corp.  Murphy Oil Corp.  Murphy Oil Corp.  Newfield Exploration Co.*  Noble Energy, Inc.  Occidental Petroleum Corp.  Peabody Energy Corp.  PetroHawk Energy Corp.  PetroHawk Energy Corp.  Southwestern Energy Co.*  Spectra Energy Corp.  Suncoc, Inc.  Valero Energy Corp.  Williams Cos., Inc. (The)  XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels  Paper & Forest Products 0.2%  International Paper Co.  Personal Products 0.2.  Avon Products, Inc.  Estee Lauder Cos., Inc. (The) Class A  Total Personal Products  Pharmaceuticals 5.2.%  Abbott Laboratories  Allergan, Inc.  Bristol-Myers Squibb Co.  Eli Lilly & Co.  Endo Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.*  Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Prizer, Inc.  Wyeth	2,122		177,208
Hess Corp. Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Cocidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Sunco, Inc. Valero Energy, Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products 0.2%  Atom Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Forest Laboratories, Inc. Perrigo Co. Prizor, Inc. Wyeth	41,407		2,840,934
Marathon Oil Corp. Murphy Oil Corp. Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Sancoc, Inc. Valero Energy Corp. Suncoc, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pitzer, Inc. Wyeth	3,877		2,840,934
Murphy Oil Corp. Newfield Exploration Co.* Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products	10,066		321,105
Newfield Exploration Co.* Noble Energy, Inc. Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products  0.2% International Paper Co. Personal Products  0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals  5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pitzer, Inc. Wyeth	2,463		141,795
Noble Energy, Inc. Occidental Petroleum Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. PetroHawk Energy Corp. Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Suncco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Prizer, Inc. Wyeth	1,165		49,582
Occidental Petroleum Corp. Peabody Energy Corp. PetroHawk Energy Corp. Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Southwestern Energy Corp. Southwestern Energy Corp. Southout Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products	1,693		111,670
Peabody Energy Corp. PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Corp. Southwestern Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc. * Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	8,558		670,947
PetroHawk Energy Corp.* Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	2,232		83,075
Range Resources Corp. Southwestern Energy Co.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2.% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2.% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eii Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Perrigo Co. Pitzer, Inc. Wyeth	593		14,357
Southwestern Energy Cor.* Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eil Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Pitzer, Inc. Wyeth	485		23,940
Spectra Energy Corp. Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products	1,146		48,911
Sunoco, Inc. Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Perrigo Co. Pfizer, Inc. Wyeth	4,910		92,995
Valero Energy Corp. Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	884		25,150
Williams Cos., Inc. (The) XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	6,968		135,110
XTO Energy, Inc.  Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	6,205		110,883
Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	3,318		137,100
Paper & Forest Products 0.2% International Paper Co. Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			
International Paper Co.  Personal Products 0.2%  Avon Products, Inc.  Estee Lauder Cos., Inc. (The) Class A  Total Personal Products  Pharmaceuticals 5.2%  Abbott Laboratories  Allergan, Inc.  Bristol-Myers Squibb Co.  Eli Lilly & Co.  Endo Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Pfizer, Inc.  Wyeth			8,921,309
Personal Products 0.2% Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			
Avon Products, Inc. Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	4,367		97,078
Estee Lauder Cos., Inc. (The) Class A  Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			
Total Personal Products Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	2,091		71,010
Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	995		36,895
Pharmaceuticals 5.2% Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			107.005
Abbott Laboratories Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			107,905
Allergan, Inc. Bristol-Myers Squibb Co. Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	5,225		250 401
Bristol-Myers Squibb Co.  Eli Lilly & Co.  Endo Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Pfizer, Inc.  Wyeth	994		258,481
Eli Lilly & Co. Endo Pharmaceuticals Holdings, Inc.* Forest Laboratories, Inc.* Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			56,419
Endo Pharmaceuticals Holdings, Inc.*  Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Pfizer, Inc.  Wyeth	6,149		138,475
Forest Laboratories, Inc.*  Johnson & Johnson  Merck & Co., Inc.  Perrigo Co.  Pfizer, Inc.  Wyeth	5,471 613		180,707 13,872
Johnson & Johnson Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth			
Merck & Co., Inc. Perrigo Co. Pfizer, Inc. Wyeth	2,381		70,097
Perrigo Co. Pfizer, Inc. Wyeth	13,294		809,472
Pfizer, Inc. Wyeth	9,791		309,689
Wyeth	240 38,940		8,158 644,457
	7,383		358,666
Total Pharmaceuticals Professional Services 0.1%			2,848,493
Dun & Bradstreet Corp.	252		18,981
Equifax, Inc.	679		19,786

See Notes to Financial Statements.

<sup>30</sup> WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares	Value
FTI Consulting, Inc.*	177	\$ 7,542
Robert Half International, Inc.	917	22,943
Robert Hall International, Inc.	711	22,713
Total Professional Services		69,252
Real Estate Investment Trusts 0.5%		·- ,=
AvalonBay Communities, Inc.	217	15,782
Boston Properties, Inc.	295	19,337
Equity Residential	239	7,337
Federal Realty Investment Trust	105	6,444
HCP, Inc.	406	11,669
Health Care REIT, Inc.	211	8,782
Host Hotels & Resorts, Inc.	3,701	43,561
Kimco Realty Corp.	1,072	13,979
Plum Creek Timber Co., Inc.	435	13,328
Public Storage	624	46,950
Rayonier, Inc.	291	11,905
Simon Property Group, Inc.	498	34,576
Ventas, Inc.	344	13,244
Vornado Realty Trust	439	28,276
Total Real Estate Investment Trusts		275,170
Road & Rail 1.0%		
Burlington Northern Santa Fe Corp.	1,791	142,976
CSX Corp.	2,920	122,231
JB Hunt Transport Services, Inc.	495	15,904
Norfolk Southern Corp.	2,213	95,402
Union Pacific Corp.	2,810	163,964
Total Road & Rail		540,477
Semiconductors & Semiconductor Equipment 2.5%		
Altera Corp.	1,274	26,130
Analog Devices, Inc.	1,662	45,838
Applied Materials, Inc.	5,744	76,969
Broadcom Corp. Class A*	1,578	48,429
Intel Corp.	32,975	645,321
KLA-Tencor Corp.	873	31,306
Lam Research Corp.*	806	27,533
Linear Technology Corp.	1,063	29,370
Maxim Integrated Products, Inc.	1,513	27,446
MEMC Electronic Materials, Inc.*	3,015	50,139
Microchip Technology, Inc.	1,088	28,832
National Semiconductor Corp.	2,118	30,224
Nvidia Corp.*	2,836	42,625
Texas Instruments, Inc.	10,619	251,564
Xilinx, Inc.	1,421	33,280
Total Semiconductors & Semiconductor Equipment		1,395,006
Software 4.3%		
Adobe Systems, Inc.*	2,414	79,759
Ansys, Inc.*	221	8,281
Autodesk, Inc.*	1,245	29,631
BMC Software, Inc.*	605	22,706

CA, Inc.	2,262	49,741
Citrix Systems, Inc.*	460	18,046
Intuit, Inc.*	1,146	32,661
Investments	Shares	Value
McAfee, Inc.*	261	\$ 11,429
Microsoft Corp.	61.653	1,596,196
Oracle Corp.	20,174	420,426
Salesforce.com, Inc.*	67	3,814
Symantec Corp.*	3,131	51,568
VMware, Inc. Class A*(a)	649	26,070
virtuale, inc. Class A	017	20,070
Total Software		2,350,328
Specialty Retail 1.8%		, ,
Advance Auto Parts, Inc.	461	18,108
Autozone, Inc.*	290	42,404
Bed Bath & Beyond, Inc.*	1,230	46,174
Best Buy Co., Inc.	2,949	110,647
GameStop Corp. Class A*	858	22,711
Gap, Inc. (The)	4,454	95,316
Home Depot, Inc.	7,586	202,091
1 .		139,439
Lowe s Cos., Inc.	6,659	59,516
Ltd. Brands, Inc.	3,503	/
O Reilly Automotive, Inc.*	371	13,408
Ross Stores, Inc.	630	30,095
Sherwin-Williams Co. (The)	569	34,231
Staples, Inc.	3,341	77,578
TJX Cos., Inc.	2,806	104,243
Urban Outfitters, Inc.*	678	20,455
Total Specialty Retail		1,016,416
Textiles, Apparel & Luxury Goods 0.6%		1,010,410
Coach, Inc.	2,200	72,424
NIKE, Inc. Class B	2,206	142,728
	615	47,122
Polo Ralph Lauren Corp.	714	,
VF Corp.	/14	51,715
Total Textiles, Apparel & Luxury Goods		313,989
Thrifts & Mortgage Finance 0.1%		010,505
Capitol Federal Financial	60	1,975
Hudson City Bancorp, Inc.	1,539	20,238
New York Community Bancorp, Inc. (a)	405	4,625
People s United Financial, Inc.	510	7,936
TFS Financial Corp.	252	2,999
113 Pinanciai Corp.	232	2,333
Total Thrifts & Mortgage Finance		37,773
Tobacco 1.8%		, ,
Altria Group, Inc.	17,893	318,674
Lorillard, Inc.	864	64,195
Philip Morris International, Inc.	10,657	519,422
Reynolds American, Inc.	1,797	80,003
Total Tobacco		982,294
Trading Companies & Distributors 0.1%		
Fastenal Co.	500	19,350
W.W. Grainger, Inc.	398	35,565
Total Trading Companies & Distributors		54,915
Water Utilities 0.0%		,•
Aqua America, Inc.(a)	233	4,110
	200	1,110

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 31

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

#### WisdomTree Earnings 500 Fund

September 30, 2009

Investments	Shares	Value
Wireless Telecommunication Services 0.2%		
American Tower Corp. Class A*	285	\$ 10,374
MetroPCS Communications, Inc.*	346	3,239
NII Holdings, Inc.*	1,648	49,407
Telephone & Data Systems, Inc.	728	22,575
United States Cellular Corp.*	471	18,402
Total Wireless Telecommunication Services		103,997
TOTAL COMMON STOCKS		
(Cost: \$66,453,435)		55,109,364
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$77,124)	77,124	77,124
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%	,	,
MONEY MARKET FUND 0.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$314.003) <sup>(d)</sup>	314,003	314,003
TOTAL INVESTMENTS IN SECURITIES 100.5%	314,003	314,003
(Cost: \$66.844,562)(e)		55,500,491
Liabilities in Excess of Other Assets (0.5)%		(259,724)
		( /- /
NET ASSETS 100.0%		\$ 55,240,767
THE TOOLER TOOK /		Ψ 22,240,707

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

See Notes to Financial Statements.

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$304,628 and the total market value of the collateral held by the Fund was \$314,003.

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

32 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	Value
COMMON STOCKS 99.7%		
Aerospace & Defense 2.0%		
Aerovironment, Inc.*	126	\$ 3,539
BE Aerospace, Inc.*	4,849	97,659
Ceradyne, Inc.*	1,139	20,878
Cubic Corp.	278	10,973
Curtiss-Wright Corp.	663	22,628
DynCorp International, Inc. Class A*	751	13,518
Esterline Technologies Corp.*	509	19,958
HEICO Corp.	294	12,748
Hexcel Corp.*	2,393	27,370
Moog, Inc. Class A*	732	21,594
Orbital Sciences Corp.*	730	10,928
Spirit Aerosystems Holdings, Inc. Class A*	6,776	122,375
Stanley, Inc.*	198	5,092
Teledyne Technologies, Inc.*	491	17,671
TransDigm Group, Inc.*	806	40,147
Total Aerospace & Defense		447,084
Air Freight & Logistics 0.1%		
Forward Air Corp.	416	9,630
HUB Group, Inc. Class A*	515	11,768
Total Air Freight & Logistics		21,398
Airlines 0.1%		
Allegiant Travel Co.*	96	3,657
Skywest, Inc.	1,517	25,152
Total Airlines		28,809
Auto Components 1.7%		-,
Autoliv, Inc.	2,828	95,021
Gentex Corp.	2,359	33,380
Goodyear Tire & Rubber Co. (The)*	11,236	191,349
WABCO Holdings, Inc.	3,112	65,352
Total Auto Components		385,102
Automobiles 0.2%		
Thor Industries, Inc.*	1,419	43,918
Beverages 0.4%	, :	- ).
Central European Distribution Corp.*	985	32,269
PepsiAmericas, Inc.	2,408	68,772
Total Beverages		101,041
Biotechnology 0.3%		101,041
Alkermes, Inc.*	417	3,832
BioMarin Pharmaceutical, Inc.*	107	1,935
Cubist Pharmaceuticals, Inc.*	444	8,969
Emergent Biosolutions, Inc.*	389	6,870
Martek Biosciences Corp.*	389	
Onyx Pharmaceuticals, Inc.*	127	6,935 3,806
Osl Pharmaceuticals, Inc.*	682	24,075
OSI I narmaceuticais, Inc.	082	24,073

PDL BioPharma, Inc. United Therapeutics Corp.*	707 262	5,57 12,83
Omited Therapedites Corp.	202	12,63
Total Biotechnology		74,82
Building Products 0.4%		
Armstrong World Industries, Inc.*	1,209	41,66
Investments	Shares	Value
Lennox International, Inc.	1,047	\$ 37,818
Simpson Manufacturing Co., Inc.	412	10,407
Total Building Products		89,887
Capital Markets 2.2%		<i>'</i>
Affiliated Managers Group, Inc.*	829	53,893
Apollo Investment Corp.	4,437	42,373
Eaton Vance Corp.	1,906	53,349
Federated Investors, Inc. Class B	2,608	68,773
GAMCO Investors, Inc. Class A	464	21,205
Greenhill & Co., Inc.	187	16,752
Investment Technology Group, Inc.*	1,059	29,567
Janus Capital Group, Inc.	5,304	75,211
Knight Capital Group, Inc. Class A*	1,890	41,108
optionsXpress Holdings, Inc.	1,582	27,337
Stifel Financial Corp.*	230	12,627
Teton Advisors, Inc. Class B	6	52.00
Waddell & Reed Financial, Inc. Class A	1,894	53,884
Total Capital Markets		496,079
Chemicals 6.2%		
Albemarle Corp.	2,439	84,389
Arch Chemicals, Inc.	546	16,374
Cabot Corp.	1,025	23,688
Calgon Carbon Corp.*	336	4,983
Celanese Corp. Series A	11,746	293,650
Cytec Industries, Inc.	1,963	63,739
Eastman Chemical Co.	2,899	155,212
H.B. Fuller Co.	1,294 4,181	27,045 38,089
Huntsman Corp. International Flavors & Fragrances, Inc.	1,508	57,198
Lubrizol Corp.	1,606	114,765
Minerals Technologies, Inc.	316	15,029
Nalco Holding Co.	2,615	53,581
Olin Corp.	1,956	34,113
RPM International, Inc.	3,590	66,379
Scotts Miracle-Gro Co. (The) Class A	296	12,713
Sensient Technologies Corp.	793	22,022
Terra Industries, Inc.	6,488	224,939
Valspar Corp.	1,570	43,19
Westlake Chemical Corp.	1,312	33,718
Total Chemicals		1,384,817
Commercial Banks 2.4%		1,504,01
Bancorpsouth, Inc.	1,244	30,360
Bank of Hawaii Corp.	921	38,258
CapitalSource, Inc.	2,797	12,139
Cathay General Bancorp	777	6,280
City National Corp.	637	24,798
Community Bank System, Inc.	398	7,27
CVB Financial Corp.(a)	1,201	9,110
First Bancorp	1,071	3,260
First Citizens BancShares, Inc. Class A	141	22,433
First Commonwealth Financial Corp.	797	4,527
First Financial Bankshares, Inc.	198	9,793

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 33

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

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	Value
First Midwest Bancorp, Inc.	741	\$ 8,351
FirstMerit Corp.	1,185	22,551
FNB Corp.(a)	1,133	8,056
Fulton Financial Corp.	2,756	20,284
Glacier Bancorp, Inc. (a)	755	11,280
Hancock Holding Co.	352	13,225
Iberiabank Corp.	182	8,292
International Bancshares Corp.	1,286	20,975
Investors Bancorp, Inc.*	292	3,098
MB Financial, Inc.	356	7,465
National Penn Bancshares, Inc.	1,216	7,430
NBT Bancorp, Inc.	395	8,903
Old National Bancorp	949	10,629
Pacific Capital Bancorp NA <sup>(a)</sup>	669	963
PacWest Bancorp	309	5,886
Park National Corp.(a)	199	11,610
Prosperity Bancshares, Inc.	558	19,413
S&T Bancorp, Inc.	327	4,238
Signature Bank*	200	5,800
Susquehanna Bancshares, Inc.	1,097	6,461
SVB Financial Group*	874	37,818
TCF Financial Corp.	2,487	32,430
Trustmark Corp.	894	17,031
UMB Financial Corp.	400	16,176
Umpqua Holdings Corp.	781	8,279
United Bankshares, Inc.(a)	513	10,050
WesBanco, Inc.	365	5,643
Westamerica Bancorp.	240	12,480
Whitney Holding Corp.	1,000	9,540
Wilmington Trust Corp.	773	10,977
Total Commercial Banks		533,587
Commercial Services & Supplies 1.5%		
ABM Industries, Inc.	588	12,372
Brink s Co. (The)	1,722	46,339
Clean Harbors, Inc.*	181	10,183
Copart, Inc.*	1,138	37,793
Corrections Corp. of America*	1,795	40,657
Geo Group, Inc. (The)*	551	11,114
Healthcare Services Group	362	6,646
Herman Miller, Inc.	2,072	35,037
Mine Safety Appliances Co.	499	13,727
Rollins, Inc.	834	15,721
Steelcase, Inc. Class A	3,628	22,530
SYKES Enterprises, Inc.*	702	14,616
Tetra Tech, Inc.*	526	13,955
United Stationers, Inc.*	617	29,375
Waste Connections, Inc.*	685	19,769
Total Commercial Services & Supplies		329,834
Communications Equipment 1.6%	•	
3Com Corp.*	2,408	12,594

ADC Telecommunications, Inc.*	2,377	19,824
Adtran, Inc.	1,101	27,030
Arris Group, Inc.*	1,508	19,619
Investments	Shares	Value
Avocent Corp.*	348	\$ 7,054
Brocade Communications Systems, Inc.*	10,493	82,475
CommScope, Inc.*	2,000	59,860
Comtech Telecommunications Corp.*	320	10,630
F5 Networks, Inc.*	653	25,878
Infinera Corp.*	1,826	14,517
InterDigital, Inc.*	202	4,678
Polycom, Inc.*	1,162	31,083
Starent Networks Corp.*	861	21,887
Tekelec*	697	11,452
Total Communications Equipment		348,581
Computers & Peripherals 1.2%		
Diebold, Inc.	753	24,796
Intermec, Inc.*	684	9,644
Lexmark International, Inc. Class A*	2,286	49,240
NCR Corp.*	3,866	53,428
QLogic Corp.*	1,893	32,560
Synaptics, Inc.*(a)	478	12,046
Teradata Corp.*	3,332	91,697
Total Computers & Peripherals		273,411
Construction & Engineering 0.9%		- /
EMCOR Group, Inc.*	1,631	41,297
Granite Construction, Inc.	488	15,099
KBR, Inc.	3,527	82,144
Shaw Group, Inc. (The)*	1,305	41,877
Tutor Perini Corp.*	1,012	21,556
Total Construction & Engineering		201,973
Construction Materials 0.1%		
Eagle Materials, Inc.	455	13,004
Texas Industries, Inc.	352	14,780
Total Construction Materials		27,784
Consumer Finance 0.2%		21,104
AmeriCredit Corp.*	85	1,342
Cash America International, Inc.	663	19,996
Ezcorp, Inc. Class A*	600	8,196
Student Loan Corp. (The)	527	24,453
Total Consumer Finance		52 007
Containers & Packaging 1.3%		53,987
Aptargroup, Inc.	907	33,886
Greif, Inc. Class A	1,152	63,418
Packaging Corp. of America	2,228	45,451
Rock-Tenn Co. Class A	481	22,660
Sealed Air Corp.	2,992	58,733
Silgan Holdings, Inc.	506	26,681
Sonoco Products Co.	1,110	30,569
Total Containers & Packaging		281,398
Distributors 0.2%		201,370
LKQ Corp.*	2,138	39,639
Diversified Consumer Services 0.9%	2,130	57,057
American Public Education, Inc.*	74	2,571
Capella Education Co.*	93	6,263
	73	0,203

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	,	Value
Career Education Corp.*	780	\$	19,016
	464	Þ	8,612
Corinthian Colleges, Inc.*  Matthews International Corp. Class A	417		14,754
Service Corp. International	9,701		68,004
Sotheby (a)	3,071		52,913
Weight Watchers International, Inc.	1,335		36,632
weight watchers international, inc.	1,333		30,032
<b>Total Diversified Consumer Services</b>			208,765
Diversified Telecommunication Services 0.0%			
NTELOS Holdings Corp.	388		6,852
Electric Utilities 1.3%			
ALLETE, Inc.	536		17,994
Cleco Corp.	905		22,697
DPL, Inc.	2,083		54,366
El Paso Electric Co.*	900		15,903
Great Plains Energy, Inc.	1,746		31,341
Hawaiian Electric Industries, Inc.	1,019		18,464
IDACORP, Inc.	669		19,261
ITC Holdings Corp.	484		21,998
MGE Energy, Inc.	328		11,965
Portland General Electric Co.	949		18,714
UIL Holdings Corp.	336		8,867
Unisource Energy Corp.	99		3,044
Westar Energy, Inc.	1,819		35,489
Total Electric Utilities			280,103
Electrical Equipment 2.3%			
A.O. Smith Corp.	604		23,012
Acuity Brands, Inc.	870		28,023
Baldor Electric Co.	1,167		31,906
Belden, Inc.	1,209		27,928
Brady Corp. Class A	1,129		32,425
Energy Conversion Devices, Inc.*(a)	191		2,212
Franklin Electric Co., Inc.	318		9,117
General Cable Corp.*	2,698		105,626
GrafTech International Ltd.*	5,537		81,394
Hubbell, Inc. Class B	1,348		56,616
Regal-Beloit Corp.	773		35,334
Thomas & Betts Corp.*	1,564		47,045
Woodward Governor Co.	1,082		26,249
Total Electrical Equipment			506,887
Electronic Equipment, Instruments & Components 3.3%			
Anixter International, Inc.*	1,802		72,278
Arrow Electronics, Inc.*	4,193		118,033
Avnet, Inc.*	5,185		134,654
AVX Corp.	3,415		40,741
Benchmark Electronics, Inc.*	1,360		24,480
Cogent, Inc.*	575		5,807
Ingram Micro, Inc. Class A*	4,320		72,792
Itron, Inc.*	92		5,901
Jabil Circuit, Inc.	4,121		55,263

Molex, Inc.	2,888	60,301
National Instruments Corp.	914 Shanaa	25,254
Investments	Shares	Value
Rofin-Sinar Technologies, Inc.*	599	\$ 13,753
Tech Data Corp.*	1,288	53,594
Trimble Navigation Ltd.*	1,405	33,594
Vishay Intertechnology, Inc.*	3,705	29,270
· · · · · · · · · · · · · · · · · · ·	- 7	, , , ,
Total Electronic Equipment, Instruments & Components		745,715
Energy Equipment & Services 4.9%		7 10,7 10
Atwood Oceanics, Inc.*	3,025	106,692
CARBO Ceramics, Inc. (a)	324	16,702
Dresser-Rand Group, Inc.*	1,982	61,581
Dril-Quip, Inc.*	1,193	59,221
Exterran Holdings, Inc.*	1,533	36,393
Gulfmark Offshore, Inc.*	1,046	34,246
Lufkin Industries, Inc.	437	23,240
Oceaneering International, Inc.*	1,484	84,217
Oil States International, Inc.*	2,838	99,699
Patterson-UTI Energy, Inc.	6,527	98,558
Rowan Cos., Inc.	5,759	132,860
RPC, Inc.	1,576	16,516
SEACOR Holdings, Inc.*	411	33,550
Superior Energy Services, Inc.*	4,045	91,093
Tidewater, Inc.	1,725	81,230
Unit Corp.*	2,655	109,519
Total Energy Equipment & Services		1,085,317
Food & Staples Retailing 0.7%	755	27.246
BJ s Wholesale Club, Inc.*  Casey s General Stores, Inc.	755	27,346
Ruddick Corp.	708 794	22,217 21,136
United Natural Foods, Inc.*	598	14,304
Weis Markets, Inc.	253	8,084
Whole Foods Market, Inc.*	2,298	70,066
Winn-Dixie Stores, Inc.*	132	1,732
William Bikle Stores, Inc.	102	1,732
Total Food & Staples Retailing		164,885
Food Products 1.0%		104,003
Corn Products International, Inc.	1,792	51,108
Dean Foods Co.*	1,802	32,058
Del Monte Foods Co.	2,653	30,722
Flowers Foods, Inc.	894	23,503
Green Mountain Coffee Roasters, Inc.*(a)	193	14,251
Lancaster Colony Corp.	291	14,919
Ralcorp Holdings, Inc.*	571	33,386
Smithfield Foods, Inc.*	783	10,805
Tootsie Roll Industries, Inc.	338	8,038
TreeHouse Foods, Inc.*	284	10,130
Trian Acquisition I Corp.*	268	2,608
Total Food Products		231,528
Gas Utilities 1.7%		
AGL Resources, Inc.	1,386	48,884
Atmos Energy Corp.	1,594	44,919
Energen Corp.	2,315	99,776
Laclede Group, Inc. (The)	235	7,558
New Jersey Resources Corp.	609	22,113

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 35

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

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	Value
Nicor, Inc.	654	\$ 23,930
Northwest Natural Gas Co.	292	12,165
Piedmont Natural Gas Co., Inc.	727	17,404
South Jersey Industries, Inc.	387	13,661
Southwest Gas Corp.	565	14,453
UGI Corp.	1,816	45,509
WGL Holdings, Inc.	699	23,165
Total Gas Utilities		373,537
Health Care Equipment & Supplies 1.1%		
Conmed Corp.*	381	7,304
Gen-Probe, Inc.*	461	19,104
Haemonetics Corp.*	203	11,392
Hill-Rom Holdings, Inc.	731	15,921
Idexx Laboratories, Inc.*	677	33,850
Immucor, Inc.*	591	10,461
Integra Lifesciences Holdings Corp.*	89	3,039
Kinetic Concepts, Inc.*	2,009	74,293
Masimo Corp.*	312	8,174
Meridian Bioscience, Inc.	244	6,103
STERIS Corp.	818	24,908
Teleflex, Inc.	261	12,609
Thoratec Corp.*	134	4,056
West Pharmaceutical Services, Inc.	373	15,148
Total Health Care Equipment & Supplies		246,362
Health Care Providers & Services 3.5%	204	45.050
Amedisys, Inc.*(a)	391	17,059
AMERIGROUP Corp.*	1,041	23,079
Catalyst Health Solutions, Inc.*	454	13,234
Centene Corp.*	713	13,504
Chemed Corp.	367	16,108
Community Health Systems, Inc.*	1,168	37,294
Coventry Health Care, Inc.*	7,108	141,876
Emergency Medical Services Corp. Class A*	450	20,925
Gentiva Health Services, Inc.*	614	15,356
Health Net, Inc.*	4,133	63,648
Healthsouth Corp.*	129	2,018
Healthspring, Inc.*	1,248	15,288
HMS Holdings Corp.*	132	5,046
LifePoint Hospitals, Inc.*	1,175	31,795
Lincare Holdings, Inc.*	1,798	56,188
Magellan Health Services, Inc.*  Mednax, Inc.*	483 986	15,002 54,151
Owens & Minor, Inc.	515	23,304
Patterson Cos., Inc.*	2,312	63,002
PSS World Medical, Inc.*	2,312 606	13,229
PSS World Medical, inc.* Psychiatric Solutions, Inc.*	702	13,229
Universal American Corp.*	2,287	21,544
Universal Health Services, Inc. Class B	1,069	66,203
VCA Antech, Inc.*	1,480	39,797
vea ameen, me.	1,400	39,191

Total Health Care Providers & Services Health Care Technology 0.7%		787,43
ATHENAHEALTH, Inc.*	61	2,34
Investments	Shares	Value
	4.700	
Eclipsys Corp.*	1,503	\$ 29,008
HLTH Corp.*	4,227	61,756
IMS Health, Inc.	2,994	45,958
MedAssets, Inc.*  Quality Systems, Inc.(a)	61 211	1,377 12,991
Total Health Care Technology		153,431
Hotels, Restaurants & Leisure 1.9%		,
Bally Technologies, Inc.*	996	38,217
Brinker International, Inc.	406	6,386
Chipotle Mexican Grill, Inc. Class A*	242	23,486
Choice Hotels International, Inc.	773	24,010
International Speedway Corp. Class A	881	24,289
Jack In The Box, Inc.*	713	14,609
Panera Bread Co. Class A*	213	11,715
Penn National Gaming, Inc.*	1,156	31,975
Scientific Games Corp. Class A*	1,053	16,669
Vail Resorts, Inc.*	784	26,295
WMS Industries, Inc.*	530	23,617
Wyndham Worldwide Corp.	11,151	181,984
Total Hotels, Restaurants & Leisure Household Durables 1.0%		423,252
	1 162	20.402
Harman International Industries, Inc.	1,163	39,403
Jarden Corp. Leggett & Platt, Inc.	1,746 1,662	49,010 32,243
NVR, Inc.*	84	53,539
Tupperware Brands Corp.	1,447	57,764
Total Household Durables		231,959
Independent Power Producers & Energy Traders 0.1%		
Dynegy, Inc. Class A*	4,051	10,330
Ormat Technologies, Inc.	301	12,287
Total Independent Power Producers & Energy Traders Industrial Conglomerates 0.4%		22,617
Carlisle Cos., Inc.	1,676	56,833
Seaboard Corp.	32	41,601
Total Industrial Conglomerates		98,434
Insurance 2.1%	70	10 122
Alleghany Corp.*	70	18,133
American Financial Group, Inc.  Arthur J. Gallagher & Co.	3,472	88,536 27,416
e e e e e e e e e e e e e e e e e e e	1,125	
Employers Holdings, Inc. Erie Indemnity Co. Class A	1,491 892	23,081 33,414
First American Corp.	217	7,024
Hanover Insurance Group, Inc. (The)	857	35,420
Harleysville Group, Inc. (The)	464	14,686
Mercury General Corp.	825	29,848
Navigators Group, Inc.*	279	15,345
ProAssurance Corp.*	749	39,090
RLI Corp.	368	19,423
Selective Insurance Group, Inc.	893	14,047

See Notes to Financial Statements.

36 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree MidCap Earnings Fund

**Total Life Sciences Tools & Services** 

September 30, 2009

Investments	Shares	Value
State Auto Financial Corp.	91	\$ 1,632
Unitrin, Inc.	44	858
Wesco Financial Corp.	57	18,55
Zenith National Insurance Corp.	784	24,220
Total Insurance		461,23
Internet & Catalog Retail 1.2%		
Expedia, Inc.*	7,442	178,230
Liberty Media Corp. Interactive A*	6,640	72,84
NetFlix, Inc.*(a)	498	22,99
Total Internet & Catalog Retail		274,069
Internet Software & Services 0.6%		
Akamai Technologies, Inc.*	1,745	34,342
Digital River, Inc.*	555	22,37
Earthlink, Inc.	5,936	49,922
Equinix, Inc.*	30	2,760
j2 Global Communications, Inc.*	685	15,762
WebMD Health Corp. Class A*(a)	543	17,984
Total Internet Software & Services		143,14
IT Services 1.4%	2.040	<b></b>
Broadridge Financial Solutions, Inc.	3,018	60,662
CACI International, Inc. Class A*	404	19,09
DST Systems, Inc.* Gartner, Inc.*	1,258 1,147	56,358 20,950
ManTech International Corp. Class A*	341	16,08
NeuStar, Inc. Class A*	1,059	23,93
Perot Systems Corp. Class A*	2,038	60,529
SRA International, Inc. Class A*	869	18,762
Syntel, Inc.	615	29,35
Total IT Services		305,732
Leisure Equipment & Products 0.3%		
Eastman Kodak Co.	1,821	8,704
Polaris Industries, Inc.	858	34,989
Pool Corp.(a)	713	15,843
Total Leisure Equipment & Products		59,530
Life Sciences Tools & Services 1.2%		
Bio-Rad Laboratories, Inc. Class A*	329	30,229
Bruker Corp.*	2,269	24,210
Charles River Laboratories International, Inc.*	1,433	52,992
Covance, Inc.*	905	49,00
Dionex Corp.*	230	14,943
Luminex Corp.*	70	1,190
PerkinElmer, Inc.	2,274	43,752
Techne Corp.	337	21,079
Varian, Inc.*	435	22,21

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259,612

AGCO Corp.**   3.195   Ascic Industries. Inc.**   395   Ascic I	Machinery 7.9% Actuant Corp. Class A	1,442	23,15
Aute Industries, Inc.**         395           Birgas Sci Tartinot Corp.10         1,888           Birgas Sci Tartinot Corp.10         335           Investments         Share         Val           Bueyns International, Inc.         2,331         \$ 8           CLARCOR, Inc.         365         1           ESCO Teach Rodge, Inc.*         1,710         5           ESCO, Teach Rodge, Inc.*         1,710         5           Black Corp.         1,710         5           DISCA Corp.         1,417         5           DISCA Corp.         1,415         5           Lincoln Electric Holdings, Inc.         1,945         4           Kannanctal, Inc.         1,945         4           Kennanctal, Inc.         1,941         4           Lincoln Electric Holdings, Inc.         1,941         4           Manitory Corp.         1,942         4           Mueller Mostries, Inc.         1,942         4           Mueller Jack Server, Inc.         1,942         4			88,27
Bames Group, Inc.         1,588           Bages & Stratino Corp.60         335         Val           Busyus International, Inc.         2,331         \$ 8           CLARCOR, Inc.         565         \$ 1           Crane Co.         2,061         2           ESCO Technologies, Inc.*         1,710         5           Grance, Inc.         1,720         2           Grance, Inc.         1,720         2           Grance, Inc.         1,720         3           Circus Corp.         1,414         3           DENK Corp.         1,417         3           Region Corp.         1,417         4           Muller Robatives, Inc.         9,70         2           Muller Robatives, Inc.         3,123         1           Muller Water Products, Inc. Class A         1,32         1           Novista Infemational Corp.*         1,25         1           Statistion Region Inc.		•	10,06
Briggs & Stratton Corp. (a)         355         Validation           Investments         Ske         Validation           Bueyurs International, Inc.         2,331         \$ 8           CLARCOR, Inc.         565         1           CECO Technologies, Inc.*         241         241           ESCO Technologies, Inc.*         1,710         2           Grace, Inc.         1,268         3           Harsen Corp.         2,273         8           IDEX Corp.         1419         3           Loy Global, Inc.         2,725         13           Kaydan Corp.         447         1           Kennanetal, Inc.         970         4           Manifere Corp.         970         4           Machier Holdings, Inc.         1,13         1           Portality Inc.         1,23         1			27,13
December   December	•	•	6,50
CLÁRCOK, Inc.         566         5           Crana Co.         2,061         5           ESCO Technologies, Inc.*         241         1           Graco, Inc.         1,710         5           Graco, Inc.         1,268         3           Harsco Corp.         2,273         8           IDSC Corp.         1,419         3           Dy Global, Inc.         2,752         13           Kaydon Corp.         447         1           Kanamatal, Inc.         1945         4           Lincoln Electric Holdings, Inc.         970         4           Macller Huter Products, Inc. Class A         970         4           Mueller Huter Products, Inc. Class A         1,304         1           Mueller Huter Products, Inc. Class A         1,304         1           Navistar International Corp.*         3,123         11           Nordson Corp.         728         4           Pentair, Inc.         1,535         4           Robbins & Myers, Inc.         30         2           Saap On, Inc.         1,83         4           Saap On, Inc.         1,83         4           Saap On, Inc.         1,83         4	• •		Value
CLÁRCOR, Inc.         566         5           Crane Co.         2,061         5           ESCO Technologies, Inc.*         241         3           Garden Denver, Inc.*         1,710         5           Grace, Inc.         1,268         3           Harsco Corp.         1,419         5           DOS Global, Inc.         2,752         13           Kaydon Corp.         447         1           Kaydon Corp.         447         1           Kaydon Corp.         970         4           Mueller Holdings, Inc.         970         4           Mueller Hodustries, Inc.         970         4           Mueller Hodustry Products, Inc. Class A         1,304         1           Navistar International Corp.*         3,123         11           Navistar International Corp.*         3,123         11           Stands Myers, Inc.         890         2           Stang-On, Inc.         1,334         4           Stang-On, Inc.         1,334         4           Stang-On, Inc.         1,348         5           Stang-On, Inc.         1,348         5           Stang-On, Inc.         1,348         5           Stang	Puorens International Inc	2 221	\$ 83,030
Cane Co.         2,061         5           ESCO Technologies, Inc.*         241         3           Gardane Denver, Inc.*         1,710         5           Grace, Inc.         1,268         5           Harse Corp.         1,419         5           DEN Corp.         447         1           Joy Global, Inc.         2,752         1           Kaydon Corp.         447         1           Kennametal, Inc.         1,945         4           Kennametal, Inc.         1,945         4           Kandowe Co., Inc. (The)         6223         9           Manilowe Co., Inc. (The)         6223         9           Manilowe Co., Inc. (The)         6223         9           Mallel radiacies, Inc.         901         1           Mallel radiacies, Inc.         901         1           Mallel radiacies, Inc.         1,313         1           Mallel radiacies, Inc.         1,312         1,1           Markeller Industries, Inc.         1,313         1,2           Narian Corp.         1,28         4           Partair, Inc.         1,915         8           Sapp On, Inc.         1,915         8           Sapp On			17,718
ESCO Technologies, Inc.*   241   326   326   326   326   327   327   328   327   328   327   328   327   328   327   328   327   328   3			53,194
Sarcher Denver, Inc.**   1,710   5.5			9,495
Graco, Inc.   1.268   3.273   1.288   1.295   1.2419   3.3   1.295   1.2419   3.3   1.295   1.2419   3.3   1.295   1.2419   3.3   1.295   1.2419   3.3   1.295   1.2419   3.3   1.295   1.295   1.2419   3.3   1.295   1.29			59,645
Harse Corp.   2.273   8   1.419   5     DEX Corp.   1.419   5     Dy Global, Inc.   2.752   11     Kaydon Corp.   447     Kennametal, Inc.   1.945   447     Kennametal, Inc.   1.945   447     Kennametal, Inc.   1.990   447     Kennametal, Inc.   1.990   447     Kennametal, Inc.   1.990   42     Lincoln Electric Holdings, Inc.   1.990   42     Manilowe Co., Inc. (The)   6.223   5     Mueller Hater Products, Inc. Class A   1.304     Mueller Mater Products, Inc. Class A   1.304     Navistar International Corp.*   3.123   11     Kordson Corp.   728   4     Pentair, Inc.   1.757   5     Robbins & Myers, Inc.   1.900   2     Snap-On, Inc.   1.813   4     Span, Inc.   1.813   4     Span, Inc.   1.813   4     Span, Inc.   1.813   4     Stanley Works (The)   1.915   8     Stanley Works (The)   1.916   8     Stanley Works (The, Inc. Class A   1.926   1     Total Machinery   1.918   1     Stanley Works (The, Inc. Class A   1.996   1     Total Machinery   1.918   1     Stanley Works (The, Inc. Class A   1.997   1     Stanley Works (The, Inc. Clas			35,339
IDEX Corp.   1,419   5.2     SQ Global, Inc.   2,752   11     Kaydon Corp.   447   1.47   1			80,487
Joy Global, Inc.			39,661
Kaydon Corp.         447         1.           Kennametal, Inc.         1.945         4.           Lincoln Electric Holdings, Inc.         970         4.           Manintowe Co., Inc. (The)         6.223         5.           Mueller Industries, Inc.         901         2           Mueller Water Products, Inc. Class A         1.304         1.           Mueller Water Products, Inc. Class A         1.304         1.           Mueller Water Products, Inc.         3.123         1.           Nordson Corp.         728         4.           Pentair, Inc.         1.577         2.           Robbins & Myers, Inc.         890         2           Sapa-On, Inc.         1.183         3.           SPX Corp.         2.069         1.5           Sex Corp.*         7.833         16           Teres Corp.*         7.833         16           Timben Co.         4.188         5.           Toro Co.         2.92         1           Timing Industries, Inc.         400         3.           Valmont Industries, Inc.         401         3.           Watte Water Technologies, Inc. Class A         2.         3.           Marie Gorge,         1.5		•	134,683
Kennametal. Inc.   1.945   4.     Lincoln Electric Holdings, Inc.   970   4.     Manitowoc Co., Inc. (The)   6.223   5.     Mueller Industries, Inc.   971   2.     Mueller Water Products, Inc. Class A   1.304     Navistar International Corp.*   3.123   11     Nordson Corp.   728   4.     Robbins & Myers, Inc.   1.757   5.     Robbins & Myers, Inc.   890   2.     Snap-On, Inc.   1.183   4.     SPX Corp.   2.069   1.1     Slanley Works (The)   1.915   8.     Terex Corp.*   7.833   1.     Timken Co.   2.92   1.     Timken Co.   2.92   1.     Timken Co.   2.92   1.     Timken Co.   2.92   1.     Timken Co.   4.118   5.     Timken Co.   4.118   5.     Timken Co.   4.003   6.     Valmont Industries, Inc.   4.003   6.     Valmont Industries, Inc.   4.11   2.     Wabbee Corp.   588   2.     Watts Water Technologies, Inc. Class A   5.44   1.     Total Machinery   1.78     Marine 0.3%   1.186   4.     Total Machinery   1.186   4.     Total Machinery   1.199   5.     Total Marine 0.3%   1.199   5.     Total Marine 0.4%   1.190   5.     Total Marine 0.5%   1.190   5.     Total Media 1.5%   1.190   5.     Total		· · · · · · · · · · · · · · · · · · ·	14,492
Manitowee Co., Inc. (The)     6.223     5. Mueller Industries, Inc.       Mueller Industries, Inc.     901     2.       Mueller Industries, Inc.     1,304       Navistar International Corp.*     3,123     11       Nordson Corp.     728     4       Pentair, Inc.     1,757     5       Robbins & Myers, Inc.     800     2       Snap-On, Inc.     1,183     4       SPY Corp.     2,069     12       Stanley Works (The)     1,915     8       Terex Corp.*     7,833     16       Timken Co.     4,188     5       Toro Co.     202     1       Valmont Industries, Inc.     4,003     6       Valmont Industries, Inc.     4,003     6       Valmont Industries, Inc.     4,11     2       Wabtec Corp.     588     2       Watts Water Technologies, Inc. Class A     544     1       Total Machinery       Total Machinery     1,75     1,75       Marine O. 3%     1     1       Alexander & Baldwin, Inc.     736     2       Kirby Corp.*     1,186     4       Total Marine     6     4       Media 2.2%     1     1       DemanWorks Animation SKG, Inc. Class A* <td>•</td> <td>1,945</td> <td>47,866</td>	•	1,945	47,866
Mueller Industries, Inc.         901           Mueller Watter Products, Inc. Class A         1,304           Navistar International Corp.*         3,123         11           Nordson Corp.         728         4           Pentair, Inc.         1,757         4           Robbins & Myers, Inc.         890         2           Snap-On, Inc.         1,183         4           SPX Corp.         2,069         12           Stanley Works (The)         1,915         8           Terex Corp.*         7,833         16           Timken Co.         292         5           Toro Co.         292         5           Timity Industries, Inc.         4,11         2           Valunour Industries, Inc.         4,01         2           Valunour Industries, Inc.         4,01         3           Watts Water Technologies, Inc. Class A         54         1           Valundaries, Inc.         1,75         4           Watts Water Technologies, Inc. Class A         54         1           Total Machinery         1,75         4           Watts Water Technologies, Inc. Class A         1,75         4           Merian O.3%         1,186         4	Lincoln Electric Holdings, Inc.	970	46,026
Mueller Water Products, Inc. Class A   1,304   1,304   1,304   1,304   1,304   1,304   1,304   1,304   1,304   1,304   1,304   1,305   1,312   1,315   1,312   1,315	Manitowoc Co., Inc. (The)	6,223	58,932
Navistar International Corp.*         3,123         1           Nordson Corp.         728         4           Pentair, Inc.         1,757         5           Robbins & Myers, Inc.         890         2           Sap-On, Inc.         1,183         4           SPX Corp.         2,069         11           Stanley Works (The)         1,915         8           Terex Corp.*         7,833         16           Timken Co.         4,188         5           Toro Co.         292         1           Timity Industries, Inc.         4003         6           Valmont Industries, Inc.         411         3           Wattee Corp.         588         2           Wattee Technologies, Inc. Class A         544         1           Total Machinery         1,75         4           Marine 0.3%         1,75         4           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6         4           Media 2.2%         1         1           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gameett Co., Inc.	Mueller Industries, Inc.	901	21,507
Nordson Corp.	Mueller Water Products, Inc. Class A		7,146
Pentair, Inc.         1,757         5           Robbins & Myers, Inc.         890         2           SpX Corp.         1,183         4           SPX Corp.         2,069         11           Stanley Works (The)         1,915         8           Terex Corp.*         7,833         16           Timken Co.         292         1           Toro Co.         292         1           Tininiy Industries, Inc.         4003         6           Valmont Industries, Inc.         411         3           Wabtec Corp.         588         2           Wats Water Technologies, Inc. Class A         544         1           Total Machinery         1,757         1,757         1           Marine 0.3%         7         2         4         1           Valexander & Baldwin, Inc.         736         2         2         1         1         4         1         4         1         4         4         1         4	1		116,863
Robbins & Myers, Inc.         890         2           Snap-On, Inc.         1,183         4           SPX Corp.         2,069         12           Stanley Works (The)         1,915         8           Terex Corp.*         7,833         16           Timken Co.         4,188         5           Toro Co.         292         1           Trinity Industries, Inc.         411         3           Wabtec Corp.         588         2           Wats Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine 0,3%         2         1,186         4           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6           Media 2,2%         7         1           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         12           Interactive Data Corp.         11,130         2           Interactive Data Corp.         1,405         4           Valleration of Cos., Inc.*         1,053         5 <td< td=""><td>•</td><td></td><td>40,833</td></td<>	•		40,833
Shap-On, Inc.	·	•	51,867
SPX Corp.         2,069         12           Stanley Works (The)         1,915         8           Terex Corp.*         7,833         16           Timken Co.         4,188         5           Toro Co.         292         1           Trinity Industries, Inc.         4,003         6           Valmont Industries, Inc.         411         3           Watts Water Technologies, Inc. Class A         588         2           Watts Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine         0.3%         4           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6         4           Media         2.2%         5           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         12           Interactive Data Corp.         11,397         8           John Wiley & Sons, Inc. Class A*         807         2           Lamar Advertising Co. Class A*         227         1           Marvel Entertainment, Inc.*         1,053         5			20,897
Stanley Works (The)         1,915         8           Terex Cop.*         7,833         16           Timken Co.         4,188         9           Toro Co.         292         1           Trinity Industries, Inc.         411         2           Valmont Industries, Inc.         411         2           Watts Water Technologies, Inc. Class A         588         2           Watts Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine         376         2           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6           Media         2.2%         1           Dream Works Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         12           Interactive Data Corp.         1,130         2           Interpublic Group of Cos., Inc.*         11,397         8           John Wiley & Sons, Inc. Class A*         807         2           Lamar Advertising Co. Class A*         10,053         5           Meredith Corp.         1,405 <td< td=""><td>-</td><td>•</td><td>41,121</td></td<>	-	•	41,121
Terex Corp.*         7,833         16           Timken Co.         4,188         9           Toro Co.         292         1           Trinity Industries, Inc.         4,003         6           Valmont Industries, Inc.         411         3           Wabtec Corp.         588         2           Watts Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine         0,3%         4           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         736         2           Media         2,2%         1           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         15           Interactive Data Corp.         1,130         2           Interactive Data Corp.         1,130         2           Lamar Advertising Co. Class A*         807         2           Lamar Advertising Co. Class A*         1,053         5           Mercedith Corp.         1,053         5           Mercedith Corp.         1,053         5			126,768
Timken Co.         4,188         9           Toro Co.         292         1           Trinity Industries, Inc.         4,003         6           Valmont Industries, Inc.         411         3           Watte Corp.         588         2           Watts Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine 0.3%         3         2           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6           Media 2.2%         5         4           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         12           Interpublic Group of Cos., Inc.*         11,330         2           Interpublic Group of Cos., Inc.*         20         2           John Wiley & Sons, Inc. Class A         807         2           Lamar Advertising Co. Class A*         807         2           Lamar Advertising Co. Class A*         1,053         5           Meredith Corp.         1,405         4           Morningstar, Inc.*         563         2<			81,751
Toro Co.         292         1           Triniy Industries, Inc.         4,003         6           Valmont Industries, Inc.         411         3           Wabtec Corp.         588         2           Watts Water Technologies, Inc. Class A         544         1           Total Machinery         1,75           Marine         3%         2           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         Media         2,2%           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         12           Interactive Data Corp.         11,390         2           Interactive Data Corp.         11,397         8           John Wiley & Sons, Inc. Class A         807         2           Lamar Advertising Co. Class A*         227         8           Marvel Entertainment, Inc.*         1,405         4           Morningstar, Inc.*         563         2           Regal Entertainment Group Class A         1,295         1           World Wrestling Entertainment, Inc. Class A         902         1      <			162,378
Trinity Industries, Inc.       4,003       6         Valmont Industries, Inc.       411       3         Wabtec Corp.       588       2         Watts Water Technologies, Inc. Class A       544       1         Total Machinery       1,75         Marine       0.3%       3       2         Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       6         Media       2.2%       2         DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       11,30       2         Interpublic Group of Cos., Inc.*       11,39       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227       4         Marvel Entertainment, Inc.*       1,405       4         Morningstar, Inc.*       563       2         Morningstar, Inc.*       563       2         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4,808       16         Metals & Mining			98,125
Valmont Industries, Inc.       411       2         Watte Corp.       588       2         Watts Water Technologies, Inc. Class A       544       1         Total Machinery       1,75         Marine 0.3%       736       2         Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       6         Media 2.2%       1       1         DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interactive Data Corp.       1,1397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227       2         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4         Metals & Mining 4.1%       4       4			11,613
Watts Water Corp.       588       2         Watts Water Technologies, Inc. Class A       544       1         Total Machinery       1,75         Marine 0.3%       36       2         Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       6         Media 2.2%       8       1,499       5         DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4       4         Metals & Mining 4.1%       4       4         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.<	•	· · · · · · · · · · · · · · · · · · ·	68,812
Watts Water Technologies, Inc. Class A         544         Inc. Class A         1,75           Total Machinery         1,75         1,75           Marine 0.3%         36         2           Alexander & Baldwin, Inc.         736         2           Kirby Corp.*         1,186         4           Total Marine         6           Media 2.2%         1,186         4           DreamWorks Animation SKG, Inc. Class A*         1,499         5           Gannett Co., Inc.         10,254         11,29         5           Interactive Data Corp.         1,130         2           Interpublic Group of Cos., Inc.*         11,397         8           John Wiley & Sons, Inc. Class A         807         2           Lamar Advertising Co. Class A*         807         2           Lamar Advertising Co. Class A*         227           Marvel Entertainment, Inc.*         1,053         5           Meredith Corp.         1,405         4           Morningstar, Inc.*         563         2           Regal Entertainment Group Class A         1,295         1           World Wrestling Entertainment, Inc. Class A         4         4           Metals & Mining 4.1%         4			35,009 22,068
Marine 0.3%         Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       6         Media 2.2%       Media 2.2%         Dream Works Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       11,397       8         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227       8         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4         Metals & Mining       4.1%       4         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Carpenter Technology Corp.       3,672       6	1		16,456
Marine 0.3%         Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       6         Media 2.2%       DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       11,397       8         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4         Metals & Mining       4.1%       4         Metals & Mining       4.1%       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6	Total Machinery		1,758,921
Alexander & Baldwin, Inc.       736       2         Kirby Corp.*       1,186       4         Total Marine       Media 2.2%         DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       4       4         Metals & Mining       4.1%       4         Metals & Mining       4.1%       4         Carpenter Technologies, Inc.       4,808       1         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			1,730,721
Kirby Corp.*       1,186       4         Total Marine       6         Media 2.2%       DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227       2         Marvel Entertainment, Inc.*       1,053       5         Merclith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining       4.1%       4         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6		736	23,618
Media 2.2%         DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			43,669
DreamWorks Animation SKG, Inc. Class A*       1,499       5         Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6	Total Marine		67,287
Gannett Co., Inc.       10,254       12         Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6	Media 2.2%		
Interactive Data Corp.       1,130       2         Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6	DreamWorks Animation SKG, Inc. Class A*	1,499	53,319
Interpublic Group of Cos., Inc.*       11,397       8         John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6		10,254	128,278
John Wiley & Sons, Inc. Class A       807       2         Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4.808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			29,617
Lamar Advertising Co. Class A*       227         Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			85,705
Marvel Entertainment, Inc.*       1,053       5         Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			28,068
Meredith Corp.       1,405       4         Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Carpenter Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			6,229
Morningstar, Inc.*       563       2         Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Carpenter Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			52,250
Regal Entertainment Group Class A       1,295       1         World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Carpenter Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			42,066
World Wrestling Entertainment, Inc. Class A       902       1         Total Media       48         Metals & Mining 4.1%       4,808       16         Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			27,339
Metals & Mining         4.1%           Allegheny Technologies, Inc.         4,808         16           Carpenter Technology Corp.         1,462         3           Commercial Metals Co.         3,672         6			15,954 12,637
Metals & Mining         4.1%           Allegheny Technologies, Inc.         4,808         16           Carpenter Technology Corp.         1,462         3           Commercial Metals Co.         3,672         6	Total Media		481,462
Allegheny Technologies, Inc.       4,808       16         Carpenter Technology Corp.       1,462       3         Commercial Metals Co.       3,672       6			701,702
Carpenter Technology Corp. 1,462 3 Commercial Metals Co. 3,672	<u> </u>	4 808	168,232
Commercial Metals Co. 3,672			34,196
			65,729
Compass Minerals International, Inc. 437	Compass Minerals International, Inc.	437	26,928

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 37

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

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	,	Value
Reliance Steel & Aluminum Co.	4,668	\$	198,670
Royal Gold, Inc.	4,008	Ф	4,423
Schnitzer Steel Industries, Inc. Class A	1,409		75,029
Steel Dynamics, Inc.	10,860		166,593
	4,270		40,949
Titanium Metals Corp. Walter Energy, Inc.			
	1,756		105,465
Worthington Industries, Inc.	2,475		34,403
Total Metals & Mining			920,617
Multiline Retail 1.4%			
Big Lots, Inc.*	1,985		49,664
Nordstrom, Inc.	8,568		261,667
Total Multiline Retail			311,331
Multi-Utilities 0.8%			,
Avista Corp.	751		15,185
Black Hills Corp.	544		13,693
CH Energy Group, Inc.	195		8,640
CMS Energy Corp.	2,378		31,865
NorthWestern Corp.	584		14,267
OGE Energy Corp.	2,039		67,450
Vectren Corp.	1,072		24,699
vector corp.	1,072		24,077
Total Multi-Utilities			175,799
Office Electronics 0.1%			
Zebra Technologies Corp. Class A*	1,081		28,030
Oil, Gas & Consumable Fuels 8.1%			
Alpha Natural Resources, Inc.*	1,906		66,901
Arch Coal, Inc.	4,670		103,347
Arena Resources, Inc.*	554		19,667
Bill Barrett Corp.*	999		32,757
Cimarex Energy Co.	2,149		93,095
Comstock Resources, Inc.*	725		29,058
Contango Oil & Gas Co.*	264		13,480
Denbury Resources, Inc.*	9,403		142,267
Encore Acquisition Co.*	1,894		70,835
Forest Oil Corp.*	4,747		92,899
Frontier Oil Corp.	3,570		49,694
Goodrich Petroleum Corp.*	77		1,987
Holly Corp.	1,280		32,794
Mariner Energy, Inc.*	6,562		93,049
Massey Energy Co.	2,552		71,175
McMoRan Exploration Co.*	1,552		11,718
NuStar GP Holdings LLC	633		15,698
Overseas Shipholding Group, Inc.	1,909		71,339
Penn Virginia Corp.	799		18,305
Pioneer Natural Resources Co.	4,068		147,628
Plains Exploration & Production Co.*	8,554		236,604
Quicksilver Resources, Inc.*	3,466		49,182
Southern Union Co.	3,211		66,757
St. Mary Land & Exploration Co.	2,191		71,120
Tesoro Corp.	2,060		30,859

W&T Offshore, Inc.(a)	5,296	62,016
Whiting Petroleum Corp.*	1,765	101,629
World Fuel Services Corp.	510	24,516
Total Oil, Gas & Consumable Fuels	~-	1,820,376
Investments	Shares	Value
Paper & Forest Products 0.1%		
Clearwater Paper Corp.*	287	\$ 11,862
MeadWestvaco Corp.	951	21,217
Total Paper & Forest Products		33,079
Personal Products 0.7%		
Alberto-Culver Co.	879	24,331
Chattem, Inc.*	207	13,747
NBTY, Inc.*	2,162	85,572
Nu Skin Enterprises, Inc. Class A	1,201	22,254
Total Personal Products		145,904
Pharmaceuticals 1.5%		# 1 0 ° °
King Pharmaceuticals, Inc.*	5,051	54,399
Medicis Pharmaceutical Corp. Class A	703	15,009
Sepracor, Inc.*	7,817	179,009
Viropharma, Inc.* Watson Pharmaceuticals, Inc.*	1,483 1,646	14,267 60,310
Total Pharmaceuticals Professional Services 1.3%		322,994
Corporate Executive Board Co. (The)	706	17,579
First Advantage Corp. Class A*	818	15,174
Huron Consulting Group, Inc.*	137	3,539
IHS, Inc. Class A*	477	24,389
Manpower, Inc.	2,576	146,085
Monster Worldwide, Inc.*	2,667	46,619
Navigant Consulting, Inc.*	410	5,535
Resources Connection, Inc.*	600	10,236
Watson Wyatt Worldwide, Inc. Class A	629	27,399
Total Professional Services		296,555
Real Estate Investment Trusts (REITs) 2.6%		
Alexander s, Inc.*	40	11,835
Alexandria Real Estate Equities, Inc.	294	15,979
AMB Property Corp.	1,464	33,599
BioMed Realty Trust, Inc.	1,080 316	14,904 9,891
BRE Properties, Inc. Camden Property Trust	219	8,826
Corporate Office Properties Trust SBI MD	182	6,712
DCT Industrial Trust, Inc.	302	1,543
Digital Realty Trust, Inc.	94	4,297
Duke Realty Corp.	1,182	14,196
EastGroup Properties, Inc.	171	6,536
Entertainment Properties Trust	615	20,996
Equity Lifestyle Properties, Inc.	109	4,664
Equity One, Inc.(a)	775	12,144
Essex Property Trust, Inc.	103	8,197
Extra Space Storage, Inc.	768	8,102
Franklin Street Properties Corp.	521	6,825
Healthcare Realty Trust, Inc.	137	2,895
Highwoods Properties, Inc.	218	6,856
Home Properties, Inc.	137	5,903
Hospitality Properties Trust	1,817	37,012
Inland Real Estate Corp.	620	5,431
Kilroy Realty Corp.	213	5,909

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited) (continued)

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	Value
Liberty Property Trust	911	\$ 29,635
Macerich Co. (The)	777	23,566
Mack-Cali Realty Corp.	593	19,172
Mid-America Apartment Communities, Inc.	85	3,836
National Retail Properties, Inc.	1,140	24,476
Nationwide Health Properties, Inc.	819	25,381
Omega Healthcare Investors, Inc.	907	14,530
Potlatch Corp.	442	12,575
PS Business Parks. Inc.	73	3,746
Realty Income Corp.(a)	771	19,776
Regency Centers Corp.	659	24,416
Senior Housing Properties Trust	1,288	24,614
SL Green Realty Corp.	1,561	68,450
Tanger Factory Outlet Centers, Inc.	120	4,481
Taubman Centers, Inc.	232	8,370
Washington Real Estate Investment Trust	110	3,168
e		,
Weingarten Realty Investors	953	18,984
Total Real Estate Investment Trusts (REITs)		582,428
Real Estate Management & Development 0.7%		
CB Richard Ellis Group, Inc. Class A*	9,066	106,435
Jones Lang LaSalle, Inc.	999	47,322
Total Real Estate Management & Development		153,757
Road & Rail 1.4%		, and the second second
Amerco, Inc.*	227	10,410
Arkansas Best Corp.	381	11,407
Con-way, Inc.	1,082	41,462
Genesee & Wyoming, Inc. Class A*	389	11,794
Heartland Express, Inc.	872	12,557
Hertz Global Holdings, Inc.*(a)	4,858	52,612
Kansas City Southern*	1,919	50,834
Knight Transportation, Inc.	695	11,662
Landstar System, Inc.	642	24,435
Old Dominion Freight Line, Inc.*	583	17,741
Ryder System, Inc.	1,245	48,630
Werner Enterprises, Inc.	650	12,110
Total Road & Rail		305,654
Semiconductors & Semiconductor Equipment 1.9%		303,034
Atheros Communications, Inc.*	549	14,565
Cree, Inc.*	316	11,613
Cymer, Inc.*	495	19,236
FEI Co.*	344	8,479
Hittite Microwave Corp.*	334	12,284
Integrated Device Technology, Inc.*	1,663	11,242
Intersil Corp. Class A	3,927	60,122
Microsemi Corp.*	854	13,485
MKS Instruments, Inc.*	629	12,133
Novellus Systems, Inc.*	940	19,721
ON Semiconductor Corp.*	10.255	84,604
PMC Sierra, Inc.*	4,786	45,754
The Siera, me.	7,700	73,734

Semtech Corp.*	696	11,839
Silicon Laboratories, Inc.*	335	15,531
Skyworks Solutions, Inc.*	4,058	53,728
Investments	Shares	Value
Tessera Technologies, Inc.*	165	\$ 4,602
Varian Semiconductor Equipment Associates, Inc.*	951	31,231
Total Semiconductors & Semiconductor Equipment		430,169
Software 2.3%		
Blackboard, Inc.*	28	1,058
Cadence Design Systems, Inc.*	10,844	79,595
Compuware Corp.*	4,302	31,534
Concur Technologies, Inc.*	113	4,493
Ebix, Inc.*	195	10,795
FactSet Research Systems, Inc.	598	39,612
Fair Isaac Corp.	1,137	24,434
Informatica Corp.*	816	18,425
Jack Henry & Associates, Inc.	1,112	26,099
Micros Systems, Inc.*	1,350	40,756
Novell, Inc.*	153	690
Parametric Technology Corp.*	1,420	19,624
Progress Software Corp.*	580	13,137
Red Hat, Inc.*	1,247	34,467
Rovi Corp.*	425	14,280
Solera Holdings, Inc.	111	3,453
Sybase, Inc.*	1,420	55,238
Synopsys, Inc.*	2,030	45,513
Take-Two Interactive Software, Inc.*	2,305	25,839
TIBCO Software, Inc.*	1,910	18,126
Total Software		507,168
Specialty Retail 4.8%		
Aaron s, Inéa	574	15,154
Abercrombie & Fitch Co. Class A	3,690	121,327
Aeropostale, Inc.*	1,563	67,944
American Eagle Outfitters, Inc.	5,733	96,658
Barnes & Noble, Inc.(a)	1,336	29,686
Buckle, Inc. (The)(a)	915	31,238
Carmax, Inc.*	2,526	52,793
Dick s Sporting Goods, Inc.*	2,028	45,427
Foot Locker, Inc.	2,713	32,420
Guess ?, Inc.	3,003	111,231
Gymboree Corp.*	755	36,527
Penske Auto Group, Inc.	3,378	64,790
PetSmart, Inc.	2,091	45,479
RadioShack Corp.	3,949	65,435
Rent-A-Center, Inc.*	1,359	25,658
Sally Beauty Holdings, Inc.*	2,975	21,152
Tiffany & Co.	2,471	95,208
Tractor Supply Co.*	528	25,566
Williams-Sonoma, Inc.	4,291	86,807
Total Specialty Retail		1,070,500
Textiles, Apparel & Luxury Goods 1.5%		
Carter s, Inc.*	783	20,906
Columbia Sportswear Co.(a)	672	27,660
Deckers Outdoor Corp.*	220	18,667
Fossil, Inc.*	1,890	53,770
Hanesbrands, Inc.*	2,450	52,430

See Notes to Financial Statements.

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

#### WisdomTree MidCap Earnings Fund

September 30, 2009

Investments	Shares	Value
Lululemon Athletica, Inc.*	949	\$ 21,590
Phillips-Van Heusen Corp.	1,603	68,592
Under Armour, Inc. Class A*(a)	382	10,631
Warnaco Group, Inc. (The)*	791	34,693
Wolverine World Wide, Inc.	958	23,797
Total Textiles, Apparel & Luxury Goods		332,736
Thrifts & Mortgage Finance 0.3%		·
Astoria Financial Corp.	786	8,678
Beneficial Mutual Bancorp, Inc.*	348	3,177
First Niagara Financial Group, Inc.	1,006	12,404
Kearny Financial Corp.	126	1,313
NewAlliance Bancshares, Inc.	703	7,522
Northwest Bancorp, Inc.	510	11,648
Oritani Financial Corp.	102	1,391
Provident Financial Services, Inc.	528	5,433
TrustCo Bank Corp.	683	4,269
Washington Federal, Inc.	665	11,212
Total Thrifts & Mortgage Finance		67,047
Tobacco 0.2%		, ,
Universal Corp.	654	27,350
Vector Group Ltd.	994	15,487
Total Tobacco		42,837
Trading Companies & Distributors 0.7%		
Applied Industrial Technologies, Inc.	985	20,843
GATX Corp.	1,410	39,409
MSC Industrial Direct Co. Class A	1,115	48,592
RSC Holdings, Inc.*	3,686	26,797
Watsco, Inc.	335	18,060
Total Trading Companies & Distributors		153,701
Water Utilities 0.0%		
California Water Service Group	191	7,438
Wireless Telecommunication Services 0.2%		
Centennial Communications Corp.*	827	6,599
Syniverse Holdings, Inc.*	1,582	27,685
Total Wireless Telecommunication Services		34,284
TOTAL COMMON STOCKS		
(Cost: \$22,001,672)		22,283,642
Investments	Shares	Value
CHAODE BEDM ANNIECEMENTS A 1 C		
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$33,549)	33,549 \$	33,549
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.0%		
MONEY MARKET FUND 2.0%		

Edgar Filing: Wisdom Free Trust - Form N-C	SHS	
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(c)</sup>		
(Cost: \$442,004) <sup>(d)</sup>	442,004	442,004
TOTAL INVESTMENTS IN SECURITIES 101.8%	2,00 .	112,001
(Cost: \$22,477,225) <sup>(e)</sup>		22,759,195
Liabilities in Excess of Other Assets (1.8)%		(408,577)
NET ASSETS 100.0%		\$ 22,350,618
* Non-income producing security.		
Security is being fair valued by a valuation committee under the direction of the Board of Trustees.		
(a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).		
(b) Rate shown represents annualized 7-day yield as of September 30, 2009.		
(c) Interest rate shown reflects yield as of September 30, 2009.		
(d) At September 30, 2009, the total market value of the Fund s securities on loan was \$427,662 and the total n \$442,004.	narket value of the collate	eral held by the Fund w
(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.		

See Notes to Financial Statements.

40 WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

#### WisdomTree SmallCap Earnings Fund

September 30, 2009

Aerospace & Defense         1.1%           Ann Corp.**         7.316         \$ 18.05.           Ann Corp.**         367         24.97           Applied Signal Technology, Inc.*         1.297         24.70           Argon ST, Inc.**         1.197         36.25           GenCop, Inc.**         1.18.26         6.33           GenCopy, Inc.**         3.791         10.15.5           Ladish Co, Inc.**         3.04         30.15           Ladish Co, Inc.**         3.04         50.15           Ladish Co, Inc.**         3.04         50.25           Total Arrospace & Defense         Cent.**           At Freight & Logistics 0.4%         4.61         2.71           Atta Arr Worldwide Holdings, Inc.*         2.13         3.43         3.43           Pacer International, Inc.         2.11         3.34         3.25           Atter Freight & Logistics         2.201         2.14         3.24         4.51         2.14         3.24         4.5	Investments	Shares	Value
AAR Cop."   7,316   5,051   AAR Cop."   7,316   7,245   Applied Signal Technology, Inc.   822   19,12   Applied Signal Technology, Inc.   822   19,12   Applied Signal Technology, Inc.   19,17   62,25   BenCromp, Inc.*   1,917   63,25   BenCromp, Inc.*   1,917   63,25   BenCromp, Inc.*   3,791   101,19   Bendish Co., Inc.*   3,791   101,19   Bendish Co., Inc.*   3,791   101,19   Bendish Co., Inc.*   3,004   30,13   Bendish Co., Inc.*   1,450   6,84   Triumph Group, Inc.   1,450   6,84   Triumph Group, Inc.   4,612   147,44   Bendish Co., Inc.*   4,612   14			
Amerian Science & Engineering, Inc. Applied Signal Technology, Inc. Applied Signal Technology, Inc. 1.297 Applied Signal Technology Applied Signal Technology Applied Signal Technology Applied Signal Technology Applied Signal Signal Signal Applied Signal Signal Applied Signal Signal Applied Signal Appli	Aerospace & Defense 1.1%		
Applied Signal Technology, Inc.   82   19.12   72.470   72.470   72.470   72.470   72.470   72.470   72.470   72.470   72.470   72.470   72.470   72.470   73.625   72.470   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625   73.791   73.625	AAR Corp.*	7,316	
Argon ST, Inc.*         1,297         24,700           Duccommun, Inc.         1,917         36,25           GenCop-Inc.*         11,826         63,33           GeoSty, Inc.*         3,434         51,95           Ladish Co., Inc.*         3,434         51,95           Ladi St. Co., Inc.*         3,434         51,95           LMI Aerospace, Ru.*         3,004         30,13           Tasser International, Inc.*         4,450         6,84           Thumpl Group, Inc.         684,76         1,450         6,84           Aff Freight & Logistics         2,133         34,34         15,27           Alas Air Worldwide Holdings, Inc.*         4,612         147,44         19,27           Alas Air Worldwide Holdings, Inc.*         2,133         34,33         34,33         34,34         34,93	American Science & Engineering, Inc.		24,97
Ducommun. Inc.®         1,917         36,25         636,38         63,38         60,59         1,18,26         63,38         60,59         1,18,26         63,38         51,99         101,59         Ladish Co., Inc.®         3,044         51,93         101,59         LAdish Co., Inc.®         3,044         30,13         73,43         11,50         6,84         71,100         72,14         105,27         70,21         70,24         10,50         6,84         71,100         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,50         6,84         70,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24         10,24			
SenComp. Inc.*   11,826   63,38   63,38   63,39   101,59   101,59   101,59   101,50   101,5			
GooEye, Inc.*   3,91   10.150   Ladish Co., Inc.*   3,434   51.59   1.01.50   LAdi Acrospace, Inc.*   3,004   30.13   3.434   51.59   6.84   7.00   1.00			
Ladish Co., Inc.*       3,434       51,05         LMI Aerrospace, Inc.*       3,004       30,13         Tister International, Inc.*       1,450       6.84         Titlumph Group, Inc.       3,444       165,27         Total Aerospace & Defense       684,76         Alfa Freight & Logistics 0.4%       4,612       147,44         Alta Air Worldwide Holdings, Inc.*       2,133       34,83         Pacer International, Inc.       11,636       44,91         Total Air Freight & Logistics       227,19         Airlines       2,601       21,48         Republic Airways Holdings, Inc.*       2,601       21,48         Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       146,62       Atto Components 0.5%       14,62         Deve Industries, Inc.*       2,889       62,66       Exide Technologies*       17,736       141,35         Fuel Systems Solutions, Inc.*(a)       13,335       48,44       48,44         Total Airl Components       301,78       49,42       49,72         Total Auto Components       584       21,65       60,26       60,26       62,66         Severages 0.2%       584       21,65       60,26       60,26			
LMI Acrospace, Inc.*   3,004   30,13   30,14   30,15   30,45   34,45   68,45   34,45   68,45   34,45   68,45   34,45			
Taser International, Inc.*         1,450         6,84           Triumph Group, Inc.         3,444         165,27           Total Aerospace & Defense         684,76           Ail' Freight & Logistics         0,45           Atlas Air Worldwide Holdings, Inc.*         2,133         34,83           Pacer International, Inc.         11,636         44,91           Total Air Freight & Logistics         227,19           Airlines 0.2%         2,601         21,48           Hawaiian Holdings, Inc.*         2,601         21,48           Republic Airways Holdings, Inc.*         2,601         21,48           Republic Airways Holdings, Inc.*         2,889         62,66           Auto Components         2,889         62,66           Exide Technologies*         17,736         141,35           Fuel Systems Solutions, Inc.*(**)         1,335         48,04           Steader Co., Inc. Class A*         7,023         49,72           Total Auto Components         301,78           Beverages 0.2%         584         21,55           Boston Beer Co., Inc. Class A*         584         21,65           Coca-Cola Bottling Co. Consolidated         2,15         10,41           Heckmann Corp.*         4,557         52,45			,
Triumph Group, Inc.         3,444         165,27           Total Aerospace & Defense         684,76           Air Freight & Logistics 0.4%         4,612         147,44           Dynamex, Inc.*         2,133         34,83           Pacer International, Inc.         11,636         44,91           Total Air Freight & Logistics         227,19           Airlines 0.2%         2601         21,48           Hawaiian Holdings, Inc.*         2,601         21,48           Republic Airways Holdings, Inc.*         13,413         125,14           Total Airlines         2,601         21,48           Auto Components 0.5%         146,62           Drew Industries, Inc.*         2,889         62,66           Exide Technologies*         17,736         141,33           Stel Systems Solutions, Inc.*(6)         1,335         448,04           Stoneridge, Inc.*         30,78         48,04           Storeridge, Inc.*         30,78         48,04           Storeridge, Inc.*         30,78         54           Beverages 0.2%         54         2,07           Boston Beer Co, Inc. Class A*         58         2,15           Coca-Cola Bottling Co. Consolidated         215         10,04			
Total Acrospace & Defense	·	•	
Air Freight & Logistics 0.4%       4,612       147,44         Atlas Air Worldwide Holdings, Inc.*       2,133       34,83         Pacer International, Inc.       11,636       44,91         Total Air Freight & Logistics       227,19         Airlines 0.2%       2,601       21,48         Republic Airways Holdings, Inc.*       2,601       21,48         Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       146,62         Auto Components 0.5%       5         Drew Industries, Inc.*       2,889       62,66         Exide Technologies*       17,736       141,35         Fuel Systems Solutions, Inc.*(a)       1,335       48,04         Stoneridge, Inc.*       7,023       49,72         Total Auto Components       30,78       5         Beverages       2,58       2,58       2,66         Boston Beer Co., Inc. Class A*       584       21,55       2,07         Coca-Cola Bottling Co. Consolidated       2,15       1,24         Heckmann Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology       55,14         Maxygen, Inc.*       6,736       45,06 <th< td=""><td>Triumph Group, Inc.</td><td>3,444</td><td>165,27</td></th<>	Triumph Group, Inc.	3,444	165,27
Atlas Air Worldwide Holdings, Inc.*       4,612       147,44         Dynamex, Inc.**       2,133       34,83         Pacer International, Inc.       11,636       44,91         Total Air Freight & Logistics       227,19         Airlines 0.2%       2,601       21,48         Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       2,809       62,66         Auto Components 0.5%       2       89       62,66         Exide Technologies*       2,889       62,66       26,62         Exide Technologies, Inc.*       17,736       141,35       14,04         Stool Solutions, Inc.*(**)       1,335       48,04         Stool Solutions, Inc.*(**)       1,323       49,72         Total Auto Components       584       21,65         Beverages 0.2%       58       26         Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckman Corp.*       4,557       52,45         Total Beverages       9,59         Biotechnology 0.1%       5,45         Total Biotechnology       5,14         Maxygen, Inc.*       6,736       45,06	Total Aerospace & Defense		684,764
Dynamex, Inc.*         2,133         34,83           Pacer International, Inc.         11,636         44,91           Total Air Freight & Logistics         227,19           Airlines         2,601         21,48           Republic Airways Holdings, Inc.*         2,601         21,48           Republic Airways Holdings, Inc.*         13,413         125,14           Total Airlines         2,889         62,66           Auto Components         2,889         62,66           Exide Technologies*         17,736         141,35           Full Systems Solutions, Inc.*(a)         1,335         48,04           Stoneridge, Inc.*         7,023         49,72           Total Auto Components         301,78         301,78           Boverages         0.2%         301,78           Boston Beer Co., Inc. Class A*         584         21,55           Boston Beer Co., Inc. Class A*         584         21,55           Coca-Cola Bottling Co. Consolidated         215         10,41           Heckmann Corp.*         4,557         52,45           Total Beverages         9,59         59           Biotechnology         1,527         6,07           Maxygen, Inc.*         6,736         45,06	Air Freight & Logistics 0.4%		
Pacer International, Inc.         11,636         44,91           Total Air Freight & Logistics         227,19           Airlines 0.2%         3,413         125,14           Hawaiian Holdings, Inc.*         2,601         21,48           Republic Airways Holdings. Inc.*         13,413         125,14           Total Airlines         146,62           Auto Components 0.5%	Atlas Air Worldwide Holdings, Inc.*	•	147,44
Total Air Freight & Logistics         227,19           Airlines         2,601         21,48           Republic Airways Holdings, Inc.*         2,601         21,48           Republic Airways Holdings, Inc.*         13,413         125,14           Total Airlines         146,62           Auto Components         2,889         62,66           Exide Technologies*         17,736         141,35           Fuel Systems Solutions, Inc.*(a)         1,335         48,04           Stoneridge, Inc.*         7,023         49,72           Total Auto Components         301,78         301,78           Beverages         0.2%         584         21,55           Coca-Cola Bottling Co. Consolidated         215         10,41           Heckmann Corp.*         584         21,55         10,41           National Beverage Corp.*         4,557         52,45           Total Beverages         90,59         50         50         50         50         50         60			34,832
Airlines       0.2%         Hawaiian Holdings, Inc.*       2,601       21,48         Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       146,62         Auto Components       0.5%       ————————————————————————————————————	Pacer International, Inc.	11,636	44,91
Hawaiian Holdings, Inc.*       2,601       21,48         Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       146,62         Auto Components       0.5%         Drew Industries, Inc.*       2,889       62,66         Exide Technologies*       17,736       141,335         Fuel Systems Solutions, Inc.*(a)       1,335       48,04         Stoneridge, Inc.*       7,023       49,72         Total Auto Components       301,78       89         Beverages       0.2%       301,78         Beverages       9,70       9         Boston Beer Co., Inc. Class A*       21,65       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology       0.1%       9,59         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products       8,04       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Apogee Enterprises, Inc.       6,226       82,6	Total Air Freight & Logistics		227,193
Republic Airways Holdings, Inc.*       13,413       125,14         Total Airlines       146,62         Auto Components       0.5%         Drew Industries, Inc.*       2,889       62,66         Exide Technologies*       17,736       141,35       144,04         Stuel Systems Solutions, Inc.*(a)       1,335       48,04         Stuel Systems Solutions, Inc.*(a)       301,78       301,78         Beverages 0.2%       301,78       30		2 (01	21.40
Total Airlines         146,62           Auto Components         0.5%           Drew Industries, Inc.*         2,889         62,66           Exide Technologies*         17,736         141,35           Fuel Systems Solutions, Inc.*(a)         1,335         48,04           Stoneridge, Inc.*         7,023         49,72           Total Auto Components         301,78         301,78           Beverages         0.2%         301,78         301,78         301,78           Boston Beer Co., Inc. Class A*         584         21,55         10,41         41,527         6,07         Accorda Bottling Co. Consolidated         215         10,41         41,527         6,07         Accorda Bottling Co. Consolidated         215         10,41         41,527         6,07         Accordance         4,557         52,45         52,45         54         54,50         54,50         52,45         54         54,50         54,	e ·	•	
Auto Components 0.5%         Drew Industries, Inc.*       2,889       62,66         Exide Technologies*       17,736       141,35         Fuel Systems Solutions, Inc.*(a)       1,335       48,04         Stoneridge, Inc.*       7,023       49,72         Total Auto Components       301,78         Beverages 0.2%       8       21,65         Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       5,14         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       5,14         Total Biotechnology       55,14         Building Products 0.8%       5,14         AON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Republic Airways Holdings, Inc.*	13,413	125,14
Drew Industries, Inc.*         2,889         62,66           Exide Technologies*         17,736         141,35           Fuel Systems Solutions, Inc.*(a)         1,335         48,04           Stoneridge, Inc.*         7,023         49,72           Total Auto Components         301,78           Beverages         0.2%         8           Boston Beer Co., Inc. Class A*         215         10,41           Coca-Cola Bottling Co. Consolidated         215         10,41           Heckmann Corp.*         1,327         6,07           National Beverage Corp.*         4,557         52,45           Total Beverages         90,59           Biotechnology         0.1%         45,06           Maxygen, Inc.*         6,736         45,06           Repligen Corp.*         2,012         10,08           Total Biotechnology         55,14           Building Products         0.8%         41,72           AMON, Inc.         2,078         41,72           Ameron International Corp.         1,583         110,77           Apogee Enterprises, Inc.         8,042         120,79           Gibraltar Industries, Inc.         6,226         82,61	Total Airlines		146,628
Exide Technologies*       17,736       141,35         Fuel Systems Solutions, Inc.*(a)       1,335       48,04         Stoneridge, Inc.*       7,023       49,72         Total Auto Components       301,78         Beverages 0.2%       584       21,65         Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       8         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       41,72         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	•	2 880	62.66
Fuel Systems Solutions, Inc.*(a)       1,335       48,04         Stoneridge, Inc.*       7,023       49,72         Total Auto Components       301,78         Beverages 0.2%       Boston Beer Co., Inc. Class A*       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       45,06       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       41,72         AAOn, Inc.       2,078       41,72         AAmeron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61		·	
Stoneridge, Inc.*       7,023       49,72         Total Auto Components       301,78         Beverages       0.2%			
Beverages 0.2%         Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       8       45,06         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology         Building Products 0.8%       55,14         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Stoneridge, Inc.*	·	49,72
Beverages 0.2%         Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       8       45,06         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology         Building Products 0.8%       55,14         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Total Auto Components		201 78
Boston Beer Co., Inc. Class A*       584       21,65         Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology       0.1%			301,700
Coca-Cola Bottling Co. Consolidated       215       10,41         Heckmann Corp.*       1,327       6,07         National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       0.736       45,06         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       2,078       41,72         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	e	584	21.65
Heckmann Corp.*			
National Beverage Corp.*       4,557       52,45         Total Beverages       90,59         Biotechnology 0.1%       0.1%         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       2,078       41,72         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61			
Biotechnology 0.1%         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       55,14         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	National Beverage Corp.*		52,45
Biotechnology 0.1%         Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       55,14         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Total Beverages		90,590
Maxygen, Inc.*       6,736       45,06         Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       0.8%       0.078       41,72         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61			,,,,,,
Repligen Corp.*       2,012       10,08         Total Biotechnology       55,14         Building Products 0.8%       0.8%       30,10		6.736	45.064
Building Products 0.8%         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Repligen Corp.*	·	10,080
Building Products 0.8%         AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61	Total Biotechnology		55.144
AAON, Inc.       2,078       41,72         Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61			23,14
Ameron International Corp.       1,583       110,77         Apogee Enterprises, Inc.       8,042       120,79         Gibraltar Industries, Inc.       6,226       82,61		2.078	41.720
Apogee Enterprises, Inc.         8,042         120,79           Gibraltar Industries, Inc.         6,226         82,61			
Gibraltar Industries, Inc. 6,226 82,61			
	Griffon Corp.*		26,192

Insteel Industries, Inc.	5,978	71,437
NCI Building Systems, Inc.*(a)	7,639	24,445
Quanex Building Products Corp.	281	4,035
Total Building Products		482,024
Capital Markets 1.6%		102,021
BlackRock Kelso Capital Corp.	7,961	59,071
Investments	Shares	Value
		, 53=53-5
Cohen & Steers, Inc. (a)	6,326	\$ 151,824
Epoch Holding Corp.	1,044	9,135
Evercore Partners, Inc. Class A	430	12,564
GFI Group, Inc.	36,935	267,040
Hercules Technology Growth Capital, Inc.	11,202	110,004
LaBranche & Co., Inc.*	9,852	33,497
Penson Worldwide. Inc.*(a)	6,802	66,251
Prospect Capital Corp.(a)	8,484	90,864
Sanders Morris Harris Group, Inc.	9,136	53,994
SWS Group, Inc.	2,971	42,782
TradeStation Group, Inc.*	8,073	65,795
Westwood Holdings Group, Inc.	492	17,072
,	.,2	1.,072
T-4-1 C		070 002
Total Capital Markets Chemicals 6.4%		979,893
	2.692	22,371
American Vanguard Corp. Ashland, Inc.	21,600	933,552
·	1,302	34,243
Balchem Corp. GenTek, Inc.*	3,310	125,912
ICO, Inc.*	10,986	51,305
	14,981	277,148
Innophos Holdings, Inc. Innospec, Inc.	7,547	111,318
Koppers Holdings, Inc.	4,497	133,336
Kronos Worldwide, Inc.	884	9,114
Landec Corp.*	2,786	17,830
LSB Industries, Inc.*	5,905	91,941
NewMarket Corp.	3,614	336,247
OM Group, Inc.*	17,867	542,978
PolyOne Corp.*	8,474	56,522
Quaker Chemical Corp.	2,043	44,803
Rockwood Holdings, Inc.*	19,636	403.912
Schulman A., Inc.	778	15,506
Stepan Co.	1,022	61,402
W.R. Grace & Co.*	32,818	713,463
Zoltek Cos., Inc.*(a)	2,449	25,714
Zonek Cos., inc.	2,447)	23,714
The LOIL of the		4000 65=
Total Chemicals		4,008,617
Commercial Banks 2.7%	2.102	24.070
1st Source Corp.	2,103	34,279
Ameris Bancorp	1,085	7,758
Arrow Financial Corp.	1,429	38,997
Bancfirst Corp.	1,605	59,273
Bank of the Ozarks, Inc.	1,974	52,370
Banner Corp.(a)	1,766	4,821
Capital City Bank Group, Inc. (a)	1,399	19,866
Cardinal Financial Corp.	862	7,094
Cascade Bancorp <sup>(a)</sup>	1,431	1,732
Center Financial Corp.	3,672	14,027
Chemical Financial Corp.	1,703	37,108
City Bank <sup>(a)</sup>	3,568	9,241
City Holding Co.	1,850	55,148
CoBiz Financial, Inc.	2,318	11,544
Columbia Banking System, Inc.	1,769	29,277
Community Trust Bancorp, Inc.	1,297	33,942
Enterprise Financial Services Corp.	1,419	13,126

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 41

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares	Value
First Bancorp	1,954	\$ 35,270
First Busey Corp. (a)	2,410	11,327
First Community Bancshares, Inc.	1,151	14,526
First Financial Bancorp	3,970	47,839
First Financial Corp.	989	30,303
First Merchants Corp.	2,135	14,881
Frontier Financial Corp.*(a)	8,604	9,378
Green Bankshares, Inc.(a)	1,075	5,375
Harleysville National Corp.	2,753	14,673
Heartland Financial USA, Inc.	1,461	21,550
Home Bancshares, Inc.(a)	1,430	31,346
Independent Bank Corp.	1,973	43,662
Lakeland Bancorp, Inc.	2,445	18,338
Lakeland Financial Corp.	1,398	28,869
MainSource Financial Group, Inc.	2,072	14,090
Nara Bancorp, Inc.	3,373	23,442
Old Second Bancorp, Inc. (a)	2,413	13,826
	2,413 1,057	13,794
Peoples Bancorp, Inc.	•	
Pinnacle Financial Partners, Inc.*	1,611 3,123	20,476 46,377
Renasant Corp.	•	
Republic Bancorp, Inc. Class A	2,414	48,183
S.Y. Bancorp, Inc.(a)	1,424	32,880
Sandy Spring Bancorp, Inc.(a)	2,171	35,344
Santander BanCorp*	2,004	19,539
SCBT Financial Corp.	831	23,351
Sierra Bancorp <sup>(a)</sup>	1,424	17,102
Simmons First National Corp. Class A	1,388	39,988
Southside Bancshares, Inc.	1,921	43,261
Southwest Bancorp, Inc.	1,890	26,536
StellarOne Corp.	1,419	20,930
Sterling Bancorp	1,980	14,296
Sterling Bancshares, Inc.	10,986	80,308
Sterling Financial Corp.*(a)	8,554	17,108
Suffolk Bancorp	1,239	36,687
Sun Bancorp, Inc.*	3,030	15,998
Texas Capital Bancshares, Inc.*	3,065	51,615
Tompkins Financial Corp.	862	37,669
Trico Bancshares	1,175	19,270
UCBH Holdings, Inc.(a)	6,578	5,262
Union Bankshares Corp.	962	11,977
United Security Bancshares*	497	2,236
Univest Corp. of Pennsylvania	1,179	25,549
Virginia Commerce Bancorp*	5,739	22,899
Washington Trust Bancorp, Inc.	2,196	38,474
Wilshire Bancorp, Inc.	4,836	35,496
Wintrust Financial Corp.	2,696	75,380
Total Commercial Banks		1,686,283
Commercial Services & Supplies 2.9%		
American Ecology Corp.	1,729	32,332
American Reprographics Co.*	14,273	135,879
Amrep Corp.*	280	3,696
ATC Technology Corp.*	4,016	79,356

Cenveo, Inc.* Investments	10,649 <b>Shares</b>	73,691 <b>Value</b>
Consolidated Graphics, Inc.*	4,022	\$ 100,349
Cornell Cos., Inc.*	1,737	38,978
Courier Corp.	650	9,848
Deluxe Corp.	12,134	207,491
Ennis, Inc.	5,966	96,232
Fuel Tech, Inc.*	1,398	15,658
G&K Services, Inc. Class A	2,634	58,369
HNI Corp.	7,224	170,486
Innerworkings, Inc.*	6,339	31,315
Interface, Inc. Class A	18,662	154,895
Knoll, Inc.	14,360	149,775
M&F Worldwide Corp.*	5,908	119,578
McGrath Rentcorp	3,273	69,617
Mobile Mini, Inc.*	4,322	75,030
Multi-Color Corp.	2,011	31,030
Schawk, Inc.	802	9,359
Standard Parking Corp.*	1,481	25,903
Standard Register Co. (The)	4,774	28,071
Team, Inc.*	1,421	24,086
Viad Corp.	2,784	55,429
Waste Services, Inc.*	3,218	14,867
Total Commercial Services & Supplies		1,811,320
Communications Equipment 2.7%		
Acme Packet, Inc.*	4,822	48,268
Airvana, Inc.*	28,316	191,699
Anaren, Inc.*	928	15,776
Bel Fuse, Inc. Class B	1,209	23,007
Black Box Corp.	2,693	67,567
Blue Coat Systems, Inc.*	3,189	72,040
Ciena Corp.*	24,933	405,909
Cogo Group, Inc.*	6,662	40,772
DG FastChannel, Inc.*	1,360	28,479
Digi International, Inc.*	2,536	21,607
EMS Technologies, Inc.*	1,211	25,213
Extreme Networks, Inc.*	4,501	12,603
Globecomm Systems, Inc.*	7,360	53,507
Harmonic, Inc.*	16,124	107,708
Hughes Communications, Inc.*	2,080	63,107
Ixia*	1,734	11,895
Netgear, Inc.*	5,255	96,429
Opnext, Inc.*	7,423	21,749
PC-Tel, Inc.*	5,778	36,113
Plantronics, Inc.	8,624	231,210
Seachange International, Inc.*	2,512	18,840
Sonus Networks, Inc.*	1,983	4,204
Viasat, Inc.*	2,504	66,556
<b>Total Communications Equipment</b>		1,664,258
Computers & Peripherals 0.5%		2,00.,200
Adaptec, Inc.*	1,923	6,423
Imation Corp.	3,212	29,775
Netezza Corp.*	3,035	34,113
Novatel Wireless, Inc.*(a)	6,121	69,535
Rimage Corp.*	1,669	28,523
Annugo corp.	1,007	20,32.

See Notes to Financial Statements.

#### 42 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares		Value
STEC, Inc.*(a)	2,385	\$	70,095
Stratasys, Inc.*	2,351	φ	40,343
Super Micro Computer, Inc.*	6,847		57,926
Total Computers & Peripherals			336,733
Construction & Engineering 1.0%			
Comfort Systems USA, Inc.	7,054		81,756
Dycom Industries, Inc.*	5,177		63,677
Furmanite Corp.*	6,278		27,058
Great Lakes Dredge & Dock Corp.	2,349		16,396
Insituform Technologies, Inc. Class A*	1,614		30,892
Layne Christensen Co.*	3,977		127,463
MasTec, Inc.*	9,321		113,250
Michael Baker Corp.*	1,426		51,821
Northwest Pipe Co.*	1,295		43,421
Pike Electric Corp.*	4,093		49,034
Sterling Construction Co., Inc.*	1,551		27,779
Total Construction & Engineering			632,547
Construction Materials 0.0%			
Headwaters, Inc.*	3,805		14,725
Consumer Finance 1.2%			
Advance America, Cash Advance Centers, Inc.	41,788		234,013
Compucredit Corp.*	2,565		12,081
Credit Acceptance Corp.*(a)	6,742		217,025
Dollar Financial Corp.*	8,520		136,490
First Cash Financial Services, Inc.*	2,662		45,600
Nelnet, Inc. Class A*	1,829		22,753
World Acceptance Corp.*(a)	4,079		102,832
Total Consumer Finance			770,794
Containers & Packaging 0.1%			
Bway Holding Co.*	965		17,862
Myers Industries, Inc.	2,692		28,993
Total Containers & Packaging			46,855
Distributors 0.1%			
Core-Mark Holding Co., Inc.*	1,109		31,717
Diversified Consumer Services 0.8%			
Jackson Hewitt Tax Service, Inc.	2,911		14,846
K12, Inc.*(a)	2,353		38,777
Learning Tree International, Inc.*	3,149		35,867
Lincoln Educational Services Corp.*	1,987		45,463
Pre-Paid Legal Services, Inc.*	2,199		111,709
Regis Corp.	9,600		148,800
Stewart Enterprises, Inc. Class A	19,772		103,408
Universal Technical Institute, Inc.*	713		14,046
Total Diversified Consumer Services			512,916
Diversified Financial Services 0.6%			
Asset Acceptance Capital Corp.*	4,124		29,899

Encore Capital Group, Inc.*	5,301	71,298
Financial Federal Corp.	3,403	83,986
Life Partners Holdings, Inc.(a)	1,142	20,442
MarkeTaxess Holdings, Inc.*	1,553	18,714
Medallion Financial Corp.	3,383	28,282
Investments	Shares	Value
NewStar Financial, Inc.*	10,900	\$ 35,861
Portfolio Recovery Associates, Inc.*(a)	2,074	94,014
Triplecrown Acquisition Corp.*	677	6,567
Total Diversified Financial Services		389,063
Diversified Telecommunication Services 1.1%		
Alaska Communications Systems Group, Inc.	22,742	210,363
Atlantic Tele-Network, Inc.	2,323	124,095
Cbeyond, Inc.*	1,605	25,889
Cincinnati Bell, Inc.*	60,291	211,018
Consolidated Communications Holdings, Inc.	1,017 1,829	16,282 12,547
General Communication, Inc. Class A* Iowa Telecommunications Services, Inc.		36,099
Premiere Global Services, Inc.*	2,865 6,413	53,292
Tremete Global Services, inc.	0,413	33,272
Total Diversified Telecommunication Services Electric Utilities 0.1%		689,585
Central Vermont Public Service Corp.	1,583	30,552
Empire District Electric Co. (The)(a)	2,902	52,497
Total Electric Utilities		83,049
Electrical Equipment 1.3%	0.560	27.105
Advanced Battery Technologies, Inc.*(a)	8,568	37,185
AZZ, Inc.*	2,195 1,859	88,173 41,530
Encore Wire Corp.(a) EnerSys*	1,839	275,770
Harbin Electric, Inc.*	4,651	78,509
II-VI, Inc.*	5,127	130,431
LSI Industries, Inc.	335	2,228
Polypore International, Inc.*	7,758	100,156
Powell Industries, Inc.*	1,151	44,187
Ultralife Corp.*	1,831	11,096
Vicor Corp.*	494	3,813
Total Electrical Equipment		813,078
Electronic Equipment, Instruments &		010,070
Components 4.1%	0.020	06.066
Brightpoint, Inc.*	9,939	86,966
Checkpoint Systems, Inc.*	7,979 4,497	131,175
Cognex Corp. CPI International, Inc.*	3,142	73,661 35,159
CTS Corp.	6,059	56,349
Daktronics, Inc.	5,010	42,936
DTS, Inc.*	894	24,478
Electro Rent Corp.	2,600	29,952
Electro Scientific Industries, Inc.*	1,270	17,005
FARO Technologies, Inc.*	1,917	32,934
Insight Enterprises, Inc.*	22,370	273,138
IPG Photonics Corp.*	4,353	66,166
L-1 Identity Solutions, Inc.*	5,843	40,842
Littelfuse, Inc.*	2,764	72,527
Methode Electronics, Inc.	7,682	66,603
MTS Systems Corp.	2,844	83,073
Multi-Fineline Electronix, Inc.*	5,498	157,848
Newport Corp.*	6,049	52,989
OSI Systems, Inc.*	1,892	34,605

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 43

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares		Value
Park Electrochemical Corp.	2,323	\$	57,262
PC Connection, Inc.*	5,454	Ψ	29,670
Plexus Corp.*	8,238		216,989
Rogers Corp.*	1,552		46,513
Scansource, Inc.*	4,806		136,106
SYNNEX Corp.*	12,080		368,198
	,		164,546
Technitrol, Inc.	17,866		158,664
TTM Technologies, Inc.*  Zygo Corp.*	13,833 594		4,027
Total Electronic Equipment, Instruments &			
Components			2,560,381
Energy Equipment & Services 6.7%			2,300,301
Allis-Chalmers Energy, Inc.*	15,266		66,560
Basic Energy Services, Inc.*	11,202		95,105
Boots & Coots, Inc.*	25,508		41,068
Bristow Group, Inc.*	5,306		157,535
Bronco Drilling Co., Inc.*	4,048		26,514
Cal Dive International, Inc.*	21,864		216,235
	32,192		363,770
Complete Production Services, Inc.*	· ·		
Dawson Geophysical Co.*	3,181 4,141		87,096 77,602
Gulf Island Fabrication, Inc.			
Helix Energy Solutions Group, Inc.*	66,365		994,148
Hercules Offshore, Inc.*	26,988		132,511
Hornbeck Offshore Services, Inc.*	10,557		290,951
ION Geophysical Corp.*	34,909		122,880
Key Energy Services, Inc.*	55,446		482,380
Matrix Service Co.*	4,575		49,730
NATCO Group, Inc. Class A*	3,861		170,965
Natural Gas Services Group, Inc.*	2,695		47,486
Newpark Resources*	14,062		45,139
OYO Geospace Corp.*	1,210		31,254
Parker Drilling Co.*	51,306		280,131
PHI, Inc.*	2,225		45,123
Pioneer Drilling Co.*	22,107		162,265
Superior Well Services, Inc.*	5,579		54,005
T-3 Energy Services, Inc.*	4,776		94,087
Tetra Technologies, Inc.*	1,911		18,518
Union Drilling, Inc.*	4,478		34,212
Total Energy Equipment & Services			4,187,270
Food & Staples Retailing 0.9%			
Andersons, Inc. (The)	7,572		266,534
Ingles Markets, Inc. Class A	5,038		79,752
Nash Finch Co.	1,428		39,042
Pantry, Inc. (The)*	2,352		36,879
Pricesmart, Inc.	3,000		56,250
Spartan Stores, Inc.	2,318		32,753
Susser Holdings Corp.*	1,830		23,003
Total Food & Staples Retailing			534,213
Food Products 1.4%			

American Italian Pasta Co. Class A*         958         26,038           B&G Foods, Inc. Class A         4,651         38,092           Investments         Shares         Value	Alico, Inc.	89	2,616
American Infain Pasta Co. Clase A*         58,88         26,081         38,000           Investments         46,65         38,000           Cal-Maine Foods, Inc <sup>100</sup> 82,27         \$221,100           Cull-Maine Foods, Inc <sup>100</sup> 25,248         \$85,73           During International, Inc.*         32,348         \$85,73           During International, Inc.*         34,88         60,048           Ball of Clestial Group, Inc.*         34,88         60,048           Ball of Sank Foods Clorp.         11,88         60,058           Lifeway Foods, Inc.**         12,88         60,058           Lifeway Foods, Inc.**         13,98         60,058           Lifeway Foods, Inc.**         14,98         60,058           Lifeway Foods, Inc.**         1,98         60,058           Lifeway Foods, Inc.**         1,98         60,058           Construction of Control         1,18         31,052         52,002           Build Food Foods         1,18         31,052         52,002           Contain Foods         1,18         31,052         52,002           Build Food Foods         1,18         31,052         52,002           Contain Foods         1,18         31,052         52,002		1,767	50,059
Investments         Shares         Value           Cal-Maine Foods, Inc. (6)         8,237         \$221,040           Darling International, Inc. (6)         25,248         185,573           Darling International, Inc. (6)         894         28,385           Blain Clestal Group, Inc. (6)         3,248         62,040           Life Shank Foods Corp.         1398         60,304           Life Shank Foods Corp.         1,575         5,928           Lifeway Foods, Inc. (6)         405         5,440           Sanderson Furms, Inc.         856,72         282           Cate Utilities One         857,72         282           Cheaspeake Utilities Corp.         1         1,517         5,928           Cheat Food Products         8         1,517         2,056           Cheat Utilities One         1         1,518         1,529           Cheate Gard Food Products         1         1,518         1,529           Cate Stillities One         1         1,502         2,528           Cheate Gard Food Products         1         1,518         1,506         2,526           Cheate Gard Food Products         1,518         1,518         1,518         1,518         1,518         1,518         1,518 <td></td> <td>958</td> <td>26,038</td>		958	26,038
Cal-Maine Foods, Inc. (b)         8.257         \$ 221,00           Chiquita Brands International, Inc.*         6.044         97,671           Diamond Foods, Inc.         894         28,588           Diamond Foods, Inc.         894         28,388           Hair Celestial Group, Inc.*         3,948         60,258           Ids. Stack Foods Corp.         1,398         60,379           Lance, Inc.         1,757         59,238           Lifeway Foods, Inc.* (b)         495         5,440           Sanderson Farms, Inc.         1,575         59,238           Lifeway Foods, Inc.* (b)         495         5,440           Sanderson Farms, Inc.         1,575         59,238           Lifeway Foods, Inc.* (b)         7,13         12,096           Cestifities On%         7,13         22,096           Healt Care Equipment & Supplies         2,97         22,096           Healt Care Equipment & Supplies         2,97         1,52         2,52           Accura, Inc.*         1,637         1,041         3,52         2,20           Accura, Inc.*         1,637         1,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,041         4,04	B&G Foods, Inc. Class A	4,651	38,092
Chiquita Banda International, Inc.*         5,948         18,557           Diamond Foods, Inc.         894         28,388           Lamond Foods, Inc.         3,948         26,268           Jab Sanck Foods Corp.         1,398         60,379           Lance, Inc.         1,757         1,948           Lance, Inc.         1,575         5,948           Lance, Inc.         1,581         3,152           Castellitilis One         1,581         3,152           Castellitilis One         1,581         3,152           Castellitilis One         1,581         3,152           Basis Inc.*         1,592         2,503           Lance Lance Augustines         1,592         2,503           Agency Inc.*         1,593         3,248	Investments	Shares	Value
Chiquita Banda International, Inc.*         5,948         18,557           Diamond Foods, Inc.         894         28,388           Lamond Foods, Inc.         3,948         26,268           Jab Sanck Foods Corp.         1,398         60,379           Lance, Inc.         1,757         1,948           Lance, Inc.         1,575         5,948           Lance, Inc.         1,581         3,152           Castellitilis One         1,581         3,152           Castellitilis One         1,581         3,152           Castellitilis One         1,581         3,152           Basis Inc.*         1,592         2,503           Lance Lance Augustines         1,592         2,503           Agency Inc.*         1,593         3,248			
Darling International, Inc.*         25,248         18,5573           Darling International, Inc.*         3,248         62,248           Hain Celestial Group, Inc.*         1,398         60,379           Lance, Inc.         773         19,999           Lance, Inc.         1,575         5,440           Sunderson Farms, Inc.         1,575         59,283           Total Food Products         856,772           Cas Utilities Corp.         713         22,096           Health Care Equipment & Supplies 2.0%         1,181         31,592           Accuracy, Inc.*         1,181         31,592           Accuracy, Inc.*         1,187         1,041           Alga Technology, Inc.*         1,037         1,041           Alga Technology, Inc.*         1,57         2,50           American Medical Systems Holdings, Inc.*         5,73         9,090           American Medical Systems Holdings, Inc.*         1,55         2,135           Cardiac Science Corp.*         1,55         1,309	Cal-Maine Foods, Inc. (a)	8,257	\$ 221,040
Diamonf Foods, Inc.         894         28,388           IAB, Calcati Group, Inc.*         3,248         62,264           IAB, Sanck Foods Corp.         1,398         60,379           Lifeway Foods, Inc.*         773         10,959           Lifeway Foods, Inc.*         495         5,440           Sanderson Farms, Inc.         1,575         59,283           Total Food Products         86,772           Gas Utilities         71         205           Chesspeake Utilities Corp.         71         205           Health Care Equipment & Supplies         2.09         25,000           Abaxis, Inc.*         1,181         31,509           Abayas, Inc.*         3,692         32,000           Abayas, Inc.*         3,692         32,000           Aliga Technology, Inc.*         3,692         32,000           American Medical Systems Ibidings, Inc.*         3,692         32,000           Amalogic Corp.         1,182         43,738           Analogic Corp.         1,182         43,738           Analogic Corp.         1,872         4,742           Company Corp.         1,872         4,743           Coperation, Inc.*         1,572         4,743     <		6,044	97,671
Diamonf Foods, Inc.         894         28,388         62,264         18de Snack Foods Corp.         1,398         60,379         1,998         60,379         1,998         60,379         1,998         61,379         1,998         61,379         1,998         61,379         1,998         61,379         1,998         1,149 </td <td>Darling International, Inc.*</td> <td>25,248</td> <td>185,573</td>	Darling International, Inc.*	25,248	185,573
IAE Smack Foods Corp.         1,398         60,379           Lifeway Foods, Inc.**         195         5,40           Lifeway Foods, Inc.**         495         5,40           Sunderson Farms, Inc.         1,575         59,283           Total Food Products         85,772           Chesapeake Utilities Corp.         713         200           Health Care Equipment & Supplies 2.0%         1181         31,505           Health Care Equipment & Supplies 2.0%         1,181         31,505           Abaxis, Inc.*         1,181         31,505           Align Technology, Inc.*         3,602         32,500           Allogic Corp.         1,182         32,738           Analogic Corp.         1,182         32,738           Analogic Corp.         1,87         7,428           Condride Science Corp.*         1,87         7,428           Cooper Cox, Inc. (The)         1,582         47,033           Courleta, Inc.*         1,582         47,033           Cooper Cox, Inc. (The)         1,582         47,032           Coper Cox, Inc. (The)         1,582         47,032           Coper Cox, Inc. (The)         1,582         47,032           Cope	· · · · · · · · · · · · · · · · · · ·	894	28,358
IAB Snack Foods Cop.         1,398         0,379           Linewa Poods, Inc.****         19,99         5,440           Sanderson Farms, Inc.         1,575         9,283           Total Food Products         86,772           Gas Utilities 0.0%         713         2008           Chesapeake Utilities Cop.         713         2008           Health Care Equipment & Supplies 2.0%         1181         31,929           Abaxis, Inc.**         1,181         31,929           Abaxis, Inc.**         1,181         31,929           Align Technology, Inc.**         3,692         2,500           Alligor Ecorp.         1,182         34,738           Analogic Corp.         1,182         34,738           Analogic Corp.         1,182         34,738           Analogic Corp.         1,872         7,428           Condrida Science Corp.**         897         31,509           Analogic Corp.         1,872         7,428           Cooper Cos., Inc. (The)         1,882         47,039           Coper Cos., Inc. (The)         1,582         47,039           Coper Cos., Inc. (The)         1,582         47,039           Coper Cos., Inc. (The)         1,582         47,039 <tr< td=""><td>Hain Celestial Group, Inc.*</td><td>3,248</td><td>62,264</td></tr<>	Hain Celestial Group, Inc.*	3,248	62,264
Lance, Inc.         773         19.995           Lifeway Foods, Inc.**         495         5.446           Sunderson Farms, Inc.         1,575         59.283           Total Food Products         856,772           Cas Utilities Corp.         713         22.096           Health Care Equipment & Supplies         713         1.020           Health Care Equipment & Supplies 2.0%         1,181         3.1,502           Accuray, Inc.*         1,637         10,641           Aligia Technology, Inc.*         1,637         10,641           Aligia Technology, Inc.*         5,731         96,969           American Medical Systems Holdings, Inc.*         1,515         21,373           Analogic Corp.         1,182         43,753           Angiodynamics, Inc.**         1,551         21,373           Carlue Science Corp.*         1,875         7,428           Copper Cos., Inc., Che         1,582         4,009           Carlue Science Corp.*         1,582         4,009           Carlue Science Corp.*         1,582         4,009           Carlue Science Corp.*         1,582         4,009           Captic, Inc.*         2,155         1,7016           Cuttera, Inc.*	•	1,398	60,379
Sanderson Farms, Inc.         1,575         59,283           Total Food Products         856,772           Gas Utilities Oofp.         713         22,096           Health Care Equipment & Supplies 2.0%         713         1,552           Accuray, Inc.*         1,637         10,641           Aligia Technology, Inc.*         3,692         2,500           American Medical Systems Holdings, Inc.*         5,731         96,969           Analogic Corp.         1,182         43,758           Anglodynamics, Inc.*         1,551         2,137           Cardiac Science Corp.*         897         13,509           Cardiac Science Corp.*         1,857         7,428           Cooper Cos., Inc. (The)         1,582         47,033           Cypolic, Inc.*         1,582         47,033           Cypolic, Inc.*         1,58         4,869           Cyposure, Inc. (Tas.)         1,58         1,686           Lin.*         1,08         1,686	•	•	
Sanderson Farms, Inc.         1,575         59,283           Total Food Products         856,772           Cas Utilities Oofty         713         22,096           Health Care Equipment & Supplies 2.0%         1,181         3 1,592           Accura, Inc.*         1,637         10,641           Aligan Technology, Inc.*         1,637         10,641           Aligan Technology, Inc.*         5,731         96,969           Analogic Corp.         1,182         43,788           Analogicy Corp.         1,182         43,788           Analogic Corp.         1,182         43,789           Carlier Science Corp.*         897         13,509           Carlier Science Corp.*         1,287         7,428           Cooper Cos., Inc. (The)         1,585         4,033           Cyposinic, Inc.*         1,585         4,033           Cyposinic, Inc.*         1,585         4,869           Cyberonics, Inc.*         1,581         1,385         1,686	Lifeway Foods, Inc.*(a)	495	5,440
Gas Utilities O.0%         7.13         22.096           Health Care Equipment & Supplies 2.0%         1.181         3.1592           Abaxis, Inc.*         1.637         10.641           Accuray, Inc.*         1.637         10.641           Aligin Technology, Inc.*         5,731         60,600           Analogic Corp.         1.82         43,788           Angiodynamics, Inc.*         1.551         21,378           Angiotynamics, Inc.*         1.551         21,378           Cardiac Science Corp.*         897         13,509           Cardiac Science Corp.*         1.82         47,033           Copper Cos., Inc. (The)         1.582         47,033           Cryolife, Inc.*         2.15         1.7016           Cutera, Inc.*         1.58         1.686           Cyberonics, Inc.*         1.58         1.686	•	1,575	59,283
Gas Utilities O.0%         7.13         22.096           Health Care Equipment & Supplies 2.0%         1.181         3.1592           Abaxis, Inc.*         1.637         10.641           Accuray, Inc.*         1.637         10.641           Aligin Technology, Inc.*         5,731         60,600           Analogic Corp.         1.82         43,788           Angiodynamics, Inc.*         1.551         21,378           Angiotynamics, Inc.*         1.551         21,378           Cardiac Science Corp.*         897         13,509           Cardiac Science Corp.*         1.82         47,033           Copper Cos., Inc. (The)         1.582         47,033           Cryolife, Inc.*         2.15         1.7016           Cutera, Inc.*         1.58         1.686           Cyberonics, Inc.*         1.58         1.686			
Chespack Utilities Corp.         713         22,096           Health Care Equipment & Supplies         2.0%           Abaxis, Inc.**         1,181         31,592           Accuray, Inc.**         3,692         25,200           Aligin Technology, Inc.**         3,692         25,200           American Medical Systems Holdings, Inc.**         1,182         43,788           Analogic Corp.         1,182         43,788           Angiodynamics, Inc.**         1,551         21,373           Angiodynamics, Inc.**         1,877         7,428           Cardiac Science Corp.**         1,887         7,428           Coper Cos., Inc., Chle)         1,882         47,033           Cryolife, Inc.**         2,135         17,016           Citera, Inc.**         2,135         17,016           Citera, Inc.**         3,012         35,090           Cyberonics, Inc.**         1,087         40,685           Cyposure, Inc. Class A*         3,012         35,090           Cyberonics, Inc.**         1,087         40,685           Cyposure, Inc. Class A*         3,012         35,000           Cyberonics, Inc.**         1,087         40,665           Cyberonics, Inc.**         1,087	Total Food Products		856,772
Health Care Equipment & Supplies   2.0%	Gas Utilities 0.0%		·
Health Care Equipment & Supplies   2.0%	Chesapeake Utilities Corp.	713	22,096
Abaxis, In*         1,181         31,502           Accuray, Inc*         1,637         10,641           Align Technology, Inc*         3,692         52,500           American Medical Systems Holdings, Inc*         1,182         43,788           Analogic Corp.         1,182         43,788           Angiodynamics, Inc*         1,551         21,335           Cartiac Science Corp*         187         7,428           Coper Cos., Inc. (The)         1,857         7,438           Coper Cos., Inc. (The)         2,135         17,010           Cutera, Inc*         1,058         14,809           Cyrosure, Inc. Class As         3,012         35,090           Cyrosure, Inc*         1,058         16,865           Cyrosure, Inc         1,088         16,865           Cyrosure, Inc         1,087         40,067           Invaear Corp.         2,249         63,476           Invaear Corp.         1,087         40,067           Invaear Corp.         1,138         40,183           Kensey Nash Corp         1,138         40,183           Kensey Nash Corp         1,24         1,266           Merit Medical Systems, Inc         1,38 <td< td=""><td>•</td><td></td><td>,</td></td<>	•		,
Accuray, Inc.*         1,637         10,641           Aligin Technology, Inc.*         3,692         52,500           American Medical Systems Holdings, Inc.*         5,731         96,969           Analogic Corp.         1,182         43,758           Angiodynamics, Inc.*         1,515         21,373           Cardiac Science Corp.*         897         13,509           Cardiac Science Corp.*         1,857         7,428           Cooper Cos., Inc. (The)         1,857         7,438           Cryolic, Inc.*         2,135         17,016           Cutera, Inc.*         5,56         4,809           Cyberoics, Inc., (The)         1,088         16,865           Cynosure, Inc. Class A*         3,012         35,090           Greatbatch, Inc.*         1,087         40,067           Cynosure, Inc. Class A*         3,012         35,090           Greatbatch, Inc.*         1,087         40,067           Inwacare Corp.         2,849         63,476           IRS International, Inc.*         1,087         40,067           Instrumental Inc.*         1,36         30,39           Merit Medical Systems, Inc.*         1,43         1,126           Merit Medical Systems, Inc.* <td< td=""><td></td><td>1.181</td><td>31.592</td></td<>		1.181	31.592
Aligin Technology, Inc.*         3,692         52,500           American Medical Systems Holdings, Inc.*         5,731         96,969           Analogic Corp.         1,182         43,758           Angiodynamics, Inc.*         15,51         21,373           Cantell Medical Corp.*         18,87         7,428           Coper Cos., Inc. (The)         1,857         7,428           Coper Cos., Inc. (The)         1,857         17,016           Cutera, Inc.*         2,135         17,016           Cutera, Inc.*         556         4,809           Cyberonics, Inc.*         1,088         16,865           Cynosure, Inc. Class A*         3,012         35,000           Greatbatch, Inc.*         1,087         40,067           Invacare Corp.         2,849         63,476           IRIS International, Inc.*         1,087         40,67           Invacare Corp.         2,849         63,476           IRIS International, Inc.*         1,388         40,183           Kensey Nash Corp.*         1,388         40,183           Kenid Medical Actin Industries, Inc.*         1,389         40,483           Merit Medical Systems, Inc.*         1,56         30,39           Natus Medical, Inc.*		•	
American Medical Systems Holdings, Inc.*         5,731         96,969           Analogic Corp.         1,182         43,758           Angiodynamics, Inc.*         1,551         21,373           Cardiac Science Corp.*         1,857         7,428           Cooper Cos., Inc. (The)         1,582         47,033           Cryblife, Inc.*         2,135         17,016           Cyberonics, Inc.*         1,058         16,865           Cyberonics, Inc.*         1,058         16,865           Cyposure, Inc. Class A.*         1,07         40,675           Cynosure, Inc. Class A.*         7,74         17,392           Cynosure, Inc.*         1,08         16,865           Cynosure, Inc.         1,08         16,865           Cynosure, Inc.         1,08         16,365           Cynosure, Inc.         1,08         16,365           Cynosure, Inc.         1,08         10,665           Cynosure, Inc.         1,08         10,665           Cynosure, Inc.         1,08         10,665           Italiance, Inc.*         1,08         10,675           Inc.         1,18         1,01           Italiance, Inc.*         1,13         1,02           Kensey Na	· · · · · · · · · · · · · · · · · · ·		
Analogic Corp.         1,182         43,758           Angiodynamics, Inc.**         1,551         21,375           Cardiac Science Corp.**         1,857         7,428           Cooper Cos., Inc. (The)         1,852         47,033           Cryolife, Inc.**         2,135         17,016           Cutera, Inc.**         556         4,809           Cyperonics, Inc. Class A.*         3,012         35,000           Cynosure, Inc. Class A.*         774         17,392           ICU Medical, Inc.*         774         17,392           ICU Medical, Inc.*         1,087         40,067           Invacare Corp.         2,849         63,476           IRIS International, Inc.*         915         10,339           Kensey Nash Corp.*         1,388         40,183           Medical Action Industries, Inc.*         1,430         17,260           Merit Medical Systems, Inc.*         1,430         17,260           Natus Medical, Inc.*         1,636         25,243           Natus Medical, Inc.*         1,53<		•	
Angiodynamics, Inc.*         1,551         21,373           Cantel Medical Corp.*         897         13,509           Cardiac Science Corp.*         1,887         7,428           Cooper Cos., Inc. (The)         1,582         47,033           Cypolife, Inc.*         2,155         17,016           Cyteric, Inc.*         556         4,809           Cyberonics, Inc.*         1,058         16,865           Cynosure, Inc. Class A*         3,012         35,090           Greatbatch, Inc.*         774         17,392           CIU Medical, Inc.*         1,077         40,076           IRIS International, Inc.*         915         10,339           Kensey Nash Corp.         1,438         40,183           Metrit Medical Systems, Inc.*         1,436         17,260           Merit Medical Systems, Inc.*         1,636         25,243           Neogen Corp.*         870         28,292           Palomar Medical Technologies, Inc.*         2,579         41,857           Rochester Medical Corp.*         2,579         41,857           Somachester Medical Corp.*         865         13,948           Somachester Medical Corp.*         865         13,948           Symoty Life Technologies, Inc.	• •		
Cartle Medical Corp.*         13.509           Cardiac Science Corp.*         1.857         7.428           Cooper Cos., Inc. (The)         1.582         47,033           Cryolic, Inc.*         2,135         17.016           Cuttera, Inc.*         556         4,809           Cyberonics, Inc.*         1,058         16,865           Cynosure, Inc. Class A*         3,012         35,090           Cyberonics, Inc.*         774         17,392           ICU Medical, Inc.*         1,087         40,067           Invacare Cop.         2,849         63,476           IRIS International, Inc.*         915         10,339           Kensey Nash Corp.*         1,388         40,183           Kensey Nash Corp.*         1,388         40,183           Medical Action Industries, Inc.*         1,582         43,406           Merit Medical Systems, Inc.*         1,582         43,40           Merit Medical Systems, Inc.*         1,636         25,243           Natus Medical, Inc.*         2,579         41,857           Roopen Corp.*         870         28,02           Palomar Medical Technologies, Inc.*         2,879         4,867           Sirona Dental Systems, Inc.*         365         <		•	
Cardiac Science Corp.*       1,857       7,428         Cooper Cos., Inc. (The)       1,582       47,033         Cryolife, Inc.*       2,135       17,016         Cutera, Inc.*       556       4,809         Cyberonics, Inc.*       1,058       16,865         Cynosure, Inc. Class A*       3,012       35,090         Greatbatch, Inc.*       774       17,392         ICU Medical, Inc.*       1,087       40,067         Invacare Corp.       2,849       63,476         IRIS International, Inc.*       915       10,339         Kensey Nash Corp.*       1,430       17,260         Merit Medical Systems, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       25,79       41,857         Rochester Medical Corp.*       33,39       396,835         Sirona Dental Systems, Inc.*       932       24,661         Somancies Corp.*       865       13,944         Somosic, Inc.*       932       24,661         Somosic, Inc.*       365       13,51			
Cooper Cos., Inc. (The)         1,582         47,033           Cryolife, Inc.**         556         4,809           Cyberonics, Inc.*         1,058         16,865           Cyposure, Inc. Class A*         3,012         35,090           Greatbatch, Inc.*         774         17,392           ICU Medical, Inc.*         1,087         40,067           Invacare Corp.         2,849         63,476           IRIS International, Inc.*         915         10,339           Kensey Nash Corp.*         1,438         40,183           Medical Action Industries, Inc.*         1,436         36,39           Natus Medical, Inc.*         1,636         25,243           Net Medical Systems, Inc.*         1,636         25,243           Natus Medical, Inc.*         459         7,440           Neogen Corp.*         870         28,092           Palomar Medical Technologies, Inc.*         459         7,440           Quidel Corp.*         25,79         41,837           Rochester Medical Corp.*         865         13,944           Somanetics Corp.*         865         13,944           Sum Action Corp.*         865         13,944           Sum Action Corp.*         865         13,94	•		
Cryolife, Inc.*       2,135       17,016         Cutera, Inc.*       556       4,809         Cyberonics, Inc.*       1,058       16,865         Cynosure, Inc. Class A*       3,012       35,090         Greatbatch, Inc.*       1,087       40,067         Invacare Corp.       2,849       63,476         IRIS International, Inc.*       915       10,339         Kensey Nash Corp.*       1,388       40,183         Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,768       30,639         Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,444         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         Sonoslie, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       3,395       1,368         Synowis Life Technologies, Inc.*       3,395       1,361         Synowis Life Technologies, Inc.*	1		
Cutera, Inc.*         556         4,809           Cyberonics, Inc.*         1,058         16,865           Cynosure, Inc. Class A*         3,012         35,090           Greatbatch, Inc.*         774         17,392           ICU Medical, Inc.*         1,087         40,067           Invacare Corp.         2,849         63,476           Invacare Corp.         1,388         40,183           Kensey Nash Corp.*         1,388         40,183           Kenis Opp.*         1,388         40,183           Medical Action Industries, Inc.*         1,388         40,183           Medical Corp.*         1,468         30,639           Natus Medical, Inc.*         1,636         25,243           Neogen Corp.*         870         28,092           Palomar Medical Technologies, Inc.*         459         7,440           Quidel Corp.*         2,579         41,857           Sirona Dental Systems, Inc.*         13,339         396,835           Somosite, Inc.*         865         13,944           Sumbstife Technologies, Inc.*         932         24,661           Summetry Medical, Inc.*         1,017         25,018           Symovis Life Technologies, Inc.*         553         7	1	•	
Cyberonics, Inc.*       1,058       16,865         Cynosure, Inc. Class A*       3,012       35,090         Greatbatch, Inc.*       774       17,392         ICU Medical, Inc.*       1,087       40,067         INIS International, Inc.*       2,849       63,476         IRIS International, Inc.*       13,388       40,183         Kensey Nash Corp.*       1,388       40,183         Merit Medical Action Industries, Inc.*       1,506       30,609         Merit Medical Systems, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       2,579       41,857         Rochester Medical Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       365       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       1,501       48,888         Synovis Life Technologies, Inc.*       1,501       48,888      <			
Cynosure, Inc. Class A*       3,012       35,090         Greatbatch, Inc.*       774       17,392         ICU Medical, Inc.*       1,087       40,067         Invacare Corp.       2,849       63,476         IRIS International, Inc.*       915       10,339         Kensey Nash Corp.*       1,388       40,183         Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2579       41,857         Rochester Medical Corp.*       339       396,835         Sirona Dental Systems, Inc.*       13,339       396,835         Somosite, Inc.*       865       13,944         Symostic Linc.*       1,017       25,018         Symostic Inc.*       1,368       14,186         Symostic Tecchnologies, Inc.*       1,368       14,186         Symostic Inc.*       1,368       14,186         Symostic Inc.*       1,368       14,186         Symostic Inc.*       335       2,770         Wright Medical Group, Inc.*       553       7,63	·		
Greatbatch, Inc.*       774       17,392         ICU Medical, Inc.*       1,087       40,067         Invacare Corp.       2,849       63,476         IRIS International, Inc.*       915       10,339         Kensey Nash Corp.*       1,388       40,183         Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,636       25,243         Neogen Corp.       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       25,79       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,107       25,018         Symmetry Medical, Inc.*       1,368       14,186         Symovis Life Technologies, Inc.*       553       7,631         Vacilar Solutions, Inc.*       553       7,631         Variety Medical, Group, Inc.*       553       7,631         Valide Corp.*       1,888       40,630         Valide Corp.*       651	· ·		
ICU Medical, Inc.*         1,087         40,067           Invacare Corp.         2,849         63,476           IRIS International, Inc.*         915         10,338           Kensey Nash Corp.*         1,388         40,183           Medical Action Industries, Inc.*         1,766         30,639           Merit Medical Systems, Inc.*         1,636         25,243           Meogen Corp.*         870         28,092           Palomar Medical Technologies, Inc.*         459         7,440           Quidel Corp.*         25,79         41,857           Rochester Medical Corp.*         282         3,995           Sirona Dental Systems, Inc.*         13,339         306,835           Somanetics Corp.*         865         13,944           SonoSite, Inc.*         932         24,661           SurModics, Inc.*(%)         1,017         25,018           Surmery Medical, Inc.*         1,368         14,186           Symmetry Medical, Inc.*         553         7,631           Symmetry Medical, Inc.*         553         7,631           Symmetry Medical Group, Inc.*         335         2,770           Wright Medical Group, Inc.*         651         11,627           Zoll Medical Corp.*		•	
Invacare Corp.         2,849         63,476           IRIS International, Inc.*         915         10,339           Kensey Nash Corp.*         1,388         40,183           Medical Action Industries, Inc.*         1,430         17,260           Merit Medical Systems, Inc.*         1,636         25,243           Natus Medical, Inc.*         1,636         25,243           Neogen Corp.*         870         28,092           Palomar Medical Technologies, Inc.*         459         7,440           Quidel Corp.*         2,579         41,857           Rochester Medical Corp.*         282         3,395           Sirona Dental Systems, Inc.*         282         3,395           Sirona Dental Systems, Inc.*         865         13,944           Sonosite, Inc.*         865         13,944           Sonosite, Inc.*         932         24,661           SurModics, Inc.*         1,368         14,186           Synovis Life Technologies, Inc.*         553         7,631           Vascular Solutions, Inc.*         553         7,631           Varight Medical Group, Inc.*         651         11,627           Zoll Medical Corp.*         1,88         40,630           Total Health Care Equipment			
IRIS International, Inc.*       915       10,339         Kensey Nash Corp.*       1,388       40,183         Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,768       30,639         Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Quidel Corp.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,935         Sirona Dental Systems, Inc.*       13,339       396,835         Somosite, Inc.*       865       13,944         Somosite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3.2%         Alliance Healthcare Services, Inc.*       3,495       19,782		•	
Kensey Nash Corp.*       1,388       40,183         Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,768       30,599         Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,935         Sirona Dental Systems, Inc.*       13,339       396,835         Somosite, Inc.*       932       24,616         Surf Modics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.**       553       7,631         Vascular Solutions, Inc.*       553       7,631         Vascular Solutions, Inc.*       551       1,1,627         Zoll Medical Corp., Inc.*       553       7,631         Vascular Solutions, Inc.*       553       7,631         Vascular Solutions, Inc.*       551       1,561       46,50         Total Health Care Equipment & Supplies       1,501       48,888	•		
Medical Action Industries, Inc.*       1,430       17,260         Merit Medical Systems, Inc.*       1,768       30,639         Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symovis Life Technologies, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       335       2,770         Wright Medical Group, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3,2%         Alliance Healthcare Services, Inc.*       3,495       19,782			
Merit Medical Systems, Inc.*       1,768       30,639         Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*alo       1,017       25,018         Synovis Life Technologies, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,88       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%         Alliance Healthcare Services, Inc.*       3,495       19,782			
Natus Medical, Inc.*       1,636       25,243         Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,935         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782		•	
Neogen Corp.*       870       28,092         Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,948         SomoSite, Inc.*       932       24,661         SurModies, Inc.*       932       24,661         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*        651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Palomar Medical Technologies, Inc.*       459       7,440         Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782		•	
Quidel Corp.*       2,579       41,857         Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3,2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Rochester Medical Corp.*       282       3,395         Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Sirona Dental Systems, Inc.*       13,339       396,835         Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Somanetics Corp.*       865       13,944         SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
SonoSite, Inc.*       932       24,661         SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies         Health Care Providers & Services 3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782		· · · · · · · · · · · · · · · · · · ·	
SurModics, Inc.*(a)       1,017       25,018         Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782	1		
Symmetry Medical, Inc.*       1,368       14,186         Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Synovis Life Technologies, Inc.*       553       7,631         Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services       3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782		•	
Vascular Solutions, Inc.*       335       2,770         Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782			
Wright Medical Group, Inc.*       651       11,627         Zoll Medical Corp.*       1,888       40,630         Total Health Care Equipment & Supplies       1,261,268         Health Care Providers & Services 3.2%         Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782	•		
Zoll Medical Corp.* 1,888 40,630  Total Health Care Equipment & Supplies 1,261,268  Health Care Providers & Services 3.2%  Air Methods Corp.* 1,501 48,888  Alliance Healthcare Services, Inc.* 3,495 19,782			
Total Health Care Equipment & Supplies Health Care Providers & Services 3.2% Air Methods Corp.* 1,501 48,888 Alliance Healthcare Services, Inc.* 3,495 19,782			
Health Care Providers & Services         3.2%           Air Methods Corp.*         1,501         48,888           Alliance Healthcare Services, Inc.*         3,495         19,782	Zoll Medical Corp.*	1,888	40,630
Health Care Providers & Services         3.2%           Air Methods Corp.*         1,501         48,888           Alliance Healthcare Services, Inc.*         3,495         19,782	TALIN IN C. P. L. ANG. II		100100
Air Methods Corp.*       1,501       48,888         Alliance Healthcare Services, Inc.*       3,495       19,782	* * **		1,261,268
Alliance Healthcare Services, Inc.* 3,495 19,782		1 501	10 000
	1	•	
Annost Fanniy, Inc." 459 13,655			
	Annost Family, Inc."	439	13,033

See Notes to Financial Statements.

#### 44 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares	Value
AMN Healthcare Services, Inc.*	6,755	\$ 64,240
Amsurg Corp.*	3,290	69,847
Assisted Living Concepts, Inc. Class A*	1,023	21,197
Bio-Reference Labs, Inc.*	928	31,923
Corvel Corp.*	1,787	50,751
Cross Country Healthcare, Inc.*	4,607	42,891
Hanger Orthopedic Group, Inc.*	2,073	28,752
Health Management Associates, Inc. Class A*	69,861	523,259
Healthways, Inc.*	7,918	121,304
inVentiv Health, Inc.*	6,546	109,515
IPC The Hospitalist Co., Inc.*	1,236	38,872
Kindred Healthcare, Inc.*	6,415	104,115
Landauer, Inc.	522	28,700
LHC Group, Inc.*	1,025	30,678
Medcath Corp.*	2,357	20,671
Molina Healthcare, Inc.*	5,629	116,464
MWI Veterinary Supply, Inc.*	1,297	51,815
National Healthcare Corp.	1,020	38,036
Odyssey HealthCare, Inc.*	2,658	33,225
RehabCare Group, Inc.*	1,832	39,736
Res-Care, Inc.*	5,144	73,096
Skilled Healthcare Group, Inc. Class A*	5,517	44,301
1:	·	
Sun Healthcare Group, Inc.* Triple-S Management Corp. Class B*	11,462	99,032
U.S. Physical Therapy, Inc.*	5,070	85,024
Virtual Radiologic Corp.*(a)	1,492 1,575	22,484 20,522
Total Health Care Providers & Services  Health Care Technology 0.2%  Computer Programs & Systems, Inc.  Omnicell, Inc.*	933 2,888	1,992,775 38,636 32,172
Phase Forward, Inc.*	·	
Phase Potward, Inc."	3,001	42,134
Total Health Care Technology		112,942
Hotels, Restaurants & Leisure 3.6%		
AFC Enterprises*	4,797	40,391
Ambassadors Group, Inc.	2,909	45,526
Ameristar Casinos, Inc.	10,336	163,102
BJ s Restaurants, Inc.*	1,645	24,658
Bluegreen Corp.*	13,013	39,690
Bob Evans Farms, Inc.	4,736	137,628
Boyd Gaming Corp.*	9,008	98,457
Buffalo Wild Wings, Inc.*(a)	1,391	57,879
California Pizza Kitchen, Inc.*	2,782	43,455
CEC Entertainment, Inc.*	3,444	89,062
Cheesecake Factory (The)*	9,812	181,718
Churchill Downs, Inc.	400	15,400
CKE Restaurants, Inc.	6,073	63,706
Cracker Barrel Old Country Store, Inc.	4,638	159,547
Denny s Corp.*	17,195	45,739
Domino s Pizza, Inc.*	17,463	154,373
Dover Downs Gaming & Entertainment, Inc.	9,471	53,985

Life Time Finnes, Inc.**         9,753         23,752           Luby s, Inc.*         779         3,272           Incented Control         Nate         Value           Marcus Cryp         1,912         2,836           Marcus Cryp         1,912         2,836           Marcus Cryp         1,912         2,836           Red Robin Gammel Burgers, Inc.**         2,077         70,556           Red Robin Gammel Burgers, Inc.*         2,786         56,850           Shiffle Master, In.*         3,448         36,248           Specidwy, Monreports, Inc.         6,660         58,337           Texas Readhouse, Inc. Class A**         7,747         2,826           Specidwy, Monreports, Inc.         6,660         58,337           Texa Readhouse, Inc. Class A**         7,740         32,826           Total Hotels, Restaurants & Leisure         2,266,79         3,284           Total Hotels, Restaurants & Leisure         2,280         18,545           Total Hotels, Restaurants & Leisure         2,280         18,545           Total House, Restaurants & Leisure         2,286,97         18,455           Shyth, Inc.         2,280         18,545           Shyth, Inc.         2,280         18,545	Gaylord Entertainment Co.*	311	6,251
Invention         Shares         Value           Marcus Corp.         2,476         31,568           Monarch Casino & Resort. Inc.*         1,942         2,086           Pipa John is International, Inc.*         68         1,023           Pic Chap S. China Bistro. Inc.*         2,075         5,055           Pic Chap S. China Bistro. Inc.*         2,086         5,080           Shaff I Asker. Inc.*         3,086         5,080           Shaff I Asker. Inc.*         66         9,837           Shaff I Asker. Inc.*         66         9,837           Exas Roadhouse, Inc. Class A*         7,442         8,256           Speelways Motorports. Inc.         66,90         9,837           Total Broke, Character & Lisure         2,266,107           I Chapter Andrews         2,280         18,845           Blysh, Inc.         2,80         18,845           Blysh, Inc.         2,80         18,845           Cave Industries, Inc.*         2,80         18,845           Elya, Inc.         1,90         3,535           Elya, Inc.         2,80         3,60           Cave Industries, Inc.*         2,80         3,60           Silya, Inc.         2,90         3,50			
Marcus Corp.         2,476         \$ 1,020         20,080         Monarch Cusino & Resort, Inc.*         1,922         20,080         Ped 2,080			
Monarch Casino & Resort, Inc.**         2,876         70,606           Pepa John is International, Inc.**         2,875         70,655           Pet a Coffee & Tea, Inc.*         2,977         70,555           Red Robin Gourmet Burgers, Inc.*         2,786         5,889           Shuffle Master, Inc.*         3,848         36,488           Sonic Cop.**         7,647         34,576           Speedway Motrosports, Inc.         660         95,837           Texa Roadhouse, Inc. Class A*         7,740         82,99           Total Hotels, Resturants & Leistre         2,266,197           Mencian Greetings Corp. Class A         8,289         184,845           Blyth, Inc.         2,83         185,600           Cavo Industries, Inc.*         1,88         6,674           Cavo Industries, Inc.*         1,88         6,674           Cista Sindustries         1,88         6,674           Cavo Industries, Inc.*         1,88         6,674           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,80         3,38           Robard Contro	Investments	Shares	Value
Monarch Casino & Resort, Inc.**         2,876         70,606           Pepa John is International, Inc.**         2,875         70,655           Pet a Coffee & Tea, Inc.*         2,977         70,555           Red Robin Gourmet Burgers, Inc.*         2,786         5,889           Shuffle Master, Inc.*         3,848         36,488           Sonic Cop.**         7,647         34,576           Speedway Motrosports, Inc.         660         95,837           Texa Roadhouse, Inc. Class A*         7,740         82,99           Total Hotels, Resturants & Leistre         2,266,197           Mencian Greetings Corp. Class A         8,289         184,845           Blyth, Inc.         2,83         185,600           Cavo Industries, Inc.*         1,88         6,674           Cavo Industries, Inc.*         1,88         6,674           Cista Sindustries         1,88         6,674           Cavo Industries, Inc.*         1,88         6,674           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,89         1,80           Cavo Industries, Inc.*         1,80         3,38           Robard Contro	Marcus Corp	2 476	\$ 31,668
Page John s International, Inc.*         2,876         70,683         19,283           Pet c S Office & Tea, Inc.**         682         19,283         PC Assort & Schins Bistro, Inc.*         2,077         70,556         56,806         10,586         56,808         50,806         50,876         56,808         50,806         50,877         84,376         84,363         82,488         50,449         50,449			
Piet Scufflee & Ten, Inc.*         682         19.23           Pic Chang & Chinn Bistron, Inc.*         2075         70.55           Red Robin Gournet Burgers, Inc.*         3.84         36.80           Shuffle Master, Inc.*         3.84         36.80           Sonic Cop.*         7.647         84.576           Speciday Montaports, Inc.         66.00         55.83           Texas Roadhouse, Inc. Class A*         7.740         82.79           Total Hotels, Restaurants & Leisure         2.266,197           Household Durables 1.9%         1.84         8.85           Memican Greetings Corp, Class A         8.289         1.84.81         8.66           Bight, Inc.         2.83         0.550         3.158         6.674           CSS Industries, Inc.*         1.88         6.674         6.84         6.84           CSS Industries, Inc.*         1.88         6.674         1.88         6.674           CSS Industries, Inc.*         1.59         8.293         1.848         1.91           Eithan Allen Interiors, Inc.*         2.54         9.54         3.84         1.21         1.94         4.84         1.84         1.84         1.84         1.84         1.84         1.84         1.84         1.84			,
PF Chang s China Bistro, Inc.*         2,077         70,556         56,808           Shaff Master, Inc.*         3,348         56,289           Shoric Corp.*         7,647         18,487           Speedway Motorsports, Inc.         6,660         95,837           Texas Roadilouse, Inc. Class A*         7,740         18,219           Total Hotels, Restaurants & Leisure         2,266,197           Homested Durables         18         6,674           American Greeting, Corp. Class A         8,289         18,4845           Blyth, Inc.         2,803         10,856           Cayco Industries, Inc.*         1,896         3,153           CSS Inskaries inc.         1,596         3,153           Eithan Allen Interlicos, Inc.         5,782         59,403           Richard Corp.*         3,784         12,119           Scaly Corp.*         3,7848         12,114           Temper Pote Industries, Inc.         2,507         3,160           Scaly Corp.*         3,7848         12,114           Total Household Durables         1,179,564           Household Products         8,042         8,789           WD-9 Co.         1,179,6         4,257           Total Household Products         1,249	*		
Red Rohin Gourmel Burgers, Inc.*         3,848         56,08           Shuffle Master, Inc.*         3,848         56,06           Sonic Cop.**         7,647         81,76           Speedway Motorsports, Inc.         6,660         95,837           Texas Roadhouse, Inc. Class A*         7,740         82,19           Total Hotels, Restaurants & Leisure         2,266,197           Household Durables 1.9%         8,289         184,845           Blyth, Inc.         2,303         108,500           Cavor Industries, Inc.*         1,596         31,553           Cavor Industries, Inc.         1,596         31,553           Ribot Corp.**         2,567         31,600           Stall Interiors, Inc.         2,567         31,600           Ribot Corp.**         37,484         121,114           Ribot Corp.**         37,484         121,114           Ribot Corp.**         37,484         121,114           Total Household Durables         1,663         33,938           Total Household Durables         1,063         3,598           Cettral Garden And Pet Co. Class A*         8,042         8,042         8,042           Cettral Garden And Pet Co. Class A*         9,04         3,052 <t< td=""><td></td><td></td><td></td></t<>			
Shuffer Master, Inc.*         3,348         36,248           Sonic Corp.*         7,677         34,576           Speciary Motorsports, Inc.         6,660         95,337           Texas Readhouse, Inc. Class A*         7,740         82,199           Total Hots, Restaurants & Leisure         2,266,197           Houschold Durables         18         2,206,197           Houschold Durables         8,289         184,485           Cavo Industries, Inc.*         2,803         180,850           Cavo Industries, Inc.*         1,896         1,3153           Elhan Allen Interiors, Inc.         1,896         2,153           Elhan Allen Interiors, Inc.         3,782         9,504           Kebot Corp.*         3,588         6,074           Agalom Preso Industries, Inc.         3,59         2,503           Saly Corp.*         3,784         12,114           Temper-Pedic International, Inc.*         2,549         42,284           Universal IElectroites, Inc.*         3,58         42,284           Central Gardon And Pet Co. Class A*         8,042         8,789           WD-40 Co.         1,19,54         4           Household Products         1,19,54         4           Household Products	· ·		
Sonic Corp.**         7,647         81,576           Speedway Motorsports, Inc.         6,660         9,58,37           Texas Roadhouse, Inc. Class A*         7,740         82,199           Total Hotels, Restaurants & Leisure         2,266,197           Household Durables 1.9%         8,289         184,845           Blyth, Inc.         2,303         108,560           Coxo Industries, Inc.*         1,596         31,553           CSS Industries, Inc.         1,596         31,553           CSS Industries, Inc.         2,567         31,600           CSD Industries, Inc.         2,567         31,600           Sculy Corp.**         37,484         121,114           Richot Corp.**         37,484         121,114           Richot Corp.**         37,484         121,114           Total Household Durables         1,663         33,598           Total Household Products         2,196         42,804           Universal Electronics, Inc.*         1,445         42,904           Central Garden And Pet Co. Class A*         8,042         37,898           Central Garden And Pet Co. Class A*         8,042         37,892           Central Garden And Pet Co. Class A*         1,445         54,505	•		
Speedway Motorsports, Inc.         6,660         95,837           Texas Roadhouse, Inc. Class A*         7,740         82,199           Total Hotels, Restaurants & Leisure         2,266,197           Household Durables         1.99         18,485           Blyth, Inc.         2,803         108,560           Caveo Industries, Inc.*         188         6,674           CSS Industries, Inc.         1,596         31,553           Elban Allen Interiors, Inc.         5,782         95,603           Ribbot Corp.*         2,567         31,600           National Presto Industries, Inc.         959         82,953           Scaly Corp.*         37,848         12,111           Temper-Pedic International, Inc.*         25,496         482,894           Universal Electroites, Inc.*         33,958         12,117,954           Household Drables         1,179,564         1,179,564           Household Products         1,179,564         1,179,564           Household Products         2,199         2,02           Total Household Products         2,199         2,02           Total Household Products         2,199         2,02           Rocertain Guidenter So.*         1,24         1,50           Rocert			
Texas Roadhouse, Inc. Class A*         7,740         82,199           Total Hotels, Restaurants & Leisure         2,266,197           Household Durables         3,289         184,845           Blyth, Inc.         2,803         108,560           Caveo Industries, Inc.*         1,596         31,535           CSS Industries, Inc.         1,596         31,535           Ethan Allen Interiors, Inc.         2,507         31,600           National Presto Industries, Inc.         959         28,963           Scaly Corp.*         37,848         121,114           Empur-Pedic International, Inc.*         25,496         42,828           Universal Electronics, Inc.*         1,1063         33,958           Total Household Droducts         1,179,564         42,828           Household Products         1,179,564         42,828           Household Products         1,179,564         43,875           Total Household Products         1,179,564         43,875           Total Household Products         2,199         52,622           Central Garden And Pet Co. Class A*         8,042         8,789           WD-40 Co.         1,640         45,756           Total Household Products         2,199         52,622      <		•	95,837
Namerican Green Class A   8.289   184.84   184	Texas Roadhouse, Inc. Class A*	7,740	82,199
Namerican Green Class A   8.289   184.84   184	Total Hotels, Restaurants & Leisure		2,266,197
American Greetings Corp. Class A         8.289         184.85           Blyth, Inc.         2.803         108.56           Cavo Industries, Inc.*         1.98         6.674           CSS Industries, Inc.         1.996         31.553           Ethan Allen Interiors, Inc.         5.782         95.403           Richot Corp.*         3.999         82.963           Sealy Corp.*         37.848         121.114           Empure Pedic International, Inc.*         25.496         482.894           Universal Electronics, Inc.*         1,603         33.958           Total Household Durable         1,795.64           Household Products 0.2%         8,042         87.899           Central Garden And Pet Co. Class A*         8,042         87.899           WD-40 Co.         1,640         46.576           Total Household Products         1,445         4.676           Total Household Products         2,199         52.622           Raven Industries, Inc.         2,199         52.622           Raven Industries, Inc.         2,199         52.622           Raven Industries, Inc.         2,194         53.888           Incert Tail Corp.         2,199         52.522           Raven Industries, Inc.			_,_00,1>
Blyth, Inc.         2.803         108,560           Cavo Industries, Inc.*         1.88         6,674           CSS Industries, Inc.         1.596         31,553           Ethan Allen Interiors, Inc.         5.782         95,403           Robot Corp.*         2,567         31,600           National Presto Industries, Inc.         9.99         82,663           Scaly Corp.*         37,848         12,114           Tempur-Pedic International, Inc.*         1,663         33,958           Total Household Durables         1,179,564           Household Products         2,496         48,2894           Central Garden And Pet Co. Class A*         8,042         87,899           Cutter Garden And Pet Co. Class A*         8,042         87,899           Cutter Tail Corp.         1,544         5,562           Raven Industries, Inc.         2,199         52,622           Raven Industries, I		8,289	184,845
Cavo Industries, Inc.*         1586         3.153           Ethan Allen Interiors, Inc.         5.782         95.403           Robot Corp.*         25.67         31.603           National Presto Industries, Inc.         959         82.266           Sealy Corp.*         25.496         482.894           Universal Electronics, Inc.*         25.496         482.894           Universal Electronics, Inc.*         1,663         33.958           Total Household Durables         1,79.64         482.894           Household Products         2,196         46.576           Central Garden And Pet Co. Class A*         8,042         87.899           WD-40 Co.         1,640         46.576           Total Household Products         1,640         46.576           Industrial Conglomerates         9,219         5,622           Rave Industries, Inc.         2,199         5,622           Rave Industries, Inc.         2,199         5,262           Rave Industrial Conglomerates         1,736         3,425           Total Industrial Conglomerates         1,736         3,425           Total Industrial Conglomerates         1,729         7,538           American Equity Investment Life Holding Co.         10,729         7,3		2,803	
Ethan Allen Interiors, Inc.         5,782         95,403           Robot Corp.*         2,567         31,600           National Presto Industries, Inc.         959         82,063           Sealy Corp.*         37,848         121,114           Empur-Pedic International, Inc.*         25,496         48,2894           Universal Electronics, Inc.*         1,663         33,988           Total Household Durables         1,179,564           Household Products         8,042         87,899           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         2,199         52,622           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         2,199         52,622           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         2,199         52,622           Otter Tail Corp.         2,199         52,622           Otter Tail Corp.         2,194         52,622           Otter Tail Corp.         2,195         52,622           Tredegar	·	*	
Ethan Allen Interiors, Inc.         5,782         95,403           Robot Corp.*         2,567         31,600           National Presto Industries, Inc.         959         82,063           Sealy Corp.*         37,848         121,114           Empur-Pedic International, Inc.*         25,496         48,2894           Universal Electronics, Inc.*         1,663         33,988           Total Household Durables         1,179,564           Household Products         8,042         87,899           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         2,199         52,622           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         2,199         52,622           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         2,199         52,622           Otter Tail Corp.         2,199         52,622           Otter Tail Corp.         2,194         52,622           Otter Tail Corp.         2,195         52,622           Tredegar	CSS Industries, Inc.	1,596	31,553
National Presto Industries, Inc.         959         8.2.9.63           Sealy Corp.*         37.848         121,114           Impur-Pedic International, Inc.*         25.496         482.894           Universal Electronics, Inc.*         1.663         33.958           Total Household Durables         1,79.564           Household Products         8.042         87.899           WD-40 Co.         1.640         46.576           Total Household Products         134.475           Industrial Conglomerates         3.9         5.262           Reven Industries, Inc.         2.199         5.262           Raven Industries, Inc.         2.016         53.888           Standex International Corp.         1,736         34.425           Tredegar Corp.         2,450         35.52           Total Industrial Conglomerates         176,460           Insurance         3.6         3.4           Samerican Equity Investment Life Holding Co.         10,729         7.5,318           American Equity Investment Life Holding Co.         10,729         7.5,318           American Equity Investment Life Holding Co.         10,729         7.5,318           American Equity Investment Life Holding Co.         10,729         7.5,318	Ethan Allen Interiors, Inc.		95,403
Sealy Corp.*         37,848         121,114           Tempur-Pedic International, Inc.*         25,966         482,894           Universal Electronics, Inc.*         1,663         33,958           Total Household Durables         1,179,564           Household Products         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         1,640         46,576           Total Household Products         2,199         52,622           Raven Industrias         2,199         52,622           Raven Industrial Conglomerates         2,016         53,888           Standex International Corp.         2,193         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance         1,560         35,388           American Equity Investment Life Holding Co.         10,729         75,318           American Equity Investment Life Holding Co.         10,729	iRobot Corp.*	2,567	31,600
Tempur-Pedic International, Inc.*         25,496         482,894           Universal Electronics, Inc.*         1,663         33,958           Total Household Durables         1,179,564           Household Products 0.2%         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         134,755           Industrial Conglomerates 0.3%         2,199         5,022           Raven Industries, Inc.         2,199         5,262           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,245           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460         10,729         75,318           Ramerican Equity Investment Life Holding Co.         10,729         75,318         75,318           American Equity Investment Life Holding Co.         10,729         75,318         76,460           Insurance         3,69         3,442         69,259           American Equity Investment Life Holding Co.         10,729         75,318         76,262           American Equity Investment Life Holding Co.         10,729         75,318         76,262           American Equity Invest	National Presto Industries, Inc.	959	82,963
Universal Electronics, Inc.*         1,663         33,958           Total Household Durables         1,179,564           Household Products         8,042         8,789           WD-40 Co.         1,640         46,576           Total Household Products         1,640         46,576           Total Household Products         2,199         52,622           Industrial Conglomerates         3,388         3,485           Standex International Corp.         2,196         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance         3,66         3,388           American Equity Investment Life Holding Co.         10,729         75,318           American Equity Investment Life Hol	Sealy Corp.*	37,848	121,114
Total Household Drables         1,179,64           Household Products         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         134,475           Industrial Conglomerates         0.3%         1           Ucter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance         3,6%         1           American Equity Investment Life Holding Co.         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           American Equity Investment Life Holding Co.         10,729         75,369           American Physicians Capital, Inc.         9,319         150,660           Baldwin & Lyons, Inc. Class B         43         10,177           CNA Surety Corp.*         9,319         150,960           Crawford & Co. Class B*         3,755         16,500           Delphi Fin	Tempur-Pedic International, Inc.*	25,496	482,894
Household Products 0.2%           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         134,475           Industrial Conglomerates 0.3%         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         10,560           Crawford & Co. Class B*         11,142         252,443           Donegal Group, Inc. Class A         11,142         252,443           Donegal Group, Inc. Class A         11,140         216,450	Universal Electronics, Inc.*	1,663	33,958
Household Products 0.2%           Central Garden And Pet Co. Class A*         8,042         87,899           WD-40 Co.         1,640         46,576           Total Household Products         134,475           Industrial Conglomerates 0.3%         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         10,560           Crawford & Co. Class B*         11,142         252,443           Donegal Group, Inc. Class A         11,142         252,443           Donegal Group, Inc. Class A         11,140         216,450	Total Household Durables		1.179.564
WD-40 Co.         1,640         46,576           Total Household Products         134,475           Industrial Conglomerates         0.3%           Otter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         16,760           Insurance         3.6%         10,729         75,318           American Equity Investment Life Holding Co.         10,172         9,319         10,177<			_, ,
WD-40 Co.         1,640         46,576           Total Household Products         134,475           Industrial Conglomerates         0.3%           Otter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Equity Investment Life Holding Co.         2,404         69,259           American Equity Investment Life Holding Co.         10,729         75,318           American Equity Investment Life Holding Co.         10,729		8,042	87,899
Industrial Conglomerates 0.3%           Otter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance 3.6%         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         40,117         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         16,560           Delphi Financial Group, Inc. Class A         11,142         252,143           Donegal Group, Inc. Class A         4,055         58,879           EMC Insurance Group, Inc. Class A         11,140         216,450           Figst Mercury Financial Group.         4,311         57,422	WD-40 Co.	1,640	46,576
Industrial Conglomerates 0.3%           Otter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance 3.6%         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         40,177         73,692           CnN Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         16,560           Delphi Financial Group, Inc. Class A         11,142         252,143           Donegal Group, Inc. Class A         4,055         58,879           EMC Insurance Group, Inc. Class A         4,055         58,879           EMC Insurance Group, Inc. Class A         11,140         216,450           First Mercury Financial Grorp.         4,311         5	Total Household Products		134,475
Otter Tail Corp.         2,199         52,622           Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         10,729         75,318           Industrial Conglomerates         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           American Physicians Capital, Inc.         2,404         69,259           American Physicians Capital, Inc.         4,272         73,692           American Physicians Capital, Inc.         4,311         19,462           Baldwin & Lyons, Inc. Class A         11,142         252,143           CNA Surety Corp.         4,315         58,879           EHEalth, Inc.*         4,055         58,879			10.,
Raven Industries, Inc.         2,016         53,888           Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         10,729         35,525           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         16,560           Delphi Financial Group, Inc. Class A         2,694         41,595           eHealth, Inc.*         4,055         58,879           EMC Insurance Group, Inc. Class A         11,140         216,450           First Mercury Financial Corp.         4,311         57,422           Fpic Insurance Group, Inc.*         4,311         57,422           Fpic Insurance Group, Inc.*         1,677         56,263           Hallmark Financial Services, Inc.*         3,816         30,719		2.199	52,622
Standex International Corp.         1,736         34,425           Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates         176,460           Insurance 3.6%         10,729         75,318           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         9,319         150,968           Delphi Financial Group, Inc. Class A         3,755         16,560           Delphi Financial Group, Inc. Class A         2,694         41,595           eHealth, Inc.*         4,055         58,879           EMC Insurance Group, Inc. Class A         19,24         19,524           FibIs Financial Group, Inc. Class A         11,140         216,450           First Mercury Financial Corp.         4,311         57,422           Fipic Insurance Group, Inc.*         1,677         56,263           Hallmark Financial Services, Inc.* <td>•</td> <td></td> <td></td>	•		
Tredegar Corp.         2,450         35,525           Total Industrial Conglomerates Insurance 3.6%         176,460           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amerisafe, Inc. *         4,34         10,177           CNA Surety Corp.*         9,24         15,506           Delphi Financial Group, Inc. Class A         11,142         252,143           Donegal Group, Inc. Class A         11,149         216,450           EMC Insurance Group, Inc. (a)         924         19,524           Fill Financial Gro			
Insurance         3.6%           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         16,560           Delphi Financial Group, Inc. Class A         11,142         252,143           Donegal Group, Inc. Class A         11,142         252,143           EMC Insurance Group, Inc. Class A         4,055         58,879           EMC Insurance Group, Inc. (a)         924         19,524           FBL Financial Group, Inc. Class A         11,140         216,450           First Mercury Financial Corp.         4,311         57,422           Fpic Insurance Group, Inc.*         1,677         56,263           Financial Services, Inc.*         3,816         30,719           Horace Mann Educators Corp.         9,638         134,643           Infinity Property & Casualty Corp.         1,922         81,647	•		
Insurance         3.6%           American Equity Investment Life Holding Co.         10,729         75,318           American Physicians Capital, Inc.         2,404         69,259           Amerisafe, Inc.*         4,272         73,692           Amtrust Financial Services, Inc.         17,131         195,465           Baldwin & Lyons, Inc. Class B         434         10,177           CNA Surety Corp.*         9,319         150,968           Crawford & Co. Class B*         3,755         16,560           Delphi Financial Group, Inc. Class A         11,142         252,143           Donegal Group, Inc. Class A         11,142         252,143           EMC Insurance Group, Inc. Class A         4,055         58,879           EMC Insurance Group, Inc. (a)         924         19,524           FBL Financial Group, Inc. Class A         11,140         216,450           First Mercury Financial Corp.         4,311         57,422           Fpic Insurance Group, Inc.*         1,677         56,263           Fill Insurance Group, Inc. *         3,816         30,719           Horace Mann Educators Corp.         9,638         134,643           Infinity Property & Casualty Corp.         1,922         81,647	Total Industrial Conglements		176 460
American Equity Investment Life Holding Co.       10,729       75,318         American Physicians Capital, Inc.       2,404       69,259         Amerisafe, Inc.*       4,272       73,692         Amtrust Financial Services, Inc.       17,131       195,465         Baldwin & Lyons, Inc. Class B       434       10,177         CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			170,400
American Physicians Capital, Inc.       2,404       69,259         Amerisafe, Inc.*       4,272       73,692         Amtrust Financial Services, Inc.       17,131       195,465         Baldwin & Lyons, Inc. Class B       434       10,177         CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647		10 729	75.318
Amerisafe, Inc.*       4,272       73,692         Amtrust Financial Services, Inc.       17,131       195,465         Baldwin & Lyons, Inc. Class B       434       10,177         CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FibL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647	• •		
Amtrust Financial Services, Inc.       17,131       195,465         Baldwin & Lyons, Inc. Class B       434       10,177         CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			
Baldwin & Lyons, Inc. Class B       434       10,177         CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			
CNA Surety Corp.*       9,319       150,968         Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			
Crawford & Co. Class B*       3,755       16,560         Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			
Delphi Financial Group, Inc. Class A       11,142       252,143         Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647		•	
Donegal Group, Inc. Class A       2,694       41,595         eHealth, Inc.*       4,055       58,879         EMC Insurance Group, Inc.(a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			
EMC Insurance Group, Inc. (a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647			41,595
EMC Insurance Group, Inc. (a)       924       19,524         FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647	U 1.		
FBL Financial Group, Inc. Class A       11,140       216,450         First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647	EMC Insurance Group, Inc.(a)	924	19,524
First Mercury Financial Corp.       4,311       57,422         Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647		11,140	216,450
Fpic Insurance Group, Inc.*       1,677       56,263         Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647		4,311	57,422
Hallmark Financial Services, Inc.*       3,816       30,719         Horace Mann Educators Corp.       9,638       134,643         Infinity Property & Casualty Corp.       1,922       81,647	Fpic Insurance Group, Inc.*	1,677	56,263
Infinity Property & Casualty Corp. 1,922 81,647		3,816	
	Horace Mann Educators Corp.	9,638	134,643
Kansas City Life Insurance Co. 718 22,358			
	Kansas City Life Insurance Co.	718	22,358

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 45

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares	,	Value
Meadowbrook Insurance Group, Inc.	8,545	\$	63,233
National Interstate Corp.	1,828	Ψ	31,990
National Western Life Insurance Co. Class A	491		86,406
PMA Capital Corp. Class A*	5,846		33,264
Presidential Life Corp.	4,117		42,652
Safety Insurance Group, Inc.	2,972		97,838
SeaBright Insurance Holdings, Inc.*	3,840		43,853
Tower Group, Inc.	4,459		108,755
United Fire & Casualty Co.	1,919		34,350
Universal Insurance Holdings, Inc.	29,718		149,482
Oniversal insurance fioldings, inc.	27,710		147,402
Total Insurance			2,254,905
Internet & Catalog Retail 0.4%			
1-800-FLOWERS.COM, Inc. Class A*	9,661		33,330
Blue Nile, Inc.*	903		56,094
NutriSystem, Inc.	6,521		99,511
PetMed Express, Inc.	2,048		38,605
Shutterfly, Inc.*	1,364		22,683
Stamps.com, Inc.*	2,048		18,944
· · · · · · · · · · · · · · · · · · ·	, · ·		- /-
Total Internet & Catalog Retail			269,167
Internet Software & Services 1.0%			
Art Technology Group, Inc.*	800		3,088
comScore, Inc.*	2,570		46,286
DealerTrack Holdings, Inc.*	925		17,492
Dice Holdings, Inc.*	9,676		63,475
DivX, Inc.*	3,150		17,199
Knot, Inc. (The)*	1,550		16,926
Liquidity Services, Inc.*	2,472		25,511
LoopNet, Inc.*	4,456		40,282
ModusLink Global Solutions, Inc.*	4,427		35,815
NIC, Inc.	4,233		37,631
TechTarget, Inc.*	1,270		7,239
TheStreet.com, Inc.	2,848		8,259
United Online, Inc.	15,232		122,465
Valueclick, Inc.*	11,724		154,640
Vocus, Inc.*	497		10,382
Total Internet Software & Services			606,690
IT Services 2.6%	0.42		25 142
Cass Information Systems, Inc.	842		25,142
Ciber, Inc.*	11,050		44,200
CSG Systems International, Inc.*	4,835		77,408
Cybersource Corp.*	248		4,134
Euronet Worldwide, Inc.*	6,476		155,618
ExlService Holdings, Inc.*	3,346		49,722
Forrester Research, Inc.*	1,513		40,306
Global Cash Access Holdings, Inc.*	18,916		138,276
Hackett Group, Inc. (The)*	10,791		31,294
Heartland Payment Systems, Inc.	3,740		54,268
iGate Corp.	8,012		68,743
InfoGROUP, Inc.*	6,621		46,413

Integral Systems, Inc.*	3,343	23,067
MAXIMUS, Inc.	2,419	112,725
NCI, Inc. Class A*	862	24,705
Investments	Shares	Value
Ness Technologies, Inc.*	8,895	\$ 70,182
Sapient Corp.*	17,835	143,393
TeleTech Holdings, Inc.*	12,569	214,427
TNS, Inc.*	741	20,304
Wright Express Corp.*	8,183	241,480
Total IT Services		1,585,807
Leisure Equipment & Products 0.4%		
Callaway Golf Co.	9,391	71,465
Jakks Pacific, Inc.*	7,379	105,667
Marine Products Corp.	3,818	21,114
RC2 Corp.*	1,611	22,957
Steinway Musical Instruments*	1,579	18,743
Sturm Ruger & Co., Inc. <sup>(a)</sup>	399	5,163
Total Leisure Equipment & Products		245,109
Life Sciences Tools & Services 0.6%		
Affymetrix, Inc.*	12,844	112,770
Albany Molecular Research, Inc.*	2,511	21,745
Cambrex Corp.*	3,799	23,934
eResearch Technology, Inc.*	5,991	41,937
Kendle International, Inc.*	2,072	34,644
Parexel International Corp.*	11,423	155,239
Total Life Sciences Tools & Services		390,269
Machinery 4.3%	022	16.160
Albany International Corp. Class A	833	16,160
Altra Holdings, Inc.*	5,514	61,702
American Railcar Industries, Inc.	4,518	47,936
Ampco-Pittsburgh Corp.	2,809 1,210	74,691 46,815
Badger Meter, Inc. Blount International, Inc.*	7,391	69,993
Cascade Corp.	2,106	56,314
Chart Industries, Inc.*	9,879	213,288
China Fire & Security Group, Inc.*	5,128	98,458
CIRCOR International, Inc.	4,149	117,251
Colfax Corp.*	2,757	29,307
Columbus McKinnon Corp.*	4,824	73,084
Dynamic Materials Corp.	2,075	41,417
EnPro Industries. Inc.*	6,992	159,837
Federal Signal Corp.	8,969	64,487
Force Protection, Inc.*	13,446	73,415
Gorman-Rupp Co. (The)	1,517	37,788
Greenbrier Cos., Inc.	4,658	54,545
Hurco Cos., Inc.*	2,632	44,954
Kadant, Inc.*	2,844	34,498
K-Tron International, Inc.*	496	47,224
LB Foster Co. Class A*	1,354	41,405
Lindsay Corp. (a)	1,818	71,593
Met-Pro Corp.	1,306	12,655
Middleby Corp.*	3,073	169,046
NACCO Industries, Inc. Class A	1,748	105,002
Oshkosh Corp.	15,106	467,229
RBC Bearings, Inc.*	2,911	67,914
Sauer-Danfoss, Inc.	13,555	103,967

See Notes to Financial Statements.

<sup>46</sup> WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares	Value
Sun Hydraulics Corp.	2,385	\$ 50,228
Tennant Co.	3,126	90,841
Titan International, Inc.	4,353	38,742
Total Machinery		2,681,786
Marine 0.4%		
American Commercial Lines, Inc.*	4,048	117,878
Horizon Lines, Inc. Class A	14,292	90,754
International Shipholding Corp.	801	24,679
Total Marine		233,311
Media 2.9%		
Arbitron, Inc.	5,316	110,360
Belo Corp. Class A	53,834	291,242
CKX, Inc.*	14,952	100,328
Dolan Media Co.*	3,399	40,754
Fisher Communications, Inc.*	6,599	119,970
Harte-Hanks, Inc.	19,050	263,461
Journal Communications, Inc. Class A	4,557	16,770
Liberty Media Corp. Capital Series A*	20,319	425,073
Live Nation, Inc.*	4,416	36,167
Martha Stewart Living Omnimedia Class A*	12,661	79,258
National CineMedia, Inc.	4,064	68,966
Outdoor Channel Holdings, Inc.*	404	2,642
Rentrak Corp.*	593	10,591
Scholastic Corp.	6,884	167,557
Sinclair Broadcast Group, Inc. Class A	25,715	92,060
Total Media		1,825,199
Metals & Mining 1.9%		
A.M. Castle & Co.	6,343	63,049
AMCOL International Corp.	4,110	94,078
Brush Engineered Materials, Inc.*	3,593	87,885
Coeur D alene Mines Corp.*	1,886	38,663
Haynes International, Inc.*	3,754	119,452
Horsehead Holding Corp.*	17,000	199,240
Kaiser Aluminum Corp.	4,550	165,438
Olympic Steel, Inc.	5,627	161,439
RTI International Metals, Inc.*	7,979	198,757
Stillwater Mining Co.*	7,224	48,545
Total Metals & Mining		1,176,546
Multiline Retail 0.0%		
Fred s, Inc. Class A	1,486	18,917
Oil, Gas & Consumable Fuels 6.6%		
Atlas Energy, Inc.	2,075	56,170
ATP Oil & Gas Corp.*(a)	17,178	307,314
Berry Petroleum Co. Class A	35,122	940,567
Brigham Exploration Co.*	9,298	84,426
Carrizo Oil & Gas, Inc.*	5,361	131,291
Clayton Williams Energy, Inc.*	2,202	66,324
Copano Energy LLC	10,463	190,427

Crosstex Energy, Inc.	22,726	119,993
Delek US Holdings, Inc.	3,436	29,446
Enbridge Energy Management LLC*	2,306	103,978
GMX Resources, Inc.*(a)	1,671	26,251
Investments	Shares	Value
	5141 65	, arab
Gulfport Energy Corp.*	16,390	\$ 143,249
Harvest Natural Resources, Inc.*	20,566	105,504
Parallel Petroleum Corp.*	12,915	40,941
Patriot Coal Corp.*	15,178	178,493
Petroleum Development Corp.*	5,300	98,898
Petroquest Energy, Inc.*	11,441	74,252
Stone Energy Corp.*	36,211	590,601
Swift Energy Co.*	22,449	531,592
USEC, Inc.*(a)	13,003	60,984
Vaalco Energy, Inc.	10,343	47,578
Warren Resources, Inc.*	28,053	83,037
	10,188	
Western Refining, Inc.*	10,166	65,713
Total Oil, Gas & Consumable Fuels		4,077,029
Paper & Forest Products 0.6%		
Buckeye Technologies, Inc.*	16,334	175,264
Deltic Timber Corp.	154	7,049
Glatfelter	4,465	51,258
Neenah Paper, Inc.	4,273	50,293
Schweitzer-Mauduit International, Inc.	1,051	57,132
Total Paper & Forest Products		340,996
Personal Products 1.0%		340,270
Bare Escentuals, Inc.*	35,644	423,807
Elizabeth Arden, Inc.*	774	9,110
Inter Parfums, Inc.	5,411	66,068
Prestige Brands Holdings, Inc.*	5,991	42,177
· · · · · · · · · · · · · · · · · · ·	9,538	46,355
Revlon, Inc. Class A*	-	
USANA Health Sciences, Inc.*	1,738	59,283
Total Personal Products		646,800
Pharmaceuticals 0.5%		
Caraco Pharmaceutical Laboratories Ltd.*	10,985	55,914
KV Pharmaceutical Co. Class A*	27,476	84,351
Matrixx Initiatives, Inc.*	1,082	6,146
Obagi Medical Products, Inc.*	3,119	36,180
Pain Therapeutics, Inc.*	4,373	22,127
Par Pharmaceutical Cos., Inc.*	305	6,561
Questcor Pharmaceuticals, Inc.*	11,426	63,071
Vivus, Inc.*(a)	2,168	22,656
Total Pharmaceuticals		297,006
Professional Services 2.3%		277,000
Administaff, Inc.	3,970	104,292
Advisory Board Co. (The)*	2,036	51,185
Barrett Business Services, Inc.	1,565	16,558
CBIZ, Inc.*	5,708	42,582
	4,520	63,506
CDI Corp.		
CoStar Group, Inc.*	1,049	43,240
CRA International, Inc.*	965	26,335
Diamond Management & Technology Consultants, Inc.	2,634	18,043
Exponent, Inc.*	1,243	35,015
Heidrick & Struggles International, Inc.	3,345	77,805
Hill International, Inc.*	4,743	33,675
ICF International, Inc.*	2,104	63,793
Kelly Services, Inc. Class A	4,527	55,682

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 47

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares		Value
Kforce, Inc.*	6,400	\$	76,928
Korn/Ferry International*	8,630	Ф	125,912
LECG Corp.*	1,830		6,423
MPS Group, Inc.*	16,857		177,336
On Assignment, Inc.*	5,591		32,707
School Specialty, Inc.*	3,062		72,631
Spherion Corp.*	17,731		110,109
TrueBlue, Inc.*	9,072		127,643
Volt Information Sciences, Inc.*	2,411		29,462
VSE Corp.	717		27,970
vac corp.	/1/		21,910
Total Professional Services			1,418,832
Real Estate Investment Trusts (REITs) 2.4%			
Acadia Realty Trust	2,507		37,780
Agree Realty Corp.	1,421		32,584
Brandywine Realty Trust	7,090		78,274
CBL & Associates Properties, Inc.(a)	5,491		53,263
Cedar Shopping Centers, Inc.	2,787		17,976
Colonial Properties Trust	865		8,416
Cousins Properties, Inc.	820		6,790
Developers Diversified Realty Corp.	44,290		409,240
DiamondRock Hospitality Co.*	18,099		146,602
First Potomac Realty Trust	1,147		13,259
Getty Realty Corp.	2,168		53,203
Hersha Hospitality Trust	4,742		14,700
HRPT Properties Trust	17,751		133,487
Investors Real Estate Trust	1,357		12,267
Kite Realty Group Trust	3,492		14,562
LaSalle Hotel Properties	3,562		70,029
LTC Properties, Inc.	2,351		56,518
Medical Properties Trust, Inc.	7,214		56,341
Mission West Properties, Inc.	1,363		9,173
National Health Investors, Inc.	3,155		99,856
Saul Centers, Inc.	989		31,747
Sovran Self Storage, Inc.	1,667		50,727
Sunstone Hotel Investors, Inc.*	8,091		57,446
Universal Health Realty Income Trust	744		24,217
Urstadt Biddle Properties, Inc. Class A	1,705		24,876
Total Real Estate Investment Trusts (REITs)			1,513,333
Real Estate Management & Development 0.1%			
Consolidated-Tomoka Land Co. <sup>(a)</sup>	500		19,150
Forestar Group, Inc.*	2,942		50,544
Tejon Ranch Co.*	278		7,139
Total Real Estate Management & Development			76,833
Road & Rail 0.2%			
Celadon Group, Inc.*	1,606		18,164
Marten Transport Ltd.*	1,394		23,782
Saia, Inc.*	1,395		22,431
Universal Truckload Services, Inc.	1,553		25,640
USA Truck, Inc.*	217		2,756

Total Road & Rail		92,773
Semiconductors & Semiconductor Equipment 3.2%		
Advanced Energy Industries, Inc.*	3,251	46,294
Investments	Shares	Value
ATMI, Inc.*	4,186	\$ 75,976
Cabot Microelectronics Corp.*	2,320	80,875
Cavium Networks, Inc.*	1,235	26,515
Cohu, Inc.	497	6,739
Diodes, Inc.*	11,236	203,259
Fairchild Semiconductor International, Inc.*	26,338	269,438
IXYS Corp.*	3,685	31,359
Kopin Corp.*	1,862	8,938
Micrel, Inc.	7,038	57,360
Microtune, Inc.*	3,180	5,788
Monolithic Power Systems, Inc.*	3,501	82,098
NVE Corp.*	463	24,613
Omnivision Technologies, Inc.*	17,921	291,754
Pericom Semiconductor Corp.*	4,743	46,529
Power Integrations, Inc.	2,356	78,525
Semitool, Inc.*	2,716	22,950
Sigma Designs, Inc.*(a)	11,358	165,032
Silicon Image, Inc.*	4,111	9,990
Standard Microsystems Corp.*	3,053	70,860
Supertex, Inc.*	1,305	39,150
Techwell, Inc.*	3,124	34,302
Teradyne, Inc.*	8,067	74,620
TriQuint Semiconductor, Inc.*	18,718	144,503
Ultratech, Inc.*	1,244 3,506	16,458
Volterra Semiconductor Corp.*	3,300	64,405
Total Semiconductors & Semiconductor Equipment		1,978,330
Software 2.7%		_,, , ,,,,,,,,,
Actuate Corp.*	10,211	59,020
Advent Software, Inc.*(a)	1,086	43,711
American Software, Inc. Class A	1,796	11,728
AsiaInfo Holdings, Inc.*	2,322	46,370
Blackbaud, Inc.	3,651	84,703
Commvault Systems, Inc.*	2,685	55,714
Double-Take Software, Inc.*	2,724	27,758
Epicor Software Corp.*	8,072	51,419
EPIQ Systems, Inc.*	1,147	16,631
FalconStor Software, Inc.*	3,127	15,541
i2 Technologies, Inc.*	2,077	33,315
Interactive Intelligence, Inc.*	2,716	51,903
JDA Software Group, Inc.*	2,845	62,419
Kenexa Corp.*	4,949	66,713
Lawson Software, Inc.*	4,884	30,476
Manhattan Associates, Inc.*	3,034	61,287
MicroStrategy, Inc. Class A*	1,949	139,431
Monotype Imaging Holdings, Inc.*	4,346	36,550
Net 1 UEPS Technologies, Inc.*	11,273	236,282
Opnet Technologies, Inc.	274	2,995
Pegasystems, Inc.	1,171 2,629	40,435 22,136
PROS Holdings, Inc.*  Padient Systems, Inc.*	2,629 5,491	58,973
Radiant Systems, Inc.* Renaissance Learning, Inc.	5,491 1,918	19,065
S1 Corp.*	4,777	29,522
SonicWALL, Inc.*	8,896	74,726
Some TIEE, Inc.	0,070	77,720

See Notes to Financial Statements.

<sup>48</sup> WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares	Valu	1e
SPSS, Inc.*	2,325	\$ 1	16,134
Synchronoss Technologies, Inc.*	2,415		30,115
TeleCommunication Systems, Inc. Class A*	3,197		26,727
Tyler Technologies, Inc.*	2,755		47,083
Ultimate Software Group, Inc.*	1,951		56,033
VASCO Data Security International, Inc.*	3,722		27,617
Visco Bata security international, inc.	3,722	•	27,017
Total Software		1,68	82,532
Specialty Retail 5.8%			
America s Car-Mart, Inc.(%)	2,287		54,774
AnnTaylor Stores Corp.*	9,471	1:	50,494
Asbury Automotive Group, Inc.*	13,797	11	74,946
bebe Stores, Inc.	12,051	8	88,695
Blockbuster, Inc. Class A*	13,592		14,544
Brown Shoe Co., Inc.	4,700	3	37,694
Cabela s, Inc.(*a)	17,463	23	32,956
Cato Corp. (The) Class A	2,939		59,632
Chico s FAS, Inc.*	342		4,446
Christopher & Banks Corp.	5,177	3	35,048
Citi Trends, Inc.*	1,779		50,648
Collective Brands, Inc.*	7,554	13	30,911
Conn s, Inc.*	5,020		56,676
Dress Barn, Inc. *(a)	11,211		01.013
DSW, Inc. Class A*	5,065	5	80,888
Genesco, Inc.*	741		17,836
Group 1 Automotive, Inc.	4,241		13,871
hhgregg, Inc.*(a)	6,552		10,991
Hibbett Sports, Inc.*	2,530		46,122
HOT Topic, Inc.*	3,273		24,515
J Crew Group, Inc.*	11,240		02,617
Jo-Ann Stores, Inc.*	2,292		61,494
JOS A Bank Clothiers, Inc.*	2,958		32,430
Lumber Liquidators, Inc.*	2,632		57,088
Men s Wearhouse, Inc. (The)	7,852		93,944
Midas, Inc.*	2,043		19,204
Monro Muffler, Inc.	1,521		48,353
New York & Co., Inc.*	13,395		68,582
Office Depot, Inc.*	40,092		65,409
Rex Stores Corp.*	867	2,	9,450
Shoe Carnival, Inc.*	1,501		23,145
Sonic Automotive, Inc. Class A	20,812		18,526
Stage Stores, Inc.	7,530		97,589
Syms Corp.*	127		1,027
Systemax, Inc.*	9,475	11	14,932
Ulta Salon Cosmetics & Fragrance, Inc.*	4,141		68,368
Wet Seal, Inc. (The) Class A*	21,152		79,955
Zumiez, Inc.*	4,126		67,708
Total Specialty Retail		3,61	16,521
Textiles, Apparel & Luxury Goods 2.4%			
American Apparel, Inc.*	8,369		29,375
Cherokee, Inc.	1,395		33,438
	,		

G-III Apparel Group Ltd.*	3,585 11,306	50,728 140,986
Iconix Brand Group, Inc.*	•	
investments	Shares	Value
Jones Americal Chaym. Inc.	2.560	\$ 63,992
Jones Apparel Group, Inc.	3,569	
K-Swiss, Inc. Class A	1,973	17,343
Maidenform Brands, Inc.*	4,212	67,645
Movado Group, Inc.	11,264	163,666
Quiksilver, Inc.*	65,372	179,773
Skechers U.S.A., Inc. Class A*	11,202	192,002
Steven Madden Ltd.*	1,764	64,933
Timberland Co. Class A*	7,095	98,762
True Religion Apparel, Inc.*	5,227	135,536
UniFirst Corp.	3,341	148,508
Volcom, Inc.*(a)	5,330	87,838
Weyco Group, Inc.	990	22,671
Total Textiles, Apparel & Luxury Goods		1,497,196
Thrifts & Mortgage Finance 0.5%		1,17,170
Bank Mutual Corp.	2,198	19,430
Berkshire Hills Bancorp, Inc.	1,086	23,827
Brookline Bancorp, Inc.	1,801	17,506
Clifton Savings Bancorp, Inc.	496	4,861
Dime Community Bancshares	3,678	42,039
ESSA Bancorp, Inc.	651	8,600
First Financial Holdings, Inc.	1,706	27,245
Flushing Financial Corp.	2,320	26,448
OceanFirst Financial Corp.	1,458	16,913
Ocwen Financial Corp.*	4,198	47,521
Provident New York Bancorp	2,974	28,402
Roma Financial Corp.	532	6,613
ViewPoint Financial Group	527	7,399
Westfield Financial, Inc.	1,673	14,170
WSFS Financial Corp.	893	23,789
Total Thrifts & Mortgage Finance		314,763
Tobacco 0.1%		,
Alliance One International, Inc.*	8,377	37,529
Trading Companies & Distributors 2.0%	,,,,,,	0.,02.
Aceto Corp.	2,473	16,322
Beacon Roofing Supply, Inc.*	2,973	47,509
DXP Enterprises, Inc.*	2,476	27,607
H&E Equipment Services, Inc.*	12,874	145,862
Houston Wire & Cable Co.	4,470	49,393
Interline Brands, Inc.*	7,147	120,427
	2,22	
Kaman Corp.	3,254	71,523
Lawson Products, Inc.	216	3,761
Rush Enterprises, Inc. Class A*	6,350	82,042
TAL International Group, Inc. <sup>(a)</sup> WESCO International, Inc.*	6,184 20,691	87,936 595,901
Total Trading Companies & Distributors		1,248,283
Water Utilities 0.2%		
American States Water Co.	1,272	46,021
Middlesex Water Co.	1,144	17,252
SJW Corp.	1,212	27,694
Southwest Water Co.	1,861	9,156
Total Water Utilities		100,123

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 49

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

#### WisdomTree SmallCap Earnings Fund

September 30, 2009

Investments	Shares		Value
Wireless Telecommunication Services 0.0%			
Shenandoah Telecommunications Co.	1,481	\$	26,584
TOTAL COMMON STOCKS			
(Cost: \$54,505,026)			61,997,152
SHORT-TERM INVESTMENT 0.2%			
MONEY MARKET FUND 0.2%			
AIM Short-Term Investment Treasury Fund			
Private Class, 0.05%(b)			
(Cost: \$143,456)	143,456		143,456
INVESTMENT OF CASH COLLATERAL FOR	143,430		143,430
SECURITIES LOANED 3.8%			
MONEY MARKET FUND 3.8%			
Dreyfus Institutional Preferred Money Market			
Fund, 0.32%(c)			
Turing 0.00 /0 · ·			
(G the each next (I)			• • • • • • • • • • • • • • • • • • • •
(Cost: \$2,329,021) <sup>(d)</sup>	2,329,021		2,329,021
TOTAL INVESTMENTS IN SECURITIES 103.6%			
(Cost: \$56,977,503) <sup>(e)</sup>			64,469,629
Liabilities in Excess of Other Assets (3.6)%			(2,239,267)
NET ASSETS 100.0%		\$	62,230,362
101 100110 1000 //		Ψ	02,200,302

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

See Notes to Financial Statements.

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$2,198,140 and the total market value of the collateral held by the Fund was \$2,329,021.

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

WisdomTree Domestic and International Earnings Funds

#### Schedule of Investments (unaudited)

### WisdomTree Earnings Top 100 Fund

September 30, 2009

Investments	Shares	Value
COMMON STOCKS 99.8%		
Aerospace & Defense 5.1%		
Boeing Co. (The)	1,939	\$ 104,997
General Dynamics Corp.	1,349	87,146
Honeywell International, Inc.	2,301	85,482
Northrop Grumman Corp.	1,520	78,660
Precision Castparts Corp.	1,253	127,643
Raytheon Co.	1,294	62,073
Rockwell Collins, Inc.	2,080	105,664
Total Aerospace & Defense		651,665
Capital Markets 4.4%		
Franklin Resources, Inc.	1,132	113,879
Goldman Sachs Group, Inc. (The)	1,893	348,974
TD Ameritrade Holding Corp.*	5,009	98,277
Total Capital Markets Chemicals 4.1%		561,130
Air Products & Chemicals, Inc.	1,422	110,319
Dow Chemical Co. (The)	4,466	116,429
E.I. Du Pont de Nemours & Co.	3.066	98,541
Mosaic Co. (The)	4,105	197,327
wiosaic Co. (Tite)	4,105	197,327
Total Chemicals		522,616
Computers & Peripherals 1.6%	< 000	106 515
Dell, Inc.* International Business Machines Corp.	6,980 782	106,515 93,535
Total Computers & Barinhards		200,050
Total Computers & Peripherals Consumer Finance 1.8%		200,050
Capital One Financial Corp.	2,669	95,363
1	· · · · · · · · · · · · · · · · · · ·	
Discover Financial Services	8,028	130,295
Total Consumer Finance Diversified Financial Services 0.6%		225,658
NYSE Euronext	2,620	75,692
Diversified Telecommunication Services 0.7%	2,020	75,092
Owest Communications International, Inc.	24,924	94,960
Electric Utilities 0.6%	24,924	94,900
Edison International	2,218	74,480
	2,216	74,400
Electronic Equipment, Instruments &		
Components 4.2%	3,982	110,819
Agilent Technologies, Inc.*		
Corning, Inc.	27,596	422,495
Total Electronic Equipment, Instruments &		F22 21 4
Components		533,314
Energy Equipment & Services 4.9%	2.172	124.001
Baker Hughes, Inc.	3,162	134,891
Diamond Offshore Drilling, Inc.(a)	1,200	114,624
Halliburton Co.	4,273	115,884

National Oilwell Varco, Inc.*	3,980	171,657
Smith International, Inc.	3,980	87,420
oma mematona, ne.	2,010	07,120
Total Energy Equipment & Services		624,476
Food Products 0.7%		
Archer-Daniels-Midland Co.	3,042	88,887
Investments	Shares	Value
Gas Utilities 0.7%		
Questar Corp.	2,323	\$ 87,252
Health Care Equipment & Supplies 0.9%		
Carefusion Corp.*	1,057	23,043
Zimmer Holdings, Inc.*	1,748	93,431
Total Health Care Equipment & Supplies		116,474
Health Care Providers & Services 4.8%		
Aetna, Inc.	4,362	121,394
Cardinal Health, Inc.	2,115	56,682
Humana, Inc.*	2,595	96,794
McKesson Corp.	1,893	112,728
UnitedHealth Group, Inc.	3,590	89,894
WellPoint, Inc.*	2,765	130,950
Total Health Care Providers & Services		608,442
Household Durables 0.7%		
Fortune Brands, Inc.	2,109	90,645
Independent Power Producers & Energy Traders 2.2%		
AES Corp. (The)*	10,664	158,040
NRG Energy, Inc.*	4,379	123,444
Total Independent Power Producers & Energy Traders		281,484
Industrial Conglomerates 0.6%		201,404
General Electric Co.	4,299	70,590
Insurance 7.0%	1,222	70,000
Allstate Corp. (The)	3,314	101,475
Chubb Corp.	1,489	75,060
Loews Corp.	3,244	111,107
Metlife, Inc.	2,864	109,032
Prudential Financial, Inc.	5,519	275,453
Travelers Cos., Inc. (The)	1,877	92,405
Unum Group	6,047	129,648
Total Insurance		894,180
Internet Software & Services 0.9%		074,100
eBay, Inc.*	4,935	116,515
Leisure Equipment & Products 0.7%	4.710	97.047
Mattel, Inc.	4,710	86,947
Machinery 7.3% Caterpillar, Inc.	2.250	115,954
Cummins, Inc.	2,259 4,263	191,025
Deere & Co.	2,152	92,364
Dover Corp.	2,132	98,761
Eaton Corp.	2,348	125,290
Illinois Tool Works, Inc.	1,983	84,694
PACCAR, Inc.	2,578	97,216
Parker Hannifin Corp.	2,484	128,771
Total Machinery		024 075
Total Machinery Media 7.1%		934,075
DISH Network Corp. Class A*	10,677	205,639
McGraw-Hill Cos., Inc. (The)	2,717	68,305
News Corp. Class A	18,161	217,750
news culp. class A	10,101	217,730

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 51

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

### WisdomTree Earnings Top 100 Fund

September 30, 2009

Investments	Shares	Value
Omnicom Group, Inc.	2,751	\$ 101,622
Time Warner, Inc.	2,348	67,576
Viacom, Inc. Class B*	5,711	160,136
Walt Disney Co. (The)	2,884	79,195
Total Media		900,223
Metals & Mining 8.7%		, , , , , , , , , , , , , , , , , , ,
Alcoa, Inc.	13,172	172,817
Freeport-McMoRan Copper & Gold, Inc.*	8,932	612,824
Nucor Corp.	2,786	130,970
Southern Copper Corp.	6,327	194,176
Total Metals & Mining		1,110,787
Multiline Retail 0.7%		1,110,707
Target Corp.	1,852	86,451
Office Electronics 0.9%	1,032	00,431
Xerox Corp.	14,891	115,250
Oil, Gas & Consumable Fuels 18.3%	1,,0,1	110,20
Anadarko Petroleum Corp.	2,022	126,840
Apache Corp.	1,578	144,908
Chesapeake Energy Corp.	6,346	180,226
Chevron Corp.	1,248	87,897
ConocoPhillips	2,845	128,480
Devon Energy Corp.	1,417	95,407
El Paso Corp.	15,472	159,671
EOG Resources, Inc.	1,004	83,844
Exxon Mobil Corp.	1,102	75,608
Hess Corp.	2,292	122,530
Marathon Oil Corp.	5,425	173,057
Murphy Oil Corp.	2,992	172,249
Noble Energy, Inc.	1,918	126,511
Occidental Petroleum Corp.	1,989	155,938
Peabody Energy Corp.	3,795	141,250
Spectra Energy Corp.	5,058	95,799
Valero Energy Corp.	7,299	141,528
Williams Cos., Inc. (The)	6,754	120,694
Total Oil, Gas & Consumable Fuels		2,332,437
Paper & Forest Products 1.4%		
International Paper Co.	8,068	179,352
Pharmaceuticals 0.8%		
Forest Laboratories, Inc.*	3,343	98,418
Road & Rail 0.6%		
CSX Corp.	1,838	76,939
Semiconductors & Semiconductor Equipment 1.7%		
Analog Devices, Inc.	3,437	94,793
Texas Instruments, Inc.	5,118	121,245
Total Semiconductors & Semiconductor Equipment		216,038
Software 0.7%		
Microsoft Corp.	3,430	88,803
Investments	Shares	Value

Specialty Retail 1.9%			
Best Buy Co., Inc.	3,528	\$	132,370
Gap, Inc. (The)	4,854		103,876
Total Specialty Retail			236,246
Textiles, Apparel & Luxury Goods 1.7%			
Coach, Inc.	3,843		126,512
VF Corp.	1,284		93,000
Total Textiles, Apparel & Luxury Goods			219,512
Tobacco 0.8%			
Altria Group, Inc.	5,637		100,395
TOTAL COMMON STOCKS	·		,
(0 - 444 (77.04))			44 =00 400
(Cost: \$11,655,219)			12,700,389
SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$11,117)	11,117		11,117
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.9%	,		,
MONEY MARKET FUND 0.9%			
Dreyfus Institutional Preferred Money Market			
Fund, 0.32% <sup>(c)</sup>			
(Cost: \$112,001) <sup>(d)</sup>	112,001		112,001
TOTAL INVESTMENTS IN SECURITIES 100.8% (Cost: \$11,778,3379)			12,823,507
Liabilities in Excess of Other Assets (0.8)%			(103,072)
NET ASSETS 100.0%		\$	12,720,435
THE ROBERT TOTAL TO		Ψ	1291209733

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

See Notes to Financial Statements.

#### 52 WisdomTree Domestic and International Earnings Funds

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$108,893 and the total market value of the collateral held by the Fund was \$112,001.

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

#### Schedule of Investments (unaudited)

### WisdomTree LargeCap Value Fund

September 30, 2009

Investments	Shares	,	Value
COMMON STOCKS 99.7%			
Aerospace & Defense 2.2%			
Curtiss-Wright Corp.	430	\$	14,676
ITT Corp.	2,463	Ψ	128,446
L-3 Communications Holdings, Inc.	1,376		110,520
Moog, Inc. Class A*	613		18,083
Northrop Grumman Corp.	5,121		265,012
Spirit Aerosystems Holdings, Inc. Class A*	3,036		54,830
Triumph Group, Inc.	287		13,773
Total Aerospace & Defense			605,340
Airlines 0.1%			000,010
Allegiant Travel Co.*	95		3,618
Skywest, Inc.	884		14,657
ok, read, ne.	301		1 1,05 /
Total Airlines			18,275
Beverages 0.3% Constellation Brands, Inc. Class A*	3,125		47,344
·	•		
PepsiAmericas, Inc.	1,647		47,038
Total Beverages			94,382
Capital Markets 0.8%			
BlackRock, Inc.	729		158,062
Knight Capital Group, Inc. Class A*	1,013		22,033
Raymond James Financial, Inc.	1,381		32,149
Stifel Financial Corp.*	130		7,137
Total Capital Markets			219,381
Chemicals 1.0%			
Airgas, Inc.	933		45,129
H.B. Fuller Co.	961		20,085
Lubrizol Corp.	1,183		84,537
Olin Corp.	1,247		21,748
RPM International, Inc.	2,928		54,139
Scotts Miracle-Gro Co. (The) Class A	595		25,555
Sensient Technologies Corp.	439		12,191
Valspar Corp.	856		23,549
Total Chemicals			286,933
Commercial Banks 0.6%			
Bancorpsouth, Inc.	660		16,111
BOK Financial Corp.(a)	541		25,059
First Citizens BancShares, Inc. Class A	77		12,251
Iberiabank Corp.	103		4,693
M&T Bank Corp.	1,388		86,500
Trustmark Corp.	554		10,554
UMB Financial Corp.	258		10,433
WesBanco, Inc.	199		3,076
Total Commercial Banks			168,677
Commercial Services & Supplies 0.3%			

ADMIL I C. I	464	0.760
ABM Industries, Inc.	464	9,762
Cintas Corp.	1,422	43,101
Tetra Tech, Inc.*	328	8,702
United Stationers, Inc.*	392	18,663
Total Commercial Services & Supplies		80,228
Investments	Shares	Value
Communications Equipment 0.2%		
Arris Group, Inc.*	1,431	\$ 18,617
Plantronics, Inc.	797	21,368
Tekelec*	501	8,232
Tellabs, Inc.*	2,448	16,940
Total Communications Equipment Computers & Peripherals 5.9%		65,157
Hewlett-Packard Co.	30,271	1,429,094
	*	
Lexmark International, Inc. Class A*	2,397	51,631
Synaptics, Inc.*(a)	161	4,057
Western Digital Corp.*	4,814	175,856
Total Computers & Peripherals		1,660,638
Construction & Engineering 0.6%		
Aecom Technology Corp.	686	18,618
EMCOR Group, Inc.*	1,289	32,637
Granite Construction, Inc.	341	10,551
Insituform Technologies, Inc. Class A*	168	3,215
KBR, Inc.	2,461	57,317
MasTec, Inc.*	604	7,339
Quanta Services, Inc.*	953	21,090
URS Corp.*	622	27,150
UKS Corp.	022	27,130
Total Construction & Engineering		177,917
Consumer Finance 0.1%		
AmeriCredit Corp.*	1,035	16,343
Containers & Packaging 0.7%		
Ball Corp.	967	47,577
Bemis Co., Inc.	923	23,915
Rock-Tenn Co. Class A	599	28,219
Sealed Air Corp.	2,229	43,755
Silgan Holdings, Inc.	310	16,346
Sonoco Products Co.	1,482	40,814
Total Containers & Packaging		200,626
Distributors 0.2%		200,020
Genuine Parts Co.	1,785	67,937
Diversified Consumer Services 0.1%	,	
Career Education Corp.*	358	8,728
Corinthian Colleges, Inc.*	224	4,158
Regis Corp.	588	9,114
T. ID. W. I.G		
Total Diversified Consumer Services		22,000
Diversified Financial Services 0.0%		4.6
Interactive Brokers Group, Inc. Class A*	652	12,955
Diversified Telecommunication Services 3.3%		
CenturyTel, Inc.	1,421	47,746
Verizon Communications, Inc.	28,727	869,566
Total Diversified Telecommunication Services		917,312
Electric Utilities 3.0%		, , , , , , , , , , , , , , , , , , , ,
ALLETE, Inc.	321	10,776
American Electric Power Co., Inc.	4,909	152,130
Cleco Corp.	485	12,164
Duke Energy Corp.	11,024	173,518
z and zanetgy corp.	11,027	175,510

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 53

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

### WisdomTree LargeCap Value Fund

September 30, 2009

Edison International	4,752	\$	159,57
El Paso Electric Co.*	590	Ψ	10,42
Hawaiian Electric Industries, Inc.	1,026		18,59
DACORP, Inc.	441		12,69
MGE Energy, Inc.	164		5,98
Northeast Utilities	1,513		35,91
NV Energy, Inc.	2,573		29,82
Pepco Holdings, Inc.	3,771		56,11
Pinnacle West Capital Corp.	1,076		35,31
Portland General Electric Co.	518		10,21
Progress Energy, Inc.	2,409		94,09
Unisource Energy Corp.	95		2,92
Westar Energy, Inc.	951		18,55
Total Electric Utilities			838,80
Electrical Equipment 0.4%			
A.O. Smith Corp.	405		15,43
Baldor Electric Co.	748		20,45
Hubbell, Inc. Class B	975		40,95
Regal-Beloit Corp.	486		22,21
Thomas & Betts Corp.*	617		18,55
Fotal Electrical Equipment			117,60
Electronic Equipment, Instruments & Components 1.5%			
Anixter International, Inc.*	895		35,89
Arrow Electronics, Inc.*	2,923		82,28
Avnet, Inc.*	3,543		92,01
Benchmark Electronics, Inc.*	1,078		19,40
Ingram Micro, Inc. Class A*	3,232		54,45
Jabil Circuit, Inc.	2,797		37,50
Molex, Inc.	2,002		41,80
Fech Data Corp.*	704		29,29
Vishay Intertechnology, Inc.*	3,715		29,34
Total Electronic Equipment, Instruments & Components			422,00
Energy Equipment & Services 0.1%			
SEACOR Holdings, Inc.*	428		34,93
Food & Staples Retailing 9.3%			
BJ s Wholesale Club, Inc.*	497		18,00
Casey s General Stores, Inc.	357		11,20
CVS Caremark Corp.	13,629		487,10
Kroger Co. (The)	6,936		143,15
Ruddick Corp. (a)	509		13,55
Safeway, Inc.	5,439		107,25
SUPERVALU, Inc.	6,162		92,80
United Natural Foods, Inc.*	313		7,48
Walgreen Co.	8,968		336,03
Wal-Mart Stores, Inc.	28,503		1,399,21
Total Food & Staples Retailing			2,615,80
Food Products 3.4%			

American Italian Pasta Co. Class A* Archer-Daniels-Midland Co.	135 10,449	3,669 305,320
Investments	Shares	Value
nivestments	Silai Cs	v aluc
ConAgra Foods, Inc.	4,051	\$ 87,826
Corn Products International, Inc.	1,501	42,809
Del Monte Foods Co.	1,930	22,349
Hormel Foods Corp.	996	35,378
Kraft Foods, Inc. Class A	15,988	420,005
Lancaster Colony Corp.	171	8,767
Ralcorp Holdings, Inc.*	426	24,908
Tootsie Roll Industries, Inc.	210	4,994
TreeHouse Foods, Inc.*	161	5,743
Total Food Products		961,768
Gas Utilities 0.8%		,,,,,,
AGL Resources, Inc.	925	32,625
Atmos Energy Corp.	864	24,347
Laclede Group, Inc. (The)	187	6,014
New Jersey Resources Corp.	325	11,801
Nicor, Inc.	392	14,343
Northwest Natural Gas Co.	224	9,332
Oneok, Inc.	1,545	56,578
Piedmont Natural Gas Co., Inc.	454	10,869
South Jersey Industries, Inc.	250	8,825
Southwest Gas Corp.	316	8,083
UGI Corp.	1,062	26,614
WGL Holdings, Inc.	404	13,388
WoL Holdings, Inc.	404	15,500
Total Gas Utilities		222,819
Health Care Equipment & Supplies 0.4%		
Carefusion Corp.*	2,420	52,756
Cooper Cos., Inc. (The)	364	10,822
STERIS Corp.	610	18,574
Teleflex, Inc.	452	21,836
Total Health Care Equipment & Supplies		103,988
Health Care Providers & Services 8.2%		
Aetna, Inc.	6,373	177,361
Amedisys, Inc.*(a)	367	16,012
AMERIGROUP Corp.*	761	16,871
AmerisourceBergen Corp.	3,263	73,026
Cardinal Health, Inc.	4,840	129,712
Catalyst Health Solutions, Inc.*	294	8,570
Centene Corp.*	515	9,754
Chemed Corp.	193	8,471
Community Health Systems, Inc.*	1,504	48,023
DaVita, Inc.*	900	50,976
Health Net, Inc.*	2,268	34,927
Henry Schein, Inc.*	782	42,940
Humana, Inc.*	2,809	104,776
LifePoint Hospitals, Inc.*	822	22,243
Lincare Holdings, Inc.*	1,232	38,500
Magellan Health Services, Inc.*	280	8,697
McKesson Corp.	4,264	253,921
Medco Health Solutions, Inc.*	2,873	158,906
Omnicare, Inc.	1,311	29,524
Offinicate, file.	1,511	29,324

See Notes to Financial Statements.

54 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree LargeCap Value Fund

September 30, 2009

Investments	Shares	Value
PSS World Medical, Inc.*	459	\$ 10,020
Quest Diagnostics, Inc.	1,497	78,128
UnitedHealth Group, Inc.	22,184	555,487
Universal Health Services, Inc. Class B	614	38,025
WellPoint, Inc.*	7,724	365,809
Total Health Care Providers & Services		2,294,480
Health Care Technology 0.2%	506	12 001
Allscripts-Misys Healthcare Solutions, Inc.	596	12,081
Cerner Corp.*	588	43,982
Total Health Care Technology		56,063
Hotels, Restaurants & Leisure 0.4%	255	10.016
Bob Evans Farms, Inc.	355	10,316
Brinker International, Inc.	1,215	19,112
Buffalo Wild Wings, Inc.*(a)	86	3,579
Burger King Holdings, Inc. Darden Restaurants, Inc.	927 1,316	16,306 44,915
Jack In The Box, Inc.*	594	12,171
Panera Bread Co. Class A*	152	8,360
Total Hotels, Restaurants & Leisure		114,759
Household Durables 0.3%		ŕ
Jarden Corp.	2,469	69,305
Leggett & Platt, Inc.	1,325	25,705
Total Household Durables		95,010
Industrial Conglomerates 0.1%		
Carlisle Cos., Inc.	976	33,096
Insurance 4.3%		
American Financial Group, Inc.	1,432	36,516
AON Corp.	2,556	104,004
Chubb Corp.	4,809	242,422
Hanover Insurance Group, Inc. (The)	326	13,473
HCC Insurance Holdings, Inc.	1,385	37,880
Marsh & McLennan Cos., Inc.	4,634	114,599
Navigators Group, Inc.*	123	6,765
Reinsurance Group of America, Inc.	687	30,640
RLI Corp. Selective Insurance Group, Inc.	182	9,606
StanCorp Financial Group, Inc.	507 814	7,975 32,861
Tower Group, Inc.	269	6,561
Transatlantic Holdings, Inc.	292	14,649
Travelers Cos., Inc. (The)	8,177	402,554
Unum Group	5,122	109,816
W.R. Berkley Corp.	1,084	27,403
Total Insurance		1,197,724
Internet Software & Services 0.1%	5.022	40.010
Earthlink, Inc.	5,032	42,319
IT Services 1.4%		

Panadirak Frinancia Solutions, Inc. Class 4	Affiliated Computer Services, Inc. Class A*	796	43,119
Compart sciences Corp.*         15,1172         Name         Value           Investments         3,041         \$ 3,917           Mart Cel International Corp. Class A*         1,053         1,153           MAXTMUS, Inc.         201         9,307           Perot Systems Corp. Class A*         205         5,955           SIAC, Inc.*         267         46,920           SIA, International, Inc. Class A*         1,040         1,040           Total IT Services         2,075         46,920           It Essive Equipment & Froducts         1,040         1,040           It Essive Equipment & Froducts         1,040         1,445           Hashon, Inc.         1,000         1,457           Bio-Rad Laboratories, Inc. Class A*         1,000         1,445           Machiency 2,157         3,000         1,427           Bridge & Stratma Corp. 60         3,000         1,127         3,134           Bridge & Stratma Corp. 60         3,000         1,120         3,000           Commiss, Inc.         3,000         1,000         3,000           Dover Corp.         3,120         1,000         3,000           Gardiace Detects Inc.*         1,000         3,000         1,000           S			
Invention         Agric         Value           Convergys Copp.**         3.94         3.91,74         3.91,74           MAXTMLS, Inc.         2.05         1.15,85           MAXTMLS, Inc.         2.06         2.05           Porte Systems Copp. Class A*         3.09         2.05,85           SACL, Inc.**         2.07         4.00           SACL, Inc.**         2.07         4.00           SACL, Inc.**         1.07         3.02           Total IT Services         1.37         3.02           Lies Equipment Products         1.07         3.02           Lie Secures Insolvé Services 0.15         1.03         1.745           Lie Secures Insolvé Services 0.15         1.00         1.745           Lie Secures Insolvé Services 0.15         1.00         1.02           Lie Secures Insolvé Services 0.15         1.02         1.02	CACI International, Inc. Class A*	268	12,668
Invention         Agric         Value           Convergys Copp.**         3.94         3.91,74         3.91,74           MAXTMLS, Inc.         2.05         1.15,85           MAXTMLS, Inc.         2.06         2.05           Porte Systems Copp. Class A*         3.09         2.05,85           SACL, Inc.**         2.07         4.00           SACL, Inc.**         2.07         4.00           SACL, Inc.**         1.07         3.02           Total IT Services         1.37         3.02           Lies Equipment Products         1.07         3.02           Lie Secures Insolvé Services 0.15         1.03         1.745           Lie Secures Insolvé Services 0.15         1.00         1.745           Lie Secures Insolvé Services 0.15         1.00         1.02           Lie Secures Insolvé Services 0.15         1.02         1.02	Computer Sciences Corp.*	2,868	151,172
Mart Tech International Copp, Class A*         245         11,554           MAXIMUS, Inc.         205         36,551           Port Systems Copp, Class A*         395         20,551           SRA International, Inc. Class A*         484         10,450           SRA International, Inc. Class A*         377,934           Leisure Equipment & Products         377,934           Leisure Equipment & Products         1,379         88,267           Habbo, Inc.         1,379         88,267           Has Devices         1,379         88,267           Has Devices         1,90         17,457           Machierry 2,156         1,379         16,227           Brégas & Stratton Copp, 40         333         6,463           Carminis Inc.         3,331         6,463           Carminis Inc.         3,312         12,1986           Gardier Denver, Inc.*         1,312         12,1986           Kennametal, Inc.         1,335         3,2879           Mueller Industries, Inc.         1,335         3,2879           Weller Industries, Inc.         1,335         3,310           Stabley Works (Thb)         1,217         51,954           Timity Industries, Inc.         2,541         99,536 </td <td></td> <td>·</td> <td></td>		·	
Mart Tech International Copp, Class A*         245         11,554           MAXIMUS, Inc.         205         36,551           Port Systems Copp, Class A*         395         20,551           SRA International, Inc. Class A*         484         10,450           SRA International, Inc. Class A*         377,934           Leisure Equipment & Products         377,934           Leisure Equipment & Products         1,379         88,267           Habbo, Inc.         1,379         88,267           Has Devices         1,379         88,267           Has Devices         1,90         17,457           Machierry 2,156         1,379         16,227           Brégas & Stratton Copp, 40         333         6,463           Carminis Inc.         3,331         6,463           Carminis Inc.         3,312         12,1986           Gardier Denver, Inc.*         1,312         12,1986           Kennametal, Inc.         1,335         3,2879           Mueller Industries, Inc.         1,335         3,2879           Weller Industries, Inc.         1,335         3,310           Stabley Works (Thb)         1,217         51,954           Timity Industries, Inc.         2,541         99,536 </td <td></td> <td></td> <td></td>			
MAXIMUS. Inc.         201         3,567         2,955         2,955         2,075         46,920         56,102         56,102         56,102         56,102         56,102         56,102         56,102         56,102         56,102         56,102         56,102         57,793         56,102<	Convergys Corp.*	3,941	
Port Systems Corp. Class A*         995         46,505           SAIC, Inc.**         26,75         46,90           SRA International, Inc. Class A*         484         10,400           Total IT Services         377,934           Leisure Equipment & Products         1,379         38,267           Hashon, Inc.         1,379         38,267           Hashon Leisure Studies of Services         1,90         17,457           Briega & Stratton Corp.         333         64-63           Bering & Stratton Corp.         333         64-63           Clammins Inc.         359         16,127           Occop.         31,24         12,108           Gradher Denive, Inc.*         10,70         35,124           Kennametal, Inc.         13,36         28,287           Mouled Industries, Inc.         13,36         28,287           Mouled Industries, Inc.         13,36         30,310           Stankey Works (The)         12,17         51,958           Timing Industries, Inc.         2,541         99,536           Timing Industries, Inc.         34,34         59,185           Water Stankenberg         58,744         58,744           Media - Class A         1,95,865         1,194	ManTech International Corp. Class A*	245	11,554
SAIC, Inc.*         2.675         4.920           RRA International, Inc. Class A*         484         10.450           Total IT Services         377,934         1.582 </td <td>MAXIMUS, Inc.</td> <td>201</td> <td>9,367</td>	MAXIMUS, Inc.	201	9,367
SRA International, Inc. Class A*         484         10,450           Total IT Services         377,934           Leisure Equipment & Products         1,379         38,267           Life Sciences Tools & Services         1,379         38,267           Life Sciences Tools & Services         1,90         17,457           Machinery         2.1%         190         17,457           Machinery         2.1%         333         6,63           Cummiss, Inc.         3,599         161,271         21,016           Gardner Denver, Inc.*         1,007         35,124         21,018           Gardner Denver, Inc.*         439         10,479         35,124           Meeller Indistries, Inc.         439         10,479         35,124           Frentair, Inc.         2,541         95,55         2,514         95,55         2,714         95,55         2,714         95,55         2,714         95,55         2,714         95,55         2,714         96,55         1,714,64	Perot Systems Corp. Class A*	995	29,551
Total IT Services	SAIC, Inc.*	2,675	46,920
Leisure Equipment & Products         1,379         38,267           Life Sciences Tools & Services         1,379         38,267           Life Sciences Tools & Services         190         17,457           Machinery         2,1%         190         17,457           Machinery         2,1%         333         6,632           Briggs & Stratton Corp.0         3,299         161,271         20,002           Dover Corp.         3,124         121,006         32,179           Melle Ir Indistries, Inc.         1,303         32,879           Melle Ir Indistries, Inc.         1,200         36,310           Stanley Works (The)         1,210         36,310           Stanley Works (The)         2,241         39,536           Timber Co.         2,541         39,536           Timber Co.         2,541         39,536           Timber Co.         2,441         39,536           Wats Water Technologies, Inc. Class A         435         1,159           Total Mechiner         2,744         436         1,915           Media         7,0%         3,244         5,915           Total Media         2,077         88,307           Total Media         2,077         88,307 </td <td>SRA International, Inc. Class A*</td> <td>484</td> <td>10,450</td>	SRA International, Inc. Class A*	484	10,450
Leisure Equipment & Products         1.379         38.267           Life Sciences Tools & Services         1.379         38.267           Life Sciences Tools & Services         190         17.457           Machinery         2.1%         190         17.457           Machinery         2.1%         333         6.463           Briggs & Stratton Corp. (a)         3.599         161,271           Dover Corp.         3.124         121,006         35.192           Gardner Derwer, Inc.*         1.007         35.124         121,006         35.287           Meeller Industries, Inc.         439         10.479         10.53         3.159         10.479         10.53         3.159         10.479         10.53         3.159         10.479         10.479         10.479         10.479         10.479         10.479         10.479         10.479         10.479         10.479 <td></td> <td></td> <td></td>			
Hasbro, Inc.         1,379         38,267           Life Sciences Tools & Services 0.1%         10         17,457           Bio-Rad Laboratories, Inc. Class A*         19         17,457           Machinery 2.1%         2         1           Briggs & Stratton Corp. (a)         3.33         6,463           Cummiss, Inc.         3.599         161,271           Dover Corp.         3,124         12,100         35,124           Kennametal, Inc.         1,336         2,8,79         10,479           Mueller Industries, Inc.         439         10,479         10,479           Pentair, Inc.         1,210         3,310         30,310         10,479         19,54           Pentair, Inc.         1,217         1,954         15,954         10,479         19,54         10,479         19,54         10,479			377,934
Life Sciences Tools & Services 0.1%           Bio-Rad Laboratories, Inc. Class A*         190         17,457           Machinery 2.1%         333         6,646           Briggs & Strant Corp.(4)         3,399         161,217           Dover Corp.         3,124         121,088           Gardner Denver, Inc.*         1,007         35,124           Kemanetal, Inc.         439         10,479           Mueller Industries, Inc.         439         10,479           Pentiar, Inc.         1,217         51,936           Stanley Works (The)         1,217         51,936           Timen Co.         3,433         59,185           Wat Water Technologies, Inc. Class A         3,433         59,185           Water Water Technologies, Inc. Class A         3,433         59,185           Total Machinery         587,446         55,26         13,194           Media 7.0%         5,656         17,194		1.379	38.267
Bio-Ral Laboratorice, Inc. Class A*         190         17,487           Machinery 2.1%         190         17,487           Briggs & Stratton Corp.(a)         3,33         6,463           Cummiss, Inc.         3,599         161,271           Dover Corp.         3,124         121,086           Gardner Denver, Inc.*         1,336         32,879           Mueller Industries, Inc.         1,336         32,879           Mueller Industries, Inc.         1,230         36,310           Stanker, Corp.         1,217         51,953           Timiken Co.         2,541         59,536           Timiken Co.         3,443         59,185           Watts Water Technologies, Inc. Class A         343         59,185           Watts Water Technologies, Inc. Class A         587,446         74,194           Media         70%         57,446         74,194           Media         70%         74,194         74,194           Media         70%         74,194         74,194           Media         70%         75,466         71,194           Media         70         20,77         8,397           Reliance Steel & Aluminum Co.         20,77         8,397	· · · · · · · · · · · · · · · · · · ·	1,577	20,207
Machinery 2.1%         3.33         6.463           Cummins, Inc.         3.599         161.271           Dover Corp.         3.124         12.106           Gardiner Denver, Inc.*         1.007         35.124           Kennamctal, Inc.         1.336         32.879           Muclier Industries, Inc.         4.39         10.479           Pentai, Inc.         1.210         50.310           Stanley Works (The)         1.217         51.954           Timken Co.         2.541         59.536           Timken Co.         3.443         59.185           Watts Water Technologies, Inc. Class A         435         13.159           Total Machinery         587,446           Media 7.0%         656         17.194           Itercative Data Corp.         656         17.94           Time Warner, Inc.         67,466         1.941,671           Total Media         1.988,865           Metlas & Mining         0.4%         1.941,671           Total Media & Mining         0.2077         88,397           Schitzer Steel & Aluminum Co.         2.077         88,397           Schitzer Steel R.4         1.950         2.942           Big Los		190	17 457
Briggs & Stratton Corp.(a)         333         6.463           Cummins, Inc.         3.599         161.271           Dover Corp.         3.124         121.086           Gardner Denver, Inc.*         1.036         32.879           Mueller Industries, Inc.         1.230         36.310           Pentair, Inc.         1.230         36.310           Stange Works (The)         1.217         51.954           Timiken Co.         2.541         59.535           Timiky Industries, Inc.         3.443         59.185           Wats Water Technologies, Inc. Class A         435         13.159           Total Machinery         587.46           Media 7.0%         1.94         1.94           Interactive Data Corp.         6.56         1.91,194           Time Warner, Inc.         6.56         1.91,194           Total Media         1.958,85           Metals & Mining         4         2.977         88.397           Schnizer Steel Ladurinum Co.         2.077         88.397           Schnizer Steel Industries, Inc. Class A         65         3.5,41           Total Metals & Mining         4         2.22           Big Lots, Inc.*         838         2.0,967		170	17,437
Cummis, Inc.         3.599         16.1271           Dover Corp.         3.124         12.1086           Gardner Denver, Inc.*         1.007         55.124           Kennametal, Inc.         439         10.479           Mueller Industries, Inc.         439         10.479           Pentair, Inc.         1.230         6.310           Stanley Works (The)         1.217         51.595           Timken Co.         2,541         59.536           Timken Co.         3433         59.885           Watts Water Technologies, Inc. Class A         435         13.159           Total Machinery         587,446           Media 7.9%         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media 7.9%         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media 7.9%         656         17,194           Total Media 7.9%         656         7,194           Total Media 7.9%         656         35,411           Time Warner, Inc.         8.397         5,611           Total Media         8.397         5,611 <td></td> <td>222</td> <td>6.162</td>		222	6.162
Dover Corp.         3,124         121,086           Gardner Denver, Inc.*         1,007         35,124           Kennametal, Inc.         1,336         32,879           Mueller Industries, Inc.         1,230         36,310           Pentair, Inc.         1,217         51,953           Stanley Works (The)         2,541         59,536           Trinity Industries, Inc.         3,443         59,185           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,46           Media 7.0%         1         1,94           Interactive Data Corp.         556         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media         1,98,805           Metals & Mining         9,885           Metals & Mining         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         655         35,411           Total Metals & Mining         1,238         2,965           Big Lots, Inc.*         838         2,967           Big Lots, Inc.*         838         2,965           Big Lots, Inc.*         842         22,222           J.C. Penney Co., Inc. <td< td=""><td></td><td></td><td></td></td<>			
Gardner Denver, Inc.*         1,007         35,124           Kennametal, Inc.         1,336         28,279           Mueller Industries, Inc.         439         10,479           Pentair, Inc.         1,230         36,310           Stanley Works (The)         1,217         15,958           Timken Co.         2,541         59,358           Timity Industries, Inc.         3443         59,185           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         57,446         1,91,671           Total Machinery         656         1,91,671           Time Warrer, Inc.         67,466         1,914,671           Total Media         2,977         88,397           Reliance Steel & Aluminum Co.         2,077         88,397           Reliance Steel & Aluminum Co.         2,077         88,398           Schnitzer Steel & Aluminum Co.         888         20,967           Big Los, Inc.*         595         8,388         20,967           Big Los, Inc.*         595         8,388         20,967           Family Dollar Tree, Inc.*         59         8,94         22,229           JC. Penney Co., Inc.         3,92		·	
Kennanetal, Inc.         1,336         32,879           Mueller Industries, Inc.         439         10,479           Pentair, Inc.         1,230         36,310           Stanley Works (The)         1,217         19,545           Timken Co.         2,541         9,535           Timity Industries, Inc.         3,443         59,855           Timity Industries, Inc. Class A         435         13,159           Watts Water Technologies, Inc. Class A         435         13,759           Media 7.0%         70%         1,794           Interactive Data Corp.         656         17,194           Time Warner, Inc.         67,466         1,941,671           Time Warner, Inc.         67,466         1,941,671           Total Media         2,077         88,397           Reliace Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         838         20,967           Big Los, Inc.*         595         8,965           Family Dollar Stores, Inc.         838         20,967           Dollar Tree, Inc.*         595         8,965           Schi S Copp.*         2,42			
Mucleir Industries, Inc.         439         10,479           Pentair, Inc.         1,230         36,310           Stanley Works (The)         1,217         51,954           Timken Co.         2,541         59,536           Trinity Industries, Inc.         3,443         51,855           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media 7.0%         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media 7.0%         2,977         88,397           Reliance Steel & Aluminum Co.         2,077         88,397           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2,077         88,397           Total Metals & Mining         888         20,097           Big Los, Inc.*         595         28,965           Pollar Tree, Inc.*         595         28,965           Family Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         324         22,229           LC. Penney Co., Inc.		·	
Pentair, Inc.         1,230         36,310           Stanley Works (The)         1,217         51,954           Timken Co.         2,541         59,536           Trinity Industries, Inc.         3,443         59,185           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media 7.0%         566         17,194           Interactive Data Corp.         656         1,941,671           Total Media         1,958,865           Metals & Mining         0.47         88,397           Schnitzer Steel Ed Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         383         20,967           Big Lots, Inc.*         383         20,967           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         342         22,229           LC. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175 <td></td> <td></td> <td></td>			
Stanley Works (The)         1,217         51,954           Tinken Co.         2,541         59,536           Tinity Industries, Inc.         3,443         59,835           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media         7.0%         11,194           Interactive Data Corp.         656         17,194           Time Warner, Inc.         656         1,958,865           Metals & Mining         0.4         1,958,865           Metals & Mining         0.4         1,958,865           Metals & Mining         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2,077         88,397           Multiline Retail         2,607         2,808           Multiline Retail         838         20,967           Dollar Tree, Inc.*         595         28,955           Samily Dollas Stores, Inc.         3,292         111,105           Kohl x Corp.*         2,422         138,175           Kohl x Corp.*         2,422         138,175           Kohl x Corp.*         7,277         339,690	Mueller Industries, Inc.	439	
Timken Co.         2,541         59,536           Trinity Industries, Inc.         3,443         59,185           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media 7.0%	Pentair, Inc.	1,230	36,310
Trinity Industries, Inc.         3,443         59,185           Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media 7.0%         656         17,194           Interactive Data Corp.         656         1,941,671           Total Media         1,958,655           Metals & Mining 0.4%         2,077         88,397           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining Mining Milliline Retail 2.6%         838         20,967           Big Lots, Inc.*         838         20,967           Big Lots, Inc.*         842         22,229           Semily Dollar Tree, Inc.*         842         22,229           JC. Penney Co., Inc.         3,292         111,105           Schl s Corp.*         3,292         111,105           Scars Holdings Corp.*(a)         3,12         3,243           Taget Corp.         7,277         339,600           Total Muttliine Retail         71,255           Multi-Utilities 3.4%         3,55           Aliant Energy Corp.         51         1,328           Aliant	Stanley Works (The)	1,217	51,954
Watts Water Technologies, Inc. Class A         435         13,159           Total Machinery         587,446           Media 7.0%         1           Interactive Data Corp.         656         1,941,671           Total Media         1,958,655           Metals & Mining         2,077         88,397           Schnitzer Steel Roluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2         123,808           Multiline Retail         2.6         5         5         2,402           Big Los, Inc.*         595         2,805         5         2,805         5         5         2,805         5         1,105         8         2,067         2,072         3,067         2,072         3,067         2,072         3,067         2,072         3,067 <td>Timken Co.</td> <td>2,541</td> <td>59,536</td>	Timken Co.	2,541	59,536
Total Machinery         587,466           Media 7.0%         1,194           Interactive Data Corp.         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media         1,958,865           Metals & Mining         0.4%         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2,077         88,398           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         838         20,967           Big Lots, Inc.*         838         20,967           Big Lots, Inc.*         595         28,655           Family Dollar Stores, Inc.         842         22,229           JC. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*         818         53,423           Target Corp.         7,277         339,600           Total Multiline Retail         714,554           Multi-Utilities 3.4%         3,592           Ameren Corp.         1,278         3,592           Ameren Corp.         2,703         68	Trinity Industries, Inc.	3,443	59,185
Total Machinery         587,466           Media 7.0%         1,198           Interactive Data Corp.         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media         1,958,865           Metals & Mining 0.4%         2,077         88,397           Reliance Steel & Aluminum Co.         2,077         88,398           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         838         2,0967           Big Lots, Inc.*         838         2,0967           Dollar Tree, Inc.*         595         2,8265           Family Dollar Stores, Inc.         3,292         111,105           Kohl s Corp.*         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*         818         53,423           Target Corp.         7,277         339,600           Total Multiline Retail         7,277         339,600           Multi-Utilities 3,	Watts Water Technologies, Inc. Class A	435	13,159
Media 7.0%         1           Interactive Data Corp.         656         17,194           Time Warner, Inc.         67,466         1,941,671           Total Media         1,958,865           Metias         2,077         88,397           Schnitzer Steel Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metas & Mining         2,072         123,808           Multiline Retail 2.6%         388         20,967           Big Lots, Inc.*         395         28,965           Dollar Tree, Inc.*         595         28,965           Dollar Tree, Inc.*         3,292         111,105           Kohl s Corp.*         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*         2,422         138,175           Sears Holdings Corp.*         3,125         7,277         339,690           Total Multiline Retail         7,277         339,690           Total Multiline Retail         1,278         3,522           Ameren Corp.         1,728         3,552           Ameren Corp.         5,11         10,332      <	2 ,		
Interactive Data Corp.         656         17,194           Time Warner, Inc.         67,466         1,941,617           Total Media         1,958,865           Metals & Mining         0.4%         2,077         88,397           Schnitzer Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Big Lots, Inc.*         838         20,967           Dollar Tree, Inc.*         595         28,965           Samily Dollar Stores, Inc.         842         22,225           Family Dollar Stores, Inc.         842         22,225           Sears Holdings Corp.*         2,422         138,175           Sears Holdings Corp.*         2,422         138,175           Sears Holdings Corp.*         818         53,423           Total Multiline Retail         714,554           Multi-Utilities 3.4%         34,523           Amore Corp.         2,703         68,332           Amore Corp.         2,703         68,332           Awista Corp.         511         10,332           Centerpoint Energy,	·		587,446
Time Warner, Inc.         67,466         1,941,671           Total Media         1,958,865           Metals & Mining         0.4%           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         2,077         88,397           Multiline Retail         2.6%         838         20,967           Dollar Tree, Inc.*         838         20,967           Dollar Tree, Inc.*         595         28,655           Semily Dollar Stores, Inc.         3,292         111,105           Kohl s Corp.*         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         818         53,423           Total Multiline Retail         7,277         339,690           Ameren Corp.         2,703         6			
Total Media         1,958,865           Metais & Mining         0.4%           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Big Lots, Inc.*         883         20,967           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         3,18         53,423           Target Corp.         18         53,423           Total Multiline Retail         714,554           Multi-Utilities 3.4%         7,277         339,600           Total Multiline Retail         714,554           Multi-Utilities 3.4%         3,592           Ameren Corp.         2,703         68,332           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         4,838         60,136           CH Energy Group, Inc.         87         3,855	Interactive Data Corp.	656	17,194
Metals & Mining         0.4%           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Big Lots, Inc.*         595         28,965           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         818         53,423           Target Corp.         7,277         339,600           Total Multiline Retail         714,554           Multi-Utilities 3.4%         71,278         35,592           Ameren Corp.         2,703         68,332           Avista Corp.         2,703         68,332           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         4,838         60,136           CH Energy Group, Inc.         87         3,855           Consolidated Edison, Inc.         1,732         70,908           Integrys Energy Group,	Time Warner, Inc.	67,466	1,941,671
Metals & Mining         0.4%           Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Big Lots, Inc.*         595         28,965           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         818         53,423           Target Corp.         7,277         339,600           Total Multiline Retail         714,554           Multi-Utilities 3.4%         71,278         35,592           Ameren Corp.         2,703         68,332           Avista Corp.         2,703         68,332           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         4,838         60,136           CH Energy Group, Inc.         87         3,855           Consolidated Edison, Inc.         1,732         70,908           Integrys Energy Group,	Total Madia		1 058 865
Reliance Steel & Aluminum Co.         2,077         88,397           Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Big Lots, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         818         53,423           Target Corp.         7,277         339,690           Total Multiline Retail         714,554           Multi-Utilities 3.4%         7         37,277           Ameren Corp.         2,703         36,832           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         4,838         60,136           CH Energy Group, Inc.         87         3,855           Consolidated Edison, Inc.         1,732         70,908           Integrys Energy Group, Inc.         565         20,278			1,930,003
Schnitzer Steel Industries, Inc. Class A         665         35,411           Total Metals & Mining Multiline Retail 2.6%         123,808           Big Lots, Inc.*         838         20,967           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         13,135           Sears Holdings Corp.*(a)         818         53,423           Target Corp.         7,277         339,690           Total Multiline Retail         714,554           Multi-Utilities         3.4%           Alliant Energy Corp.         1,278         35,592           Ameren Corp.         2,703         68,332           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         87         3,855           CH Energy Group, Inc.         87         3,855           COnsolidated Edison, Inc.         1,732         70,908           Integrys Energy Group, Inc.         565         20,278	S .	2.077	99 207
Total Metals & Mining         123,808           Multiline Retail 2.6%         838         20,967           Dollar Tree, Inc.*         595         28,965           Family Dollar Stores, Inc.         842         22,229           J.C. Penney Co., Inc.         3,292         111,105           Kohl s Corp.*         2,422         138,175           Sears Holdings Corp.*(a)         818         53,423           Target Corp.         7,277         339,690           Total Multiline Retail         714,554           Multi-Utilities 3.4%         4         35,592           Ameren Corp.         1,278         35,592           Ameren Corp.         2,703         68,332           Avista Corp.         511         10,332           Centerpoint Energy, Inc.         4,838         60,136           CH Energy Group, Inc.         87         3,855           Consolidated Edison, Inc.         1,732         70,908           Integrys Energy Group, Inc.         565         20,278		*	
Multiline Retail 2.6%         Big Lots, Inc.*       838       20,967         Dollar Tree, Inc.*       595       28,965         Family Dollar Stores, Inc.       842       22,229         J.C. Penney Co., Inc.       3,292       111,105         Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       1         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278	Schnitzer Steel Industries, Inc. Class A	663	35,411
Big Lots, Inc.*       838       20,967         Dollar Tree, Inc.*       595       28,965         Family Dollar Stores, Inc.       842       22,229         J.C. Penney Co., Inc.       3,292       111,105         Koh Is Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       7         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278	Total Metals & Mining		123,808
Dollar Tree, Inc.*       595       28,965         Family Dollar Stores, Inc.       842       22,229         J.C. Penney Co., Inc.       3,292       111,105         Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       1         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       2,703       68,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278	Multiline Retail 2.6%		
Dollar Tree, Inc.*       595       28,965         Family Dollar Stores, Inc.       842       22,229         J.C. Penney Co., Inc.       3,292       111,105         Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       1         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       2,703       68,332         Centerpoint Energy, Inc.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278		838	20,967
Family Dollar Stores, Inc.       842       22,229         J.C. Penney Co., Inc.       3,292       111,105         Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       3.278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       2,703       68,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278		595	28,965
J.C. Penney Co., Inc.       3,292       111,105         Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Kohl s Corp.*       2,422       138,175         Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       1         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Sears Holdings Corp.*(a)       818       53,423         Target Corp.       7,277       339,690         Total Multiline Retail       714,554         Multi-Utilities 3.4%       34         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Target Corp.       7,277       339,690         Total Multiline Retail Multi-Utilities 3.4%       714,554         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Total Multiline Retail       714,554         Multi-Utilities 3.4%       35,592         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Multi-Utilities 3.4%       3.592         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278	rarget Corp.	1,211	339,090
Multi-Utilities 3.4%         Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278	Total Multiline Retail		714,554
Alliant Energy Corp.       1,278       35,592         Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Ameren Corp.       2,703       68,332         Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278		1.278	35.592
Avista Corp.       511       10,332         Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Centerpoint Energy, Inc.       4,838       60,136         CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
CH Energy Group, Inc.       87       3,855         Consolidated Edison, Inc.       1,732       70,908         Integrys Energy Group, Inc.       565       20,278			
Consolidated Edison, Inc.         1,732         70,908           Integrys Energy Group, Inc.         565         20,278			
Integrys Energy Group, Inc. 565 20,278			
MDU Resources Group, Inc. 3,000 62,550			
	MIDU Kesources Group, Inc.	3,000	62,550

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 55

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

### WisdomTree LargeCap Value Fund

September 30, 2009

Investments	Shares	Value
NiSource, Inc.	3,818	\$ 53,032
NorthWestern Corp.	332	 8,111
NSTAR	836	26,602
OGE Energy Corp.	1,264	41,813
PG&E Corp.	3,599	145,724
SCANA Corp.	1,328	46,347
Sempra Energy	2,741	136,529
TECO Energy, Inc.	1,568	22,078
Vectren Corp.	709	16,335
Wisconsin Energy Corp.	990	44,718
Xcel Energy, Inc.	3,879	74,632
Total Multi-Utilities		947,904
Oil, Gas & Consumable Fuels 23.3%		
Chevron Corp.	38,135	2,685,848
CNX Gas Corp.*	1,160	35,612
ConocoPhillips	45,806	2,068,599
Hess Corp.	4,953	264,787
Holly Corp.	705	18,062
Marathon Oil Corp.	21,411	683,011
Murphy Oil Corp. Southern Union Co.	4,287	246,803 40,769
Sunoco, Inc.	1,961 4,386	124,782
Tesoro Corp.	1,796	26,904
Valero Energy Corp.	16,014	310,511
World Fuel Services Corp.	407	19,565
Total Oil, Gas & Consumable Fuels		6,525,253
Personal Products 0.2%		
NBTY, Inc.*	1,071	42,390
Pharmaceuticals 1.7%	5 000	54.250
King Pharmaceuticals, Inc.*	5,038	54,259
Mylan, Inc.*(a)	2,786 9,031	44,604 255,126
Schering-Plough Corp. Watson Pharmaceuticals, Inc.*	2,934	107,502
Total Pharmaceuticals		461,491
Professional Services 0.3%		. ,
Manpower, Inc.	1,333	75,595
Resources Connection, Inc.*	354	6,039
Total Professional Services		81,634
Road & Rail 0.2%		
Old Dominion Freight Line, Inc.*	330	10,042
Ryder System, Inc.	1,083	42,302
Werner Enterprises, Inc.	540	10,060
Total Road & Rail		62,404
Semiconductors & Semiconductor Equipment 0.1% Skyworks Solutions, Inc.*	1,681	22,257
Software 0.1%	1,001	22,231
DOLUME VIZ /V		

Compuware Corp.*  Quest Software, Inc.*	2,517 614	18,450 10,346
Total Software Investments	Shares	28,796 Value
Specialty Retail 6.0%		
Aaron s, Inéa	338	\$ 8,923
Advance Auto Parts, Inc.	670	26,318
Autonation, Inc.*(a)	3,935	71,145
Barnes & Noble, Inc. (a)	552	12,265
Bed Bath & Beyond, Inc.*	2,152	80,786
Best Buy Co., Inc.	3,794	142,351
Buckle, Inc. (The)(a)	374	12,768
Collective Brands, Inc.*	1,148	19,895
Foot Locker, Inc.	521	6,226
Gap, Inc. (The)	8,499	181,879
Home Depot, Inc.	16,443	438,041
Lowe s Cos., Inc.	13,826	289,516
Men s Wearhouse, Inc. (The)	417	10,300
O Reilly Automotive, Inc.*	667	24,105
PetSmart, Inc.	1,061	23,077
RadioShack Corp.	2,529	41,906
Rent-A-Center, Inc.*	800	15,104
Ross Stores, Inc.	952	45,477
Sherwin-Williams Co. (The)	1,174	70,628
Staples, Inc.	6,123	142,176
Tractor Supply Co.*	271	13,122
Total Specialty Retail		1,676,008
Textiles, Apparel & Luxury Goods 0.9%		
Carter s, Inc.*	514	13,724
Fossil, Inc.*	1,007	28,649
Phillips-Van Heusen Corp.	447	19,127
Polo Ralph Lauren Corp.	1,299	99,529
VF Corp.	1,313	95,101
Total Textiles, Apparel & Luxury Goods		256,130
Tobacco 0.1%		
Universal Corp.	465	19,446
Trading Companies & Distributors 0.5%		
Applied Industrial Technologies, Inc.	608	12,865
Beacon Roofing Supply, Inc.*	510	8,150
W.W. Grainger, Inc.	780	69,701
Watsco, Inc.	191	10,297
WESCO International, Inc.*	1,335	38,448
Total Trading Companies & Distributors		139,461
Wireless Telecommunication Services 0.3%		
Syniverse Holdings, Inc.*	567	9,922
Telephone & Data Systems, Inc.	2,186	67,788
Total Wireless Telecommunication Services		77,710
TOTAL COMMON STOCKS		
(Cost: \$26,289,819)		27,924,499
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$60,119)	60,119	60,119
		,

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

Schedule of Investments (unaudited) (concluded)

#### WisdomTree LargeCap Value Fund

September 30, 2009

Investments	Shares		Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0%			
MONEY MARKET FUND 1.0%			
Dreyfus Institutional Preferred Money Market			
Fund, 0.32%(c)			
(Cost: \$262,002) <sup>(d)</sup>	262,002	\$	262,002
TOTAL INVESTMENTS IN SECURITIES 100.9%	·	·	,
(Cost: \$26,611,940) <sup>(e)</sup>			28,246,620
Liabilities in Excess of Other Assets (0.9)%			(246,850)
NET ASSETS 100.0%		\$	27,999,770
NET ASSETS 100.0 %		Ψ	21,000,110

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of September 30, 2009.
- (c) Interest rate shown reflects yield as of September 30, 2009.
- (d) At September 30, 2009, the total market value of the Fund s securities on loan was \$254,224 and the total market value of the collateral held by the Fund was \$262,002.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 57

#### Schedule of Investments (unaudited)

#### WisdomTree LargeCap Growth Fund

September 30, 2009

Investments	Shares	Value
COMMON STOCKS 99.9%		
Aerospace & Defense 0.5%		
ITT Corp.	1,422	\$ 74,158
TransDigm Group, Inc.*	308	15,341
Tunis J.g.ii Group, Inci	200	10,5 .1
Total Aerospace & Defense		89,499
Air Freight & Logistics 0.2%		09,499
C.H. Robinson Worldwide, Inc.	505	29,164
Airlines 0.0%	303	25,101
Allegiant Travel Co.*	47	1,790
Beverages 0.0%		,
Hansen Natural Corp.*	203	7,458
Biotechnology 4.6%		
Amgen, Inc.*	7,000	421,610
Biogen Idec, Inc.*	1,114	56,279
Celgene Corp.*	966	53,999
Cephalon, Inc.*	432	25,160
Cubist Pharmaceuticals, Inc.*	667	13,473
Genzyme Corp.*	997	56,560
Gilead Sciences, Inc.*	3,160	147,193
OSI Pharmaceuticals, Inc.*	977	34,488
United Therapeutics Corp.*	248	12,150
Total Biotechnology		820,912
Capital Markets 0.1%		
Knight Capital Group, Inc. Class A*	555	12,071
Stifel Financial Corp.*	73	4,008
Total Capital Markets		16,079
Chemicals 3.3%		
Calgon Carbon Corp.*	100	1,483
CF Industries Holdings, Inc.	745	64,241
FMC Corp.	577	32,456
Monsanto Co.	1,950	150,930
Mosaic Co. (The)	5,186	249,292
Olin Corp.	697	12,156
OM Group, Inc.*	432	13,128
Terra Industries, Inc.	1,564	54,224
Total Chemicals		577,910
Commercial Banks 0.1%		, in the second
First Financial Bankshares, Inc.	74	3,660
Signature Bank*	106	3,074
UMB Financial Corp.	139	5,621
WesBanco, Inc.	123	1,902
Total Commercial Banks		14,257
Commercial Services & Supplies 0.2%		
ABM Industries, Inc.	259	5,449
Copart, Inc.*	344	11,425
Rollins, Inc.	271	5,108

Stericycle, Inc.* Tetra Tech, Inc.*	214 199	10,369 5,279
Total Commercial Services & Supplies Investments	Shares	37,630 Value
Communications Equipment 2.1%		
Arris Group, Inc.*	643	\$ 8,365
Brocade Communications Systems, Inc.*	4,693	36,887
CommScope, Inc.*	934	27,955
F5 Networks, Inc.* Harmonic, Inc.*	218 743	8,639 4,963
InterDigital, Inc.*	41	4,963 950
Juniper Networks, Inc.*	2,042	55,175
Polycom, Inc.*	401	10.727
QUALCOMM, Inc.	4,680	210,507
Riverbed Technology, Inc.*	98	2,152
Tekelec*	287	4,715
Total Communications Equipment		371,035
Computers & Peripherals 4.4%		
Apple, Inc.*	2,749	509,582
EMC Corp.*	9,169	156,240
QLogic Corp.*	704	12,109
Synaptics, Inc.*	81	2,041
Western Digital Corp.*	2,589	94,576
Total Computers & Peripherals Construction & Engineering 1.0%		774,548
Aecom Technology Corp.*	403	10,937
EMCOR Group, Inc.*	715	18,104
Fluor Corp.	1,115	56,698
Granite Construction, Inc.	186	5,755
Insituform Technologies, Inc. Class A*	88	1,684
Jacobs Engineering Group, Inc.*	657	30,189
KBR, Inc.	1,311	30,533
MasTec, Inc.*	390	4,739
Quanta Services, Inc.*	479	10,600
URS Corp.*	350	15,278
Total Construction & Engineering		184,517
Containers & Packaging 0.1%	222	15 216
Rock-Tenn Co. Class A Silgan Holdings, Inc.	323 197	15,216 10,388
Total Containers & Packaging		25,604
Distributors 0.1%		22,004
LKQ Corp.*	459	8,510
Diversified Consumer Services 0.7%		,
American Public Education, Inc.*	28	973
Apollo Group, Inc. Class A*	535	39,413
Capella Education Co.*	39	2,626
Career Education Corp.*	242	5,900
Coinstar, Inc.*	37	1,220
Corinthian Colleges, Inc.*	153	2,840
DeVry, Inc. H&R Block, Inc.	212	11,728
ITT Educational Services, Inc.*	2,149 131	39,499 14,464
Strayer Education, Inc.	30	6,530
Total Diversified Consumer Services		125,193

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree LargeCap Growth Fund

September 30, 2009

Investments	Shares	7	Value
Diversified Financial Services 0.1%			
IntercontinentalExchange, Inc.*	255	\$	24,783
Electric Utilities 0.1%	233	Ψ	24,703
ITC Holdings Corp.	176		7,999
Unisource Energy Corp.	65		1,999
Consource Energy Corp.	0.5		1,,,,,
Total Electric Utilities			9,998
Electrical Equipment 0.5%			
Ametek, Inc.	561		19,585
First Solar, Inc.*	170		25,986
GrafTech International Ltd.*	1,947		28,621
Regal-Beloit Corp.	244		11,153
Sunpower Corp. Class A*	252		7,532
Total Electrical Equipment			92,877
Electronic Equipment, Instruments & Components 0.4%			- 2,0.7
Amphenol Corp. Class A	960		36,174
Dolby Laboratories, Inc. Class A*	402		15,352
FLIR Systems, Inc.*	651		18,208
TI ( ITI) ( ) TI ( ) ( ) ( ) ( ) ( )			(0.724
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 1.4%			69,734
Atwood Oceanics, Inc.*	789		27,828
	1,283		122,551
Diamond Offshore Drilling, Inc.  Dresser-Rand Group, Inc.*	480		14,914
Oil States International, Inc.*	1,150		40,400
SEACOR Holdings, Inc.*	249		20,326
Tidewater, Inc.	619		29,149
Total Energy Equipment & Services			255,168
Food & Staples Retailing 5.7% BJ s Wholesale Club, Inc.*	302		10,938
	216		6,778
Casey s General Stores, Inc. Kroger Co. (The)	4,297		88,690
United Natural Foods, Inc.*	183		4,377
Wal-Mart Stores, Inc.	18,279		897,317
Total Food & Staples Retailing		]	1,008,100
Food Products 1.5%			
American Italian Pasta Co. Class A*	104		2,827
Archer-Daniels-Midland Co.	6,851		200,185
Dean Foods Co.*	728		12,951
Flowers Foods, Inc.	354		9,307
Green Mountain Coffee Roasters, Inc.*	34		2,511
J.M. Smucker Co. (The)	457		24,226
Lancaster Colony Corp.	98		5,024
Lance, Inc.	63		1,627
TreeHouse Foods, Inc.*	110		3,924
Total Food Products			262,582
Gas Utilities 0.8%			,_,_

Ature - Furname Com	5.42	15 202
Atmos Energy Corp.	543 130	15,302
Laclede Group, Inc. (The) National Fuel Gas Co.	725	4,181 33,212
	207	7,516
New Jersey Resources Corp.		
Investments	Shares	Value
Nicor, Inc.	255	\$ 9,330
Piedmont Natural Gas Co., Inc.	298	7,134
Questar Corp.	1,542	57,919
UGI Corp.	640	16,038
Total Gas Utilities		150,632
Health Care Equipment & Supplies 2.0%		130,032
Baxter International, Inc.	2,952	168,295
C.R. Bard, Inc.	444	34,903
Edwards Lifesciences Corp.*	179	12,514
Gen-Probe, Inc.*	139	5,760
Haemonetics Corp.*	87	4,882
Immucor, Inc.*	233	4,124
Intuitive Surgical, Inc.*	109	28,585
Masimo Corp.*	80	2,096
Resmed, Inc.*	226	10,215
St. Jude Medical, Inc.*	1,604	62,572
STERIS Corp.	345	10,505
Teleflex, Inc.	279	13,478
Thoratec Corp.*	59	1,786
Total Health Care Equipment & Supplies		359,715
Health Care Providers & Services 1.8%		55,715
Amedisys, Inc.*	209	9,119
AMERIGROUP Corp.*	458	10,154
AmerisourceBergen Corp.	1,985	44,424
Catalyst Health Solutions, Inc.*	172	5,014
Centene Corp.*	299	5,663
Chemed Corp.	120	5,267
Community Health Systems, Inc.*	802	25,608
DaVita, Inc.*	606	34,324
HMS Holdings Corp.*	49	1,873
Magellan Health Services, Inc.*	181	5,622
Medco Health Solutions, Inc.*	1,778	98,341
Omnicare, Inc.	756	17,025
PSS World Medical, Inc.*	307	6,702
Quest Diagnostics, Inc.	912	47,597
VCA Antech, Inc.*	406	10,917
Total Health Care Providers & Services		327,650
Health Care Technology 0.2%		,,,,,,
Cerner Corp.*	328	24,534
Quality Systems, Inc.	63	3,879
Total Health Care Technology		28,413
Hotels, Restaurants & Leisure 2.0%		20,413
Bally Technologies, Inc.*	345	13,238
Bob Evans Farms, Inc.	182	5,289
Buffalo Wild Wings, Inc.*	45	1,872
Darden Restaurants, Inc.	693	23,652
McDonald s Corp.	5,135	293,055
Panera Bread Co. Class A*	85	4,675
Vail Resorts, Inc.*	243	8,150
Total Hotels, Restaurants & Leisure		349,931
Household Products 0.1%		347,731
Church & Dwight Co., Inc.	280	15,887
Charen & Daright Co., inc.	200	13,007

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 59

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

#### WisdomTree LargeCap Growth Fund

September 30, 2009

Internet & Catalog Retail   0.5%   9.4%   9.4%   9.4%   9.4%   9.5%   9.4%   9.5%	Investments	Shares	Value	
AON Corp.         1.595         \$ 4.49.           Brown & Brown, Inc.         606         11.61           Internet & Catalog Retail         5.50         49.48           Amazon, com, Inc.*         530         49.48           Amzon, com, Inc.*         530         49.48           Activity, Inc.*         128         5.99           Internet Catalog Retail         128         5.99           Internet Software & Services         299         2.22           Akamai Technologies, Inc.*         504         9.99           Akamai Technologies, Inc.*         504         9.99           Internet Software & Services         279         2.20           Earthink, Inc.         279         2.20           Google, Inc. Class A*         279         2.30           2 Global Communications, Inc.*         204         4.66           VeriSign, Inc.*         90         4.66           VeriSign, Inc.*         49         2.64           Total Internet Software & Services         410         410           TS-ervices 4.19         48         2.64           Affiliated Computer Services, Inc. Class A*         48         9         2.64           Affiliated Computer Services, Inc. Class A*         <	Incurance 0.4%			
Brown & Brown, Inc.         606         11.61           Total Insurance         76.51           Internet & Catalog Retail 0.5%         30         49.48           NetFlix, Inc.*         128         5.99           priceline.com, Inc.*         128         5.99           priceline.com, Inc.*         128         2.99           Internet Software & Services 2.5%         304         9.91           Akamai Technologies, Inc.*         504         9.91           Digital River, Inc.*         129         5.22           Earthliak, Inc.         20         3.20           Coogle, Inc. Class A*         770         381 8           J Goldal Communications, Inc.*         20         4.05           VerSign, Inc.*         409         4.65           VerSign, Inc.*         489         2.64           All Internet Software & Services         441.07         4.05           T Services 4.1.5%         489         2.64           All Internet Software & Services         4.10         4.05           T Services 4.1.5%         4.10         4.10           T T Services 4.1.5%         4.89         2.64           All Internet Software & Services         4.10         4.00		1 505	\$ 64,001	
Total Insurance         76,51           Internet & Catalog Retail 0.5%         330         49,48           Amazon.com, Inc.2*         128         5.90           Profelis, Inc.2*         128         5.91           priceline.com, Inc.2*         148         24,54           Total Internet & Catalog Retail         79,92           Internet Software & Services 2.5%         504         9,91           Axamai Technologies, Inc.2*         120         5,22           Earthlink, Inc.         2,730         23,03           Google, Inc. Class A.2*         770         381,86           J. Global Communications, Inc.2*         204         4,66           Veri Sign, Inc.2*         441,07         44,05           Total Internet Software & Services         441,07         44,05           Till Internet Software & Services, Inc. Class A.2*         489         26,48           Affliance Data Systems Corp.2*         391         23,88           Alliance Data Systems Corp.2*         489         26,48           Alliance Data Systems Corp.2*         1,287         49,78           Copitariant Technology Solutions Corp. Class A.2*         1,287         49,78           Copitariant Technology Solutions Corp. Class A.2*         20,98         51				
Internet & Catalog Retail 0.5%	Blowii & Blowii, ilic.	000	11,011	
Amazon.com, Inc.*         530         49.48           McFellix, Inc.*         128         5.59           briceline.com, Inc.*         148         24.54 <td color="" of="" td="" the="" the<=""><td></td><td></td><td>76,512</td></td>	<td></td> <td></td> <td>76,512</td>			76,512
NetFlix, Inc.*         128         5.91           priceline, com, Inc.*         148         24.54           Total Internet & Catalog Retail         79.92           Internet Software & Services 2.5%         ***           Akamaii Technologies, Inc.*         129         5.26           Digital River, Inc.*         129         5.26           Google, Inc. Class A*         204         4.46           Veri Sign, Inc.*         204         4.46           Veri Sign, Inc.*         489         26.48           Veri Sign, Inc.*         41.07         ***           Total Internet Software & Services         441.07         ***           Trevices 4.1%         489         26.48           Alliance Data Systems Corp.*         391         23.88           Broadridge Financial Solutions, Inc.         686         13.78           CACI International, Inc. Class A*         169         7.99           CACI International, Inc. Class A*         1,287         49.79           Computer Sciences Corp.*         1,798         94.77           Cybersource Corp.*         1,798         94.77           Cybersource Corp.*         31         88           Eidelity National Information Services, Inc.         822				
Priceline.com, Inc.*   148   24.54     Total Internet & Catalog Retail   79.93     Internet Software & Services 2.5%	·		49,481	
Total Internet & Catalog Retail         79.93           Internet Software & Services 2.5%         304         9.91           Akamai Technologies, Inc.*         129         5.24           Digital River, Inc.*         129         5.22           Earthlink, Inc.         2,739         32.00           Google, Inc. Class A*         204         4.65           Zof Global Communications, Inc.*         693         16.41           Total Internet Software & Services         41.07         4.65           Tiscrices 4.1%         489         26.48           Affiliated Computer Services, Inc. Class A*         489         26.48           Alliance Data Systems Corp.*         391         23.88           Groadrighe Financial Solutions, Inc.         686         13.78           CACI International, Inc. Class A*         169         7.99           CACI International, Inc. Class A*         1.28         4.97           Computer Sciences Corp.*         1.798         9.47           Cybersource Corp.*         1.798         9.47           Cybersource Corp.*         51         8           Eidelity National Information Services, Inc.         82         20.99           Fiser, Inc. Class A         153         7.21	·		5,910	
National Technologies, Inc.*	priceline.com, Inc.*	148	24,541	
Internet Software & Services   2.5%   2.5%   2.5%   2.5%   2.5%   2.73%   2.2.73%	Total Internet & Catalog Retail		79,932	
Akamai Technologies, Inc.*         504         9.91           Digital River, Inc.*         129         5.20           Earthlink, Inc.         2,739         23.00           Google, Inc. Class A*         770         381.80           2 Global Communications, Inc.*         693         16.41           Total Internet Software & Services         441.07           Total Internet Software & Services, Inc. Class A*         489         26.48         481.07           Total Internet Software & Services         489         26.48         481.07         26.48         481.07         26.48         481.07         27.88         27.88         27.88         27.88         27.88         27.89         27.89         27.89         27.97         27.97         27.97         27.97         27.97         27.97         27.97         27.97	· ·		.5,502	
Digital River, Inc.*         129         5.20           Earthlink, Inc.         2.739         23.03           Google, Inc. Class A*         204         4.68           YeriSign, Inc.*         693         16,41           Total Internet Software & Services         441,07           Total Internet Software & Services         441,07           Affiliated Computer Services, Inc. Class A*         489         26,48           Alliance Data Systems Corp.*         391         23,88           Broadridge Financial Solutions, Inc.         686         13,78           CACI International, Inc. Class A*         169         7.98           CACI International, Inc. Class A*         169         7.98           Computer Sciences Corp.*         1,798         94,77           Cybersource Corp.*         51         88           Eidelity National Information Services, Inc.         822         20,98           Fisery, Inc.*         775         37,3           Global Payments, Inc.         822         20,98           Fisery, Inc.*         395         18,44           Mari Tech International Corp. Class A*         923         186,58           MAXIMUS, Inc.         128         5,98           Metavante Technologies, Inc.* <td></td> <td>504</td> <td>9,919</td>		504	9,919	
Earthlink Inc.         2,739         23,02           Google, Inc. Class A*         770         381,86           JC Global Communications, Inc.*         204         4,66           VeriSign, Inc.*         693         16,41           Total Internet Software & Services         441,07           IT Services 4.1%         ***           Affiliated Computer Services, Inc. Class A*         489         26,48           Affiliated Expression Systems Corp.*         391         23,88           Broadridge Financial Solutions, Inc.         686         13,78           CACI International, Inc. Class A*         1,69         79,89           Cognizant Technology Solutions Corp. Class A*         1,287         49,75           Computer Sciences Corp.*         1,798         94,77           Computer Sciences Corp.*         1,798         94,77           Computer Sciences Corp.*         1,8         82           Fidelity National Information Services, Inc.         822         20,96           Fisery, Inc.*         375         37,35           Global Payments, Inc.         395         18,48           MaTicch International Corp. Class A*         153         7,21           Mastercard, Inc. Class A         398         13,72	e i		5,201	
Google, Inc. Class A*         770         381,84           j2 Global Communications, Inc.*         204         4,65           VeriSign, Inc.*         693         16,41           Total Internet Software & Services         441,07           IT Services 4.1%         489         26,44           Affiliated Computer Services, Inc. Class A*         489         26,48           Affiliated Data Systems Corp.*         391         23,88           Broadridge Financial Solutions, Inc.         686         13,78           CACI International, Inc. Class A*         169         7,98           Copizant Technology Solutions Corp. Class A*         1,287         49,75           Computer Sciences Corp.*         51         82           Computer Sciences Corp.*         51         85           Fidelity National Information Services, Inc.         82         20,99           Fisery, Inc.*         775         37,33           Global Payments, Inc.         82         20,99           Fisery, Inc.*         75         37           Matericard, Inc. Class A*         153         7,21           Matericard, Inc. Class A         398         13,72           Visa, Inc. Class A         3,10         214,93           Metavan			23,035	
2 Global Communications, Inc.*   204   4,66     VeriSign, Inc.*   693   16,41     Total Internet Software & Services   441,07     T Services 4.1%			381,805	
VeriSign, Inc.*         693         16,41           Total Internet Software & Services         441,07           IT Services 4.1%         489         26,48           Affiliated Computer Services, Inc. Class A*         489         26,48           Affiliated Sustems Corp.*         391         23,88           Broadridge Financial Solutions, Inc.         686         13,78           CACI International, Inc. Class A*         169         7,98           CACI International, Inc. Class A*         1,287         49,75           Computer Sciences Corp.*         1,798         94,77           Cybersource Corp.*         51         88           Fidelity Mational Information Services, Inc.         822         20,96           Fiserv, Inc.*         775         37,35           Global Payments, Inc.         822         20,96           Fiser, Inc.*         395         18,44           ManTech International Corp. Class A*         153         7,21           Mastercard, Inc. Class A         923         186,58           MAXIMUS, Inc.         128         5,96           Metavante Technologies, Inc.*         398         13,72           Visa, Inc. Class A         110         11,02           Illumina, Inc.* <td></td> <td></td> <td>4,694</td>			4,694	
IT Services 4.1%           Affiliated Computer Services, Inc. Class A*         489         26.48           Alliance Data Systems Corp.*         391         23.88           Broadridge Financial Solutions, Inc.         686         13.78           CACI International, Inc. Class A*         169         7.98           Cognizant Technology Solutions Corp. Class A*         1,287         49.75           Computer Sciences Corp.*         51         88           Fidelity National Information Services, Inc.         822         20.96           Fiserv, Inc.*         775         37.33           Global Payments, Inc.         395         18.44           ManTech International Corp. Class A*         153         7.21           Mastercard, Inc. Class A         923         186.58           MAXIMUS, Inc.         128         5.96           Metawante Technologies, Inc.*         398         13.72           Visa, Inc. Class A         310         214.93           Total IT Services         722,71           Life Sciences Tools & Services 0.1%         120         11.02           Bio-Rad Laboratories, Inc. Class A*         1         1         6.29           Total Life Sciences Tools & Services         75         2,95			16,417	
IT Services 4.1%         489         26.48           Affiliade Computer Services, Inc. Class A*         391         23.88           Alliance Data Systems Corp.*         391         23.88           Broadridge Financial Solutions, Inc.         686         13.78           CACI International, Inc. Class A*         169         7.98           Cognizant Technology Solutions Corp. Class A*         1,287         49.75           Computer Sciences Corp.*         51         88           Fidelity National Information Services, Inc.         822         20.96           Fisery, Inc.*         775         37.33           Global Payments, Inc.         395         18.44           ManTech International Corp. Class A*         153         7.21           Mastercard, Inc. Class A         923         186.58           MAXIMUS, Inc.         128         5.96           Metavante Technologies, Inc.*         398         13.72           Visa, Inc. Class A         310         214.93           Total IT Services         722,71           Life Sciences Tools & Services 0.1%         120         11.02           Bio-Rad Laboratories, Inc. Class A*         1         1         6.29           Total Life Sciences Tools & Services         75				
Affiliated Computer Services, Inc. Class A*       489       26,48         Alliance Data Systems Corp.*       391       23,88         Broadridge Financial Solutions, Inc.       686       13,78         CACI International, Inc. Class A*       169       7,98         Cognizant Technology Solutions Corp. Class A*       1,287       49,75         Computer Seriences Corp.*       1,798       94,77         Cybersource Corp.*       51       85         Fidelity National Information Services, Inc.       822       20,96         Fiserv, Inc.*       775       37,33         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Total IT Services       722,71         Life Sciences Tools & Services       120       11,02         Illumina, Inc.*       148       6,25         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55			441,071	
Alliance Data Systems Corp.*       391       23,88         Broadridge Financial Solutions, Inc.       686       13,78         CACI International, Inc. Class A*       169       7,98         Cognizant Technology Solutions Corp. Class A*       1,287       49,75         Computer Sciences Corp.*       1,798       94,77         Cybersource Corp.*       51       85         Fidelity National Information Services, Inc.       822       20,96         Fiserv, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       310       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       110       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,25         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55		400	26.400	
Broadridge Financial Solutions, Inc.         686         13,78           CACI International, Inc. Class A*         169         7,98           Cognizant Technology Solutions Corp. Class A*         1,287         49,75           Computer Sciences Corp.*         1,798         94,77           Cybersource Corp.*         51         85           Fidelity National Information Services, Inc.         822         20,96           Fisery, Inc.*         775         37,35           Global Payments, Inc.         395         18,44           ManTech International Corp. Class A*         153         7,21           Mastercard, Inc. Class A         923         186,58           MAXIMUS, Inc.         128         5,96           Metavante Technologies, Inc.*         398         13,72           Visa, Inc. Class A         3,110         214,93           Total IT Services         722,71           Life Sciences Tools & Services 0.1%         120         11,02           Bio-Rad Laboratories, Inc. Class A*         120         11,02           Illumina, Inc.*         148         6,25           Total Life Sciences Tools & Services         17,31           Machinery         0.6%         886         31,55	1			
CACI International, Inc. Class A*       169       7,98         Cognizant Technology Solutions Corp. Class A*       1,287       49,75         Computer Sciences Corp.*       1,798       94,77         Cybersource Corp.*       51       88         Fieldity National Information Services, Inc.       822       20,96         Fisery, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,25         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       866       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       59       50,15         Flowserve Corp.				
Cognizant Technology Solutions Corp. Class A*       1,287       49,75         Computer Sciences Corp.*       1,798       94,77         Cybersource Corp.*       51       85         Fidelity National Information Services, Inc.       822       20,96         Fisery, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,22         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71       11,02         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       18       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.* <td< td=""><td></td><td></td><td></td></td<>				
Computer Sciences Corp.*         1,798         94,77           Cybersource Corp.*         51         88           Fidelity National Information Services, Inc.         822         20,96           Fisery, Inc.*         775         37,33           Global Payments, Inc.         395         18,44           ManTech International Corp. Class A*         153         7,21           Mastercard, Inc. Class A         923         186,58           MAXIMUS, Inc.         128         5,96           Metavante Technologies, Inc.*         398         13,72           Visa, Inc. Class A         3,110         214,93           Total IT Services         722,71           Life Sciences Tools & Services         11,02           Illumina, Inc.*         148         6,25           Total Life Sciences Tools & Services         17,31           Machinery 0.6%         180         31,55           Bucyrus International, Inc.         886         31,55           ESCO Technologies, Inc.*         75         2,95           Flowserve Corp.         509         50,15           Middleby Corp.*         110         6,05			,	
Cybersource Corp.*       51       85         Fidelity National Information Services, Inc.       822       20,96         Fiserv, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,25         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
Fidelity National Information Services, Inc.       822       20,96         Fisery, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       5         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
Fisery, Inc.*       775       37,35         Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,25         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,53         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
Global Payments, Inc.       395       18,44         ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       8         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       8         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
ManTech International Corp. Class A*       153       7,21         Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	· · · · · · · · · · · · · · · · · · ·			
Mastercard, Inc. Class A       923       186,58         MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services         Life Sciences Tools & Services 0.1%         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
MAXIMUS, Inc.       128       5,96         Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       Bucyrus International, Inc.       886       31,53         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
Metavante Technologies, Inc.*       398       13,72         Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       0.10       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	•		5,965	
Visa, Inc. Class A       3,110       214,93         Total IT Services       722,71         Life Sciences Tools & Services 0.1%       120       11,02         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	· · · · · · · · · · · · · · · · · · ·		13,723	
Total IT Services         722,71           Life Sciences Tools & Services 0.1%         31,02           Bio-Rad Laboratories, Inc. Class A*         120         11,02           Illumina, Inc.*         148         6,29           Total Life Sciences Tools & Services         17,31           Machinery 0.6%         886         31,55           ESCO Technologies, Inc.*         75         2,95           Flowserve Corp.         509         50,15           Middleby Corp.*         110         6,05	•		214,932	
Life Sciences Tools & Services 0.1%         Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	Tible, Inc. Chass 11	3,110	211,732	
Bio-Rad Laboratories, Inc. Class A*       120       11,02         Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       50       50         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05			722,717	
Illumina, Inc.*       148       6,29         Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05				
Total Life Sciences Tools & Services       17,31         Machinery 0.6%       886       31,55         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05			11,026	
Machinery 0.6%         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	Illumina, Inc.*	148	6,290	
Machinery 0.6%         Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05	Total Life Sciences Tools & Services		17,316	
Bucyrus International, Inc.       886       31,55         ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05			17,010	
ESCO Technologies, Inc.*       75       2,95         Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05		886	31,559	
Flowserve Corp.       509       50,15         Middleby Corp.*       110       6,05			2,955	
Middleby Corp.* 110 6,05			50,157	
			6,051	
			12,181	
Total Machinery 102,90	Total Machinery		102,903	

Media 2.2%		
Comcast Corp. Class A	14,842	250,681
DIRECTV Group, Inc. (The)*	4,282	118,098
Marvel Entertainment, Inc.*	457	22,676
Total Media		391,455
Investments	Shares	Value
Metals & Mining 1.9%		
Newmont Mining Corp.	1,543	\$ 67,923
Nucor Corp.	3,063	143,991
Schnitzer Steel Industries, Inc. Class A	302	16,082
Steel Dynamics, Inc.	2,678	41,081
Walter Energy, Inc.	1,173	70,450
Total Matale & Mining		339,527
Total Metals & Mining Multiline Retail 0.2%		339,341
Big Lots, Inc.*	417	10,433
Dollar Tree, Inc.*	376	18,304
Family Dollar Stores, Inc.	512	13,517
Total Multiline Retail		42,254
Multi-Utilities 0.8%		12,20
Black Hills Corp.	145	3,650
CH Energy Group, Inc.	55	2,437
NorthWestern Corp.	220	5,375
NSTAR	528	16,801
PG&E Corp.	2,211	89,522
SCANA Corp.	783	27,327
Total Multi-Utilities		145,112
Oil, Gas & Consumable Fuels 39.5%		
Alpha Natural Resources, Inc.*	585	20,534
Anadarko Petroleum Corp.	5,341	335,041
Arena Resources, Inc.*	200 304	7,100 9,968
Bill Barrett Corp.* Chevron Corp.	23,967	1,687,996
CNX Gas Corp.*	635	19,495
Comstock Resources, Inc.*	446	17,876
Concho Resources, Inc.*	725	26,332
Continental Resources, Inc.*	925	36,232
Denbury Resources, Inc.*	1,705	25,797
Encore Acquisition Co.*	1,047	39,158
EOG Resources, Inc.	2,832	236,500
Exxon Mobil Corp.	47,317	3,246,419
Hess Corp.	3,011	160,968
Massey Energy Co.	1,648	45,963
Murphy Oil Corp.	2,508	144,386
Noble Energy, Inc.	1,573	103,755
NuStar GP Holdings LLC Occidental Petroleum Corp.	208 8,183	5,158 641,547
Peabody Energy Corp.	2,732	101,685
Range Resources Corp.	568	28,036
Southwestern Energy Co.*	1,058	45,155
Whiting Petroleum Corp.*	509	29,308
World Fuel Services Corp.	205	9,854
Total Oil, Gas & Consumable Fuels		7,024,263
Personal Products 0.0%		
Chattem, Inc.*	103	6,840
Pharmaceuticals 5.8%		
Abbott Laboratories	8,530	421,978
Allergan, Inc.	971 8 526	55,114
Bristol-Myers Squibb Co.	8,536	192,231

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## WisdomTree LargeCap Growth Fund

September 30, 2009

Investments	Shares	Value
Endo Pharmaceuticals Holdings, Inc.*	1,007	\$ 22,788
Medicines Co. (The)*	78	859
Mylan, Inc.*	1,562	25,008
Perrigo Co.	442	15,024
Schering-Plough Corp.	5,701	161,053
Sepracor, Inc.*	2,833	64,876
Valeant Pharmaceuticals International*	172	4,826
Watson Pharmaceuticals, Inc.*	1,929	70,679
Total Pharmaceuticals		1,034,436
Professional Services 0.1%		2,00 1,100
CoStar Group, Inc.*	51	2,102
FTI Consulting, Inc.*	181	7,712
Huron Consulting Group, Inc.*	79	2,041
Total Professional Services		11,855
Real Estate Investment Trusts (REITs) 0.4%		
Corporate Office Properties Trust SBI MD	69	2,545
Digital Realty Trust, Inc.	56	2,560
Investors Real Estate Trust	60	542
Public Storage	765	57,558
Total Real Estate Investment Trusts (REITs) Road & Rail 0.0%		63,205
Heartland Express, Inc.	296	4,263
Knight Transportation, Inc.	244	4,094
Total Road & Rail		8,357
Semiconductors & Semiconductor Equipment 0.7%		
Altera Corp.	1,399	28,693
Broadcom Corp. Class A*	1,325	40,665
Cree, Inc.*	76	2,793
Hittite Microwave Corp.*	109	4,009
ON Semiconductor Corp.*	2,709	22,349
Semtech Corp.*	192	3,266
Silicon Laboratories, Inc.*	116	5,378
Skyworks Solutions, Inc.*	925	12,247
Total Semiconductors & Semiconductor Equipment		119,400
Software 4.0%		
Aci Worldwide, Inc.*	119	1,800
Ansys, Inc.*	293	10,979
AsiaInfo Holdings, Inc.*	76	1,518
BMC Software, Inc.*	698	26,196
Compuware Corp.*	1,364	9,998
Concur Technologies, Inc.*	56	2,227
EPIQ Systems, Inc.*	70	1,015
FactSet Research Systems, Inc.	194	12,851
Intuit, Inc.*	1,160	33,060
McAfee, Inc.*	398	17,428
Oracle Corp.	22,008	458,648

Quest Software, Inc.*	371	6,25
Red Hat, Inc.*	285	7,87
Rovi Corp.*	55	1,84
Salesforce.com, Inc.*	79	4,49
Solera Holdings, Inc.	99	3,08
Investments	Shares	Value
Sybase, Inc.*	326 \$ 3,171	12,681 52,226
Symantec Corp.* Synopsys, Inc.*	667	14,954
TIBCO Software, Inc.*	554	5,257
VMware, Inc. Class A*	675	27,115
Total Software		711,506
Specialty Retail 1.3%	100	4.750
Aaron s, Inc.	180	4,752
Advance Auto Parts, Inc.	383 336	15,044 14,606
Aeropostale, Inc.* Autozone, Inc.*	273	39,918
Best Buy Co., Inc.	2,224	83,443
Buckle, Inc. (The)	2,224	7,033
Gymboree Corp.*	206	10,886
O Reilly Automotive, Inc.*	374	13,516
PetSmart, Inc.	570	12,398
Ross Stores, Inc.	545	26,035
Tractor Supply Co.*	140	6,779
T-4-1 C		224 410
Total Specialty Retail Textiles, Apparel & Luxury Goods 0.1%		234,410
Carter s, Inc.*	268	7,156
Deckers Outdoor Corp.*	116	9,842
Lululemon Athletica, Inc.*	216	4,914
Total Textiles, Apparel & Luxury Goods		21,912
Thrifts & Mortgage Finance 0.3%		21,912
Capitol Federal Financial	106	3,490
Hudson City Bancorp, Inc.	2,430	31,954
NewAlliance Bancshares, Inc.	251	2,686
People s United Financial, Inc.	805	12,526
T-4-1 Thuiffe 9 Mandara Eirana		50.656
Total Thrifts & Mortgage Finance Trading Companies & Distributors 0.2%		50,656
Beacon Roofing Supply, Inc.*	253	4,043
W.W. Grainger, Inc.	429	38,335
Total Trading Companies & Distributors		42,378
Water Utilities 0.1%		
American States Water Co.	60	2,171
Aqua America, Inc.	354	6,244
California Water Service Group	74	2,882
Total Water Utilities		11,297
Wireless Telecommunication Services 0.1%	(22	5.005
MetroPCS Communications, Inc.* Syniverse Holdings, Inc.*	630 367	5,897 6,422
o, invesse riodings, nie.	507	0,722
Total Wireless Telecommunication Services		12,319
TOTAL INVESTMENTS IN SECURITIES 99.9%		17 751 200
(Cost: \$15,315,714) <sup>(a)</sup> Cash and Other Assets in Excess of Liabilities 0.1%		<b>17,751,209</b> 12,523
NET ASSETS 100.0%	\$	17,763,732

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

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

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 61

#### Schedule of Investments (unaudited)

## WisdomTree India Earnings Fund

September 30, 2009

Investments	Shares		Value
COMMON STOCKS 100.1%			
Aerospace & Defense 0.4%	(( 925	dr.	2 120 (07
Bharat Electronics Ltd.	66,825	\$	2,130,607
Auto Components 0.5%	(25.422		2 972 072
Amtek Auto Ltd.	625,433		2,873,962
Automobiles 2.6%	20.246		1 222 505
Bajaj Auto Ltd.	39,346		1,222,585
Hero Honda Motors Ltd.	125,724		4,370,872
Mahindra & Mahindra Ltd.	328,370		6,028,820
Maruti Suzuki India Ltd.	79,871		2,824,915
Total Automobiles			14,447,192
Beverages 0.3%			
United Spirits Ltd.	83,145		1,581,146
Building Products 0.4%			
Sintex Industries Ltd.	431,779		2,290,166
Chemicals 0.9%			
Asian Paints Ltd.	34,989		1,022,467
Gujarat Narmada Valley Fertilizers Co., Ltd.	111,607		235,951
Tata Chemicals Ltd.	272,522		1,593,890
United Phosphorus Ltd.	579,633		1,998,381
Total Chemicals			4 050 600
Commercial Banks 14.6%			4,850,689
Allahahad Bank	555 205		1 270 426
	555,295		1,379,436
Andhra Bank	489,358		1,078,815
Axis Bank Ltd.	381,180		7,806,246
Bank of India	610,823		5,270,182
Canara Bank	503,411		3,372,817
Central Bank of India	404,225		1,348,677
Corp. Bank	166,946		1,468,347
Federal Bank Ltd.	365,306		1,912,531
HDFC Bank Ltd.	280,518		9,624,674
ICICI Bank Ltd.	816,443		15,403,880
IDBI Bank Ltd.	569,502		1,508,846
Indian Bank	603,008		2,053,273
Indian Overseas Bank	995,597		2,627,399
Karnataka Bank Ltd.	397,902		1,152,224
Oriental Bank of Commerce	310,516		1,539,509
State Bank of India Ltd.	422,222		19,265,278
Syndicate Bank	801,675		1,556,521
Uco Bank	943,653		1,108,334
Yes Bank Ltd.*	336,693		1,435,171
Total Commercial Banks			80,912,160
Construction & Engineering 2.3%			, , ,
IVRCL Infrastructures & Projects Ltd.	278,295		2,273,278
Larsen & Toubro Ltd.	231,390		8,125,226
Nagarjuna Construction Co.	455,116		1,417,241
Voltas Ltd.	300,628		908,352
Total Construction & Engineering			12,724,097
Total Constitution & Engineering			12,724,097

Ambus   Camens Lad.   19.20   20.00	Construction Materials 2.6%		
Investments	ACC Ltd.	145,275	2,477,119
Anant Raj Industries Lad. 193,739 \$ 617,800 India Coments Lad. 688,260 17,800 India Coments Lad. 688,260 17,808,260 India Coments Lad. 404,761 10,107,973 Shee Coment Lad. 36,884 1,267,650 Untracted Coment Lad. 136,612 2,270,761 Untracted Coment Lad. 13,94,794 1,985,705 Untracted Prinancial Services 3.4% 150,160 1,501,160 1,501,160 1,740,097 Kotak Mahindria Baha Lid. 120,945 1,993,005 1,176,170,170 1,770 1,770	3		
India Comens Ltd.         638,260         1,783,891           Mardars Cement Ltd.         36,884         1,267,551           Since Cement Ltd.         36,884         1,267,552           Untracech Cement Ltd.         36,884         2,270,761           Total Construction Materials         14,188,562           Diversified Financial Services 3.4%         33,94794         1,983,309           Infrastructure Development Finance Co., Ltd.         1,561,460         4,740,697           Kotks Malminet Bank. Ltd.         120,945         1,993,608           Power Finance Corp., Ltd.         333,591         1,873,658           Reliance Capital Bank. Ltd.         216,086         4,123,400           Reliance Capital Bank. Ltd.         216,086         4,123,400           Reliance Corp., Ltd.         498,792         2,088,286           Total Diversified Financial Services         18,709,546         1,920,208           Power Total Corp. and Ltd.         3,065         7,360,58         2,208,208           Reliance Infrastructure Ltd.         2,09,209         5,814,800         3,208,205         2,209,319         5,814,800         3,208,205         3,218,205         3,218,205         3,218,205         3,218,205         3,218,205         3,218,205         3,218,205 <td< td=""><td>Investments</td><td>Shares</td><td>Value</td></td<>	Investments	Shares	Value
Madras Cennents Lid.         404,761         1019,791           Siree Cennent Lid.         36,884         1267,552           Ultratech Cennent Lid.         136,612         2,270,761           Total Construction Materials         1,138,565           HCT Lid.         3,394,794         3,983,705           Inforstructure Development Finance Co., Lid.         15,61,460         4,700,975           Koita Mahindra Bank, Lid.         120,945         1993,980           Power Finance Corp., Lid.         216,086         4,123,000           Reliance Capital Lid.         216,086         4,123,000           Reliance Capital Lid.         216,086         4,123,000           Reliance Capital Lid.         38,065         756,888           Reliance Infrastructure Lid.         38,065         756,888           Electric Utilities         2,90,391         5,348,901           Electric Utilities         1,002,085         2,290,391           Reliance Infrastructure Lid.         1,002,085         2,290,391           Reliance Infrastructure Lid.         1,002,085         2,290,391           Total Electric Utilities         1,002,085         2,290,391           Electrical Equipment L.7%         3,200         3,200           Total Energy Equipment & Se	Anant Raj Industries Ltd.	193,739	\$ 617,806
Shee Cement Led.	India Cements Ltd.	638,260	1,783,891
Ulratech Cement Laid.	Madras Cements Ltd.	404,761	1,019,791
Ulratech Cement Laid.	Shree Cement Ltd.	36,884	1,267,650
Diversified Financial Services 3.4%   5.983.05   5.98	Ultratech Cement Ltd.	•	
IFCI Lod	Total Construction Materials		14,138,565
IFCI Ltd			, ,
Infrastructure Development Finance Co., Ltd.         1,561,460         4,740,692         1,999,500         5,999,800         1,999,800         1,899,800         1,871,685         4,123,600         4,123,600         1,873,685         2,088,280         1,873,685         2,088,280         1,873,685         2,088,280         1,873,685         2,088,280         1,876,549         2,088,280         1,876,549         1,876,549         1,876,549         1,876,549         1,876,549         1,876,549         1,978,688         2,095,291         1,978,688         1,978,688         1,978,688         1,978,688         1,978,688         1,978,688         1,989,549         1,978,688         1,989,549         1,978,688         1,989,549         1,978,688         1,989,549         1,978,688         1,989,549		3,394,794	3.983.705
Korlak Mahindra Bank Ltd.         120,945         1995,950           Downer Finance Corp. Ltd.         393,591         1,873,658           Reliance Capital Ltd.         216,086         4,123,400           Rural Electrification Corp., Ltd.         498,792         2,088,280           Total Diversified Financial Services         18,769,549           Total Diversified Financial Services 0.1%         38,065         736,688           Total Diversified Financial Services 0.1%         38,065         736,088           Electric Ide Control Ltd.         1,002,005         2,290,39           Fower Gol, Ltd.         10,002,005         2,290,39           Total Electric Utilities         180,355         1,251,788           Total Electric Utilities         13,288,964           Electrical Equipment 1.7%         9,616,903           Aban Offshore Ltd.         37,141         6,639,244           Crompton Greaves Ltd.         37,404         1,229,453           Total Electrical Equipment         37,404         1,229,453           Energy Equipment & Services         2,458,052           Foreign Equipment & Services         2,458,052           Foreign Products		· · ·	
Dower Finance Corp., Ltd.   230,509   1,873,658   4,123,4008   4,123,4038   4,123	•		
Reliance Capital Lid.         216,086         4,123,400           Rural Electrification Corp., Ltd.         498,792         2,088,280           Total Diversified Financial Services         18,769,549           Diversified Financial Services         18,769,549           Tulip Telecom Ltd.         38,065         736,688           Electric Utilities         2,90,391         5,814,300           Elactric Utilities         1,229,045         5,814,300           Tata Power Co., Ltd.         143,306         3,931,984           Torrent Power Ltd.         189,035         1,251,785           Total Electric Utilities         8,223         1,601,726           Bhard Heavy Electricals Ltd.         137,141         6,639,243           Crompton Greaves Ltd.         211,029         1,375,933           Total Electrical Equipment         9,616,903         9,616,903           Energy Equipment & Services         9,616,903         1,251,785           Total Electrical Equipment & Services         2,458,052         2,458,052           Total Energy Equipment & Services         2,458,052         2,458,052           Total Energy Equipment & Services         2,458,052         3,461,078           Goas Utilities Ltd.         26,411         1,246,184         1,246,184 </td <td></td> <td>•</td> <td></td>		•	
Rural Electrification Corp., Ltd.	•		
Diversified Telecommunication Services   0.1%   38,065   736,085   126,085		•	2,088,280
Diversified Telecommunication Services   0.1%   38,065   736,085   126,085	T-4-1 D:: C-1 E:		19 770 540
Talija Telecom Ltd.         38,065         736,088           Electric Utilities			18,769,549
Electric Utilities 2.4%   229.03   22		38.065	736.058
Power Grid Corp, of India Ltd.         1,002,085         2,290,391         5,814,804         7,81	1	30,003	750,050
Reliance Infrastructure Ltd.         229,045         5,814,804           Tata Power Co., Ltd.         143,506         3,931,984           Torrent Power Ltd.         189,035         1,251,785           Total Electric Utilities         13,288,964           Electrical Equipment         1,76           ABB Ltd.         98,223         1,601,726           Bharat Heavy Electricals Ltd.         137,141         6,639,244           Crompton Greaves Ltd.         211,029         1,375,933           Total Electrical Equipment         9,616,903           Energy Equipment & Services         37,404         1,239,453           Great Offshore Ltd.         104,002         1,218,599           Total Energy Equipment & Services         2,458,052           Food Products         3,461,002         1,218,599           Total Energy Equipment & Services         2,458,052         3,461,002         1,218,599           Total Energy Equipment & Services         3,451,002         1,218,599         3,461,002         1,218,599         3,461,002         1,218,459         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008         3,461,008		1,002,085	2 200 301
Tata Power Co., Ltd.         143,506         3,931,984           Torrent Power Ltd.         189,035         1,251,785           Total Electric Utilities         13,288,964           Electrical Equipment         1,77           ABB Ltd.         98,223         1,601,726           Bharat Heavy Electricals Ltd.         137,141         6,639,244           Crompton Greaves Ltd.         211,029         1,375,90           Total Electrical Equipment         9,66,903           Energy Equipment & Services         37,404         1,239,453           Great Offshore Ltd.         37,404         1,239,453           Great Offshore Ltd.         104,002         1,218,599           Total Energy Equipment & Services         2,458,052           Pool Products         26,411         1,246,184           Tata Tea Ltd.         26,411         1,246,184           Tata Tea Ltd.         26,411         1,246,184           Tata Tea Ltd.         3,461,078         3,461,078           GaS Utilities         1,09         3,461,078           GaS Utilities         1,09         3,461,078           GaB Ltdia Ltd.         74,588         5,783,043           Health Care Equipment & Surplies         0,1 <t< td=""><td>1</td><td></td><td></td></t<>	1		
Tornent Power Ltd.         189,035         1,251,785           Total Electric Utilities         13,288,964           Electrical Equipment         1,7%           ABB Ltd.         98,223         1,601,726           Bharat Heavy Electricals Ltd.         137,141         6,639,244           Crompton Greaves Ltd.         211,029         1,375,933           Total Electrical Equipment         9,616,903           Energy Equipment & Services         37,404         1,239,453           Great Offshore Ltd.         37,404         1,239,453           Great Offshore Ltd.         104,002         1,218,599           Total Energy Equipment & Services         2,458,052           Food Products         26,411         1,246,148           Tata Tea Ltd.         118,782         2,214,894           Total Food Products         3,461,078         3,461,078           Gas Utilities         1,078,208         5,783,043           Health Care Equipment & Supplies         0,1%         172,201         721,845           Household Durables         0,5%         1,978,227         10,798,228           Household Products         2,0%         1,978,227         10,798,928           Hindustan Unitever Ltd.         1,684,238         7,483,752			
Total Electric Utilities		•	
Electrical Equipment   1.7%   ABB Ltd.   98,223   1,601,726   ABB Ltd.   137,141   6,639,244   Crompton Greaves Ltd.   137,141   6,639,244   Crompton Greaves Ltd.   211,029   1,375,933   Cross Electrical Equipment   2,616,903   Energy Equipment & Services   0.4%   37,404   1,239,453   Great Offshore Ltd.   104,002   1,218,599   Cross Electrical Equipment & Services   2,458,052   Erood Products   0.6%   Erood	Torrent Power Ltd.	189,055	1,231,783
ABB Ld.d.       98,223       1,601,726         Bharat Heavy Electricals Ltd.       137,141       6,639,244         Crompton Greaves Ltd.       211,029       1,375,933         Total Electrical Equipment       9,616,903         Energy Equipment & Services 0.4%         Aban Offshore Ltd.       37,404       1,239,453         Great Offshore Ltd.       104,002       1,218,599         Total Energy Equipment & Services       2,458,652         Food Products 0.6%         Nestle India Ltd.       26,411       1,246,184         Tata Tea Ltd.       118,782       2,214,894         Total Food Products       3,461,078         Gas Utilities 1.0%       774,588       5,783,043         Gas Utilities 1.0%       774,588       5,783,043         Health Care Equipment & Supplies 0.1%       172,201       721,845         Opto Circuits India Ltd.       774,588       5,783,043         Health Care Equipment & Supplies 0.1%       172,201       721,845         Upto Opto Circuits India Ltd.       179,2201       721,845         Household Durables 0.5%       10,782,27       10,789,28         Videous 1.4%       10,782,27			13,288,964
Bharat Heavy Electricals Ltd.         137,141         6,639,244           Crompton Greaves Ltd.         211,029         1,375,933           Total Electrical Equipment         9,616,903           Energy Equipment & Services         37,404         1,239,453           Great Offshore Ltd.         37,404         1,239,453           Great Offshore Ltd.         104,002         2,458,052           Food Products 0.6%           Nestle India Ltd.         26,411         1,246,184           Tata Tea Ltd.         26,411         1,246,184           Tatal Food Products         3,461,078         3,461,078           Gas Utilities 1.0%         3         3,461,078           Gas Utilities 1.0%         774,588         5,783,043           Health Care Equipment & Supplies 0.1%         172,201         721,845           Videocon Industries Ltd.         506,831         2,659,269           Videocon Industries Ltd.         506,831         2,659,269           Household Durables 0.5%         19,78,227         10,788,928           Videocon Industries Ltd.         1,978,227         10,788,928           Independent Power Producers & Energy         1         1,684,238         7,483,752           Industrial Conglomerates 0.6% <t< td=""><td></td><td></td><td></td></t<>			
Crompton Greaves Ltd.       211,029       1,375,933         Total Electrical Equipment       9,616,903         Energy Equipment & Services       0.4%       37,404       1,239,453         Great Offshore Ltd.       104,002       1,218,599         Total Energy Equipment & Services       2,458,052         Food Products       0.6%         Nestle India Ltd.       26,411       1,246,184         Tata Tea Ltd.       118,782       2,214,894         Total Food Products       3,461,078       3,461,078         Gas Utilities       1.0%       74,588       5,783,043         Health Care Equipment & Supplies       0.1%       774,588       5,783,043         Health Care Equipment & Supplies       0.1%       721,845         Household Durables       0.5%       72,201       721,845         Household Products       2.0%       1       1,978,227       10,798,928         Hindustan Unilever Ltd.       1,978,227       10,798,928       1         Independent Power Producers & Energy       Traders       1,684,238       7,483,752         Industrial Conglomerates       0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		98,223	
Total Electrical Equipment & Services   0.4%   37,404   1,239,453   43,252   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   104,002   1,218,599   1,248,595		137,141	
Page	Crompton Greaves Ltd.	211,029	1,375,933
Energy Equipment & Services   0.4%   37,404   1,239,453   Great Offshore Ltd.   104,002   1,218,599	Total Electrical Equipment		9,616,903
Aban Offshore Ltd. 37,404 1,239,453 Great Offshore Ltd. 104,002 1,218,599  Total Energy Equipment & Services 2,458,052 Food Products 0.6% Nestle India Ltd. 26,411 1,246,184 Tata Tea Ltd. 118,782 2,214,894  Total Food Products 3,461,078 Gas Utilities 1.0% GAIL India Ltd. 774,588 5,783,043 Health Care Equipment & Supplies 0.1% Opto Circuits India Ltd. 172,201 721,845 Household Durables 0.5% Videocon Industries Ltd. 506,831 2,659,269 Hindustan Unilever Ltd. 1,978,227 10,798,928 Independent Power Producers & Energy Traders 1.4% NTPC Ltd. 1,684,238 7,483,752 Industrial Conglomerates 0.6% Ingenens India Ltd. 362,057 1,787,518 Siemens India Ltd. 363,057 1,787,518 Siemens India Ltd. 319,143 1,611,548			, ,
Great Offshore Ltd.       104,002       1,218,599         Total Energy Equipment & Services       2,458,052         Food Products 0.6%		37.404	1,239,453
Food Products   0.6%     Nestle India Ltd.   26,411   1,246,184     Tata Tea Ltd.   118,782   2,214,894     Total Food Products   3,461,078     Gas Utilities   1.0%   774,588   5,783,043     Gall, India Ltd.   774,588   5,783,043     Health Care Equipment & Supplies   0.1%     Opto Circuits India Ltd.   172,201   721,845     Household Durables   0.5%     Videocon Industries Ltd.   506,831   2,659,269     Hindustan Unilever Ltd.   1,978,227   10,798,928     Independent Power Producers & Energy     Traders   1.4%     NTPC Ltd.   1,684,238   7,483,752     Industrial Conglomerates   0.6%     Jaiprakash Associates Ltd.   362,057   1,787,518     Siemens India Ltd.   139,143   1,611,548     S			
Food Products   0.6%     Nestle India Ltd.   26,411   1,246,184     Tata Tea Ltd.   118,782   2,214,894     Total Food Products   3,461,078     Gas Utilities   1.0%       GAIL India Ltd.   774,588   5,783,043     Health Care Equipment & Supplies   0.1%     Opto Circuits India Ltd.   172,201   721,845     Household Durables   0.5%     Videocon Industries Ltd.   506,831   2,659,269     Hindustan Unilever Ltd.   1,978,227   10,798,928     Independent Power Producers & Energy     Traders   1.4%     NTPC Ltd.   1,684,238   7,483,752     Industrial Conglomerates   0.6%     Jaiprakash Associates Ltd.   362,057   1,787,518     Siemens India Ltd.   139,143   1,611,548     Siemens India Ltd.   139,143   1,611,548     Siemens India Ltd.   139,143   1,611,548     Canada	Total Energy Equipment & Services		2 458 052
Nestle India Ltd.       26,411       1,246,184         Tata Tea Ltd.       118,782       2,214,894         Total Food Products       3,461,078         Gas Utilities 1.0%       774,588       5,783,043         Health Care Equipment & Supplies 0.1%       774,588       5,783,043         Health Care Equipment & Supplies 0.1%       172,201       721,845         Household Durables 0.5%       506,831       2,659,269         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Independent Power Producers & Energy         Traders 1.4%       1,684,238       7,483,752         Industrial Conglomerates 0.6%         Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548			2,430,032
Total Food Products       3,461,078         Gas Utilities 1.0%       774,588       5,783,043         Health Care Equipment & Supplies 0.1%       172,201       721,845         Household Durables 0.5%       05%       172,201       721,845         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Independent Power Producers & Energy       1,684,238       7,483,752         Traders 1.4%       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		26.411	1 246 184
Gas Utilities 1.0%         GAIL India Ltd.       774,588       5,783,043         Health Care Equipment & Supplies 0.1%         Opto Circuits India Ltd.       172,201       721,845         Household Durables 0.5%         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%       1,684,238       7,483,752         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548			
Gas Utilities 1.0%         GAIL India Ltd.       774,588       5,783,043         Health Care Equipment & Supplies 0.1%         Opto Circuits India Ltd.       172,201       721,845         Household Durables 0.5%         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%       1,684,238       7,483,752         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548	TALE ID I		2 471 070
GAIL India Ltd.       774,588       5,783,043         Health Care Equipment & Supplies 0.1%         Opto Circuits India Ltd.       172,201       721,845         Household Durables 0.5%         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%         Hindustan Unilever Ltd.       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548			3,461,078
Health Care Equipment & Supplies 0.1%         Opto Circuits India Ltd.       172,201       721,845         Household Durables 0.5%       Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%       1,684,238       7,483,752         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		774.500	E E02 042
Opto Circuits India Ltd.       172,201       721,845         Household Durables		//4,388	5,783,043
Household Durables 0.5%         Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       Hindustan Unilever Ltd.       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		172 201	721 845
Videocon Industries Ltd.       506,831       2,659,269         Household Products 2.0%       1,978,227       10,798,928         Hindustan Unilever Ltd.       1,978,227       10,798,928         Independent Power Producers & Energy       Traders 1.4%         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548	•	172,201	721,043
Household Products 2.0%         Hindustan Unilever Ltd.       1,978,227       10,798,928         Independent Power Producers & Energy         Traders 1.4%         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates 0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		506 021	2 (50 2(0
Hindustan Unilever Ltd. 1,978,227 10,798,928 Independent Power Producers & Energy Traders 1.4%  NTPC Ltd. 1,684,238 7,483,752 Industrial Conglomerates 0.6% Jaiprakash Associates Ltd. 362,057 1,787,518 Siemens India Ltd. 139,143 1,611,548		300,831	2,059,269
Independent Power Producers & Energy         Traders       1.4%       1,684,238       7,483,752         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates       0.6%       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		1.070.007	10 700 000
Traders       1.4%         NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates       0.6%         Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		1,9/8,22/	10,798,928
NTPC Ltd.       1,684,238       7,483,752         Industrial Conglomerates       0.6%       362,057       1,787,518         Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548			
Industrial Conglomerates         0.6%           Jaiprakash Associates Ltd.         362,057         1,787,518           Siemens India Ltd.         139,143         1,611,548		1 (01 000	E 402 E 5
Jaiprakash Associates Ltd.       362,057       1,787,518         Siemens India Ltd.       139,143       1,611,548		1,684,238	7,483,752
Siemens India Ltd. 139,143 1,611,548	<u> </u>	- /- ^-	
	•		
Total Industrial Conglomerates 3,399,066	Siemens India Ltd.	139,143	1,611,548
	Total Industrial Conglomerates		3,399,066

See Notes to Financial Statements.

62 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree India Earnings Fund

September 30, 2009

Investments	Shares	Value
IT Services 12.5%		
HCL Technologies Ltd.	420.590	\$ 2,979,664
Infosys Technologies Ltd.	420,589 859,228	41,195,789
Mphasis Ltd.	69,571	964,492
Patni Computer Systems Ltd.	229,443	2,195,222
Rolta India Ltd.	453,010	1,670,595
Tata Consultancy Services Ltd.	870,113	11,232,515
Tech Mahindra Ltd.	85,144	1,656,950
Wipro Ltd.	576,832	7,219,843
•	,	
Total IT Services		69,115,070
Life Sciences Tools & Services 0.3%	122 201	1 420 121
Divi s Laboratories Ltd.	122,281	1,439,131
Machinery 0.6%	1 202 470	1 146 650
Ashok Leyland Ltd.	1,302,479	1,146,658
Cummins India Ltd.	166,403	1,209,150
Thermax Ltd.	88,567	1,005,527
Total Machinery		3,361,335
Marine 0.7%		
Mercator Lines Ltd.	1,789,950	2,336,740
Shipping Corp. of India Ltd.	587,125	1,725,797
Total Marine		4,062,537
Media 0.6%		1,002,007
Sun TV Network Ltd.	130,872	891,796
Zee Entertainment Enterprises Ltd.	516,321	2,562,553
·	•	
Total Media		3,454,349
Metals & Mining 9.1%		3,434,349
Bhushan Steel Ltd.	35,058	1,023,354
Hindalco Industries Ltd.	443,784	1,190,528
Hindustan Zinc Ltd.	75,188	1,291,818
Jindal Saw Ltd.	54,790	859,180
Jindal Steel & Power Ltd.	758,053	9,250,122
JSW Steel Ltd.	76,505	1,324,146
Maharashtra Seamless Ltd.	122,191	798,985
National Aluminium Co., Ltd.	191,711	1,387,070
Sesa Goa Ltd.	1,336,270	7,380,666
Steel Authority of India Ltd.	2,083,908	7,403,386
Sterlite Industries India Ltd.	455,092	7,342,208
Tata Steel Ltd.	960,522	10,172,287
Welspun-Gujarat Stahl Ltd.	187,745	1,014,928
		50 420 <b>45</b> 0
Total Metals & Mining		50,438,678
Oil, Gas & Consumable Fuels 20.4%	100.000	1.000.000
Bharat Petroleum Corp., Ltd.	100,808	1,202,969
Great Eastern Shipping Co., Ltd. (The)	514,994	2,946,723
Hindustan Petroleum Corp., Ltd.	174,099	1,454,535
Indian Oil Corp., Ltd.	320,110 647,714	4,528,320
Mangalore Refinery & Petrochemicals Ltd.	047,714	1,229,317

NET ASSETS 100.0%	;	\$ 553,942,815
Liabilities in Excess of Other Assets (0.1)%		(298,207)
(Cost: \$484,002,913) <sup>(a)</sup>		554,241,022
Total Wireless Telecommunication Services TOTAL INVESTMENTS IN SECURITIES 100.1%		39,724,638
Remance Communications Ltd.	2,549,176	16,393,048
Idea Cellular Ltd.* Reliance Communications Ltd.	1,303,263	2,038,677
Bharti Airtel Ltd.	2,446,079	21,292,913
Wireless Telecommunication Services 7.2%	2.446.070	21 202 012
Adani Enterprises Ltd.	91,274	1,263,378
Trading Companies & Distributors 0.2%	04.5= :	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
ITC Ltd.	1,416,821	6,863,946
Tobacco 1.2%		
Total Thrifts & Mortgage Finance		17,528,865
Lic Housing Finance Ltd.	151,070	2,424,877
Housing Development Finance Corp.	260,464	15,103,988
Thrifts & Mortgage Finance 3.2%		
Alok Industries Ltd.	2,407,653	1,191,189
Textiles, Apparel & Luxury Goods 0.2%		
Total Software		3,072,954
Oracle Financial Sevices Software Ltd.*	35,276	1,349,698
Geodesic Ltd.	202,160	585,405
Financial Technologies India Ltd.	39,598	1,137,851
Software 0.6%	,	, ,
Container Corp. of India	67,773	1,685,978
Total Real Estate Management & Development Road & Rail 0.3%		/,/13,117
	•	7,713,117
Housing Development & Infrastructure Ltd.*	423,422	2,836,016
DLF Ltd.	535,646	4,877,101
Real Estate Management & Development 1.4%		, ,
Total Pharmaceuticals		14,082,708
Sun Pharmaceutical Industries Ltd.	217,117	6,353,284
Piramal Healthcare Ltd.	202,023	1,610,137
Lupin Ltd.	49,878	1,176,833
Glenmark Pharmaceuticals Ltd.	181,066	896,202
GlaxoSmithKline Pharmaceuticals Ltd.	40,272	1,299,328
Cipla Ltd.	472,100	2,746,924
Pharmaceuticals 2.5%	493,670	\$ 1,461,358
Personal Products 0.3% Dabur India Ltd.	402 670	\$ 1,461,358
Investments	Shares	Value
Total Oil, Gas & Consumable Fuels		112,656,700
Renance industries Etd.	1,337,311	61,205,503
Petronet Lng Ltd. Reliance Industries Ltd.*	699,470 1,337,311	1,148,698
Oil & Natural Gas Corp., Ltd.	1,598,327	38,940,635
	1 500 225	20.040.625

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

See Notes to Financial Statements.

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

WisdomTree Domestic and International Earnings Funds 63

#### Statements of Assets and Liabilities (unaudited)

#### **WisdomTree Domestic and International Earnings Funds**

September 30, 2009

	WisdomTree WisdomTree Total Earnings MidCap Earnings Fund 500 Fund Earnings Fund		WisdomTree SmallCap Earnings Fund			isdomTree Earnings p 100 Fund				
ASSETS:										
Investments, at cost	\$	26,867,816	\$	66,844,562	\$	22,477,225	\$	56,977,503	\$	11,778,337
Investments in securities, at value (including securities on loan) (Note 2)		24,552,775		55,500,491		22,759,195		64,469,629		12,823,507
Receivables:										
Capital shares sold								8,079,448		
Investment securities sold						65,429		70,280		
Dividends and interest		27,931		67,049		19,696		32,236		12,904
Total Assets		24,580,706		55,567,540		22,844,320		72,651,593		12,836,411
LIABILITIES:										
Payables:										
Investment securities purchased						44,797		8,076,701		
Collateral for securities on loan (Note 2)		236,002		314,003		442,004		2,329,021		112,001
Advisory fees (Note 3)		5,528		12,573		6,822		15,331		3,929
Service fees (Note 2)		87		197		79		178		46
Total Liabilities		241,617		326,773		493,702		10,421,231		115,976
NET ASSETS NET ASSETS:	\$	24,339,089	\$	55,240,767	\$	22,350,618	\$	62,230,362	\$	12,720,435
Paid-in capital	\$	31,158,998	\$	82,594,420	\$	30,475,134	\$	61,477,756	\$	18,410,859
Undistributed net investment income		13,403		30,995		18,509		17,573		5,901
Accumulated net realized loss on investments		(4,518,271)	(	16,040,577)		(8,424,995)		(6,757,093)		(6,741,495)
Net unrealized appreciation (depreciation) on investments NET ASSETS	\$	(2,315,041) <b>24,339,089</b>	,	(11,344,071) 55,240,767	\$	281,970 <b>22,350,618</b>	\$	7,492,126 <b>62,230,362</b>	\$	1,045,170 <b>12,720,435</b>
Outstanding beneficial interest shares of \$0.001 par value					·				·	
(unlimited number of shares authorized)	\$	650,000 37.44	\$	1,500,000 36.83	¢	550,000 40.64	\$	1,550,000 40.15	\$	350,000 36.34
Net asset value per share	Э	37.44	Ф	30.83	\$	40.04	Ф	40.15	Ф	30.34

See Notes to Financial Statements.

64 WisdomTree Domestic and International Earnings Funds

#### Statements of Assets and Liabilities (unaudited) (concluded)

#### WisdomTree Domestic and International Earnings Funds

September 30, 2009

	WisdomTree LargeCap Value Fund <sup>1</sup>	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund
ASSETS:			
Investments, at cost	\$ 26,611,940	\$ 15,315,714	\$ 484,002,913
Foreign currency, at cost			2,293,487
Investments in securities, at value (including securities on loan) (Note 2)	28,246,620	17,751,209	554,241,022
Cash		7,057	
Foreign currency, at value			2,301,445
Receivables:			
Capital shares sold			20,827,260
Investment securities sold			1,075,516
Dividends and interest	24,019	11,054	387,448
Total Assets	28,270,639	17,769,320	578,832,691
LIABILITIES:			
Due to foreign custodian			539,569
Payables:			
Investment securities purchased			23,999,380
Collateral for securities on loan (Note 2)	262,002		
Advisory fees (Note 3)	8,765	5,524	269,822
Service fees (Note 2)	102	64	81,105
Total Liabilities	270,869	5,588	24,889,876
NET ASSETS NET ASSETS:	\$ 27,999,770	\$ 17,763,732	\$ 553,942,815
Paid-in capital	\$ 38,960,771	\$ 14,870,577	\$ 542,366,017
Undistributed net investment income	12.963	3,137	289,008
Accumulated net realized gain (loss) on investments and foreign currency related transactions	(12,608,644)	454,523	(58,965,391)
Net unrealized appreciation on investments and translation of assets and liabilities denominated in			· · · · · · · · · · · · · · · · · · ·
foreign currencies	1,634,680	2,435,495	70,253,181
NET ASSETS	\$ 27,999,770	\$ 17,763,732	\$ 553,942,815
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)  Net asset value per share	\$ 50,000 \$ 32.94	\$ 550,000 \$ 32.30	26,600,000 \$ 20.82

<sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 65

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

#### WisdomTree Domestic and International Earnings Funds

For the Six Months Ended September 30, 2009

	WisdomTree Total Earnings Fund		WisdomTree Earnings 500 Fund		isdomTree MidCap nings Fund	WisdomTree SmallCap Earnings I Fund		isdomTree Earnings p 100 Fund
INVESTMENT INCOME:								
Dividends <sup>1</sup>	\$	230,106	\$	577,815	\$ 136,045	\$	159,443	\$ 97,575
Interest		15		33	12		19	7
Securities lending income (Note 2)		1,737		2,944	3,508		9,953	115
Total investment income		231,858		580,792	139,565		169,415	97,697
EXPENSES:								
Advisory fees (Note 3)		30,264		71,686	36,160		58,997	21,000
Service fees (Note 2)		476		1,127	419		683	243
Total expenses		30,740		72,813	36,579		59,680	21,243
Net investment income		201,118		507,979	102,986		109,735	76,454
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:								
Net realized gain (loss) from:								
Investment transactions		(65,003)		(538,077)	(22,798)		9,506	(93,983)
In-kind redemptions				(1,528,821)				
Net realized gain (loss)		(65,003)		(2,066,898)	(22,798)		9,506	(93,983)
Net change in unrealized appreciation		6,485,081		16,606,240	7,953,952		13,699,928	4,283,237
Net realized and unrealized gain on investments		6,420,078		14,539,342	7,931,154		13,709,434	4,189,254
NET INCREASE IN NET ASSETS RESULTING FROM								
OPERATIONS	\$	6,621,196	\$	15,047,321	\$ 8,034,140	\$	13,819,169	\$ 4,265,708

 $<sup>^1</sup>$   $\,$  Net of foreign withholding tax of \$0, \$0, \$8, \$0 and \$0, respectively.

See Notes to Financial Statements.

66 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Domestic and International Earnings Funds

For the Six Months Ended September 30, 2009

	WisdomTree LargeCap Value Fund <sup>1</sup>	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund
INVESTMENT INCOME:			Ü
Dividends <sup>2</sup>	\$ 302,809	\$ 151,858	\$ 3,083,338
Interest	17		
Securities lending income (Note 2)	2,867		
Total investment income	305,693	151,858	3,083,338
EXPENSES:			
Advisory fees (Note 3)	48,841	29,967	1,202,476
Service fees (Note 2)	565	347	
Custody/accounting			258,681
Printing			26,195
Audit/tax			15,350
Directors			3,545
Legal			2,944
Other			74,101
Total expenses	49,406	30,314	1,583,292
Expenses reimbursed (Note 3)			(21,982)
Net expenses	49,406	30,314	1,561,310
Net investment income	256,287	121,544	1,522,028
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:			
Net realized gain (loss) from:			
Investment transactions	(1,646,843)	470,333	72,472
Foreign currency related transactions			(192,884)
Net realized gain (loss)	(1,646,843)	470,333	(120,412)
Net change in unrealized appreciation (depreciation) from:			
Investment transactions	9,034,334	2,513,564	181,920,703
Translation of assets and liabilities denominated in foreign currencies			(910)
Net change in unrealized appreciation	9,034,334	2,513,564	181,919,793
Net realized and unrealized gain on investments	7,387,491	2,983,897	181,799,381
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 7,643,778	\$ 3,105,441	\$ 183,321,409

This information reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 67

<sup>&</sup>lt;sup>2</sup> Net of foreign withholding tax of \$0, \$0 and \$95,352, respectively.

## **Statements of Changes in Net Assets**

## WisdomTree Domestic and International Earnings Funds

	Six M		nings	omTree nings Fund		WisdomTree Earnings 500 Fund For the Six Months Ended September			MidCap Ea For the Six Months Ended September			omTree arnings Fund	
	(u	30, 2009 naudited)		For the Year Ended arch 31, 2009	(1	30, 2009 unaudited)		For the Year Ended arch 31, 2009	(u	30, 2009 (naudited)		For the Year Ended arch 31, 2009	
INCREASE (DECREASE) IN NET AS RESULTING FROM OPERATIONS:	SETS												
Net investment income	\$	201,118	\$	463,823	\$	507,979	\$	1,635,575	\$	102,986	\$	345,120	
Net realized loss on investments		(65,003)		(4,122,614)		(2,066,898)		(15,355,729)		(22,798)		(8,305,330)	
Net change in unrealized appreciation (depreciation) on investments		6,485,081		(6,107,489)		16,606,240		(21,261,215)		7,953,952		(2,696,551)	
Net increase (decrease) in net assets resulting from operations <b>DIVIDENDS:</b>		6,621,196		(9,766,280)		15,047,321		(34,981,369)		8,034,140		(10,656,761)	
Net investment income		(195,955)		(459,975)		(506,550)		(1,621,994)		(89,699)		(345,011)	
Total dividends  CAPITAL SHARE TRANSACTIONS:		(195,955)		(459,975)		(506,550)		(1,621,994)		(89,699)		(345,011)	
Net proceeds from sale of shares		1,402,353		10,876,508				51,903,655				9,527,012	
Cost of shares redeemed		1,402,333		(87)		(19,013,595)		(10,513,880)				(9,366,333)	
Net increase (decrease) in net assets				(87)		(19,015,595)		(10,313,880)				(9,300,333)	
resulting from capital share transactions		1,402,353		10,876,421		(19,013,595)		41,389,775				160,679	
Net Increase (Decrease) in Net Assets NET ASSETS:		7,827,594		650,166		(4,472,824)		4,786,412		7,944,441		(10,841,093)	
Beginning of period	\$ 1	6,511,495	\$	15,861,329	\$	59,713,591	\$	54,927,179	\$	14,406,177	\$	25,247,270	
End of period		24,339,089	\$	16,511,495		55,240,767	\$	59,713,591		22,350,618	\$	14,406,177	
Undistributed net investment income	ΨΔ	74,557,007	Ψ	10,511,475	Ψ	33,240,707	Ψ	37,713,371	Ψ.	22,330,010	Ψ	14,400,177	
included in net assets at end of period	\$	13,403	\$	8,240	\$	30,995	\$	29,566	\$	18,509	\$	5,222	
SHARES CREATED AND REDEEMED:													
Shares outstanding, beginning of period		600,000		350,002		2,150,000		1,200,002		550,000		600,002	
Shares created		50,000		250,000				1,300,000				250,000	
Shares redeemed		650,000		(2)		(650,000)		(350,002)		550.000		(300,002)	
Shares outstanding, end of period		650,000		600,000		1,500,000		2,150,000		550,000		550,000	

See Notes to Financial Statements.

68 WisdomTree Domestic and International Earnings Funds

**Statements of Changes in Net Assets** (continued)

#### WisdomTree Domestic and International Earnings Funds

	WisdomTree			WisdomTree					WisdomTree				
		SmallCap Ea For the x Months	rniı	ngs Fund		Earnings To For the Six Months	op 1	00 Fund	I	LargeCap For the Six Months	Value Fund		
	Septer	Ended nber 30, 2009 naudited)		For the Year Ended arch 31, 2009	•	Ended ember 30, 2009 (unaudited)		For the Year Ended arch 31, 2009		Ended mber 30, 2009 unaudited)		For the Year Ended arch 31, 2009	
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:										,		, , , , , , ,	
Net investment income	\$	109,735	\$	248,299	5	76,454	\$	281,860	\$	256,287	\$	617,984	
Net realized gain (loss) on investments		9,506		(5,600,297)		(93,983)		(6,973,278)	)	(1,646,843)		(9,907,303)	
Net change in unrealized appreciation (depreciation) on investments Net increase (decrease) in net assets	1	3,699,928		(2,855,403)		4,283,237		(514,024)	)	9,034,334		(3,805,769)	
resulting from operations	1	3,819,169		(8,207,401)		4,265,708		(7,205,442)	)	7,643,778		(13,095,088)	
DIVIDENDS:													
Net investment income		(99,275)		(255,760)		(76,531)		(285,573)		(250,894)		(620,423)	
Total dividends  CAPITAL SHARE TRANSACTIONS:		(99,275)		(255,760)		(76,531)		(285,573)	)	(250,894)		(620,423)	
Net proceeds from sale of shares	3	4,562,829		14,663,798				5,598,290				15,738,329	
Cost of shares redeemed				(7,837,559)				(2,944,085)	)			(5,356,254)	
Net increase in net assets resulting from capital share transactions	3	4,562,829		6,826,239				2,654,205				10,382,075	
Net Increase (Decrease) in Net Assets		8,282,723		(1,636,922)		4,189,177		(4,836,810)	)	7,392,884		(3,333,436)	
NET ASSETS:		,											
Beginning of period	\$ 1	3,947,639	\$	15,584,561	5	8,531,258	\$	13,368,068	\$	20,606,886	\$	23,940,322	
End of period	\$ 6	52,230,362	\$	13,947,639	9	8 12,720,435	\$	8,531,258	\$	27,999,770	\$	20,606,886	
Undistributed net investment income included in net assets at end of period	\$	17,573	\$	7,113	S	5,901	\$	5,978	\$	12,963	\$	7,570	
SHARES CREATED AND REDEEMED:													
Shares outstanding, beginning of period		600,000		400,002		350,000		300,002		850,000		550,002	
Shares created		950,000		450,000				150,000				450,000	
Shares redeemed				(250,002)				(100,002)	)			(150,002)	
Shares outstanding, end of period		1,550,000		600,000		350,000		350,000		850,000		850,000	

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 69

## Statements of Changes in Net Assets (concluded)

#### WisdomTree Domestic and International Earnings Funds

		Wisd LargeCap For the			Wisdon India Earn For the			
	Septe	ix Months Ended mber 30, 2009 maudited)	Dece	r the Period mber 4, 2008* through rch 31, 2009	Six Months Ended September 30, 2009 (unaudited)		Y	For the Year Ended March 31, 2009
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:	И							
Net investment income	\$	121,544	\$	22,365	\$	1,522,028	\$	1,576,738
Net realized gain (loss) on investments		470,333		222,081		(120,412)		(58,840,054)
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign currencies  Net increase (decrease) in net assets resulting from operations  DIVIDENDS:		2,513,564 3,105,441		(78,069) 166,377		81,919,793 83,321,409		101,061,368) 158,324,684)
Net investment income		(120,170)		(20,745)		(1,161,122)		(1,428,048)
Total dividends		(120,170)		(20,745)		(1,161,122)		(1,428,048)
CAPITAL SHARE TRANSACTIONS:								
Net proceeds from sale of shares		5,642,456		14,314,630	2	202,587,476		196,069,631
Cost of shares redeemed		(125)		(5,324,232)		(190)		(29,661,633)
Net increase in net assets resulting from capital share transactions		5,642,331		8,990,398		202,587,286		166,407,998
Net Increase in Net Assets NET ASSETS:		8,627,602		9,136,030	3	384,747,573		6,655,266
	<b>c</b>	0.126.120	ď	100	ф <b>1</b>	(0.105.242	¢.	162 520 076
Beginning of period		9,136,130	\$			169,195,242		162,539,976
End of period Undistributed (Distributions in excess of) net investment income	\$	17,763,732	\$	9,136,130	\$ 5	553,942,815	\$	169,195,242
included in net assets at end of period	\$	3,137	\$	1,763	\$	289,008	\$	(71,898)
SHARES CREATED AND REDEEMED:		•		,		,		
Shares outstanding, beginning of period		350,004		4		15,400,000		7,200,004
Shares created		200,000		550,000		11,200,000		10,600,000
Shares redeemed		(4)		(200,000)				(2,400,004)
Shares outstanding, end of period  * Commencement of investment operations.		550,000		350,004		26,600,000		15,400,000

See Notes to Financial Statements.

<sup>70</sup> WisdomTree Domestic and International Earnings Funds

#### **Financial Highlights**

#### WisdomTree Domestic and International Earnings Funds

September 30, 2009

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

WisdomTree Total Earnings Fund	Six Mo Septem	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		or the or Ended th 31, 2008	Februa th	he Period ry 23, 2007 <sup>1</sup> rough h 31, 2007
Net asset value, beginning of period	\$	27.52	\$	45.32	\$	48.99	\$	49.97
Investment operations:								
Net investment income <sup>2</sup>		0.31		0.87		0.85		0.11
Net realized and unrealized gain (loss)		9.91		(17.87)		(3.56)		(1.00)
Total from investment operations		10.22		(17.00)		(2.71)		(0.89)
Dividends to shareholders:								
Net investment income		(0.30)		(0.80)		(0.96)		(0.09)
Total dividends to shareholders		(0.30)		(0.80)		(0.96)		(0.09)
Net asset value, end of period	\$	37.44	\$	27.52	\$	45.32	\$	48.99
TOTAL RETURN <sup>3</sup>		37.25%		(37.86)%		(5.69)%		(1.79)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	24,339	\$	16,511	\$	15,861	\$	24,497
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.28\%^{4}$		0.28%		0.28%		$0.28\%^{4}$
Expenses, prior to expense reimbursements		$0.28\%^{4}$		0.28%		0.28%		0.35%4
Net investment income		$1.86\%^{4}$		2.33%		1.76%		$2.21\%^{4}$
Portfolio turnover rate <sup>5</sup>		1%		23%		11%		1%

WisdomTree Earnings 500 Fund	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		Yea	For the ar Ended ch 31, 2008	For the Period February 23, 2007 <sup>1</sup> through March 31, 2007		
Net asset value, beginning of period	\$	27.77	\$	45.77	\$	48.85	\$	49.77	
Investment operations:									
Net investment income <sup>2</sup>		0.32		0.91		0.94		0.11	
Net realized and unrealized gain (loss)		9.08		(18.07)		(3.18)		(0.94)	
Total from investment operations		9.40		(17.16)		(2.24)		(0.83)	
Dividends to shareholders:									
Net investment income		(0.34)		(0.84)		(0.84)		(0.09)	
Total dividends to shareholders		(0.34)		(0.84)		(0.84)		(0.09)	
Net asset value, end of period	\$	36.83	\$	27.77	\$	45.77	\$	48.85	
TOTAL RETURN <sup>3</sup>		33.96%		(37.83)%		(4.72)%		(1.67)%	
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	55,241	\$	59,714	\$	54,927	\$	19,538	
Ratio to average net assets of:									
Expenses, net of expense reimbursements		$0.28\%^{4}$		0.28%		0.28%		$0.28\%^{4}$	
Expenses, prior to expense reimbursements		$0.28\%^{4}$		0.28%		0.28%		0.37%4	
Net investment income		1.98%4		2.49%		1.93%		$2.24\%^{4}$	
Portfolio turnover rate <sup>5</sup>		3%		21%		8%		1%	

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

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

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

#### Financial Highlights (continued)

#### **WisdomTree Domestic and International Earnings Funds**

September 30, 2009

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

WisdomTree MidCap Earnings Fund	For the Six Months Ended September 30, 2009 (unaudited)		Yea	For the ar Ended th 31, 2009	Yea	For the ar Ended th 31, 2008	Februar th	he Period ry 23, 2007 <sup>1</sup> rough h 31, 2007
Net asset value, beginning of period	\$	26.19	\$	42.08	\$	48.77	\$	50.01
Investment operations:								
Net investment income <sup>2</sup>		0.19		0.54		0.81		0.07
Net realized and unrealized gain (loss)		14.42		(15.88)		(6.90)		(1.25)
Total from investment operations		14.61		(15.34)		(6.09)		(1.18)
Dividends to shareholders:								
Net investment income		(0.16)		(0.55)		(0.60)		(0.06)
Total dividends to shareholders		(0.16)		(0.55)		(0.60)		(0.06)
Net asset value, end of period	\$	40.64	\$	26.19	\$	42.08	\$	48.77
TOTAL RETURN <sup>3</sup>		55.89%		(36.73)%		(12.57)%		(2.37)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	22,351	\$	14,406	\$	25,247	\$	4,877
Ratio to average net assets of:								
Expenses, net of expense reimbursements		0.38%4		0.38%		0.38%		0.38%4
Expenses, prior to expense reimbursements		0.38%4		0.38%		0.38%		$0.74\%^{4}$
Net investment income		$1.08\%^{4}$		1.49%		1.70%		$1.47\%^4$
Portfolio turnover rate <sup>5</sup>		1%		39%		45%		0%6

WisdomTree SmallCap Earnings Fund	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		Yea	or the r Ended h 31, 2008	For the Period February 23, 2007 through March 31, 2007		
Net asset value, beginning of period	\$	23.25	\$	38.96	\$	48.03	\$	50.03	
Investment operations:									
Net investment income <sup>2</sup>		0.12		0.47		0.58		0.06	
Net realized and unrealized gain (loss)		16.87		(15.64)		(9.17)		(2.02)	
Total from investment operations		16.99		(15.17)		(8.59)		(1.96)	
Dividends to shareholders:									
Net investment income		(0.09)		(0.54)		(0.48)		(0.04)	
Total dividends to shareholders		(0.09)		(0.54)		(0.48)		(0.04)	
Net asset value, end of period	\$	40.15	\$	23.25	\$	38.96	\$	48.03	
TOTAL RETURN <sup>3</sup>		73.13%		(39.31)%		(17.97)%		(3.92)%	
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	62,230	\$	13,948	\$	15,585	\$	9,607	
Ratio to average net assets of:									
Expenses, net of expense reimbursements		$0.38\%^{4}$		0.38%		0.38%		$0.38\%^{4}$	
Expenses, prior to expense reimbursements		0.38%4		0.38%		0.38%		0.58%4	
Net investment income		$0.71\%^{4}$		1.49%		1.28%		1.39%4	
Portfolio turnover rate <sup>5</sup>		1%		51%		37%		0%6	

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
6	Amount represents less than 1%.
	See Notes to Financial Statements.
72	2 WisdomTree Domestic and International Earnings Funds

#### Financial Highlights (continued)

#### WisdomTree Domestic and International Earnings Funds

September 30, 2009

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

WisdomTree Earnings Top 100 Fund	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		For the Period February 23, 2007 <sup>1</sup> through March 31, 2007	
Net asset value, beginning of period	\$	24.38	\$	44.56	\$	49.38	\$	50.15
Investment operations:								
Net investment income <sup>2</sup>		0.22		0.81		0.90		0.10
Net realized and unrealized gain (loss)		11.96		(20.20)		(4.69)		(0.80)
Total from investment operations		12.18		(19.39)		(3.79)		(0.70)
Dividends to shareholders:								
Net investment income		(0.22)		(0.79)		(1.03)		(0.07)
Total dividends to shareholders		(0.22)		(0.79)		(1.03)		(0.07)
Net asset value, end of period	\$	36.34	\$	24.38	\$	44.56	\$	49.38
TOTAL RETURN <sup>3</sup>		50.06%		(43.93)%		(7.89)%		(1.39)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	12,720	\$	8,531	\$	13,368	\$	24,688
Ratio to average net assets of:								
Expenses, net of expense reimbursements		0.38%4		0.38%		0.38%		0.38%4
Expenses, prior to expense reimbursements		0.38%4		0.38%		0.38%		$0.45\%^{4}$
Net investment income		1.38%4		2.34%		1.83%		$2.03\%^{4}$
Portfolio turnover rate <sup>5</sup>		2%		50%		13%		2%

WisdomTree LargeCap Value Fund	For the Six Months Ended September 30, 2009 <sup>a</sup> (unaudited)		For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		For the Period February 23, 2007 <sup>1</sup> through March 31, 2007	
Net asset value, beginning of period	\$	24.24	\$	43.53	\$	49.06	\$	49.99
Investment operations:								
Net investment income <sup>2</sup>		0.30		0.86		1.03		0.10
Net realized and unrealized gain (loss)		8.70		(19.33)		(5.49)		(0.95)
Total from investment operations		9.00		(18.47)		(4.46)		(0.85)
Dividends to shareholders:								
Net investment income		(0.30)		(0.82)		(1.07)		(0.08)
Total dividends to shareholders		(0.30)		(0.82)		(1.07)		(0.08)
Net asset value, end of period	\$	32.94	\$	24.24	\$	43.53	\$	49.06
TOTAL RETURN <sup>3</sup>		37.17%		(42.87)%		(9.31)%		(1.69)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	28,000	\$	20,607	\$	23,940	\$	24,529
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.38\%^{4}$		0.38%		0.38%		$0.38\%^{4}$
Expenses, prior to expense reimbursements		0.38%4		0.38%		0.38%		$0.45\%^{4}$
Net investment income		$1.99\%^{4}$		2.60%		2.10%		1.98%4
Portfolio turnover rate <sup>5</sup>		76%		54%		20%		1%

<sup>&</sup>lt;sup>a</sup> This information reflects the investment objective and strategy of the WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund thereafter.

1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree Domestic and International Earnings Funds 73

#### Financial Highlights (concluded)

#### **WisdomTree Domestic and International Earnings Funds**

September 30, 2009

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

WisdomTree LargeCap Growth Fund	Six Mo Septem	or the onths Ended ber 30, 2009 audited)	For the Period December 4, 2008 <sup>1</sup> through March 31, 2009	
Net asset value, beginning of period	\$	26.10	\$	25.28
Investment operations:				
Net investment income <sup>2</sup>		0.23		0.09
Net realized and unrealized gain		6.19		0.81
Total from investment operations		6.42		0.90
Dividends to shareholders:				
Net investment income		(0.22)		(0.08)
Total dividends to shareholders		(0.22)		(0.08)
Net asset value, end of period	\$	32.30	\$	26.10
TOTAL RETURN <sup>3</sup>		24.64%		3.56%
RATIOS/SUPPLEMENTAL DATA:				
Net assets, end of period (000 s omitted)	\$	17,764	\$	9,136
Ratio to average net assets of:				
Expenses, net expense reimbursements		0.38%4		$0.38\%^{4}$
Expenses, prior to expense reimbursements		0.38%4		0.38%4
Net investment income		1.54%4		$1.26\%^{4}$
Portfolio turnover rate <sup>5</sup>		46%		1%

WisdomTree India Earnings Fund	For the Six Months Ended September 30, 2009 (unaudited) For the Year Ended March 31, 2009		For the Period February 22, 2008 <sup>1</sup> through March 31, 2008		
Net asset value, beginning of period	\$	10.99	\$ 22.57	\$	24.94
Investment operations:					
Net investment income (loss) <sup>2</sup>		0.07	0.12		(0.01)
Net realized and unrealized gain (loss)		9.81	(11.60)		(2.36)
Total from investment operations		9.88	(11.48)		(2.37)
Dividends to shareholders:					
Net investment income		(0.05)	(0.10)		
Total dividends to shareholders		(0.05)	(0.10)		
Net asset value, end of period	\$	20.82	\$ 10.99	\$	22.57
TOTAL RETURN <sup>3</sup>		89.89%	(50.89)%		(9.50)%
RATIOS/SUPPLEMENTAL DATA:					
Net assets, end of period (000 s omitted)	\$	553,943	\$ 169,195	\$	162,540
Ratio to average net assets of:					
Expenses, net of expense reimbursements		$0.88\%^{4}$	0.88%		$0.88\%^{4}$
Expenses, prior to expense reimbursements		$0.90\%^{4}$	0.92%		2.10%4
Net investment income (loss)		$0.86\%^{4}$	0.77%		$(0.41)\%^4$
Portfolio turnover rate <sup>5</sup>		36%	42%		0%6

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

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

#### **Notes to Financial Statements** (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 pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2009, the Trust offered 51 investment funds (each a Fund , collectively, the Funds ). The Funds described herein commenced operations on February 23, 2007, with the exception of the India Earnings Fund and LargeCap Growth Fund which commenced operations on February 22, 2008 and December 4, 2008, respectively.

These financial statements relate only to the WisdomTree Total Earnings Fund ( Total Earnings Fund ), WisdomTree Earnings 500 Fund ( Earnings 500 Fund ), WisdomTree MidCap Earnings Fund ( MidCap Earnings Fund ), WisdomTree SmallCap Earnings Fund ( SmallCap Earnings Fund ), WisdomTree Earnings Fund ( LargeCap Value Fund ( LargeCap Value Fund ), WisdomTree LargeCap Growth Fund ( LargeCap Growth Fund ) and WisdomTree India Earnings Fund ( India Earnings Funds ), together the Domestic and International Earnings Funds. The India Earnings Fund makes it investments through the WisdomTree India Investment Portfolio, Inc. (the Portfolio ), a wholly owned subsidiary organized in the Republic of Mauritius. The Portfolio is advised by WisdomTree Asset Management and is sub-advised by Mellon Capital Management Corporation, Inc. This structure should permit the India Earnings Fund to benefit from a tax treaty between India and Mauritius. Recently, the Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty sapplicability to entities such as WisdomTree India Earnings Fund. No assurance can be given that the terms of the treaty will not be subject to re-negotiation in the future or subject to a different interpretation. Any change in the provision of this treaty or in its applicability to WisdomTree India Earnings Fund could result in the imposition of withholding and other taxes on the India Earnings Fund by tax authorities in India. This would reduce the return to the India Earnings Fund on its investments and the return received by India Earnings Fund shareholders. References to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

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

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Investment Valuation The Net Asset Value (NAV) of each Funds shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Funds net assets by the number of Fundshares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as

determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

**Fair Value Measurement** GAAP provides guidance on fair value measurements. This standard defines fair value, establishes a framework for measuring fair value in accordance with GAAP and expands disclosure about fair value measurements.

Various inputs are used in determining the value of the Portfolio s investments. These inputs are summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical securities

WisdomTree Domestic and International Earnings Funds 75

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

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

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

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

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

The following is a summary of the inputs used as of September 30, 2009 in valuing each Fund s assets carried at fair value:

Total Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$24,261,974	\$	\$
Money Market Fund		290,801	
Total	\$24,261,974	\$ 290,801	\$
Earnings 500 Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$55,109,364	\$	\$
Money Market Fund		391,127	
Total	\$55,109,364	\$ 391,127	\$
MidCap Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$22,283,642	\$	\$
Money Market Fund		475,553	
Total	\$22,283,642	\$ 475,553	\$
SmallCap Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities	ACT 007 170		
Common Stocks	\$61,997,152	\$	\$
Money Market Fund	A < 1 00 T 1 T 2	2,472,477	
Total	\$61,997,152	\$ 2,472,477	\$
Earnings Top 100 Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$12,700,389	\$	\$
Money Market Fund	. ,	123,118	
Total	\$12,700,389	\$ 123,118	\$

LargeCap Value Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$27,924,499	\$	\$
Money Market Fund		322,121	
Total	\$27,924,499	\$ 322,121	\$

<sup>76</sup> WisdomTree Domestic and International Earnings Funds

Notes to Financial Statements (unaudited) (continued)

LargeCap Growth Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$17,751,209	\$	\$

India Earnings Fund	Level 1	Level 2	Level 3
Common Stocks	\$554,241,022	\$	\$

**Derivative and Hedging Disclosure** GAAP requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of FAS 161 is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six-months ended September 30, 2009.

**Investment Transactions** 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.

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

**Investment Income** Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

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

Pursuant to a separate contractual arrangement effective, WTAM has arranged for the provision of chief compliance officer ( CCO ) services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$180,782 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2009. Expense in excess of 0.0044% were paid by WTAM. WTAM has agreed to limit the total expenses of the India Earnings Fund to 0.88%.

Security Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

**Short-Term Investments** Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments in which a Fund may invest include short-term obligations issued by the U.S. Government, negotiable certificates of deposit (CDs), fixed time deposits and bankers acceptances of U.S. and foreign

WisdomTree Domestic and International Earnings Funds 77

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

banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

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

#### 3. ADVISER FEES AND TRANSACTIONS

As investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund (other than the India Earnings Fund), WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s Chief Compliance Officer, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses. Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. As of October 1, 2009, WTAM provides CCO services to the Trust. WTAM has agreed to limit net annual operating expenses for the India Earnings Fund to 0.88%. The fees paid to WTAM for providing advisory services are listed below.

Fund	Fee Rate
Total Earnings Fund	0.28%
Earnings 500 Fund	0.28%
MidCap Earnings Fund	0.38%
SmallCap Earnings Fund	0.38%
Earnings Top 100 Fund	0.38%
LargeCap Value Fund	0.38%
LargeCap Growth Fund	0.38%
India Earnings Fund	0.68%

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the six months ended September 30, 2009, there were no transactions in affiliated ETFs.

### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2009, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. The

WisdomTree India Earnings Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

78 WisdomTree Domestic and International Earnings Funds

Notes to Financial Statements (unaudited) (continued)

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2009 were as follows:

Fund	Purchases	Sales
Total Earnings Fund	\$ 336,293	\$ 288,457
Earnings 500 Fund	1,767,056	1,329,112
MidCap Earnings Fund	143,131	119,107
SmallCap Earnings Fund	187,468	336,209
Earnings Top 100 Fund	193,687	180,785
LargeCap Value Fund	19,250,801	19,242,816
LargeCap Growth Fund	7,396,116	7,252,200
India Earnings Fund	332,509,858	129,301,899

For the six months ended September 30, 2009, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Redemptions
Total Earnings Fund	\$ 1,401,681	\$
Earnings 500 Fund		18,984,401
MidCap Earnings Fund		
SmallCap Earnings Fund	34,529,021	
Earnings Top 100 Fund		
LargeCap Value Fund		
LargeCap Growth Fund	5,504,055	
India Earnings Fund		

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

### 6. FEDERAL INCOME TAXES

At September 30, 2009, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes as indicated below:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
Total Earnings Fund	\$ 26,867,816	\$ 1,319,068	\$ (3,634,109)	\$ (2,315,041)
Earnings 500 Fund	66,844,562	1,443,910	(12,787,981)	(11,344,071)
MidCap Earnings Fund	22,477,225	3,596,605	(3,314,635)	281,970
SmallCap Earnings Fund	56,977,503	9,556,752	(2,064,626)	7,492,126
Earnings Top 100 Fund	11,778,337	2,452,163	(1,406,993)	1,045,170
LargeCap Value Fund	26,611,940	2,593,289	(958,609)	1,634,680
LargeCap Growth Fund	15,315,714	2,513,827	(78,332)	2,435,495
India Earnings Fund	484,002,913	76,579,125	(6,341,016)	70,238,109

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2009, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued

related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Portfolios file tax returns with U.S. Internal Revenue Service, New York, and various states. Generally, each of the tax years in the three year period ended March 31, 2009, remains subject to examination by taxing authorities.

WisdomTree Domestic and International Earnings Funds

Notes to Financial Statements (unaudited) (concluded)

### 7. SUBSEQUENT EVENT

In accordance with GAAP provisions, management of the Funds has evaluated the possibility of subsequent events existing in the Funds financial statements through November 27, 2009. Management has determined that there are no material events that would require disclosure in the Funds financial statements through this date.

80 WisdomTree Domestic and International Earnings Funds

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

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

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

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

#### **Shareholder Reports and Quarterly Portfolio Disclosure**

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

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

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

WisdomTree Domestic and International Earnings Funds 81

# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2009:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Communications Sector Fund (DGG)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Consumer Discretionary Sector Fund (DPC)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Consumer Staples Sector Fund (DPN)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree International Financial Sector Fund (DRF)
WisdomTree International Dividend Funds	WisdomTree International Health Care Sector Fund (DBR)
WisdomTree DEFA Fund (DWM)	WisdomTree International Industrial Sector Fund (DDI)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree International Technology Sector Fund (DBT)
WisdomTree Europe Total Dividend Fund (DEB)	WisdomTree International Utilities Sector Fund (DBU)

WisdomTree Global Equity Income Fund (DEW) WisdomTree International Real Estate Fund (DRW)

WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Domestic and International Earnings Funds

WisdomTree Japan Total Dividend Fund (DXJ) WisdomTree Total Earnings Fund (EXT)

WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Earnings 500 Fund (EPS)

WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree MidCap Earnings Fund (EZM)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree SmallCap Earnings Fund (EES)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Earnings Top 100 Fund (EEZ)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree LargeCap Growth Fund (ROI)

WisdomTree International MidCap Dividend Fund (DIM) WisdomTree India Earnings Fund (EPI)

WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Currency Income Funds

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree U.S. Short-Term Government Income Fund (USY)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Middle East Dividend Fund (GULF)	WisdomTree Dreyfus Chinese Yuan Fund (CYB)
	WisdomTree Dreyfus Emerging Currency Fund (CEW)
	WisdomTree Dreyfus Euro Fund (EU)
	WisdomTree Dreyfus Indian Rupee Fund (ICN)
	WisdomTree Dreyfus Japanese Yen Fund (JYF)
	WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

### WisdomTree Dreyfus South African Rand Fund (SZR)

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

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

There are risks associated with investing including possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investments in emerging frontier markets are generally less liquid and less efficient than developed markets. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk and the effect of varied economic conditions. Derivatives can be volatile and may be less liquid than other securities. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Unlike typical exchange-traded funds, there are no indexes that the currency funds attempt to track or replicate. Thus, the ability of the currency Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Fund s prospectus for specific details regarding each Fund s risk profile. Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

380 Madison Avenue, 21st Floor

New York, NY 10017

1.866.909.WISE (9473)

www.wisdomtree.com

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#### WisdomTree Earnings ETFs

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree Earnings Top 100 Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002174 (11/2010)

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# WisdomTree Trust

# **International Dividend Funds**

# **Semi-Annual Report**

For the six-month period ended September 30, 2009

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Europe Total Dividend Fund (DEB)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Total Dividend Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

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Performance Summary (unaudited)

WisdomTree DEFA Fund (DWM)

Country Breakdown as of 9/30/09

The Fund s country breakdown is expressed as the combined weights of the securities in underlying ETFs which DWM holds.

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

Description	Weight**
BP PLC	2.2%
Banco Santander S.A.	1.9%
HSBC Holdings PLC	1.8%
Telefonica S.A.	1.5%
TOTAL S.A.	1.5%
ENI SpA	1.4%
Vodafone Group PLC	1.4%
China Mobile Ltd.	1.3%
Deutsche Telekom AG	1.1%
Royal Dutch Shell	1.1%

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

The WisdomTree Dividend Index of Europe, Far East Asia and Australasia (DEFA) Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia Index (WisdomTree DEFA Index). The WisdomTree DEFA Fund operates as a fund of funds and attempts to achieve its investment objective by investing primarily in other WisdomTree exchange traded funds (ETFs). Instead of investing in several hundred securities, the Fund now invests in primarily the WisdomTree Europe Total Dividend, Japan Total Dividend Funds. By investing in these ETFs, the Fund will achieve exposure to the securities in the DEFA Index.

The WisdomTree DEFA Fund returned 49.34% at net asset value (NAV) for the six month period ending on September 30, 2009. The following is reflective of new strategy in effect for the period. The Fund is comprised of three WisdomTree ETFs: WisdomTree Europe Total Dividend Fund (DEB), WisdomTree Pacific ex-Japan Total Dividend Fund (DND) and the WisdomTree Japan Total Dividend Fund (DNJ). The Europe Total Dividend Fund contributed most significantly to the performance, with an average weight of 39.75% of the Fund and returns of 19.90% over the period. Please see page 3 for complete standardized performance information for the Europe Total Dividend Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. **The annual expense ratio of the Fund is 0.48%.** 

<sup>\*\*</sup> The percentage represents the combined weights of securities in underlying ETFs which DWM holds.

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

**Average Annual Total Return Fund Fund** WisdomTree **DEFA Index** MSCI EAFE Index Net Asset Value **Market Price** Six Months<sup>1</sup> 49.34% 49.69% 50.00% 49.85% One Year 2.30% 0.98% 2.52% 3.23% Three Years -2.47% -2.69% -1.80% -3.59% 1.41% -0.67% Since Inception<sup>2</sup> 0.71% 0.73%

### Underlying Funds Weight as of 9/30/09

WisdomTree Europe Total Dividend Fund	71.7%
WisdomTree Pacific ex-Japan Total Dividend Fund	15.9%
WisdomTree Japan Total Dividend Fund	12.4%

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

WisdomTree International Dividend Funds

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

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

Performance Summary (unaudited)

### WisdomTree DEFA Equity Income Fund (DTH)

(Formerly WisdomTree DEFA High-Yielding Equity Fund)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BP PLC	3.7%
Banco Santander S.A.	3.1%
HSBC Holdings PLC	2.9%
Telefonica S.A.	2.6%
TOTAL S.A.	2.6%
ENI SpA	2.4%
Vodafone Group PLC	2.3%
France Telecom S.A.	1.9%
Royal Dutch Shell PLC Class A	1.8%
Novartis AG	1.8%

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

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

The WisdomTree DEFA Equity Income Fund returned 54.31% at net asset value (NAV) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 23.46% of the Fund and returns of 46.70% over the period. Contributing least to the Fund sperformance was Ireland, which returned 73.82% over the period, with an average weight of 0.02% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

#### Average Annual Total Return

		-		
	Fund	Fund	Income	MSCI EAFE
	Net Asset Value	Market Price	Index	Value Index
Six Months <sup>1</sup>	54.31%	55.40%	55.02%	58.46%
One Year	1.18%	-0.32%	1.75%	7.35%
Three Years	-3.36%	-3.31%	-2.29%	-4.07%
Since Inception <sup>2</sup>	-0.09%	-0.03%	1.06%	-0.75%

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

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

2 WisdomTree International Dividend Funds

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

Performance Summary (unaudited)

### WisdomTree Europe Total Dividend Fund (DEB)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BP PLC	3.1%
Banco Santander S.A.	2.7%
HSBC Holdings PLC	2.5%
Telefonica S.A.	2.1%
TOTAL S.A.	2.0%
ENI SpA	2.0%
Vodafone Group PLC	2.0%
Deutsche Telekom AG	1.6%
Royal Dutch Shell PLC Class A	1.5%
Novartis AG	1.5%

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

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

The WisdomTree Europe Total Dividend Fund returned 50.79% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 27.38% of the Fund and returns of 45.96% over the period. Contributing least to the Fund sperformance was Ireland, which returned 34.92% over the period, with an average weight of 0.28% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.48%.

Performance as of 9/30/09

	Average Annual Total Return			
	Fund	Fund	WisdomTree Europe	MSCI Europe
	Net Asset Value	Market Price	Dividend Index	Index
Six Months <sup>1</sup>	50.79%	50.92%	51.66%	53.98%
One Year	0.17%	-1.51%	0.08%	1.57%
Three Years	-3.93%	-4.10%	-3.28%	-3.64%
Since Inception <sup>2</sup>	-0.47%	-0.60%	0.40%	-0.08%

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

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

WisdomTree International Dividend Funds 3

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

### Performance Summary (unaudited)

### WisdomTree Global Equity Income Fund (DEW)

(Formerly WisdomTree Europe Equity Income Fund)

Country Breakdown as of 9/30/09

The Fund s country breakdown is expressed as the combined weights of the securities in underlying ETFs which DEW holds.

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

Description	Weight**
General Electric Co.	2.3%
BP PLC	2.1%
Bank of America Corp.	1.9%
HSBC Holdings PLC	1.7%
Banco Santander S.A.	1.7%
AT&T Inc.	1.6%
Telefonica S.A.	1.5%
TOTAL S.A.	1.5%
Pfizer Inc.	1.5%
JPMorgan Chase & Co.	1.5%

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

The WisdomTree Global Equity Income Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Global Equity Income Index. The Global Equity Income Fund operates as a fund of funds and attempts to achieve its investment objective by investing primarily in other WisdomTree exchange traded funds (ETFs). Instead of investing in several hundred securities, the Fund now invests primarily in the WisdomTree Equity Income Fund, DEFA Equity Income Fund and Emerging Markets Equity Income Fund. By investing in these ETFs the Fund will achieve exposure to the securities in the Global Equity Income Index. Prior to June 20, 2009, the WisdomTree Global Equity Income Fund was named the WisdomTree Europe Equity Income Fund and followed the investment objective of the WisdomTree Europe Equity Income Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment o

The WisdomTree Global Equity Income Fund returned 56.02% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The following is reflective of the new strategy in effect for the latter three months of reporting period. The Fund is comprised of three WisdomTree ETFs: Emerging Markets Equity Income Fund (DEM), DEFA Equity Income Fund (DTH) and Equity Income Fund (DHS). The DEFA Equity Income Fund contributed most significantly to performance, with an average weight of 56.73% of the Fund and returns of 54.31% over the period. Please see page 2 for complete standardized performance information for the DEFA Equity Income Fund.

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

<sup>\*\*</sup> The percentage represents the combined weights of securities in underlying ETFs which DEW holds.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. **The annual expense ratio of the Fund is 0.58%.** 

Performance as of 9/30/09

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

	Net Asset Value	Market Price	Spliced WisdomTree Index <sup>1</sup>	Spliced Cap-Weighted Benchmark Index <sup>2</sup>
Six Months <sup>3</sup>	56.02%	56.47%	55.23%	55.64%
One Year	-2.72%	-3.78%	-3.22%	-2.48%
Three Years	-5.26%	-5.23%	-5.01%	-7.72%
Since Inception <sup>4</sup>	-1.68%	-1.71%	-1.31%	-3.58%

**Fund** 

Fund

Underlying Funds Weight as of 9/30/09

WisdomTree DEFA Equity Income Fund	60.6%
WisdomTree Equity Income Fund	26.7%
WisdomTree Emerging Markets Equity Income Fund	12.7%

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

4 WisdomTree International Dividend Funds

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

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

<sup>&</sup>lt;sup>3</sup> Returns of less than one year are cumulative.

<sup>&</sup>lt;sup>4</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

### WisdomTree Europe SmallCap Dividend Fund (DFE)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Euronav N.V.	2.2%
Electrocomponents PLC	1.3%
Uponor Oyj	1.3%
Intermediate Capital Group PLC	1.2%
Melrose PLC	1.1%
Flughafen Wien AG	1.1%
DS Smith PLC	1.0%
National Express Group PLC	1.0%
Veidekke ASA	0.9%
Brit Insurance Holdings PLC	0.9%

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

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

The WisdomTree Europe SmallCap Dividend Fund returned 68.88% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 40.93% of the Fund and returns of 72.65% over the period. Contributing least to the Fund s performance was Denmark, which returned 22.42% over the period, with an average weight of 1.16% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

	Average Annual Total Return			
	Fund	Fund	WisdomTree Europe	
	Net Asset Value	Market Price	SmallCap Dividend Index	MSCI Europe SmallCap Index
				•
Six Months <sup>1</sup>	68.88%	69.85%	72.06%	75.99%
One Year	7.66%	6.02%	8.51%	13.64%
Three Years	-6.10%	-6.17%	-5.85%	-2.76%
Since Inception <sup>2</sup>	-2.70%	-2.88%	-2.25%	0.53%

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

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

WisdomTree International Dividend Funds 5

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

Performance Summary (unaudited)

### WisdomTree Japan Total Dividend Fund (DXJ)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
NTT DoCoMo, Inc.	3.9%
Toyota Motor Corp.	3.8%
Nippon Telegraph & Telephone Corp.	3.5%
Honda Motor Co. Ltd.	2.6%
Canon, Inc.	2.6%
Takeda Pharmaceutical Co., Ltd.	2.2%
Mitsubishi UFJ Financial Group, Inc.	2.1%
Mitsubishi Corp.	1.5%
Mizuho Financial Group, Inc.	1.4%
Panasonic Corp.	1.3%

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

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

The WisdomTree Japan Total Dividend Fund returned 28.68% at net asset value (NAV) for the six month period ending on September 30, 2009. Consumer Discretionary contributed most significantly to this performance, with an average weight of 20.07% of the Fund and returns of 35.50% over the period. Contributing least to the Fund s performance was Utilities, which returned 9.44% over the period, with an average weight of 7.22% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.48%.

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

		Average Annual Total Return			
	Fund	Fund	WisdomTree Japan Dividend		
	Net Asset Value	Market Price	Index	MSCI Japan Index	
Six Months <sup>1</sup>	28.68%	24.43%	29.04%	31.06%	
One Year	1.90%	-1.15%	1.17%	-0.57%	
Three Years	-6.44%	-6.67%	-6.50%	-8.02%	
Since Inception <sup>2</sup>	-4.91%	-4.96%	-5.06%	-6.31%	

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

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

6 WisdomTree International Dividend Funds

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

Performance Summary (unaudited)

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

(Formerly WisdomTree Japan Equity Income Fund)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BP PLC	12.1%
Royal Dutch Shell PLC Class A	5.8%
Royal Dutch Shell PLC Class B	5.0%
BHP Billiton Ltd.	3.9%
AstraZeneca PLC	3.1%
Petroleo Brasileiro S.A.	3.1%
CNOOC Ltd.	2.9%
Hennes & Mauritz AB Class B	2.4%
BHP Billiton PLC	2.3%
Inditex S.A.	2.0%

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

The WisdomTree World ex-U.S. Growth Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree World ex-U.S. Growth Index. The Fund invests in developed and emerging market securities. Emerging market securities are subject to additional risks not associated with investing in U.S. securities or securities from more developed markets. These risks include greater price volatility, lower trading volume and liquidity and greater social, political and economic uncertainty. Prior to June 20, 2009, the WisdomTree World ex-U.S. Growth Fund was named the WisdomTree Japan Equity Income Fund and followed the investment objective of the WisdomTree Japan Equity Income Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree Japan Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund thereafter.

The WisdomTree World ex-U.S Growth Fund returned 30.92% at net asset value (NAV) for the six month period ending on September 30, 2009. The following is reflective of the new strategy in effect for the latter three months of reporting period. Energy contributed most significantly to this performance, with an average weight of 35.92% of the Fund and returns of 14.00% over the period. Contributing least to the Fund s performance was Utilities, which returned 6.08% over the period, with an average weight of 3.54% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

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	Net Asset Value	Market Price	Spliced WisdomTree Index <sup>1</sup>	Spliced Cap-Weighted Benchmark Index <sup>2</sup>
Six Months <sup>3</sup>	30.92%	29.58%	31.10%	47.36%
One Year	6.86%	5.56%	6.73%	20.78%
Three Years	-2.30%	-2.03%	-2.08%	-0.06%
Since Incention <sup>4</sup>	-0.89%	-0.45%	-0.63%	1 37%

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

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

WisdomTree International Dividend Funds

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

<sup>&</sup>lt;sup>3</sup> Returns of less than one year are cumulative.

<sup>&</sup>lt;sup>4</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

Performance Summary (unaudited)

### WisdomTree Japan SmallCap Dividend Fund (DFJ)

Sector Breakdown as of 9/30/09

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

A sector may be comprised of several industries.

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

Description	% of Net Assets
Hitachi Koki Co., Ltd.	1.0%
Heiwa Corp.	0.9%
Yokogawa Electric Corp.	0.9%
Park24 Co., Ltd.	0.8%
Onward Holdings Co., Ltd.	0.8%
Nippon Kayaku Co., Ltd.	0.8%
Denki Kagaku Kogyo K.K.	0.8%
NHK Spring Co., Ltd.	0.7%
Nifco, Inc.	0.6%
Takefuji Corp.	0.6%

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

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

The WisdomTree Japan SmallCap Dividend Fund returned 34.14% at net asset value (NAV) for the six month period ending on September 30, 2009. Industrials contributed most significantly to this performance, they comprised on average 25.19% of the Fund and returns of 35.93% over the period. Contributing least to the Fund s performance was Utilities, which returned 10.63% over the period, with an average weight of 0.58% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

### Average Annual Total Return

	Fund Fund		WisdomTree Japan	
			SmallCap Dividend	MSCI Japan
	Net Asset Value	Market Price	Index	SmallCap Index
Six Months <sup>1</sup>	34.14%	31.84%	35.52%	35.30%
One Year	15.39%	11.75%	16.31%	15.68%
Three Years	-4.59%	-4.73%	-4.04%	-6.28%
Since Inception <sup>2</sup>	-4.61%	-4.29%	-4.22%	-6.62%

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

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

8 WisdomTree International Dividend Funds

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

Performance Summary (unaudited)

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

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
China Mobile Ltd.	8.5%
Commonwealth Bank of Australia	5.6%
National Australia Bank Ltd.	5.0%
Westpac Banking Corp.	4.5%
BHP Billiton Ltd.	4.3%
Australia & New Zealand Banking Group Ltd.	4.3%
Telstra Corp., Ltd.	3.6%
CNOOC Ltd.	3.4%
Wesfarmers Ltd.	2.1%
Hang Seng Bank Ltd.	2.0%

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

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

The WisdomTree Pacific ex-Japan Total Dividend Fund returned 60.19% at net asset value (NAV) for the six month period ending on September 30, 2009. Australia contributed most significantly to this performance, with an average weight of 56.38% of the Fund and returns of 77.51% over the period. Contributing least to the Fund s performance was New Zealand, which returned 48.32% over the period, with an average weight of 2.35% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.48%.

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

	Average Annual Total Return			
	Fund	Fund	WisdomTree Pacific ex-Japan	MSCI Pacific
	Net Asset Value	Market Price	Dividend Index	ex-Japan Index
Six Months <sup>1</sup>	60.19%	59.58%	61.61%	68.06%
One Year	16.10%	12.54%	17.15%	23.19%
Three Years	8.53%	8.43%	9.76%	7.45%
Since Inception <sup>2</sup>	10.45%	10.56%	11.66%	9.01%

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

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

WisdomTree International Dividend Funds 9

 $<sup>^{2}</sup>$  Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

### Performance Summary (unaudited)

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

(Formerly WisdomTree Pacific ex-Japan High-Yielding Equity Fund)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Commonwealth Bank of Australia	9.6%
National Australia Bank Ltd.	9.2%
Australia & New Zealand Banking Group Ltd.	9.0%
Telstra Corp., Ltd.	6.6%
Wesfarmers Ltd.	6.4%
QBE Insurance Group Ltd.	4.7%
Suncorp-Metway Ltd.	3.3%
AMP Ltd.	3.3%
Singapore Airlines Ltd.	3.0%
Leighton Holdings Ltd.	2.3%

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

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

The WisdomTree Pacific ex-Japan Equity Income Fund returned 80.41% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Australia contributed most significantly to this performance, with an average weight of 82.96% of the Fund and returns of 89.89% over the period. Contributing least to the Fund s performance was Hong Kong, which returned 46.60% over the period, with an average weight of 0.82% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

### Performance as of 9/30/09

	Average Annual Total Return			
	Fund	Fund	WisdomTree Pacific ex-Japan	MSCI Pacific ex-Japan
	Net Asset Value	Market Price	<b>Equity Income Index</b>	Value Index
Six Months <sup>1</sup>	80.41%	79.88%	81.73%	75.58%
One Year	26.82%	22.06%	27.97%	23.23%
Three Years	8.52%	8.33%	9.33%	5.54%
Since Incention <sup>2</sup>	10.15%	10 10%	10.95%	7 69%

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

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

0 WisdomTree International Dividend Funds

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

### Performance Summary (unaudited)

### WisdomTree International LargeCap Dividend Fund (DOL)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BP PLC	3.1%
Banco Santander S.A.	2.6%
HSBC Holdings PLC	2.4%
TOTAL S.A.	2.1%
Telefonica S.A.	2.0%
ENI SpA	2.0%
Vodafone Group PLC	1.8%
China Mobile Ltd.	1.7%
Nestle S.A.	1.6%
Novartis AG	1.5%

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

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

The WisdomTree International LargeCap Dividend Fund returned 47.46% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 20.91% of the Fund and returns of 45.80% over the period. Contributing least to the Fund s performance was Ireland, which returned 16.41% over the period, with an average weight of 0.09% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.48%.

Performance as of 9/30/09

		Average Annual Total Return			
	T . 1	<b>.</b>	WisdomTree		
	Fund	Fund	International		
			LargeCap		
	Net Asset Value	Market Price	Dividend Index	MSCI EAFE Index	
Six Months <sup>1</sup>	47.46%	47.13%	47.70%	49.85%	
One Year	0.54%	-1.24%	0.47%	3.23%	
Three Years	-2.51%	-2.48%	-2.14%	-3.59%	
Since Inception <sup>2</sup>	0.65%	0.56%	1.06%	-0.67%	

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

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

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

### Performance Summary (unaudited)

### WisdomTree International Dividend ex-Financials Fund (DOO)

(Formerly WisdomTree International Dividend Top 100 Fund)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BT Group PLC	4.0%
Telecom Italia SpA RSP	2.8%
Deutsche Post AG	2.3%
Portugal Telecom, SGPS, S.A.	2.3%
Parmalat SpA	2.1%
Enel SpA	2.1%
France Telecom S.A.	2.0%
Sandvik AB	2.0%
Vallourec S.A.	1.8%
United Utilities Group PLC	1.7%

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

The WisdomTree International Dividend ex-Financials Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index. The WisdomTree International Dividend ex-Financials Index measures the performance of high dividend-yielding international stocks outside the financial sector. Prior to May 9, 2009, the WisdomTree International Dividend ex-Financials Fund was named the WisdomTree International Dividend Top 100 Fund and followed the investment objective of the WisdomTree International Dividend Top 100 Index. The information on this page and throughout this financial report reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.

The WisdomTree International Dividend ex-Financials Fund returned 53.08% at net asset value ( NAV ) for the six month period ending on September 30, 2009. France contributed most significantly to this performance, with an average weight of 16.36% of the Fund and returns of 70.55% over the period. Contributing least to the Fund sperformance was Hong Kong, which returned 10.85% over the period, with an average weight of 1.16% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

# Average Annual Total Return Fund

	Net Asset Value	Market Price	Spliced WisdomTree Index <sup>1</sup>	MSCI EAFE Value Index
Six Months <sup>2</sup>	53.08%	53.68%	53.68%	58.46%
One Year	-1.52%	-3.59%	-1.52%	7.35%
Three Years	-3.31%	-3.39%	-2.84%	-4.07%
Since Inception <sup>3</sup>	0.44%	0.22%	0.93%	-0.75%

<sup>&</sup>lt;sup>1</sup> WisdomTree International Dividend Top 100 Index through May 8, 2009; WisdomTree International Dividend ex-Financials Index thereafter.

Fund

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

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

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

### Performance Summary (unaudited)

### WisdomTree International MidCap Dividend Fund (DIM)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Gecina S.A.	1.2%
Suncorp-Metway Ltd.	1.0%
Man Group PLC	0.9%
Vallourec S.A.	0.9%
voestalpine AG	0.8%
Telecom Italia SpA RSP	0.8%
Grupo Ferrovial, S.A.	0.8%
Segro PLC	0.8%
Mediaset SpA	0.8%
Deutsche Lufthansa AG	0.8%

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

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

The WisdomTree International MidCap Dividend Fund returned 55.16% at net asset value ( NAV ) for the six month period ending on September 30, 2009. France contributed most significantly to this performance, with an average weight of 10.17% of the Fund and returns of 82.98% over the period. Contributing least to the Fund s performance was Ireland, which returned 43.82% over the period, with an average weight of 0.07% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

	Fund	Fund	WisdomTree International MidCap Dividend	MSCI EAFE
	Net Asset Value	Market Price	Index	MidCap Index
Six Months <sup>1</sup>	55.16%	55.30%	55.97%	53.12%
One Year	9.11%	7.68%	8.66%	5.74%
Three Years	-1.36%	-1.31%	-1.52%	-4.71%
Since Inception <sup>2</sup>	2.22%	2.15%	2.14%	-1.46%

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

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

WisdomTree International Dividend Funds

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

### Performance Summary (unaudited)

### WisdomTree International SmallCap Dividend Fund (DLS)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Bendigo and Adelaide Bank Ltd.	0.9%
Euronav N.V.	0.8%
Goodman Fielder Ltd.	0.7%
David Jones Ltd.	0.7%
West Australian Newspapers Holdings Ltd.	0.6%
YIT Oyj	0.6%
Peab AB	0.6%
Venture Corp., Ltd.	0.6%
Park24 Co., Ltd.	0.5%
Koninklijke BAM Groep N.V.	0.5%

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

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

The WisdomTree International SmallCap Dividend Fund returned 57.38% at net asset value (NAV) for the six month period ending on September 30, 2009. Australia contributed most significantly to this performance, with an average weight of 13.70% of the Fund and returns of 107.79% over the period. Contributing least to the Fund s performance was Denmark, which returned 20.34% over the period, with an average weight of 0.40% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

		Average Annual Total Return			
	T . 1	Fund	WisdomTree		
	Fund		International		
			SmallCap	MSCI EAFE	
	Net Asset Value	Market Price	Dividend Index	SmallCap Index	
Six Months <sup>1</sup>	57.38%	56.16%	61.59%	63.97%	
One Year	8.47%	6.03%	10.90%	15.46%	
Three Years	-2.68%	-2.88%	-1.78%	-3.12%	
Since Inception <sup>2</sup>	-0.11%	-0.32%	0.66%	-1.10%	

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

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

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

### Performance Summary (unaudited)

### **WisdomTree Emerging Markets Equity Income Fund (DEM)**

(Formerly WisdomTree Emerging Markets High-Yielding Equity Fund)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Banco do Brasil S.A.	4.0%
Formosa Petrochemical Corp.	3.6%
Nan Ya Plastics Corp.	3.3%
CEZ AS	2.6%
Formosa Chemicals & Fibre Corp.	2.5%
China Steel Corp.	2.3%
Formosa Plastics Corp.	2.3%
Cia Siderurgica Nacional S.A.	2.2%
Chunghwa Telecom Co., Ltd.	2.1%
Kumba Iron Ore Ltd.	1.9%

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

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

The WisdomTree Emerging Markets Equity Income Fund returned 55.27% at net asset value (NAV) for the six month period ending on September 30, 2009. Taiwan contributed most significantly to this performance, with an average weight of 31.98% of the Fund and returns of 47.28% over the period. Contributing least to the Fund s performance was Argentina, which returned 75.07% over the period, with an average weight of 0.13% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.63%.

Performance as of 9/30/09

		Average Annual Total Return				
	Fund	Fund	WisdomTree Emerging Markets Equity	MSCI Emerging		
	Net Asset Value	Market Price	Income Index	Markets Index		
Six Months <sup>1</sup>	55.27%	55.17%	57.19%	62.90%		
One Year	19.80%	18.69%	21.35%	19.07%		
Since Inception <sup>2</sup>	1.00%	0.19%	1.84%	-7.53%		

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

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

WisdomTree International Dividend Funds 15

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on July 13, 2007.

Performance Summary (unaudited)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Country Breakdown as of 9/30/09

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

#Amount represents less than 0.05%.

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

Description	% of Net Assets
Discount Investment Corp.	3.0%
Nan Ya Printed Circuit Board Corp.	1.6%
Lite-On Technology Corp.	1.5%
Aneka Tambang Tbk PT	1.3%
Ford Otomotiv Sanayi A.S.	1.3%
Unipetrol A.S.	1.2%
AES Tiete S.A.	1.1%
Airports of Thailand PCL	1.0%
Highveld Steel And Vanadium Corp., Ltd.	0.9%
Investec Ltd.	0.8%

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

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

The WisdomTree Emerging Markets SmallCap Dividend Fund returned 65.11% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Taiwan contributed most significantly to this performance, with an average weight of 31.88% of the Fund and returns of 62.28% over the period. Contributing least to the Fund s performance was Russia, which returned 40.41%, over the period, with an average weight of 0.04% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.63%.

Performance as of 9/30/09

### Average Annual Total Return

	Fund	Fund	WisdomTree Emerging Markets SmallCap	MSCI Emerging Markets SmallCap
	Net Asset Value	Market Price	Dividend Index	Index
Six Months <sup>1</sup>	65.11%	66.87%	69.25%	84.86%
One Year	34.85%	32.96%	36.20%	41.18%
Since Inception <sup>2</sup>	-8.97%	-8.50%	-7.91%	-14.64%

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

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

16 WisdomTree International Dividend Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 30, 2007.

Performance Summary (unaudited)

### WisdomTree Middle East Dividend Fund (GULF)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Industries Qatar	8.6%
Maroc Telecom	8.1%
Mobile Telecommunications Co. KSC	6.9%
Qatar Telecom Q-Telephone QSC	4.6%
Qatar National Bank S.A.Q.	4.5%
Orascom Construction Industries	3.6%
Telecom Egypt	3.5%
Commercial Bank of Qatar	3.5%
Qatar Islamic Bank	3.0%
El Ezz Steel Co.	2.8%

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

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

The WisdomTree Middle East Dividend Fund returned 34.44% at net asset value (NAV) for the six month period ending on September 30, 2009. The United Arab Emirates contributed most significantly to this performance, with an average weight of 16.00% of the Fund and returns of 89.08% over the period. Contributing least to the Fund s performance was Bahrain, which returned 13.67% over the period, with an average weight of 2.19% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 18 for the list of index definitions. The annual expense ratio of the Fund is 0.88%.

Performance as of 9/30/09

		Average Annual Total Return				
	Fund	Fund	WisdomTree Middle East	MSCI Arabian Markets ex-Saudi		
	Net Asset Value	Market Price	Dividend Index	Arabia Index		
Six Months <sup>1</sup>	34.44%	35.68%	40.40%	45.32%		
One Year	-19.23%	-18.06%	-15.86%	-23.46%		
Since Inception <sup>2</sup>	-28.82%	-28.60%	-25.50%	-32.55%		

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

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

WisdomTree International Dividend Funds 17

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on July 16, 2008.

### **Description of Indexes**

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

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

The WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA) is a fundamentally weighted index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.

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

The **WisdomTree Europe Dividend Index** is a fundamentally weighted index that measures the performance of companies incorporated in developed Europe that pay regular cash dividends and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

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

The **WisdomTree Global Equity Income Index** is a fundamentally weighted index that measures the performance of high dividend-paying companies selected from the WisdomTree Global Dividend Index, which measures the performance of dividend-paying companies in the U.S., developed and emerging markets.

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

The **WisdomTree Japan Dividend Index** is a fundamentally weighted index that measures the performance of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

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

The **WisdomTree World ex-US Growth Index** is a fundamentally weighted index that measures the stock performance of growth companies selected from developed and emerging markets outside the U.S.

The WisdomTree Japan SmallCap Dividend Index measures the performance of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Pacific ex-Japan Dividend Index** measures the performance of dividend-paying companies incorporated in the Pacific region, excluding Japan.

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

The **WisdomTree International LargeCap Dividend Index** is a fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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

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

The **WisdomTree International MidCap Dividend Index** is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

18 WisdomTree International Dividend Funds

### **Description of Indexes** (continued)

The **WisdomTree International SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Emerging Markets Equity Income Index** is a fundamentally weighted index that measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of primarily small-cap stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Middle East Dividend Index** is a fundamentally weighted index that measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

#### **Benchmarks:**

The MSCI EAFE Index is a market capitalization-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The MSCI EAFE Value Index measures the performance of value stocks in the MSCI EAFE Index.

The MSCI Europe Index is a subset of the MSCI EAFE Index that measures the developed market equity performance of Western Europe.

The MSCI Europe Value Index measures the performance of Value stocks in the MSCI Europe Index.

The MSCI AC World Index measures the performance of the world stock market indexes covered by MSCI.

The MSCI Europe Small-Cap Index measures the performance of small-capitalization stocks in the MSCI Europe Index.

The MSCI Japan Index is a subset of the MSCI EAFE Index that measures the performance of the Japan equity market.

The MSCI Japan Value Index measures the performance of value stocks in the MSCI Japan Index.

The MSCI AC World ex USA Growth Index measures the performance of growth stocks in the developed and emerging markets covered by MSCI excluding the U.S.

The MSCI Japan SmallCap Index measures the performance of small-capitalization stocks in the MSCI Japan Index.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index and measures the performance of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index measures the performance of value stocks in the MSCI Pacific ex-Japan Index.

The MSCI EAFE MidCap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the US & Canada.

The MSCI EAFE SmallCap Index measures the performance of small-capitalization stocks in the MSCI EAFE Index.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI Emerging Markets SmallCap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small-capitalization equities in the emerging markets.

WisdomTree International Dividend Funds 19

## Description of Indexes (concluded)

The MSCI Arabian Markets ex-Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

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

20 WisdomTree International Dividend Funds

## Shareholder Expense Examples (unaudited)

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

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

### **Actual expenses**

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

### Hypothetical example for comparison purposes

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

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

WisdomTree International Dividend Funds 21

## $Shareholder\ Expense\ Examples\ (unaudited)\ (continued)$

WisdomTree DEFA Fund	Acc	seginning count Value 4/01/09	Acc	Ending ount Value 9/30/09	Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09	Dur Po 4/0	nses Paid ring the eriod 1/09 to 30/09
Actual	\$	1.000.00	\$	1,493.36	0.21%*	\$	1.33
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,024.00	0.21%*	\$	1.08
WisdomTree DEFA Equity Income Fund	ψ	1,000.00	φ	1,024.00	0.2170	φ	1.00
Actual	\$	1,000.00	\$	1,543.06	0.58%	\$	3.73
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree Europe Total Dividend Fund	φ	1,000.00	φ	1,022.14	0.38 %	φ	2.90
Actual	\$	1,000.00	\$	1,507.86	0.48%	\$	3.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.64	0.48%	\$	2.46
WisdomTree Global Equity Income Fund	φ	1,000.00	Þ	1,022.04	0.48%	Þ	2.40
Actual	\$	1,000.00	\$	1,560.22	0.27%*	\$	1.75
Hypothetical (5% return before expenses)	\$	1,000.00	\$ \$	1,023.70	0.27%*	\$	1.73
WisdomTree Europe SmallCap Dividend Fund	ý.	1,000.00	•	1,023.70	0.27%*	\$	1.39
Actual	\$	1,000.00	\$	1,688.86	0.58%	\$	3.94
			\$	1,000.00	0.58%	\$	
Hypothetical (5% return before expenses) WisdomTree Japan Total Dividend Fund	\$	1,000.00	Э	1,022.14	0.38%	\$	2.96
•	ď	1 000 00	ď	1 206 92	0.48%	¢	2.79
Actual Hypothetical (5% return before expenses)	\$ \$	1,000.00 1,000.00	\$ \$	1,286.82 1,022.64	0.48%	\$ \$	2.78 2.46
WisdomTree World ex-U.S. Growth Fund	Þ	1,000.00	Þ	1,022.04	0.48%	Ф	2.40
	ф	1 000 00	ф	1 200 25	0.500	ф	2.20
Actual	\$ \$	1,000.00	\$	1,309.25	0.58%	\$	3.38
Hypothetical (5% return before expenses)	ý.	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree Japan SmallCap Dividend Fund	ф	1 000 00	ф	1 241 20	0.500	ф	2.42
Actual	\$	1,000.00	\$	1,341.39	0.58%	\$	3.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree Pacific ex-Japan Total Dividend Fund	ф.	1 000 00	ф	1 (01 00	0.400	ф	2.16
Actual	\$	1,000.00	\$	1,601.89	0.48%	\$	3.16
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.64	0.48%	\$	2.46
WisdomTree Pacific ex-Japan Equity Income Fund	Φ.	1 000 00	ф	1.004.07	0.50%	ф	4.11
Actual	\$	1,000.00	\$	1,804.07	0.58%	\$	4.11
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree International LargeCap Dividend Fund	ф.	1 000 00	ф	1 474 61	0.400	ф	2.00
Actual	\$	1,000.00	\$	1,474.61	0.48%	\$	3.00
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.64	0.48%	\$	2.46
WisdomTree International Dividend ex-Financials Fund	Φ.	1 000 00	ф	1.520.04	0.50%	ф	0.71
Actual	\$	1,000.00	\$	1,530.84	0.58%	\$	3.71
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree International MidCap Dividend Fund	ď	1 000 00	¢	1 551 50	0.590	¢.	2.74
Actual	\$	1,000.00	\$	1,551.58	0.58%	\$	3.74
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree International SmallCap Dividend Fund	ф	1 000 00	ф	1 572 70	0.50%	ф	2.77
Actual	\$	1,000.00	\$	1,573.79	0.58%	\$	3.77
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.14	0.58%	\$	2.96
WisdomTree Emerging Markets Equity Income Fund	ф	1 000 00	ф	1.552.60	0.625	ф	4.06
Actual	\$	1,000.00	\$	1,552.68	0.63%	\$	4.06
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.89	0.63%	\$	3.22

<sup>22</sup> WisdomTree International Dividend Funds

## Shareholder Expense Examples (unaudited) (concluded)

	Acc	Seginning Sount Value 4/01/09	Acc	Ending count Value 9/30/09	Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09	Dur Po 4/0:	nses Paid ring the eriod 1/09 to 30/09
WisdomTree Emerging Markets SmallCap Dividend							
Fund							
Actual	\$	1,000.00	\$	1,651.05	0.63%	\$	4.21
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.89	0.63%	\$	3.21
WisdomTree Middle East Dividend Fund							
Actual	\$	1,000.00	\$	1,344.38	0.88%	\$	5.19
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.64	0.88%	\$	4.47

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

\* Reflects operation as Fund of Funds . The Fund has entered into an agreement with WTAM whereby WTAM waives a portion of its management fees equal to the management fees paid by each Underlying Fund for so long as the Fund invests in the Underlying Funds. Underlying Fund Fees reflect fees that are not directly paid by the Fund of Funds but are indirectly incurred as a result of investment in shares of the Underlying Funds.

WisdomTree International Dividend Funds 23

## Schedule of Investments (unaudited)

### WisdomTree DEFA Fund

September 30, 2009

Investments	Shares	U.S.	\$ Value
COMMON STOCKS 0.0%			
Austria 0.0%			
Bank Austria Creditanstalt AG*(a)			
(Cost: \$0)	3,774	\$	
EXCHANGE-TRADED FUNDS 99.9%			
United States 99.9%			
WisdomTree Europe Total Dividend Fund <sup>(b)</sup>	6,981,059		302,765,737
WisdomTree Japan Total Dividend Fund(b)	1,278,491		52,211,910
WisdomTree Pacific ex-Japan Total Dividend Fund <sup>(b)(c)</sup>	1,150,268		66,967,683
TOTAL EXCHANGE-TRADED FUNDS			
(Cost: \$360,678,998)			421,945,330
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%			
MONEY MARKET FUND 0.1%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(d)			
(Cost: \$356,003) <sup>(e)</sup>	356,003		356,003
TOTAL INVESTMENTS IN SECURITIES 100.0%			
(Cost: \$361,035,001) <sup>(f)</sup>			422,301,333
Foreign Currency and Other Assets in Excess of Liabilities 0.0%			96,645
NET ASSETS 100.0%		\$	422,397,978

*	Non-income	producing	security	ı
	1 VOII-IIICOIIIC	producing	SCCUIII	١.

See Notes to Financial Statements.

<sup>(</sup>a) Escrow Security-additional shares issued as result of a corporate action.

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

 $<sup>^{(</sup>c)}$  Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

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

<sup>(</sup>e) At September 30, 2009, the total market value of the Fund s securities on loan was \$349,620 and the total market value of the collateral held by the Fund was \$356,003.

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

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## Schedule of Investments (unaudited)

## WisdomTree DEFA Equity Income Fund

September 30, 2009

AMP Lid. ASS Lid. 12,351 33,364 Australia & New Zealand Banking Group Lid. Als Falia & New Zealand Banking Group Lid. Als Falia & New Zealand Banking Group Lid. Als Ala iz Falia Cife Idoldings Lid. Brambles Lid. Brambles Lid. Brambles Lid. T8,045 550,35 Commonwealth Bank of Australia 47,644 2,175,95 Commonwealth Bank of Australia 47,644 2,175,95 Crown Lid. T4,442 586,66 Foster s Group Lid. 16,298 50,022 Ediption Holdings Lid. 112,572 652,34 Macquarie Group Lid. 12,572 652,34 Macquarie Group Lid. 12,772 652,34 Macquarie Group Lid. 10,110 417,08 Macquarie Group Lid. 11,110 417,08 Macquarie Group Lid. 11,11	Investments	Shares	U.S. \$ Value	
Natrola   10.5%	COMMON STOCKS 99.9%			
AMP Ltd. ASS Ltd. 12.351 38.36 Australia & New Zealand Banking Group Ltd. ASS Ltd. Australia & New Zealand Banking Group Ltd. ASS Ltd. ASS Ltd. ASS Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Telepiton Holdings Ltd. Telepiton				
AMP Ltd. ASS Ltd. 12.351 38.36 Australia & New Zealand Banking Group Ltd. ASS Ltd. Australia & New Zealand Banking Group Ltd. ASS Ltd. ASS Ltd. ASS Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Sealard Banking Group Ltd. Telepiton Holdings Ltd. Telepiton	Amcor Ltd.	82,288	\$ 397,97	
ASX Ltd.  ASX Ltd.  ASX Ltd.  76.670 1.550.3  AXA Asia Pacific Holdings Ltd.  86.123 332.15  Brambles Ltd.  78.045 5.565.5  Commonwealth Bank of Australia  74.044 2.17.59  Crown Ltd.  74.442 5.866.6  Commonwealth Bank of Australia  76.00 1.6298 5.20.2  Commonwealth Bank of Australia  77.044 2.17.59  Robert of Group Ltd.  10.6298 5.20.2  Macquarie Group Ltd.  10.12,572 6.53.3  Mattonial Australia Bank Ltd.  71.947 1.933.16  Orice Ltd.  71.947 1.933.16  Orice Ltd.  70.10 2.0110 2.0110  Orice Ltd.  70.10 2.0110 3.08.27  65.36  Australia Corp. Ltd.  90.841 7.1594  1.053.16  Orice Ltd.  90.841 7.1594  7.	AMP Ltd.		451,54	
AXA Asia Pacific Holdings Ltd.         86,123         332,15           Brambles Ltd.         78,045         555,55           Commonwealth Bank of Australia         47,644         2,175,96           Crown Ltd.         74,442         586,66           Foster a Group Ltd.         98,011         480,07           Leighton Holdings Ld. <sup>(1)</sup> 16,298         520,26           National Australia Bank Ltd.         71,947         1,933,16           Orice Ltd.         20,110         417,0           OBE Insurance Group Ltd.         30,827         654,58           Suncory-Metwy Ltd.         90,984         713,00           Telstra Corp., Ltd.         535,660         1,545,88           Wesfarmers Ltd.         44,995         1,051,92           Wesfare Banking Corp.         73,447         1,701,54            3,058            3,058            3,058            3,058            3,058            3,058            3,058 <td a="" colstant="" gred<="" td=""><td>ASX Ltd.</td><td></td><td>383,69</td></td>	<td>ASX Ltd.</td> <td></td> <td>383,69</td>	ASX Ltd.		383,69
Brambles Ltd.         78,045         556,52           Commonwealth Bank of Australia         47,644         2,175,92           Crown Ltd.         74,442         586,65           Foster's Group Ltd.         98,011         4800           Leighton Holdings Ltd. <sup>100</sup> 16,298         502,62           Macquarie Group Ltd.         12,572         652,32           Austional Australia Bank Ltd.         71,947         1933,14           Orica Ltd.         20,110         417,08           ORE Insurance Group Ltd.         30,827         654,58           Suncorp-Metway Ltd.         99,984         713,04           Testera Corp., Ltd.         49,995         1,051,92           Westpace Banking Corp.         73,447         1,701,54           Total Australia         16,224,80           Australia Goff         3,058         16,224,80           Austria Goff         3,058         16,224,80           Austria Goff         3,058         16,224,80           Austria Goff         3,058         16,224,80           Austria Goff         3,058         16,224,80           Total Austria         987,66         18,224           Belgium Lofe         12,206         821,224      <	Australia & New Zealand Banking Group Ltd.	76,670	1,650,35	
Brambles Ltd.         78,045         556,52           Commonwealth Bank of Australia         47,644         2,175,92           Crown Ltd.         74,442         586,65           Foster's Group Ltd.         98,011         48007           Leighton Holdings Ltd.         16,298         502,26           Macquarie Group Ltd.         12,572         652,30           Autoinal Australia Bank Ltd.         20,110         417,08           Orica Ltd.         20,110         417,08           ORE Insurance Group Ltd.         30,827         654,58           Suncorp-Metway Ltd.         99,984         713,04           Telstra Corp., Ltd.         355,606         1,545,88           Westpace Banking Corp.         73,447         1,70,54           Westpace Banking Corp.         73,447         1,70,54           Total Australia         16,224,86           Austria Off         3,058         154,588           Telschorn Austrial AGT No.         3,058         154,588           Total Austria         987,68         16,224,86           Mobistry A.         3,05         14,946         532,83           Total Austria         987,69         16,224,86           Mobistry S.A.         3,37		86,123	332,15	
Crown Ltd         74,442         \$86,65           Foster's Group Ltd.         98,011         480,028           Leighton Holdings Ltd.(a)         16,298         520,26           Macquarie Group Ltd.         12,572         62,33           National Austrialis Bank Ltd.         71,947         193,316           Orica Ltd.         20,110         417,08           QBE Insurance Group Ltd.         30,827         645,85           Suncory-Metway Ltd.         90,984         713,04           Telstra Corp.         355,660         1,545,88           Westpace Banking Corp.         73,447         1,701,58           Westpace Banking Corp.         73,447         1,701,58           Total Australia         16,224,86           Austria Os.%         3,058         154,946           Bank Austria Creditanstalt AG*(b)         3,058         154,946         532,83           Total Austria         976,68         97,68         14,946         532,83           Total Austria         987,68         14,946         532,83           Total Austria         987,68         16,021         16,002           Total Austria         987,68         16,002         17,577         16,002         17,577         16,002 <td>Brambles Ltd.</td> <td>78,045</td> <td>556,53</td>	Brambles Ltd.	78,045	556,53	
Foster   Scroup Ltd.	Commonwealth Bank of Australia	47,644	2,175,99	
Leighton Holdings Ltd.	Crown Ltd.	74,442	586,69	
Macquarie Group Ltd.         12,572         652.3%           National Australia Bank Ltd.         71,947         1,953.14           Orica Ltd.         20,110         417.0%           OBE Insurance Group Ltd.         30,827         654.58           Suncorp-Metway Ltd.         90,984         715.04           Telstra Corp., Ltd.         44,995         1,545.88           Wesfarmers Ltd.         44,995         1,051.92           Westpace Banking Corp.         73,447         1,701.54           Total Australia         16,224.80           Austria 0.6%         3,058           Telekom Austria AG         25,258         454.84           voestalpine AG         14,946         532.83           Total Austria         987,68         82.12           Belgiam 1.0%         1         81.22           Belgiam S.A.         21,106         82.12           Mobistar S.A.         5,310         367.04           Solvay S.A.         3,972         411.92           Total Belgium         1,600.21         1,600.21           Finland 1.7%         27,950         715.77           Nest oil O'y         23,610         435.52           O'yy         15,147	Foster s Group Ltd.	98,011	480,07	
Macquarie Group Ltd.         12,572         652.37           National Australia Bank Ltd.         71,947         1,933.14           Orica Ltd.         20,110         417.09           Ogle Insurance Group Ltd.         30,827         654.58           Suncorp-Metway Ltd.         90,984         713.04           Telstra Corp., Ltd.         44,995         1,545.88           Wesfarmers Ltd.         44,995         1,051.92           Westpace Banking Corp.         73,447         1,701.54           Total Australia         16,224.80           Austria O.6%         3,058         18           Telekom Austria AG         25,258         454.84           voestalpine AG         14,946         532.83           Total Austria         87,66         821.24           Belgacom SA         21,106         821.24           Mobistar SA.         5,310         367.04           Solvay S.A.         21,106         821.24           Total Belgium         1,600.21         1,600.21           Total Fortum Oyj         27,950         71.577           Neste Oil Oyj         23,610         435.52           Poyry Oyj         15,417         274.31           Sampo Oyj Cl	Leighton Holdings Ltd.(a)	16,298	520,26	
Orica Ltd         20,110         417,08           QBE Insurance Group Ltd.         30,827         654,58           Suncorp-Metway Ltd.         90,984         713,04           Telistra Corp., Ltd.         44,995         1,545,88           Wesfarmers Ltd.         44,995         1,051,92           Westpace Banking Corp.         73,447         1,701,54           Total Australia         16,224,86           Austria O.6%         3,058         Telelkom Austria Ard           Sank Austria Creditanstalt AG*(b)         3,058         Telelkom Austria Ard           Total Austria         25,258         454,84           voestalpine AG         14,946         532,83           Total Austria         987,68         861gium 1.0%         821,248           Belgiacom S.A.         21,106         821,24           Mobistar S.A.         3,310         367,02           Solvay S.A.         3,972         411,92           Total Belgium         1,002,1         1           Total Collegion         27,950         715,77           Neste Oil Orj         27,950         715,77           Neste Oil Orj         27,951         33,58           Total Finland         2,073,1         52,52     <	Macquarie Group Ltd.	12,572	652,30	
QBE Insurance Group Ltd.         30,827         654,58           Suncorp-Metway Ltd.         90,984         713,04           Telstra Corp., Ltd.         535,660         1,545,88           Westpace Banking Corp.         73,447         1,701,55           Total Australia         16,224,80           Austria O.6%         3,058           Bank Austria Creditastalt AG**(b)         3,058           Telekom Austria AG         52,528           Telekom Austria AG         52,528           Relgancon S.A.         14,946         532,83           Total Austria         21,106         821,24           Mobistar S.A.         5,310         367,04           Solvay S.A.         3,972         411,92           Total Belgium         1,602,11         1,602,11           Fortum Ory         27,950         715,77           Nest Goll Ory         23,610         435,52           Porty Ory         15,147         274,31           Raustria Coll Supplementaria Collection         20,731         521,50           Total Finland         27,534         33,00           Total Finland         27,534         33,00           Total Finland         27,534         33,00 <td< td=""><td>National Australia Bank Ltd.</td><td>71,947</td><td>1,953,16</td></td<>	National Australia Bank Ltd.	71,947	1,953,16	
Suncorp-Metway Lid.         90,984         713,04           Telstra Corp., Ltd.         535,660         1,545,88           Westpace Banking Corp.         73,447         1,701,54           Westpace Banking Corp.         73,447         1,701,54           Total Australia         16,224,80           Austria 0.6%         3,058           Telekom Austria AG         25,258         454,84           voestalpine AG         14,946         532,83           Total Austria         987,68           Belgium 1.0%         21,106         821,24           Belgiacom S.A.         21,106         821,24           Mobistar S.A.         5,310         367,04           Solvay S.A.         3,972         411,92           Total Belgium         1,002,1         1,002,1           Total Belgium         2,002,1         1,002,1           Total Follom 1,7%         27         1,002,1           Fortum Oyj         27,950         715,77           Neste Oil Oyj         23,610         435,52           Poryy Oyj         15,147         274,31           Rautarukki Oyj         20,71         39,54           Sampo Oyj Class A         20,73         39,35	Orica Ltd.	20,110	417,08	
Suncorp-Mettway Ltd.         90,984         713,04           Telstra Corp., Ltd.         535,660         1,545,88           Westpace Banking Corp.         73,447         1,701,54           Westpace Banking Corp.         73,447         1,701,54           Total Australia         16,224,80           Austria 0.6%         3,058           Telekom Austria AG         25,258         454,84           voestalpine AG         14,946         532,83           Total Austria         987,68           Belgium 1.0%         21,106         821,24           Belgiam 5.A.         21,106         821,24           Mobistar S.A.         5,310         367,04           Solvay S.A.         3,972         411,92           Total Belgium         1,602,11         1,602,11           Total Gelgium         2,750         715,77           Neste Gil Oyj         27,950         715,77           Neste Gil Oyj         23,610         435,52           Portum Oyj         27,534         330,02           Total Finland         20,731         235,52           Sampo Oyj Class A         20,731         321,55           UPM-Kymmene Oyj         27,534         330,02 <td>QBE Insurance Group Ltd.</td> <td>30,827</td> <td>654,58</td>	QBE Insurance Group Ltd.	30,827	654,58	
Telstra Corp., Lid.         535,660         1,545,88           Wesfamers Lid.         44,995         1,051,92           Westpace Banking Corp.         73,447         1,701,54           Total Australia         16,224,86           Austria Creditansalt AG*(b)         3,058           Bank Austria Creditansalt AG*(b)         3,058           Telekom Austria AG         25,258         454,84           voestalpine AG         14,946         532,83           Total Austria         987,68           Belgacom S.A.         21,106         82,24           Mobistar S.A.         5,310         367,04           Solvay S.A.         3,972         411,92           Total Belgium         1,600,21         1,600,21           Finland 1.7%         27,950         715,77           Fortum Oyj         23,610         435,52           Poyry Oyj         23,610         435,52           Poyry Oyj         15,147         274,31           Rautaruukki Oyj         20,31         521,52           LyPM-Kymmene Oyj         27,534         330,02           Total Finland         2,670,66           France 15,7%         4           Accor S.A.         14,954         759,5		90,984	713,04	
Westpace Banking Corp.     44,995     1,051,92       Westpace Banking Corp.     73,447     1,701,54       Total Australia     16,224,86       Austria 0.6%     3,058       Telekom Austria AG     25,258     454,84       voestalpine AG     14,946     532,82       Total Austria     987,68     86 legium 1.0%     821,24       Mobistar S.A.     21,106     821,24       Mobistar S.A.     5,310     367,04       Solvay S.A.     3,972     411,92       Total Belgium     1,600,21     1,600,21       Finland 1.7%     27,950     715,77       Neste Oil Oyj     23,610     435,52       Poyry Oyj     23,610     435,52       Sampo Oyj Class A     20,731     521,50       UPM-Kymmene Oyj     27,534     330,02       Total Finland     2,670,68       France 15.7%     2,670,68       Accor S.A.     14,954     759,57       Casino Guichard Perrachon S.A.     14,954     759,57       Casino Guichard Perrachon S.A.     14,954     759,57       Credit Agricole S.A.     49,672     1,036,88       Fonciere Des Regions     2,904     337,84       Fonciere Des Regions     2,904     337,84       France Telcom S.A.		535,660	1,545,88	
Total Australia         16,224,84           Austria 0.6%         3,058           Bank Austria Creditanstalt AG*(b)         3,058           Telekom Austria AG         25,258         454,84           voestalpine AG         14,946         532,83           Total Austria         987,68           Belgium 1.0%         821,106         821,24           Mobistar S.A.         5,310         367,04           Solvay S.A.         3,972         411,92           Total Belgium         1,600,21         1,600,21           Finland 1.7%         27,950         715,77           Poste Oil Oyj         23,610         435,52           Poyry Oyj         15,147         274,31           Autatratukki Oyj         15,147         274,31           Sampo Oyj Class A         20,731         521,52           UPM-Kymmene Oyj         27,534         330,02           Total Finland         2,670,68         2,670,68           France 15.7%         2         2,570         682,52           Bouygues S.A.         14,954         759,57         2,534         30,02           Total Finland         12,275         682,52         682,52         682,52         682,52         682,52<	Wesfarmers Ltd.	44,995	1,051,92	
Austria       0.6%         Bank Austria Creditanstalt AG*(b)       3,058         Telekom Austria AG       25,258       454,84         voestalpine AG       14,946       532,83         Total Austria       987,68         Belgium 1.0%       1.06       281,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21         Finland 1.7%       15,147       27,950       715,77         Nest Gil Oyj       23,610       435,52         Portrum Oyj       23,610       435,52         Porty Oyj       15,147       274,31         Rautaruukki Oyj       20,731       521,51         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2       40,62         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       17,889       926,09         Credit Agricole S.A.       49,672       1,036,88         Fonciere Des Regions	Westpac Banking Corp.	73,447	1,701,54	
Austria       0.6%         Bank Austria Creditanstalt AG*(b)       3,058         Telekom Austria AG       25,258       454,84         voestalpine AG       14,946       532,83         Total Austria       987,68         Belgium 1.0%       1.06       281,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21         Finland 1.7%       15,147       27,950       715,77         Nest Gil Oyj       23,610       435,52         Portrum Oyj       23,610       435,52         Porty Oyj       15,147       274,31         Rautaruukki Oyj       20,731       521,51         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2       40,62         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       17,889       926,09         Credit Agricole S.A.       49,672       1,036,88         Fonciere Des Regions	Total Australia		16,224,80	
Telekom Austria AG       25,258       454,84         voestalpine AG       14,946       532,83         Total Austria       987,68         Belgacom S.A.       21,106       821,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21       11,600,21         Finland 1.7%       7       15,77         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2         Accor S.A.       12,275       682,52         Bouygues S.A.       12,275       682,52         Casino Guichard Perrachon S.A.       14,954       759,57         Credit Agricole S.A.       14,954       759,57         Fronciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Austria 0.6%		<i>' '</i>	
Telekom Austria AG       25,258       454,84         voestalpine AG       14,946       532,83         Total Austria       987,68         Belgacom S.A.       21,106       821,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21       11,600,21         Finland 1.7%       7       15,77         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2         Accor S.A.       12,275       682,52         Bouygues S.A.       12,275       682,52         Casino Guichard Perrachon S.A.       14,954       759,57         Credit Agricole S.A.       14,954       759,57         Fronciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Bank Austria Creditanstalt AG*(b)	3,058		
voestalpine AG       14,946       532,83         Total Austria       987,68         Belgium 1.0%	Telekom Austria AG		454,84	
Belgium 1.0%         Belgacom S.A.       21,106       821,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21         Finland 1.7%       7         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2       5,470         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,55         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,88         France Telecom S.A.       108,303       2,881,96         France Telecom S.A.       108,303       2,881,96	voestalpine AG	14,946	532,83	
Belgacom S.A.       21,106       821,24         Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21         Finland 1.7%         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       2       48,672         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Credit Agricole S.A.       49,672       1,036,80         France Telecom S.A.       108,303       2,881,96	Total Austria		987,68	
Mobistar S.A.       5,310       367,04         Solvay S.A.       3,972       411,92         Total Belgium       1,600,21         Finland 1.7%         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,56         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       Accor S.A.       12,275       682,52         Accor S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Belgium 1.0%		·	
Solvay S.A.         3,972         411,92           Total Belgium         1,600,21           Finland         1.7%           Fortum Oyj         27,950         715,77           Neste Oil Oyj         23,610         435,52           Poyry Oyj         15,147         274,31           Rautaruukki Oyj         16,417         393,54           Sampo Oyj Class A         20,731         521,50           UPM-Kymmene Oyj         27,534         330,02           Total Finland         2,670,68           France         15,7%         4           Accor S.A.         12,275         682,52           Bouygues S.A.         14,954         759,57           Casino Guichard Perrachon S.A.         5,470         433,35           Cie de Saint-Gobain         17,889         926,92           Credit Agricole S.A.         49,672         1,036,80           Fonciere Des Regions         2,904         337,84           France Telecom S.A.         108,303         2,881,96	Belgacom S.A.	21,106	821,24	
Total Belgium	Mobistar S.A.	5,310	367,04	
Finland       1.7%         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France       15,7%       430,02         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Solvay S.A.	3,972	411,92	
Finland       1.7%         Fortum Oyj       27,950       715,77         Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France       15,7%       430,02         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Total Belgium		1,600,21	
Neste Oil Oyj       23,610       435,52         Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       5470       482,52         Accor S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Finland 1.7%		•	
Poyry Oyj       15,147       274,31         Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,33         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Fortum Oyj	27,950	715,77	
Rautaruukki Oyj       16,417       393,54         Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       5,70       482,52         Accor S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,33         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Neste Oil Oyj	23,610	435,52	
Sampo Oyj Class A       20,731       521,50         UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Poyry Oyj	15,147	274,31	
UPM-Kymmene Oyj       27,534       330,02         Total Finland       2,670,68         France 15.7%       300,02       300,02         Acor S.A.       12,275       682,52	Rautaruukki Oyj	16,417	393,54	
Total Finland         2,670,68           France 15.7%         15.7%           Accor S.A.         12,275         682,52           Bouygues S.A.         14,954         759,57           Casino Guichard Perrachon S.A.         5,470         433,35           Cie de Saint-Gobain         17,889         926,95           Credit Agricole S.A.         49,672         1,036,80           Fonciere Des Regions         2,904         337,84           France Telecom S.A.         108,303         2,881,96	Sampo Oyj Class A	20,731	521,50	
France 15.7%         Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	UPM-Kymmene Oyj	27,534	330,02	
Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Total Finland		2,670,689	
Accor S.A.       12,275       682,52         Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	France 15.7%		, , , , , , , , , , , , , , , , , , , ,	
Bouygues S.A.       14,954       759,57         Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Accor S.A.	12,275	682,52	
Casino Guichard Perrachon S.A.       5,470       433,35         Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Bouygues S.A.		759,57	
Cie de Saint-Gobain       17,889       926,95         Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Casino Guichard Perrachon S.A.		433,35	
Credit Agricole S.A.       49,672       1,036,80         Fonciere Des Regions       2,904       337,84         France Telecom S.A.       108,303       2,881,96	Cie de Saint-Gobain		926,95	
Fonciere Des Regions         2,904         337,84           France Telecom S.A.         108,303         2,881,96	Credit Agricole S.A.		1,036,80	
France Telecom S.A. $108,303$ $2,881,96$			337,84	
	France Telecom S.A.		2,881,96	
	GDF Suez	54,975	2,438,43	

Gecina S.A.	5,001	595,762
Klepierre	8,978	355,703
Lagardere SCA	7,587	352,992
Legrand S.A.	15,125	420,277
Investments	Shares	U.S. \$ Value
Neopost S.A.	3,364	\$ 301,569
PagesJaunes Groupe <sup>(a)</sup>	28,980	375,353
PPR	4,663	597,005
Safran S.A.	22,531	421,714
Sanofi-Aventis S.A.	29,366	2,152,652
Schneider Electric S.A.	9,317	943,228
Suez Environnement S.A.	16,803	383,396
TOTAL S.A.	68,271	4,052,042
Unibail-Rodamco SE	2,367	491,125
Vallourec S.A.	3,251	550,280
Veolia Environnement	14,707	563,012
Vinci S.A.	13,756	777,342
Vivendi	47,362	1,463,848
T-4-l France		24 204 770
Total France Germany 9.1%		24,294,768
·	10.406	1.550.050
Allianz SE	12,486	1,558,069
BASF SE	31,555	1,670,148
Deutsche Lufthansa AG	28,776	509,369
Deutsche Post AG	42,528	795,689
Deutsche Telekom AG	200,597	2,735,673
E.ON AG	55,309	2,342,893
K+S AG	6,990	381,002
MAN SE	5,744	473,535
Muenchener Rueckversicherungs AG	6,528	1,040,362
RWE AG	19,930	1,848,987
ThyssenKrupp AG	23,364	803,577
Total Germany		14,159,304
Hong Kong 1.1%		
CLP Holdings Ltd.	59,524	403,992
Hang Seng Bank Ltd.	64,618	931,327
Hongkong Electric Holdings Ltd.	53,518	293,484
Hongkong Electric Holdings Etc.	33,316	293,404
Total Hong Kong		1,628,803
Italy 7.5%		
A2A SpA	158,697	311,532
Atlantia SpA	19,358	468,858
Edison SpA	205,570	356,371
Enel SpA	403,645	2,559,159
ENI SpA	151,708	3,787,517
Mediaset SpA	70,940	495,653
Wediaset SpA		T/3,033
Madiahanaa Cn A		
Mediobanca SpA	46,712	637,725
Parmalat SpA	46,712 128,498	637,725 354,802
Parmalat SpA Saras SpA	46,712 128,498 103,761	637,725 354,802 400,023
Parmalat SpA Saras SpA Snam Rete Gas SpA	46,712 128,498 103,761 103,790	637,725 354,802 400,023 504,435
Parmalat SpA Saras SpA	46,712 128,498 103,761	637,725 354,802 400,023
Parmalat SpA Saras SpA Snam Rete Gas SpA	46,712 128,498 103,761 103,790	637,725 354,802 400,023 504,435
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP	46,712 128,498 103,761 103,790 341,287 440,503	637,725 354,802 400,023 504,435 598,132 540,862
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA	46,712 128,498 103,761 103,790 341,287	637,725 354,802 400,023 504,435 598,132
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA Unione di Banche Italiane SCPA	46,712 128,498 103,761 103,790 341,287 440,503 91,241	637,725 354,802 400,023 504,435 598,132 540,862 355,423 306,235
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA Unione di Banche Italiane SCPA  Total Italy	46,712 128,498 103,761 103,790 341,287 440,503 91,241	637,725 354,802 400,023 504,435 598,132 540,862 355,423
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA Unione di Banche Italiane SCPA  Total Italy Japan 1.6%	46,712 128,498 103,761 103,790 341,287 440,503 91,241 19,972	637,725 354,802 400,023 504,435 598,132 540,862 355,423 306,235
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA Unione di Banche Italiane SCPA  Total Italy Japan 1.6% Daiichi Sankyo Co., Ltd.	46,712 128,498 103,761 103,790 341,287 440,503 91,241 19,972	637,725 354,802 400,023 504,435 598,132 540,862 355,423 306,235 11,676,727
Parmalat SpA Saras SpA Snam Rete Gas SpA Telecom Italia SpA Telecom Italia SpA RSP Terna Rete Elettrica Nazionale SpA Unione di Banche Italiane SCPA  Total Italy Japan 1.6%	46,712 128,498 103,761 103,790 341,287 440,503 91,241 19,972	637,725 354,802 400,023 504,435 598,132 540,862 355,423 306,235

See Notes to Financial Statements.

WisdomTree International Dividend Funds 25

## Schedule of Investments (unaudited) (continued)

## WisdomTree DEFA Equity Income Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Mizuho Financial Group, Inc.	289,000	\$ 574,546
Takeda Pharmaceutical Co., Ltd.	15,800	659,988
Total Japan		2,418,364
Netherlands 3.3%		
Akzo Nobel N.V.	8,924	552,227
Corio N.V.	4,753	327,434
Koninklijke DSM N.V.	9,220	384,765
Koninklijke KPN N.V. <sup>(a)</sup>	53,382	884,452
Koninklijke Philips Electronics N.V.	32,956	801,578
Reed Elsevier N.V.	30,931	348,583
STMicroelectronics N.V.	23,601	222,130
Unilever N.V. CVA	42,377	1,219,95
Wolters Kluwer N.V.	18,543	395,58
Total Netherlands		5,136,713
New Zealand 0.3%		, ,
Telecom Corp. of New Zealand Ltd.	199,080	383,079
Norway 1.8%	·	· ·
Fred Olsen Energy ASA	10,324	383,260
Orkla ASA	51,014	478,720
StatoilHydro ASA	88,346	1,977,861
Total Norway		2,839,847
Portugal 1.0%		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Brisa Auto-Estradas de Portugal S.A.	44.075	433,570
Energias de Portugal S.A.	112,697	515,602
Portugal Telecom, SGPS, S.A.	59,911	633,583
Total Portugal		1,582,761
Singapore 1.9%		_,,
DBS Group Holdings Ltd.	65,000	612,611
Keppel Corp., Ltd.	88,000	505,873
Singapore Airlines Ltd.	68,000	665,01:
Singapore Airport Terminal Services Ltd.(a)	196,180	314,65
Singapore Exchange Ltd.	67,000	400,369
Singapore Technologies Engineering Ltd.	245,000	478,159
Total Singapore		2,976,684
Spain 13.1%		_,- , 0,00
Abertis Infraestructuras, S.A.	16,004	362.820
ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup>	9,804	510,739
Banco Bilbao Vizcaya Argentaria S.A.(a)	109,575	1,942,81
Banco de Sabadell S.A. <sup>(a)</sup>	50,438	372,68
Banco Espanol de Credito S.A.	32,624	444,438
Banco Pastor S.A.	29,351	240,253
Banco Popular Espanol S.A. <sup>(a)</sup>	53,096	531,63
Banco Santander S.A.	294,609	4,738,400
Bolsas y Mercados Espanoles	10,078	391,992
Criteria Caixacorp S.A.	121,782	624,811
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	8,498	397,489
		,

Gas Natural SDG S.A.	48.505	1,070,586
Gestevision Telecinco S.A.	28,136	354,510
Grupo Ferrovial, S.A. <sup>(a)</sup>	10,311	492,690
Iberdrola S.A. <sup>(a)</sup>	123,169	1,207,142
Inditex S.A.(a)	16,515	946,528
Investments	Shares	U.S. \$ Value
Mapfre S.A.	104,496	\$ 466,932
Repsol YPF S.A. <sup>(a)</sup>	43,069	1,170,314
Telefonica S.A.	148,108	4,081,908
Total Spain		20,348,681
Sweden 2.6%	22.405	1 054 061
Hennes & Mauritz AB Class B	22,405	1,254,361
Sandvik AB	54,884	604,341
Skanska AB Class B	29,838	436,507
Svenska Handelsbanken AB Class A	22,779	579,830
Tele2 AB Class B	28,684	379,426
TeliaSonera AB	108,293	709,270
Total Sweden		3,963,735
Switzerland 3.5%	21.000	505 262
Compagnie Financiere Richemont S.A. Class A Holcim Ltd.*	21,099	595,363 592,974
Novartis AG	8,654 56,309	2,813,686
Swisscom AG	1,485	530,587
Zurich Financial Services AG	4,071	967,091
Zurich Financial Services AG	4,071	907,091
Total Switzerland		5,499,701
United Kingdom 23.6%	40.015	(0/, 221
Antofagasta PLC	49,915	606,321
AstraZeneca PLC	39,204	1,758,134
Aviva PLC BP PLC	96,597 650,353	692,280
British American Tobacco PLC	650,353 54,965	5,751,986 1,725,639
British Land Co. PLC	38,102	289,579
BT Group PLC	602,150	1,251,963
Cable & Wireless PLC	156,050	358,145
Centrica PLC	134,945	543.014
Drax Group PLC	48,033	362,214
GlaxoSmithKline PLC	133,936	2,633,719
HSBC Holdings PLC	397,804	4,555,391
International Power PLC	85,684	396,042
Land Securities Group PLC	40,758	407,414
Legal & General Group PLC	352,638	495,185
Man Group PLC	120,683	639,264
Marks & Spencer Group PLC	83,477	483,436
National Grid PLC	84,400	815,310
Pearson PLC	40,546	499,972
Prudential PLC	68,110	655,224
Royal Dutch Shell PLC Class A	100,137	2,856,349
Royal Dutch Shell PLC Class B	91,927	2,552,327
RSA Insurance Group PLC	199,509	426,935
Scottish & Southern Energy PLC	27,548	516,811
Segro PLC	95,683	562,387
Severn Trent PLC	18,200	282,495
Standard Life PLC	123,533	432,684
United Utilities Group PLC	58,155	424,685
Vodafone Group PLC	1,590,547	3,566,466
Total United Kingdom		36,541,371
TOTAL COMMON STOCKS		
(Cost: \$156,515,954)		154,933,934

See Notes to Financial Statements.

26 WisdomTree International Dividend Funds

## Schedule of Investments (unaudited) (concluded)

## WisdomTree DEFA Equity Income Fund

September 30, 2009

Investments	Shares	U	.S. \$ Value
WARRANTS 0.0%			
Italy 0.0%			
Mediobanca SpA, expiring 3/18/11			
(Cost: \$1,886)	44,488	\$	3,159
TOTAL LONG-TERM INVESTMENTS			
(Cost: \$156,517,840)			154,937,093
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(c)</sup>			
(Cost: \$187,564)	187,564		187,564
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.5%			
MONEY MARKET FUND 4.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(d)			
(Cost: \$6,951,061) <sup>(e)</sup>	6,951,061		6,951,061
TOTAL INVESTMENTS IN SECURITIES 104.5%			, ,
(Cost: \$163,656,465) <sup>(f)</sup>			162,075,718
Liabilities in Excess of Foreign Currency and Other Assets (4.5)%			(6,918,187)
NET ASSETS 100.0%		\$	155,157,531
RSP Risparmio Italian Savings Shares			

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

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

<sup>(</sup>b) Escrow Security-additional shares issued as result of a corporate action.

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

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

<sup>(</sup>e) At September 30, 2009, the total market value of the Fund s securities on loan was \$6,578,583 and the total market value of the collateral held by the Fund was \$6,951,061.

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

See Notes to Financial Statements.

WisdomTree International Dividend Funds 27

## Schedule of Investments (unaudited)

## WisdomTree Europe Total Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.9%		
Austria 1.2%		
Bank Austria Creditanstalt AG*(a)	480	\$
Erste Group Bank AG	18,074	806,829
OMV AG	18,483	744,848
Telekom Austria AG	45,270	815,229
Verbund Oesterreichische Elektrizitaetswirtschafts AG Class A	13,019	657,482
voestalpine AG	30,124	1,073,946
Total Austria		4,098,334
Belgium 1.5%	22.264	1.0(1.10)
Anheuser-Busch InBev N.V.	23,264	1,061,126
Belgacom S.A.	35,927	1,397,936
Mobistar S.A.	11,952	826,167
Solvay S.A.	8,352	866,166
UCB S.A.	19,537	823,590
Total Belgium		4,974,985
Denmark 0.4%		
Novo Nordisk A/S Class B	19,682	1,230,813
Finland 2.2%		
Fortum Oyj	52,242	1,337,865
Kone Oyj Class B	20,144	739,645
Neste Oil Oyj	49,482	912,777
Nokia Oyj	133,884	1,966,767
Rautaruukki Oyj	30,606	733,683
Sampo Oyj Class A	37,760	949,885
UPM-Kymmene Oyj	60,821	728,997
Total Finland		7,369,619
France 19.4%		7,309,019
Accor S.A.	20,525	1,141,253
According S.A.  Aeroports de Paris	6,815	612,532
Air Liquide S.A.	7,811	887,698
All Eduluc S.A. Alstom S.A.	6,968	507,932
AXA S.A.	60,203	1,627,976
BNP Paribas*	17,536	1,399,527
Bourbon S.A.	2,835	130,533
Bourgues S.A.	29,182	1,482,272
Carrefour S.A.		832,983
Casino Guichard Perrachon S.A.	18,383 10,417	825,278
Christian Dior S.A.	9,954	982,109
Cie de Saint-Gobain		
	35,237 7,122	1,825,885
CNP Assurances Credit Agricole S.A.	7,122	724,864
Danone	100,187	2,091,211 1,102,010
	18,308	
Electricite de France	52,863	3,132,519
Fonciere Des Regions	6,686	777,827
France Telecom S.A.	171,362	4,559,985
GDF Suez	92,628	4,108,541
Gecina S.A.	9,116	1,085,976

ICADE	5,211	557,558
Klepierre	19,990	791,991
Lafarge S.A.	14,631	1,307,762
Investments	Shares	U.S. \$ Value
Lagardere SCA	14,238	\$ 662,436
Legrand S.A.	35,005	972,681
L Oreal S.A.	8,578	851,988
LVMH Moet Hennessy Louis Vuitton S.A.	13,635	1,369,808
Neopost S.A.	8,269	741,283
PagesJaunes Groupe	56,834	736,121
Pernod-Ricard S.A.	10,877	862,834
PPR	10,711	1,371,332
Safran S.A.	49,709	930,407
Sanofi-Aventis S.A.	55,149	4,042,656
Schneider Electric S.A.	16,924	1,713,341
Societe Generale	18,689	1,502,474
Sodexo	13,631	815,706
Suez Environnement S.A.	38,759	884,369
Thales S.A.	14,246	705,912
TOTAL S.A.	114,119	6,773,228
Unibail-Rodamco SE	3,754	778,911
Vallourec S.A.	6,892	1,166,573
Veolia Environnement	31,403	1,202,167
Vinci S.A.	23,821	1,346,108
Vivendi	78,905	2,438,768
Total France		64,365,325
Germany 11.7%		
Allianz SE	22,671	2,829,008
BASF SE	56,912	3,012,247
Bayer AG	27,112	1,876,462
Bayerische Motoren Werke AG	9,628	463,713
Beiersdorf AG	11,487	673,805
Daimler AG	23,558	1,184,727
Deutsche Bank AG	8,505	651,983
Deutsche Boerse AG	10,570	862,892
Deutsche Lufthansa AG	54,924	972,220
Deutsche Post AG	83,105	1,554,874
Deutsche Telekom AG	378,537	5,162,359
E.ON AG	99,962	4,234,396
Fresenius Medical Care AG & Co. KGaA	17,806	885,700
K+S AG	10,905	594,396
Linde AG	6,970	754,731
MAN SE	9,805	808,323
Merck KGaA	8,425	836,792
Metro AG	13,326	752,848
Muenchener Rueckversicherungs AG	11,183	1,782,225
RWE AG	34,852	3,233,362
SAP AG	34,389	1,672,866
Siemens AG	25,385	2,348,020
ThyssenKrupp AG	40,766	1,402,098
Volkswagen AG <sup>(b)</sup>	2,449	402,108
Total Germany		38,952,155
Ireland 0.3%		
CRH PLC	30,788	850,889
FBD Holdings PLC Redemption Shares*	1,874	
Total Ireland		850,889

See Notes to Financial Statements.

28 WisdomTree International Dividend Funds

# Schedule of Investments (unaudited) (continued)

### WisdomTree Europe Total Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Italy 7.3%		
A2A SpA	348,749	\$ 684,610
Atlantia SpA	39,369	953,532
Edison SpA	465,717	807,356
Enel SpA	726,223	4,604,343
ENI SpA <sup>(b)</sup>	268,844	6,711,914
Finmeccanica SpA	51,703	912,937
Mediaset SpA	122,187	853,711
Mediobanca SpA	97,957	1,337,336
Parmalat SpA	309,581	854,800
Saipem SpA	27,932	840,244
Saras SpA	241,206	929,905
Snam Rete Gas SpA	177,167	861,059
Telecom Italia SpA	777,932	1,363,387
Telecom Italia SpA RSP	851,257	1,045,197
Terna Rete Elettrica Nazionale SpA	177,477	691,349
Unione di Banche Italiane SCPA	42,366	649,608
Total Italy		24,101,294
Netherlands 3.7%		, , , ,
Akzo Nobel N.V.	18.614	1,151,854
Corio N.V.	9,423	649,150
European Aeronautic Defence and Space Co. EADS N.V.	36,534	819,450
Heineken N.V.	21,209	976,692
Koninklijke Ahold N.V.	51,930	623,948
Koninklijke DSM N.V.	21,605	901,610
Koninklijke KPN N.V.	103,104	1,708,265
Koninklijke Philips Electronics N.V.	64,187	1,561,200
Reed Elsevier N.V.	47,567	536,066
STMicroelectronics N.V.	66,332	624,309
Unilever N.V. CVA	63,037	1,814,720
Wolters Kluwer N.V.	35,720	762,033
Total Netherlands		12,129,297
Norway 1.7%		,,
Fred Olsen Energy ASA	28,190	1,046,503
Orkla ASA <sup>(b)</sup>	92,076	864,061
StatoilHydro ASA	164,038	3,672,429
Total Norway		5,582,993
Portugal 1.3%		. ) ,
Banco Espirito Santo S.A.	93,294	661,384
Brisa Auto-Estradas de Portugal S.A.	82,801	814,533
Energias de Portugal S.A.	185,062	846,681
Galp Energia, SGPS, S.A. Class B	46,644	805,882
Portugal Telecom, SGPS, S.A.	107,775	1,139,764
Total Portugal		4,268,244
Spain 11.9%		-,,-
Abertis Infraestructuras, S.A. (b)	32,478	736,308
Acciona, S.A.	3,447	468,579
ACS Actividades de Construccion y Servicios, S.A.	14,726	767,151
Test Test Tandes de Constitucción y Sel Ticlos, S.T.	17,720	757,151

Banco Fspandell SA 1 <sup>50</sup> (19.03) (19.04)	Banco Bilbao Vizcaya Argentaria S.A.	207,428	3,677,785
Banco Pastor School the Cedits School the Subres			
Panco Pastor S.A.			
Banco Popular Espanol S.Λ.°         105,004         1,05,108           Banco Santanet S.Λ.*         52,92         8,900,491           Bolassy Mercades Espanoles         24,356         947,347           Citiera Caisacorp S.A.         10,79         39,756           Citiera Caisacorp S.A.         11,306         76,171           Citiera Caisacorp S.A.         91,793         2,060,024           Gestevicion Teclenos S.A.         91,793         2,060,024           Gestevicion Teclenos S.A.         20,871         2,045,024           Grupo Ferrovial, S.A.,69         21,215         1,013,766           Bertrious S.A.         31,022         1,777,972           Mapfre S.A.         19,712         870,002           Red Electrica Corp. S.A.         8,656         442,487           Red Electrica Corp. S.A.         8,656         442,487           Red Electrica Corp. S.A.         8,656         442,487           Telefonica S.A.         25,978         59,972           Total Spain         107,850         99,972           Alb Volvo Class B.         107,850         99,972           Swell         107,850         99,477           Alla Cope AB Class A.B.         100,957         1,103,488           <	•	Shares	U.S. \$ Value
Banco Popular Espanol S.Λ.°         105,004         1,05,108           Banco Santanet S.Λ.*         52,92         8,900,491           Bolassy Mercades Espanoles         24,356         947,347           Citiera Caisacorp S.A.         10,79         39,756           Citiera Caisacorp S.A.         11,306         76,171           Citiera Caisacorp S.A.         91,793         2,060,024           Gestevicion Teclenos S.A.         91,793         2,060,024           Gestevicion Teclenos S.A.         20,871         2,045,024           Grupo Ferrovial, S.A.,69         21,215         1,013,766           Bertrious S.A.         31,022         1,777,972           Mapfre S.A.         19,712         870,002           Red Electrica Corp. S.A.         8,656         442,487           Red Electrica Corp. S.A.         8,656         442,487           Red Electrica Corp. S.A.         8,656         442,487           Telefonica S.A.         25,978         59,972           Total Spain         107,850         99,972           Alb Volvo Class B.         107,850         99,972           Swell         107,850         99,477           Alla Cope AB Class A.B.         100,957         1,103,488           <			
Bance Sariander S.A.*         55.921         x890.491           Bolassy Mercades Espanoles         43.55         947.35           Cite Ispanola de Pétroleus S.A.         10.79         397.564           Citeria Caixanop S.A.         157.99         1,226.71           Fomento de Construcciones y Contratas S.A. <sup>(3)</sup> 16.316         763.17           Fomento de Construcciones y Contratas S.A. <sup>(3)</sup> 19.79         200.51           Gestavision Telecineo S.A.         12.11         10.75,78           Borgo Ferrolia I.S.A. <sup>(3)</sup> 20.81         77.79           Berrico S.A.         19.97         2.045,772           Indices S.A.         19.01         2.00,577           Berrico Corp. S.A.         86.56         424,873           Repair D.F. S.         77,902         2.116,831           Teleforiacia S.A.         25.93 78         699.92           Zardoy Otis, S.A.         24.53         532,27           Total Spain         30.02         2.116,831           Teleforiacia S.A.         10.78         99.477           Alla Copco AB Class A.         10.78         99.77           Alla Copco AB Class A.         10.78         99.77           Alla Copco AB Class A.         10.93         11.13	Banco Pastor S.A.	47,159	\$ 386,021
Bolassy Mercados Espanoles         24,356         947,347           Ciricai Eapanola de Petroleos S.A.         10,759         375,750           Cricai Caixacorp S.A.         16,316         76,317           Cas Sanola de Petroleos S.A.         19,793         2,026,024           Gestevision Telecinco S.A.         21,215         1,013,716           Grupo Ferrovial, S.A.®         21,215         1,013,716           Burdola S.A.         13,102         1,777,972           Inderso.A.         13,102         1,777,972           Inderso.A.         8,656         42,245           Red Electrica Corp. S.A.         8,656         42,245           Red Electrica Corp. S.A.         8,656         42,254           Red Electrica Corp. S.A.         8,656         42,245           Telefonica S.A.         7,702         2,116,811           Telefonica S.A.         25,378         6,999,722           Zardoya Otis, S.A.         24,552         59,842           Serola Y.F.         10,000         99,477           Alba Corpe AB Class AR         10,789         99,477           Alba Corpe AB Class AR®         10,789         99,477           Alba Corpe AB Class AR®         10,789         99,477           Al	Banco Popular Espanol S.A. <sup>(b)</sup>	105,004	1,051,368
Cia Espanola de Peroloco S.A.         257.97         1.232.671           Cricira Caixasorp S.A.         257.997         1.232.671           Fomento de Construcciones y Contraias S.A.19         16.316         76.1713           Fomento de Construcciones y Contraias S.A.19         16.316         76.1713           Gas Natural SOG S.A.         15.2187         657.548           Grapo Ferrovical I.S.A.90         12.125         1.013.716           Indices S.A.         31.022         1.777.972           Mapér S.A.         194.712         870.654           Repal YPE S.A.         194.712         870.654           Repal YPE S.A.         275.902         2.116.831           Total Spain         370.002         2.116.831           Total Spain         107.802         2.116.831	Banco Santander S.A.*	552,921	8,890,491
Criteria Caixacorp SA.         163.65         763.171           Fomento de Construcciones y Contratas S.A.         16.73         20.750.03           Gas Natural SDG SA.         91.793         20.250.03           Grupo Ferrovial, S.A.         12.1215         10.137.16           Grupo Ferrovial, S.A.         28.717         20.455.72           Inchirulos S.A.         13.022         17.77.972           Indires S.A.         194.712         870.054           Red Electrica Corp. S.A.         8.656         442.457           Report YPF S.A.         253.978         6.999.722           Zardoya Oris, S.A.         10.783.93         7.98.532     <	Bolsas y Mercados Espanoles	24,356	947,347
Formetto de Constructiones y Contratas S.A.19         76.3116         76.3173         20.260.20           Ges Natural SOS A.         91,93         20.260.20           Gestevision Telecinco S.A.         52.187         657.548           Grupo Ferrovision         208.717         20.15.712           Indices S.A.         130.22         17.77792           Maprice S.A.         194.712         870.054           Replaced S.A.         253.978         80.999.722           Replaced S.A.         253.978         6999.722           Zardoya Otis, S.A.         24,554         532.257           Total Spain         24,554         532.257           Total Spain         24,554         532.257           Total Spain         107.850         994.777           Alla Copeo AB Class Ab <sup>(6)</sup> 17.230         98.853           Swedied 3.7%         17.932         98.853           Mark Delvio Class B         107.850         994.777           Allas Copeo AB Class Ab <sup>(6)</sup> 17.103.438         19.917           Allas Copeo AB Class Ab <sup>(7)</sup> 11.034,348         19.917         11.034,348           Nordea Bank AB         10.917         11.034,348         19.918         19.918         <	Cia Espanola de Petroleos S.A.	10,759	397,564
Gas Natural SDG S.A.         91,793         2,00,024           Cestevision Telecineo S.A.         52,187         65,7548           Grupo Ferrovial, S.A.(b)         20,817         2,045,757           Iberdius R.A.         31,022         1,777,972           Indirection Corp. S.A.         8,656         424,2457           Recel Electrica Corp. S.A.         8,656         424,2457           Repost VPE S.A.         23,378         6,999,722           Zardoy Oris, S.A.         23,378         6,999,722           Zardoy Oris, S.A.         23,537         6,999,722           Zardoy Oris, S.A.         24,554         32,255           Total Spain         9,004,202           Total Spain         9,007,202           Total Spain         107,251         9,009,202           Total Spain         107,251         9,009,202           Allas Opco AB Class Ab         103,231         1,013,438           Helman Line	Criteria Caixacorp S.A.	257,997	1,323,671
Gas Natural SDG S.A.         91,793         2,00,024           Cestevision Telecineo S.A.         52,187         65,7548           Grupo Ferrovial, S.A.(b)         20,817         2,045,757           Iberdius R.A.         31,022         1,777,972           Indirection Corp. S.A.         8,656         424,2457           Recel Electrica Corp. S.A.         8,656         424,2457           Repost VPE S.A.         23,378         6,999,722           Zardoy Oris, S.A.         23,378         6,999,722           Zardoy Oris, S.A.         23,537         6,999,722           Zardoy Oris, S.A.         24,554         32,255           Total Spain         9,004,202           Total Spain         9,007,202           Total Spain         107,251         9,009,202           Total Spain         107,251         9,009,202           Allas Opco AB Class Ab         103,231         1,013,438           Helman Line	Fomento de Construcciones y Contratas S.A. <sup>(b)</sup>	16,316	763,171
Grupo Ferrovial, S.A. <sup>(h)</sup> 21.215         1.01,3716           Ibertarloa S.A., (h)         31.022         1.777,972           Mapre S.A.         194,712         870,058           Repol Ferrovial, S.A.         194,712         870,058           Repol Ferrovial, S.A.         25,978         6,999,722           Zardozo Otis, S.A.         24,554         532,257           Total Spain         3,604,920           Sweden 3,7%         2,215         2,255           AB Volvo Class B         107,850         994,777           Alla Cope AB Class Allo         2,215         2,258           B Volvo Class B         107,850         994,777           Alla Cope AB Class Allo         994,777         2,101         28,858           Hemes & Mauriz AB Class B         107,850         994,777           Alla Cope AB Class AB         109,917         1,103,438           Sandvik AB         109,917         1,103,438           Standvik AB         109,917		91,793	2,026,024
Iberdrois S.A.™         208,172         2,045,572           Indiries S.A.         194,12         870,054           Red El Electrica Corp. S.A.         8,656         424,254           Regular Libertica Corp. S.A.         77,902         2,116,831           Telefonia S.A.         253,978         6,999,722           Zardoya Olis, S.A.         24,554         532,257           Total Spain         39,604,920           Sweden 3,7%         94,777           Alla Cope O. B. Class All         107,850         94,777           Alla Sope O. B. Class All         109,917         1,103,438           Romack S. Martiz, AB Class B         109,917         1,103,438           Romeias E. Martiz, AB Class B         109,917         1,103,438           Romeias E. Martiz, AB Class B         109,917         1,103,438           Sandvik AB         109,917         1,103,438           Sandvik AB         109,917         1,103,438           Sevenska Edhulosa B. Class B         7,1315         1,043,233           Svenska Edhulosa B. Class B         19,917         1,103,438           Sevenska Edhulosa B. Class B         19,917         1,103,438           Sevenska Edhulosa B. Class B         1,104,223         1,104,223	Gestevision Telecinco S.A.	52,187	657,548
Indires S.A.         31,022         1,777.972         870.054           Red Electrica Corp. S.A.         8.656         442,457         42,657         2,116.83         1,245         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,272	Grupo Ferrovial, S.A. <sup>(b)</sup>	21,215	1,013,716
Indires S.A.         31,022         1,777.972         870.054           Red Electrica Corp. S.A.         8.656         442,457         42,657         2,116.83         1,245         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,216.83         1,252         2,272	Iberdrola S.A.(b)	208,717	2,045,572
Mapfre S.A.         194,712         870.054           Red Electrica Corp. S.A.         279.02         2,116.831           Telefonica S.A.         253,978         6,999.722           Zardoya Olis, S.A.         24,554         532,257           Total Spain         39,604,920           Sweden         3,7%         39,604,920           Sweden         3,7%         4           AB Volvo Class B         107,850         994,777           Alas Copco AB Class A(b)         72,310         928,583           Hennes & Mauritz AB Class B         109,917         1,103,488           Nordea Bank AB         109,917         1,103,488           Snordea Bank AB         109,917         1,103,488           Snordea Bank AB         109,917         1,103,428           Stanska AB Class B         19,917         1,103,428           Stenska Handelsbanker AB Class B         59,975         810,490           Svenska Erludeshanker AB Class A         44,755         1,113,779           Telefonktiebolaget LM Ericsson Class B         65,416         86,531           Telefonktiebolaget LM Ericsson Class B         66,57         89,448           Telefonktiebolaget LM Ericsson Class B         19,686         1,045,341           <	Inditex S.A.	31,022	
Red Electrica Corp. S.A         8,566         442,457           Repsol YPF S.A         77,902         2,116,831           Telefonica S.A.         253,978         6,999,722           Zardoy Olis, S.A.         24,554         532,257           Total Spain         39,604,920           Sweden 3.7%         107,850         994,777           AB Volvo Class B         107,850         994,777           AB Volvo Class B         109,917         1,03,438           Hennes & Mauritz AB Class B         19,917         1,103,438           Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,227         1,137,759           Skanka AB Class B         103,227         1,137,759           Skanka AB Class B         103,227         1,137,759           Skanka AB Class B         103,227         1,138,710           Svenska Enduclebanken AB Class A         44,735         1,138,710           Svenska Enduclebanken AB Class A         44,735         1,138,710           Svenska Enduclebanken AB Class B         65,416         66,516         66,516           Star Skan Handelsbanken AB Class A         44,735         1,138,710         19,866         10,438,389           Telefonskiebolaget Lik Briesson Cla	Mapfre S.A.		
Repsol YPE S.A.         77,902         2,116,831         6,999,722         Zardoya Otis, S.A.         253,978         6,999,722         Zardoya Otis, S.A.         24,554         532,257           Total Spain         39,604,920           Sweden         39,604,920           Sweden         39,604,920           Sweden         39,604,920           Sweden         39,604,920           AB Volvoc Class B         107,850         994,777           Alls Cope OAB Class Afth         72,310         99,858         38         48         18         20,227         1,13,759         1,104,348         39,215         2,195,482         100,432         30,215         1,104,348         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,328         30,215         1,104,228         30,214	•		
Teleronica S.A.         253,978         6,999,722           Zarloya Otis, S.A.         24,554         532,257           Total Spain         39,604,202           Sweden 3.7%         107,850         994,777           AB Volvo Class B         107,850         994,777           All Copyo AB Class Atb         72,310         928,583           Bennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         103,327         1,137,759           Skanska AB Class B         103,327         1,137,759           Skanska AB Class B         59,975         810,490           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Landelsbanken AB Class A         44,735         1,138,710           Skanska B Class B         59,975         810,490           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Cellulosa AB Class B         44,735         1,138,710           Svenska Cellulosa AB Class B         65,416         86,310           Svenska Cellulosa AB Class B         86,857         80,458           Tele2 AB Class B         86,857         80,458           Tele3 Class B         48,252         80,458           Tele3 Cla	•		
Zardoya Otis, S.A.         24,554         532,257           Total Spain         39,604,920           Sweden         3.7%           AB Volvo Class B         107,850         994,777           Allas Copc OAB Class A(b)         72,310         928,583           Hennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,227         1,137,759           Skanska AB Class B         17,135         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         41,735         1,138,710           Tele2 AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         6,857         80,458           Tele2 AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         41,735         1,338,710           Tele2 AB Class B         59,975         810,490           Svenska Properties of Class B         59,975         810,490           Svenska Cellulosa AB Class A         1,132,110         1,242,62           Tele2 AB Class B         59,975         810,490         1,242,62           Tele	•		
Total Spain         39,604,920           Sweden 3.7%         107,850         994,777           Alb Colvo Class B         72,310         928,853           Hals Copco Ab Class Afb         72,310         928,853           Hennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,327         1,137,759           Skanska AB Class B         59,975         810,408           Svenska Callolas AB Class B         59,975         810,408           Svenska Callolas AB Class B         59,975         810,409           Svenska Landelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         55,416         86,537         86,9458           TeliaSonera AB         55,416         86,537         86,9458           TeliaSonera AB         19,686         1,045,341         33,389           Total Sweden         19,686         1,045,341         32,275           Switzerland 6.9%         47,108         1,292,789           Adecco S.A         19,686         1,045,341         31,245         1,222,743           Holcin Ltd.*         6,206         6,206         6,206         6,206		· · · · · · · · · · · · · · · · · · ·	
Sweden 3.7%         107,850         994,777           AB Volvo Class B         107,230         928,583           Hennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,482           Sandwik AB         103,327         1,137,759           Skanska AB Class B         59,975         810,490           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Flee2 AB Class B         65,416         865,310           Tele2 AB Class B         65,416         865,310           Tele3 AB Class B         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Tele2 AB Class B         44,735         1,38,710           Tele2 AB Class B         48,877         869,458           Tele3 Some AB         19,686         1,045,341           Company Class A         19,686         1,045,341           Company Class AB         19,68		- 1, 1	,
Sweden 3.7%         107,850         994,777           AB Volvo Class B         107,230         928,583           Hennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,482           Sandwik AB         103,327         1,137,759           Skanska AB Class B         59,975         810,490           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Flee2 AB Class B         65,416         865,310           Tele2 AB Class B         65,416         865,310           Tele3 AB Class B         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Tele2 AB Class B         44,735         1,38,710           Tele2 AB Class B         48,877         869,458           Tele3 Some AB         19,686         1,045,341           Company Class A         19,686         1,045,341           Company Class AB         19,68	Total Snain		39,604,920
AB Volvo Class B         107,850         994,777           Atlas Copco AB Class A(b)         72,310         928,583           Remnes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,438           Sandvik AB         109,917         1,103,438           Stanka AB Class B         71,315         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele 2AB Class B         65,416         86,531         86,531           Telefonaktiveloaget LM Friesson Class B         86,857         869,458           Telia Sonera AB         19,686         1,138,710           Mitzerland         6.94         1,338,989           Total Sweden         19,686         1,454,457           Mitzerland         6.96         1,454,457           Adecco S.A.         47,108         1,329,275           Geberit AG         47,108         1,329,275           Geberit AG         47,008         1,222,434           Kuchne + Nagel International AG         7,043         611,210           Novartis AG         100,355         448,435 <th< td=""><td>•</td><td></td><td>37,004,720</td></th<>	•		37,004,720
Atlas Copeo AB Class A (b)         72,310         928,584           Hennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,327         1,137,759           Skanska AB Class B         71,315         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Svenska Handelsbanken AB Class B         65,416         865,310           Tele2 AB Class B         68,857         869,458           TeliaSonera AB         86,857         869,458           TeliaSonera AB         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,08         1,332,275           Switzerland         6,996         952,147           Holcim Ltd.*         47,108         1,332,275           Geberit AG         62,06         952,147           Holcim Ltd.*         17,845         1,222,743           Kuchne + Nagel International AG         7,043         611,210           Novatis AG         100,185         5,006,112           Schis S.A.         180,35         448,435		107.850	994 777
Bennes & Mauritz AB Class B         39,215         2,195,482           Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,327         1,137,759           Skanka AB Class B         71,1315         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele 2AB Class B         65,416         865,317           Telefonaktiobaget LM Ericson Class B         68,657         806,458           Telia Sweden         204,440         1,338,989           Total Sweden         19,686         1,045,341           Compagnie Financiere Richemott S.A. Class A         47,108         1,329,275           Geberit AG         47,108         1,329,275           Geberit AG         6,206         952,147           Holicim Ld.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Novatis AG         100,185         5,006,112           Novatis AG         20,986         3,387,611           SGS S.A         840         1,122,283           Swisscom AG         3,335         1,191,588           Sy			,
Nordea Bank AB         109,917         1,103,438           Sandvik AB         103,327         1,137,759           Kanska AB Class B         71,315         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Tele1e3 AB Class B         86,857         869,458           TeliaSonera AB         204,440         1,338,958           Total Sweden         12,46,279           Switzerland 6.9%         10,45,341           Adecco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,222,73           Kuehne + Nagel International AG         7,043         611,210           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novariis AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         56,2179           Zurich Financial Services AG         7,735         1	*		
Sandvik AB         103,327         1,137,759           Skanka AB Class B         71,315         1,043,283           Svenska Cellulosa AB Class B         59,975         8,10,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         65,416         86,310           Telefonaktiebolaget LM Ericsson Class B         86,857         869,458           Telia Sonera AB         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         13,292,75           Geberit AG         47,108         1,329,275           Geberit AG         6,206         952,147           Holcins Ltd.*         17,845         1,222,743           Kuchne + Nagel International AG         7,043         611,210           Nestle S.A.         100,185         5,006,112           Roche Holding AG         20,986         3,887,611           SGS S.A.         840         1,129,283           Swisscom AG         2,450         56,217           Zurich Financial Services AG         2,450         56,218           Total Switzerland         2,450         56,218			
Skanska AB Class B         71,315         1,043,283           Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Tele1 Conaktiebolaget LM Ericsson Class B         80,857         869,458           TeliaSonera AB         204,440         1,338,988           Total Sweden         12,46,279           Switzerland         6,976         1,9686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ld.*         17,845         1,222,743           Kuehn + Nagel International AG         7,043         611,210           Nestle S.A.         100,185         5,006,112           Novartis AG         100,185         5,006,112           Rocker Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swissoon AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496			
Svenska Cellulosa AB Class B         59,975         810,490           Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Telefonaktiebolaget LM Ericsson Class B         86,857         869,458           TeliaSonera AB         204,440         1,338,989           Total Sweden         12,426,279           Switzerland         6.90           Adeco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nextle S.A.         100,185         5,006,112           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swissom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Svenska Handelsbanken AB Class A         44,735         1,138,710           Tele2 AB Class B         65,416         865,310           Telefonaktibeloaget LM Ericsson Class B         86,857         869,458           TeliaSonera AB         204,440         1,338,989           Total Sweden         204,440         1,338,989           Total Sweden         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         19,686         1,045,341           Coberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Novartis AG         105,350         4,843,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A         840         1,129,283           Swisscom AG         3,335         1,911,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,499           United Kingdon         26,79         2,758,499           United			
Tele2 AB Class B         65,416         865,310           Telefonaktiebolaget LM Ericsson Class B         86,857         869,458           Telia Sonera AB         204,440         1,338,989           Total Sweden         12,426,279           Switzerland         9.96           Adecco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         24,518         792,325           Admiral Group PLC         89,926         1,092,337           Astoralenda British Foods PLC			
Telefonaktiebolaget LM Ericsson Class B         86,857         869,458           TeliaSonera AB         204,440         1,338,989           Total Sweden         12,426,279           Switzerland         6.9%         19,686         1,045,341           Adeco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,915,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         42,818         792,325           Admiral Group PLC         42,818         792,325           Antofagasta PLC         89,926         1,092,337           AstraZeneca PLC         60,891 <td></td> <td></td> <td></td>			
Total Sweden         12,426,279           Switzerland         6.9%           Adecco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26.7%         42,818         792,325           Antofagasta PLC         89,926         1,092,337           AstoraZeneca PLC         60,891         824,860           AstraZeneca PLC         60,891         324,860           Aviva PLC         182,086         1,304,953		-	
Total Sweden         12,426,279           Switzerland         6.9%           Adecc o S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26,7%         42,818         792,325           Antoriagasta PLC         42,818         792,325           Associated British Foods PLC         89,926         1,092,337           AstraZeneca PLC         60,991         3,098,484           Aviva PLC         182,086         1,304,953	· ·		
Switzerland         6.9%           Adeco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,911,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26.7%         22,758,439           Admiral Group PLC         42,818         792,325           Antofagasta PLC         89,926         1,092,337           Associated British Foods PLC         60,891         24,860           AstraZeneca PLC         69,092         3,098,484           Aviva PLC         182,086         1,304,953	Tenasonera AB	204,440	1,338,989
Switzerland         6.9%           Adeco S.A.         19,686         1,045,341           Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,911,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26.7%         22,758,439           Admiral Group PLC         42,818         792,325           Antofagasta PLC         89,926         1,092,337           Associated British Foods PLC         60,891         24,860           AstraZeneca PLC         69,092         3,098,484           Aviva PLC         182,086         1,304,953	m . 10 1		10.10<.000
Adecco S.A.       19,686       1,045,341         Compagnie Financiere Richemont S.A. Class A       47,108       1,329,275         Geberit AG       6,206       952,147         Holcim Ltd.*       17,845       1,222,743         Kuehne + Nagel International AG       7,043       611,210         Nestle S.A.       105,350       4,483,454         Novartis AG       100,185       5,006,112         Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       60,091       3,098,484         Aviva PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			12,426,279
Compagnie Financiere Richemont S.A. Class A         47,108         1,329,275           Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26.7%         42,818         792,325           Antofagasta PLC         89,926         1,092,337           Associated British Foods PLC         60,891         824,860           AstraZeneca PLC         69,092         3,098,484           Aviva PLC         182,086         1,304,953		10.606	1.045.241
Geberit AG         6,206         952,147           Holcim Ltd.*         17,845         1,222,743           Kuehne + Nagel International AG         7,043         611,210           Nestle S.A.         105,350         4,483,454           Novartis AG         100,185         5,006,112           Roche Holding AG         20,986         3,387,611           SGS S.A.         840         1,129,283           Swisscom AG         3,335         1,191,588           Syngenta AG         2,450         562,179           Zurich Financial Services AG         7,735         1,837,496           Total Switzerland         22,758,439           United Kingdom 26.7%         42,818         792,325           Antofagasta PLC         89,926         1,902,337           Associated British Foods PLC         60,891         824,860           AstraZeneca PLC         69,092         3,098,484           Aviva PLC         182,086         1,304,953			
Holcim Ltd.*       17,845       1,222,743         Kuehne + Nagel International AG       7,043       611,210         Nestle S.A.       105,350       4,483,454         Novartis AG       100,185       5,006,112         Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       42,818       792,325         Associated British Foods PLC       89,926       1,092,337         AstraZeneca PLC       60,891       824,860         Aviva PLC       182,086       1,304,953			
Kuehne + Nagel International AG       7,043       611,210         Nestle S.A.       105,350       4,483,454         Novartis AG       100,185       5,006,112         Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Admiral Group PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
Nestle S.A.       105,350       4,483,454         Novartis AG       100,185       5,006,112         Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953		-	
Novartis AG       100,185       5,006,112         Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	· · · · · · · · · · · · · · · · · · ·		
Roche Holding AG       20,986       3,387,611         SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
SGS S.A.       840       1,129,283         Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       49,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
Swisscom AG       3,335       1,191,588         Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	· · · · · · · · · · · · · · · · · · ·		
Syngenta AG       2,450       562,179         Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       24,818       792,325         Antofagasta PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
Zurich Financial Services AG       7,735       1,837,496         Total Switzerland       22,758,439         United Kingdom 26.7%       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
Total Switzerland         22,758,439           United Kingdom 26.7%         26.7%           Admiral Group PLC         42,818         792,325           Antofagasta PLC         89,926         1,092,337           Associated British Foods PLC         60,891         824,860           AstraZeneca PLC         69,092         3,098,484           Aviva PLC         182,086         1,304,953			,
United Kingdom 26.7%         Admiral Group PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	Zurich Financial Services AG	7,735	1,837,496
United Kingdom 26.7%         Admiral Group PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			
Admiral Group PLC       42,818       792,325         Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953			22,758,439
Antofagasta PLC       89,926       1,092,337         Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	Ŭ	10.010	<b>500.0</b> 55
Associated British Foods PLC       60,891       824,860         AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	•		
AstraZeneca PLC       69,092       3,098,484         Aviva PLC       182,086       1,304,953	E		
Aviva PLC 182,086 1,304,953			
BAE Systems PLC 206,508 1,153,333			
	BAE Systems PLC	206,508	1,153,333

See Notes to Financial Statements.

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

## WisdomTree Europe Total Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
BG Group PLC	36,995	\$ 643,156
BHP Billiton PLC	76,312	2,084,607
BP PLC	1,172,328	10,368,544
British American Tobacco PLC	76,013	2,386,446
British Land Co. PLC	74,603	566,991
British Sky Broadcasting Group PLC	78,137	714,194
BT Group PLC	1,212,005	2,519,946
Cable & Wireless PLC	357,176	819,743
Cadbury PLC	92,607	1,189,331
Centrica PLC	258,745	1,041,181
Compass Group PLC	149,821	916,053
Diageo PLC	101,567	1,559,435
Drax Group PLC	103,406	779,778
Eurasian Natural Resources Corp.	65,759	921,830
GlaxoSmithKline PLC	236,224	4,645,111
HSBC Holdings PLC	722,008	8,267,964
Imperial Tobacco Group PLC	42,587	1,231,456
International Power PLC	160,699	742,770
J. Sainsbury PLC	148,372	771,221
Land Securities Group PLC	74,839	748,086
Legal & General Group PLC	529,558	743,621
Man Group PLC	219,010	1,160,106
Marks & Spencer Group PLC	176,514	1,022,236
National Grid PLC	152,505	1,473,210
Pearson PLC	68,479	844,414
Prudential PLC	124,088	1,193,738
Reckitt Benckiser Group PLC	18,228	891,497
Reed Elsevier PLC	79,968	598,941
Rio Tinto PLC	37,099	1,583,335
Royal Dutch Shell PLC Class A	179,237	5,112,629
Royal Dutch Shell PLC Class B	162,388	4,508,657
RSA Insurance Group PLC	357,863	765,802
SABMiller PLC	47,716	1,151,587
Scottish & Southern Energy PLC	51,240	961,282
Segro PLC	161,811	951,062
Severn Trent PLC	37,992	589,700
Standard Chartered PLC	81,320	2,005,512
Standard Life PLC	220,066	770,798
Tesco PLC	218,990	1,399,566
Unilever PLC	57,982	1,648,802
United Utilities Group PLC	115,277	841,826
Vodafone Group PLC	2,921,455	6,550,746
Wm Morrison Supermarkets PLC	170,201	754,841
Total United Kingdom		88,708,043
TOTAL COMMON STOCKS (Cost: \$281,694,452)		331,421,629
RIGHTS 0.0%		331,421,029
France 0.0%		
BNP Paribas, expiring 10/13/09* (Cost: \$0)	17.526	27.027
(Cost: \$0) Investments	17,536 <b>Shares</b>	37,936 U.S. \$ Value
nivestinents	Shares	U.S. \$ value

WARRANTS 0.0%		
Italy 0.0%		
Mediobanca SpA, expiring 3/18/11		
(Cost: \$3,447)	93,293	\$ 6,623
TOTAL LONG-TERM INVESTMENTS		
(Cost: \$281,697,899)		331,466,188
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
MONEY MARKET FUND 0.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$2,027,018) <sup>(d)</sup>	2,027,018	2,027,018
TOTAL INVESTMENTS IN SECURITIES 100.5%		
(Cost: \$283,724,917) <sup>(e)</sup>		333,493,206
Liabilities in Excess of Foreign Currency and Other Assets (0.5)%		(1,715,216)
NET ASSETS 100.0%		\$ 331,777,990

RS	SP Risparmio Italian Savings Shares
*	Non-income producing security.
	Security is being fair valued by a valuation committee under the direction of the Board of Trustees.
(a)	Escrow Security-additional shares issued as result of a corporate action.
(b)	Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).
(c)	Interest rate shown reflects yield as of September 30, 2009.
(d)	At September 30, 2009, the total market value of the Fund s securities on loan was \$1,939,225 and the total market value of the collateral held by the Fund w \$2,027,018.
(e)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
30	WisdomTree International Dividend Funds

#### Schedule of Investments (unaudited)

### WisdomTree Global Equity Income Fund

September 30, 2009

Investments	Shares	U	.S. \$ Value
COMMON STOCKS 5.4%			
Canada 5.4%			
Bank of Montreal	1,950	\$	98,417
Bank of Nova Scotia	3,373	Ψ	153,581
BCE, Inc.	22,330		549,044
Canadian Oil Sands Trust	4,563		130,730
Enerplus Resources Fund	4.390		100,210
Husky Energy, Inc.	4,006		112,495
Penn West Energy Trust	10,354		163,804
Power Financial Corp.	1,908		54,842
Royal Bank of Canada	4,099		219,787
Toronto-Dominion Bank (The)	3,287		212,079
Transcanada Corp.	8,740		271,736
TOTAL COMMON STOCKS			
(Cost: \$1,848,286)			2,066,725
EXCHANGE-TRADED FUNDS 94.4%			
United States 94.4%			
WisdomTree DEFA Equity Income Fund(a)	512,976		21,806,045
WisdomTree Emerging Markets Equity Income Fund <sup>(a)</sup>	97,787		4,586,875
WisdomTree Equity Income Fund(a)	285,147		9,586,557
TOTAL EXCHANGE-TRADED FUNDS			
(Cost: \$31,053,877)			35,979,477
TOTAL INVESTMENTS IN SECURITIES 99.8%			
(Cost: \$32,902,163) <sup>(b)</sup>			38,046,202
Foreign Currency and Other Assets in Excess of Liabilities 0.2%			82,729
NET ASSETS 100.0%		\$	38,128,931

<sup>(</sup>a) Affiliated Companies (See Note 7).

See Notes to Financial Statements.

WisdomTree International Dividend Funds 31

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

#### Schedule of Investments (unaudited)

## WisdomTree Europe SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S	S. \$ Value
COMMON STOCKS 99.6%			
Austria 2.2%			
Flughafen Wien AG	5,341	\$	277,140
Palfinger AG	3,846	<u> </u>	99,44
Schoeller-Bleckmann Oilfield Equipment AG	1,482		70,98
Semperit AG Holding	3,286		124,16
Total Austria			571,74
Belgium 5.2%			
Arseus N.V.	5,354		60,26
Compagnie d Entreprises CFE	1,633		90,58
Euronav N.V.(a)	26,840		577,103
EVS Broadcast Equipment S.A.	2,837		212,023
Melexis N.V.	13,549		137,642
Omega Pharma S.A.	2,258		99,510
Tessenderlo Chemie N.V.	4,424		170,329
Total Belgium			1,347,457
Denmark 1.3%			1,0 17, 10
A/S Dampskibsselskabet Torm	16,598		166,203
Auriga Industries Class B	4,978		91,380
Rockwool International A/S Class B	848		75,92
Rockwool International A/S Class B	040		13,72.
Total Denmark			333,512
Finland 5.9%			
Alma Media Corp.	12,053		128,258
Amer Sports Oyj Class A <sup>(a)</sup>	6,125		53,00
Citycon Oyj	49,318		209,055
F-Secure Oyj	22,004		93,59
Lassila & Tikanoja Oyj	6,094		146,083
Poyry Oyj	11,702		211,929
Stockmann Oyj Abp Class B	4,247		111,803
Tieto Oyj	11,448		227,570
Uponor Oyj	19,663		326,790
T-4-1 F2-1 J			1 500 000
Total Finland France 3.8%			1,508,092
	17.401		140 479
Canal Plus	17,481		142,478
Derichebourg S.A. <sup>(a)</sup>	22,936		127,632
GFI Informatique	17,639		97,717
Groupe Steria SCA	3,666		130,21
Ingenico	3,080		85,539
IPSOS	1,854		57,465
Rubis	1,156		105,439
Saft Groupe S.A.	1,467		81,48
Sechilienne-Sidec	3,302		140,452
Total France			968,420
Germany 6.6%			. 50, .2
Alstria Office REIT-AG	14,849		171,034
Bauer AG	1,661		69,680
	1,501		57,000

Baywa AG	1,799	65,819
Bechtle AG	3,871	97,774
CTS Eventim AG	1,578	71,411
Demag Cranes AG	5,246	188,175
Gerresheimer AG	2,906	91,326
Investments	Shares	U.S. \$ Value
Gerry Weber International AG	2,395	\$ 79,362
Gildemeister AG	7,702	107,289
H&R WASAG AG	4,138	91,514
Indus Holding AG	6,247	106,196
Kontron AG	5,862	71,804
Pfeiffer Vacuum Technology AG	1,725	141,452
Sixt AG	3,490	105,394
Takkt AG	13,829	174,041
Wacker Neuson SE	6,567	80,056
Total Germany		1,712,327
Ireland 2.3%		, , , = -
C&C Group PLC	42,017	176,879
FBD Holdings PLC	6,126	68,053
FBD Holdings PLC Redemption Shares*	2,660	,
Glanbia PLC	22,769	96,516
Greencore Group PLC	60,126	140,179
United Drug PLC	31,595	106,681
Total Ireland		588,308
Italy 10.7%		500,500
Actelios SpA	11,044	60,940
Ascopiave SpA	33,586	80,561
Astaldi SpA	8,265	71,942
Autostrada Torino-Milano SpA	9,641	123,800
Banca Intermobiliare SpA*	35,108	160,495
Banca Profilo SpA*	49,300	79,917
Banco di Desio e della Brianza SpA	9,493	63,274
Biesse SpA*	8,826	73,536
Brembo SpA	11,103	92,020
Buzzi Unicem SpA RSP	9,618	103,261
Cairo Communication SpA	28,691	99,916
Cementir Holding SpA	17,034	89,012
Credito Artigiano SpA	67,646	192,417
Danieli & Co. SpA	3,118	79,393
Danieli & Co. Spa RSP	5,778	77,320
De Longhi SpA	17,767	64,990
Enia SpA	11,589	90,796
Fiat SpA RSP	16,240	124,387
Fondiaria-Sai SpA RSP	13,271	179,337
Immobiliare Grande Distribuzione	34,188	67,263
Industria Macchine Automatiche SpA	6,203	113,337
Italcementi SpA RSP	16,616	140,139
KME Group SpA	70,261	50,734
Maire Tecnimont SpA	43,593	211,550
MARR SpA	16,151	145,661
Piaggio & C. SpA	49,054	106,550
Total Italy		2,742,548
Netherlands 5.4%		2,2,2 10
Aalberts Industries N.V.	13,358	179,438
Arcadis N.V.	6,681	122,412
BinckBank N.V.	11,587	204,934
CSM	7,723	194,730
Exact Holding N.V.	6,217	162,937
-		, ,

See Notes to Financial Statements.

32 WisdomTree International Dividend Funds

# Schedule of Investments (unaudited) (continued)

## WisdomTree Europe SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Grontmij CVA	3,303	\$ 89,318
Kardan N.V.*(a)	18,365	117,336
Mediq N.V.	5,193	85,812
Ten Cate N.V.	1,991	43,770
TKH Group N.V.	7,221	120,326
Wavin N.V.	32,022	69,508
	,	27,222
Total Netherlands		1,390,521
Norway 1.9%		, ,
Atea ASA	16,344	102,814
Sparebank 1 SMN	16,327	136,473
Veidekke ASA	32,326	240,678
Total Norway		479,965
Portugal 1.0%		
BANIF SGPS S.A. <sup>(a)</sup>	68,459	137,091
Mota Engil, SGPS, S.A.	20,837	115,738
Total Portugal		252,829
Spain 3.9%		252,629
Banco Guipuzcoano S.A.	16,214	132,720
Campofrio Food S.A.	5,823	60,772
Duro Felguera S.A.	11,476	122,286
Grupo Empresarial Ence S.A.*	28,109	126,959
La Seda de Barcelona S.A. Class B <sup>(a)</sup>	17,637	220,707
NH Hoteles S.A.*(a)	35,883	237,337
Tubacex S.A.	22,550	111,244
Tubos Reunidos S.A.	34,613	123,449
Viscofan S.A.	3,278	79,634
T-4-1 C		004 401
Total Spain Sweden 11.1%		994,401
AarhusKarlshamn AB	5,239	100,392
Avanza Bank Holding AB	6,539	134,654
B&B Tools AB Class B	7,281	81,735
Cardo AB	5,207	126,957
Clas Ohlson AB Class B	9,387	167,125
Fabege AB	37,304	218,718
HQ AB	6,013	118,663
Indutrade AB	6,484	125,872
Intrum Justitia AB	12,754	142,261
KappAhl Holding AB	29,505	209,278
Klovern AB	35,002	111,620
Kungsleden AB	19,134	126,687
Lindab International AB	10,065	124,142
Loomis AB Class B	8,452	82,794
Mekonomen AB	5,969	109,259
NCC AB Class B	11,471	174,292
Saab AB Class B	9,431	112,613
SKF AB Class A	4,228	66,206
SkiStar AB	5,443	98,074
SSAB AB Class B	10,690	150,577

Wallenstam AB Class B	8,187	129,663
Wihlborgs Fastigheter AB	8,259	152,653

Total Sweden			2,864,235
Investments	Shares	U.S	. \$ Value
Switzenland 0.20			
Switzerland 0.3% Mobilezone Holding AG	9,155	\$	69,347
United Kingdom 38.0%	9,133	Φ	09,347
Ashtead Group PLC	78,806		108,393
Atkins WS PLC	13,358		134,167
BBA Aviation PLC	71,457		180,913
BlueBay Asset Management PLC	20,535		96,886
Bodycote PLC	47,449		126,353
Brewin Dolphin Holdings PLC	54,158		141,187
Brit Insurance Holdings PLC	73,158		238,574
Britvic PLC	29,252		164,914
Carpetright PLC	10,791		138,155
Chaucer Holdings PLC	213,213		164,534
Chesnara PLC	37,155		100,426
Chloride Group PLC	22,725		66,185
Cineworld Group PLC	31,946		82,643
Computacenter PLC	21,025		107,671
Cranswick PLC	6,563		70,852
Dairy Crest Group PLC	27,286		167,359
Davis Service Group PLC	32,564		208,898
Delta PLC	31,249		89,711
Domino Printing Sciences	21,135		98,398
Domino s Pizza UK & IRL PLC	17,806		83.156
DS Smith PLC	156,457		268,496
Dunelm Group PLC	20,229		100.651
Electrocomponents PLC	133,899		328,936
Elementis PLC	169,861		152,813
Euromoney Institutional Investor PLC	28,165		168,156
F&C Asset Management PLC	132,390		164,097
Fenner PLC	42,831		101,211
Filtrona PLC	43,880		118,463
Forth Ports PLC	3,600		69,552
Game Group PLC	35,412		90,448
Go-Ahead Group PLC	7,208		163,469
Great Portland Estates PLC	24,286		102,814
Greggs PLC	13,516		86,510
Halma PLC	47,976		166,505
Headlam Group PLC	22,294		109,820
HMV Group PLC	75,577		126,797
Hunting PLC	9,382		80,877
Intermediate Capital Group PLC	63,630		304,180
Interserve PLC	34,428		126,643
ITE Group PLC	48,093		94,032
Kcom Group PLC	141,483		83,724
Keller Group PLC	7,171		83,379
Kier Group PLC	6,145		116,265
Laird PLC	40,762		135,764
Marshalls PLC	69,553		138,771
Marston s PLC	115,291		179,504
Melrose PLC	98,683		291,983
Moneysupermarket.com Group PLC	93,938		121,093
Morgan Crucible Co.	59,140		162,593
Morgan Sindall PLC	8,225		87,413
mangan amani i De	0,223		07,713

See Notes to Financial Statements.

# Schedule of Investments (unaudited) (concluded)

### WisdomTree Europe SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Mothercare PLC	9,331	\$ 84,094
National Express Group PLC	32,977	252,106
Northern Foods PLC	113,165	127,508
PayPoint PLC	8,692	62,557
Premier Farnell PLC	77,986	185,219
PV Crystalox Solar PLC	72,840	86,324
Renishaw PLC	15,157	134,055
Restaurant Group PLC	31,585	97,495
Rightmove PLC	10,984	97,498
Robert Wiseman Dairies PLC	12,450	83,749
Savills PLC	15,480	82,345
Schroders PLC Non-Voting Shares	9,258	134,446
Senior PLC	101,469	100,211
Severfield-Rowen PLC	30,010	85,674
Shaftesbury PLC	15,948	91,134
Smiths News PLC	43,952	84,002
Spectris PLC	15,723	177,661
Speedy Hire PLC	97,836	67,675
Spirax-Sarco Engineering PLC	8,362	139,756
Sthree PLC	28,724	118,984
Telecom Plus PLC	10,713	54,314
Tullett Prebon PLC	28,400	177,507
Victrex PLC	8,218	100,350
Wellstream Holdings PLC	7,682	74,946
Wincanton PLC	26,503	100,247
WSP Group PLC	14,501	83,492
Total United Kingdom		9,777,683
TOTAL COMMON STOCKS		9,111,003
(Cost: \$26,162,559)		25,601,388
RIGHTS 0.1%		23,001,300
Finland 0.1%		
Amer Sports Oyj, expriing 10/19/09*(a)		
(Cost: \$21,838)	6,125	15,638
TOTAL LONG-TERM INVESTMENTS	0,123	13,030
(Cost: \$26,184,397)		25,617,026
Investments	Shares	U.S. \$ Value
in Councillo	Situres	C.S. \psi \text{ value}
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.6%		
MONEY MARKET FUND 3.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)		
(Cast, \$0.41,008)(c)	0.41.000	¢ 041 000
(Cost: \$941,008)(c)	941,008	\$ 941,008
TOTAL INVESTMENTS IN SECURITIES 103.3% (Cost: \$27,125,405\$)		26,558,034
Liabilities in Excess of Foreign Currency and Other Assets (3.3)%		(844,084)
NET ASSETS 100.0%		\$ 25,713,950
RSP Risparmio Italian Savings Shares		

¢	Non-income producing security.
	Security is being fair valued by a valuation committee under the direction of the Board of Trustees.
a)	Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).
b)	Interest rate shown reflects yield as of September 30, 2009.
c)	At September 30, 2009, the total market value of the Fund s securities on loan was \$910,499 and the total market value of the collateral held by the Fund was \$941,008.
d)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
34	WisdomTree International Dividend Funds

#### Schedule of Investments (unaudited)

## WisdomTree Japan Total Dividend Fund

September 30, 2009

Investments	Shares	Value	
COMMON STOCKS 99.2%			
Advertising 0.3%			
Dentsu, Inc.	11,800	\$ 275	,446
Hakuhodo DY Holdings, Inc.	330		,023
Hakunodo DT Holdings, Inc.	330	10	,023
Total Advertising		293	,469
Agriculture 0.8%			
Japan Tobacco, Inc.	213	732	,719
Apparel 0.3%			
Daidoh Ltd.	1,100	8	,281
Onward Holdings Co., Ltd.	28,160	210	,095
Total Apparel		218	,376
Auto Manufacturers 6.8%			,
Honda Motor Co., Ltd.	75,300	2,325	398
Suzuki Motor Corp.	11,300		,405
Toyota Motor Corp.	84,700	3,377	
Toyout Motor Corp.	01,700	3,377	,210
Total Auto Manufacturers		5,967	,019
Auto Parts & Equipment 2.9%			
Aisin Seiki Co., Ltd.	12,800		,084
Bridgestone Corp.	29,900		,990
DENSO Corp.	18,100	533	,691
JTEKT Corp.	1,100		,851
NOK Corp.	1,100	16	,438
Showa Corp.	1,100		,745
Stanley Electric Co., Ltd.	15,700		,138
Sumitomo Electric Industries Ltd.	26,000		,917
Sumitomo Rubber Industries, Inc.	38,000		,479
Tokai Rika Co., Ltd.	1,100		,792
Toyoda Gosei Co., Ltd.	1,100		,250
Toyota Boshoku Corp.	1,100	21	,758
Total Auto Parts & Equipment		2,514	,133
Banks 7.6%			
Bank of Yokohama Ltd. (The)	35,000	172	,000
Chiba Bank Ltd. (The)	44,000	273	,234
Chuo Mitsui Trust Holdings, Inc.	86,000	319	,853
Fukuoka Financial Group, Inc.	68,000	283	,286
Hiroshima Bank Ltd. (The)	72,000	298	,341
Hokuhoku Financial Group, Inc.	119,000	279	,109
Joyo Bank Ltd. (The)	58,000	285	,676
Mitsubishi UFJ Financial Group, Inc.	342,820	1,845	,527
Mizuho Financial Group, Inc.	632,671	1,257	,781
Resona Holdings, Inc.	15,851		,478
Shizuoka Bank Ltd. (The)	29,000	307	,053
Sumitomo Mitsui Financial Group, Inc.	21,143	739	,125
Sumitomo Trust & Banking Co., Ltd. (The)	69,000	367	,599
Total Banks		6 622	062
Beverages 1.3%		6,633	,002

Asahi Breweries Ltd.	20,100	368,618
Coca-Cola West Co., Ltd.	15,900	312,015
Ito En Ltd.	1,100	20,419
Kirin Holdings Co., Ltd.	29,000	445,681
Total Beverages		1,146,733
Investments	Shares	Value
Building Materials 2.0%		
Asahi Glass Co., Ltd.	58,000	\$ 469,649
Daikin Industries Ltd.	5,800	209,236
JS Group Corp.	21,200	372,927
Panasonic Electric Works Co., Ltd.	42,000	503,334
TOTO Ltd.	29,000	182,029
Total Building Materials		1,737,175
Chemicals 4.7%		2,,2
Asahi Kasei Corp.	58,000	296,041
DIC Corp.	158,000	225,878
Hitachi Chemical Co., Ltd.	15,600	319,544
JSR Corp.	15,600	320,590
Kaneka Corp.	42.000	302,563
Mitsubishi Chemical Holdings Corp.	85,000	354,107
Mitsubishi Gas Chemical Co., Inc.	45,000	245,267
Nitto Denko Corp.	11,500	353,214
Shin-Etsu Chemical Co., Ltd.	11,500	708,997
Showa Denko K.K.	157,000	320,891
Sumitomo Chemical Co., Ltd.	70,000	292,400
Taiyo Nippon Sanso Corp.	28,000	334,305
Ube Industries Ltd.	11,000	28,994
Total Chemicals		4,102,791
Commercial Services 1.9%		4,102,791
Dai Nippon Printing Co., Ltd.	36,000	496,967
Park24 Co., Ltd.	29,100	336,063
Secom Co., Ltd.	8,100	408,913
Sohgo Security Services Co., Ltd.	1,100	13,084
Toppan Printing Co., Ltd.	42,000	398,727
Toppan Finding Co., Etd.	42,000	398,727
Total Commercial Services		1,653,754
Computers 1.4%		
Fujitsu Ltd.	44,000	288,468
Itochu Techno-Solutions Corp.	8,400	259,407
Otsuka Corp.	4,200	251,902
TDK Corp.	7,200	417,356
Total Computers		1,217,133
Cosmetics/Personal Care 1.3%		2,21.,100
Kao Corp.	24,200	600,033
Shiseido Co., Ltd.	30,000	524,376
Total Cosmetics/Personal Care		1,124,409
Distribution/Wholesale 5.6%		1,124,409
Advan Co., Ltd.	5,400	37,996
	5,400 25,500	37,996 452,555
Canon Marketing Japan, Inc.	11,300	432,333
Hitachi High-Technologies Corp. Inabata & Co., Ltd.	11,300	80,820
	83,000	551,572
ITOCHU Corp.  Marubeni Corp.	83,000 87,000	551,572 440,174
•	62,900	
Mitsubishi Corp. Mitsui & Co., Ltd.	56,300	1,275,774 738,216
Sojitz Corp.	88,600	169,214
Sumitomo Corp.	64,900	670,492
		238,937
Toyota Tsusho Corp.	15,800	238,

See Notes to Financial Statements.

WisdomTree International Dividend Funds 35

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

### WisdomTree Japan Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Yamazen Corp.	1,800	\$ 6,674
Total Distribution/Wholesale		4,899,316
Diversified Financial Services 1.0%		
ACOM Co., Ltd.(a)	8,980	138,609
Aeon Credit Service Co., Ltd.	8,900	89,860
Credit Saison Co., Ltd.	8,800	103,789
Daiwa Securities Group, Inc.	13,000	67,225
Hitachi Capital Corp.	11,400	140,312
Kyokuto Securities Co., Ltd.	5,800	39,062
Mitsubishi UFJ Lease & Finance Co., Ltd.	2,940	88,986
Promise Co., Ltd.*(a)	10,450	57,190
Takefuji Corp. (a)	29,750	104,998
Total Diversified Financial Services		830,031
Electric 5.6%		Ĺ
Chubu Electric Power Co., Inc.	25,300	616,005
Chugoku Electric Power Co., Inc. (The)	16,900	372,598
Electric Power Development Co., Ltd.	8,800	279,623
Hokkaido Electric Power Co., Inc.	17,200	358,850
Hokuriku Electric Power Co.	11,400	290,937
Kansai Electric Power Co., Inc. (The)	33,700	816,764
Kyushu Electric Power Co., Inc.	22,600	513,665
Shikoku Electric Power Co., Inc.	8,400	257,061
Tohoku Electric Power Co., Inc.	22,800	509,298
Tokyo Electric Power Co., Inc. (The)	35,300	928,480
Total Electric		4,943,281
Electrical Components & Equipment 0.7%		
Brother Industries Ltd.	21,700	260,783
Casio Computer Co., Ltd.	17,500	143,268
Furukawa Electric Co., Ltd. (The)	44,000	179,371
Ushio, Inc.	1,100	19,227
Total Electrical Components & Equipment		602,649
Electronics 2.9%	2.722	A
Advantest Corp.	8,700	241,950
Chiyoda Integre Co., Ltd.*	12,100	160,820
Hamamatsu Photonics K.K.	11,400	273,748
Hirose Electric Co., Ltd.	1,500	169,543
HOYA CORP.	10,000	236,779
Ibiden Co., Ltd.	4,400	164,137
Idec Corp.	3,200	25,411
Kyocera Corp.  Mahushi Mater Co. Ltd.	4,200	390,752
Mabuchi Motor Co., Ltd. NGK Insulators Ltd.	4,500 2,000	229,687 46,462
Nippon Electric Glass Co., Ltd.	14,000	128,062
Shinko Shoji Co., Ltd.	14,000	9,460
Yamatake Corp.	11,400	257,195
1	26,100	231,747
Yokogawa Electric Corp.	20,100	231,/4/

Total Electronics Engineering & Construction 1.3%		2,565,
IGC Corp.	14,000	287,
Kajima Corp.	85,000	218,
Obayashi Corp.	46,000	201,
nvestments	Shares	Value
himizu Corp.	57,000	\$ 224,728
Caisei Corp.	112,000	222,662
Total Engineering & Construction		1,154,733
Entertainment 0.9%		
leiwa Corp.	20,000	221,143
Oriental Land Co., Ltd.	4,300	303,524
ankyo Co., Ltd.	4,400	276,182
Oho Co., Ltd.	1,100	18,686
otal Entertainment		819,535
Invironmental Control 0.2%		, <u> </u>
Curita Water Industries Ltd.	5,800	208,589
ood 1.3%		
ijinomoto Co., Inc.	43,000	431,753
isshin Seifun Group, Inc.	22,500	315,631
lissin Foods Holdings Co., Ltd.	8,800	339,085
tarzen Co., Ltd.	31,000	82,404
otal Food		1,168,873
orest Products & Paper 0.8%		
huetsu Pulp & Paper Co., Ltd.	12,000	29,084
ippon Paper Group, Inc.	11,600	335,556
JI Paper Co., Ltd.	71,000	321,159
Fotal Forest Products & Paper		685,799
Gas 1.1%		
Osaka Gas Co., Ltd.	86,000	302,563
oho Gas Co., Ltd.	46,000	210,644
okyo Gas Co., Ltd.	98,000	408,265
otal Gas		921,472
Jand/Machine Tools 0.8%		
Iitachi Koki Co., Ltd.	18,000	203,250
Makita Corp.	10,000	318,311
MC Corp.	1,500	184,950
HK Co., Ltd.	1,100	21,598
otal Hand/Machine Tools		728,115
Healthcare-Products 0.2%		
Cerumo Corp.	3,900	215,178
Iome Builders 0.8%		
Daiwa House Industry Co., Ltd.	28,000	293,963
ekisui Chemical Co., Ltd.	29,000	169,074
ekisui House Ltd.	28,000	253,309
oken Corp.	110	3,58
otal Home Builders		719,933
Iome Furnishings 2.5%		, 1,,,,,,
anasonic Corp.	75,300	1,112,659
harp Corp.	40,000	445,859
	21,600	640,50
ony Corp.		
ony Corp.		2 100 02
		2,199,027

See Notes to Financial Statements.

WisdomTree International Dividend Funds

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

### WisdomTree Japan Total Dividend Fund

September 30, 2009

Investments	Shares		Value
Insurance 1.9%			
Aioi Insurance Co., Ltd.	45,000	\$	230,189
Mitsui Sumitomo Insurance Group Holdings, Inc.	12,894	Ф	356,427
Nipponkoa Insurance Co., Ltd.	28,000		175,753
Sompo Japan Insurance, Inc.	44,000		296,822
T&D Holdings, Inc.	7,000		189,982
Tokio Marine Holdings, Inc.	12,800		371,698
Tokio Warine Holdings, nic.	12,000		371,096
Total Insurance			1,620,871
Internet 0.4%			
Matsui Securities Co., Ltd.	1,100		8,993
Trend Micro, Inc.	9,500		355,448
Total Internet			364,441
Iron/Steel 2.3%			
Hitachi Metals Ltd.	15,000		153,962
JFE Holdings, Inc.	21,200		729,279
Nippon Steel Corp.	93,000		340,694
Nisshin Steel Co., Ltd.	87,000		155,470
Sumitomo Metal Industries Ltd.	257,000		634,355
Tokyo Steel Manufacturing Co., Ltd.	1,100		13,514
Total Iron/Steel			2,027,274
Leisure Time 0.5%			
Daikoku Denki Co., Ltd.	1,100		24,879
Sega Sammy Holdings, Inc.	15,500		202,200
Yamaha Corp.	15,900		188,594
Total Leisure Time			415,673
Machinery-Construction & Mining 1.1%			
Aichi Corp.	1,100		5,590
Hitachi Construction Machinery Co., Ltd.	13,000		279,790
Komatsu Ltd.	37,500		704,473
Total Machinery-Construction & Mining			989,853
Machinery-Diversified 1.9%			
Amada Co., Ltd.	42,000		283,331
CKD Corp.	1,100		7,949
Fanuc Ltd.	4,400		395,599
Japan Steel Works Ltd. (The)	14,000		161,367
Kawasaki Heavy Industries Ltd.	57,000		145,150
Kubota Corp.	42,000		350,410
Mitsubishi Heavy Industries Ltd.	83,000		315,184
Total Machinery-Diversified			1,658,990
Media 0.4%			
Nippon Television Network Corp.	2,170		312,649
Metal Fabricate/Hardware 0.5%			· ·
NSK Ltd.	44,000		273,725
NTN Corp.	46,000		191,121

Total Metal Fabricate/Hardware		464,846
Miscellaneous Manufacturing 0.8%		
FUJIFILM Holdings Corp.	8,500	255,375
Konica Minolta Holdings, Inc.	21,500	204,350
Nikon Corp.	14,000	256,749
Total Miscellaneous Manufacturing		716,474
Investments	Shares	Value
Office/Business Equipment 3.3%		
Canon, Inc.	57,300	\$ 2,323,103
Ricoh Co., Ltd.	29,000	423,656
Seiko Epson Corp.	11,300	169,875
Total Office/Business Equipment		2,916,634
Oil & Gas 1.7%		
Cosmo Oil Co., Ltd.	57,000	159,156
Idemitsu Kosan Co., Ltd.	1,500	124,141
Nippon Mining Holdings, Inc.	43,500	214,743
Nippon Oil Corp.	72,000	405,294
Showa Shell Sekiyu K.K.	24,100	264,054
TonenGeneral Sekiyu K.K.	36,000	352,622
Total Oil & Gas		1,520,010
Packaging & Containers 0.0%		_,,
Toyo Seikan Kaisha Ltd.	1,100	21,217
Pharmaceuticals 8.3%		,
Astellas Pharma, Inc.	21,600	890,199
Chugai Pharmaceutical Co., Ltd.	16,800	348,440
Daiichi Sankyo Co., Ltd.	47,400	980,982
Dainippon Sumitomo Pharma Co., Ltd.	38,100	416,596
Eisai Co., Ltd. <sup>(a)</sup>	17,400	656,860
Hisamitsu Pharmaceutical Co., Inc.	8,600	349,629
Kyowa Hakko Kirin Co., Ltd.	28,000	355,571
Mediceo Paltac Holdings Co., Ltd.	19,900	280,714
Mitsubishi Tanabe Pharma Corp.	29,000	387,703
Seikagaku Corp.	1,100	15,971
Shionogi & Co., Ltd.	14,000	332,272
Suzuken Co., Ltd.	8,700	301,223
Takeda Pharmaceutical Co., Ltd.	47,000	1,963,255
Total Pharmaceuticals		7 270 415
Real Estate 1.5%		7,279,415
Daito Trust Construction Co., Ltd.	5,700	249,556
Iida Home Max	3,300	57,497
Mitsubishi Estate Co., Ltd.	14,000	220,785
Mitsui Fudosan Co., Ltd.	14,000	237,516
Nomura Real Estate Holdings, Inc.	8,800	143,398
Sankei Building Co., Ltd. (The)	1,100	7,433
Sumitomo Real Estate Sales Co., Ltd.	130	4,661
Sumitomo Realty & Development Co., Ltd.	2,000	36,701
Tokyo Tatemono Co., Ltd.	29,000	142,190
Tokyu Land Corp.	41,000	164,394
Tokyu Livable, Inc.	1,100	9,276
Total Real Estate		1,273,407
Retail 3.3%		1,4/3,40/
Aeon Co., Ltd.	25,900	248,485
Belluna Co., Ltd.	5,800	24,616
Citizen Holdings Co., Ltd.	3,300	18,613
FamilyMart Co., Ltd.	8,700	280,817
Fast Retailing Co., Ltd.	2,900	367,945
Honeys Co., Ltd.	5,350	38,660
Isetan Mitsukoshi Holdings Ltd.	1,100	12,666
Izumi Co., Ltd.	1,100	15,345
Dain Con Dia	1,100	15,545

See Notes to Financial Statements.

WisdomTree International Dividend Funds 37

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

### WisdomTree Japan Total Dividend Fund

September 30, 2009

Investments	Shares	Value
Lawson, Inc.	8.800	\$ 409,851
Marui Group Co., Ltd.	48,300	346,869
Nitori Co., Ltd.	550	46,993
Point, Inc.	110	
Seven & I Holdings Co., Ltd.	25.700	7,298 617,133
UNY Co., Ltd.	4,000	30,022
USS Co., Ltd.		379,433
Yamada Denki Co., Ltd.	6,350 330	22,409
Tamada Denki Co., Etd.	330	22,409
Total Retail		2,867,155
Semiconductors 0.1%		
Shinko Electric Industries Co., Ltd.	1,100	19,645
Tokyo Electron Ltd.	1,400	89,596
Total Semiconductors		109,241
Shipbuilding 0.0%		107,211
Mitsui Engineering & Shipbuilding Co., Ltd.	11,000	28,626
Software 1.1%	11,000	20,020
Konami Corp.	11,300	230,960
Nomura Research Institute Ltd.	12,300	293,299
Oracle Corp.	10,000	446,753
Square Enix Holdings Co., Ltd.	1,100	29,854
Square Linx Holdings Co., Etd.	1,100	27,034
Total Software		1,000,866
Telecommunications 8.5%		
KDDI Corp.	158	892,924
Nippon Telegraph & Telephone Corp.	66,894	3,108,048
NTT DoCoMo, Inc.	2,157	3,454,669
Softbank Corp.	1,100	24,240
Total Telecommunications		7,479,881
Textiles 0.8%		.,,
Kuraray Co., Ltd.	22,500	246,272
Teijin Ltd.	71,000	222,036
Toray Industries, Inc.	43,000	261,261
Total Textiles		729,569
Toys/Games/Hobbies 0.2%		129,309
Namco Bandai Holdings, Inc.	16,100	165,253
Transportation 3.6%	10,100	105,255
East Japan Railway Co.	5,500	396,828
Hankyu Hanshin Holdings, Inc.	45,000	216,117
Kintetsu Corp.	58,000	224,784
Mitsui O.S.K. Lines Ltd.	87,000	516,938
Nippon Express Co., Ltd.	72,000	293,516
** *	85,000	329,424
Nippon Yusen K.K.		
Odakyu Electric Railway Co., Ltd.	29,000	262,355 269,303
Tobu Railway Co., Ltd.	44,000	
Tokyu Corp.	44,000 27,000	211,314 444,798
Yamato Holdings Co., Ltd.	27,000	444,/98

Total Transportation			3,105,37
TOTAL COMMON STOCKS			
(Cost: \$88,455,371)			87,140,86
Investments	Shares		Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0%			
MONEY MARKET FUND 1.0%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)			
(Cost: \$867,008)(c)	867,008	\$	867,008
TOTAL INVESTMENTS IN SECURITIES 100.2% (Cost: \$89,322,3799)	,		88,007,874
Liabilities in Excess of Foreign Currency and Other Assets (0.2)%			(204,550)
NET ASSETS 100.0%		\$	87,803,324
* Non-income producing security.		-	01,000,000
(a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).			
(b) I			
(b) Interest rate shown reflects yield as of September 30, 2009.			

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

See Notes to Financial Statements.

 $^{(c)}$  At September 30, 2009, the total market value of the Fund  $\,$ s securities on loan was \$795,959 and the total market value of the collateral held by the Fund was

38 WisdomTree International Dividend Funds

\$867,008.

### Schedule of Investments (unaudited)

#### WisdomTree World ex-U.S. Growth Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.7%		
Australia 8.6%		
ASX Ltd.	1,799	\$ 55,887
BHP Billiton Ltd.	21,004	699,404
Coca-Cola Amatil Ltd.	8,003	69,288
CSL Ltd.	2,330	68,805
Incitec Pivot Ltd.	25,603	63,946
Lion Nathan Ltd.	4,771	48,212
Metcash Ltd.	10,738	42,646
Orica Ltd.	3,972	82,379
Origin Energy Ltd.	5,242	75,502
Santos Ltd.	3,115	41,787
Sims Metal Management Ltd.	1,741	35,079
Sonic Healthcare Ltd.	3,864	48,459
Woolworths Ltd.	8,231	212,480
Total Australia		1,543,874
Belgium 0.8%		, ,
Colruyt S.A.	373	87,561
Delhaize Group	718	49,788
Total Belgium		137,349
Brazil 7.3%		<i>'</i>
Centrais Eletricas Brasileiras S.A.	10,500	162,368
Cia de Bebidas das Americas	1,962	137,679
Light S.A.	8,939	123,980
Natura Cosmeticos S.A.	4,300	76,872
Petroleo Brasileiro S.A.	24,200	553,112
Redecard S.A.	6,717	103,266
Souza Cruz S.A.	4,500	159,228
Total Brazil		1,316,505
Canada 5.9%		
Brookfield Properties Corp.	6,220	70,354
Canadian Natural Resources Ltd.	1,149	77,399
Enbridge, Inc.	3,214	124,482
EnCana Corp.	5,283	305,177
George Weston Ltd.	812	42,170
Goldcorp, Inc.	1,201	48,094
Loblaw Cos. Ltd.	1,737	51,141
RioCan Real Estate Investment Trust	4,517	75,753
Talisman Energy, Inc.	3,180	55,197
Thomson Reuters Corp.	6,281	210,088
Total Canada		1,059,855
China 0.7%		
China Citic Bank Class H	124,000	81,759
Guangzhou R&F Properties Co., Ltd. Class H	26,800	47,098
Total China		128,857
Denmark 0.3%		

H. Lundbeck A/S	2,433	50,397
Finland 0.4%	2,.55	20,257
Kone Oyj Class B	1,930	70,865
France 0.4%		,
Bureau Veritas S.A.	1,428	80,486
Investments	Shares	U.S. \$ Value
C 0.50/		
Germany 0.5%	501	\$ 82,261
Volkswagen AG Hong Kong 5.3%	301	\$ 82,261
China Overseas Land & Investment Ltd.	24,000	51,902
CNOOC Ltd.	391,300	526,106
Hang Lung Group Ltd.	7,000	35,045
Hang Lung Properties Ltd.	24,000	88,412
Henderson Land Development Co., Ltd.	11,000	72,387
MTR Corp.	26,500	91,980
Shanghai Industrial Holdings Ltd.	11,000	49,606
Sinotrans Shipping Ltd.	92,500	37,239
Total Hong Kong		952,677
Indonesia 2.6%		
Astra International Tbk PT	33,000	113,870
Bank Central Asia Tbk PT	200,000	95,706
Bank Mandiri Tbk PT	134,000	65,163
Bank Rakyat Indonesia	93,500	72,556
Indo Tambangraya Megah PT	21,900	54,948
Unilever Indonesia Tbk PT	68,000	75,282
Total Indonesia		477,525
Israel 1.9%	44.420	07.074
Bezeq Israeli Telecommunication Corp., Ltd.	44,420	95,274
Israel Chemicals Ltd.	22,118	252,426
Total Israel		347,700
Japan 1.7%		
Chugai Pharmaceutical Co., Ltd.	2,900	60,148
Fast Retailing Co., Ltd.	500	63,439
Kyowa Hakko Kirin Co., Ltd.	5,000	63,495
Mitsubishi Tanabe Pharma Corp.	5,000	66,845
TonenGeneral Sekiyu K.K.	6,000	58,770
Total Japan		312,697
Malaysia 2.2%		
British American Tobacco Malaysia Bhd	3,500	44,536
Digi.Com Bhd	2,700	16,710
Petronas Dagangan Bhd	12,900	32,054
Petronas Gas Bhd	33,100	93,055
Plus Expressways Bhd Telekom Malaysia Bhd	57,500 57,000	55,324 50,561
Tenaga Nasional Bhd	42,000	99,387
Total Malaysia		391,627
Mexico 1,2%		371,027
Grupo Financiero Inbursa S.A. Class O	22,000	62,228
Kimberly-Clark de Mexico S.A.B de C.V. Class A	13,300	55,159
Telefonos de Mexico S.A.B de CV	115,700	101,006
Total Mexico		218,393
Netherlands 0.7%		
Koninklijke Ahold N.V.	10,324	124,045
Norway 0.6%		
Fred Olsen Energy ASA	2,850	105,801

See Notes to Financial Statements.

WisdomTree International Dividend Funds 39

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

#### WisdomTree World ex-U.S. Growth Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Philippines 0.6%		
SM Investments Corp.	14,530	\$ 99,667
Singapore 1.1%	14,550	Ψ 22,007
Jardine Cycle & Carriage Ltd.	5,000	86,228
Wilmar International Ltd.(a)	26,000	116,618
	.,	-,
Total Singapore		202,846
South Africa 6.7%		
ABSA Group Ltd.	7,781	123,223
African Bank Investments Ltd.	15,233	59,304
Bidvest Group Ltd.	3,299	51,613
Gold Fields Ltd.	3,760	50,365
Growthpoint Properties Ltd.	25,195	44,887
Kumba Iron Ore Ltd.	8,184	267,850
MTN Group Ltd.	6,334	102,105
Nedbank Group Ltd.	6,452	101,750
Remgro Ltd.	6,451	75,428
RMB Holdings Ltd.	16,790	60,535
Shoprite Holdings Ltd.	5,571	45,583
Standard Bank Group Ltd.	13,328	170,876
Tiger Brands Ltd.	2,565	50,944
Total South Africa		1,204,463
South Korea 1.4%		
LG Chem Ltd.	503	93,492
LG Corp.	811	54,376
Samsung Securities Co., Ltd.	646	37,666
SK Energy Co., Ltd.	689	73,680
Total South Korea		259,214
Spain 2.8%		
Bankinter, S.A.	2,762	34,821
Inditex S.A.	6,276	359,698
Indra Sistemas S.A.	2,183	54,373
Zardoya Otis, S.A.	3,010	65,248
Total Spain		514,140
Sweden 3.9%		
Assa Abloy AB Class B	2,484	40,246
Atlas Copco AB Class A	7,872	101,090
Atlas Copco AB Class B	4,609	52,398
Hennes & Mauritz AB Class B	7,582	424,484
Ratos AB Class B	1,899	45,351
Swedish Match AB	2,257	45,186
Total Sweden		708,755
Switzerland 1.1%		
Compagnie Financiere Richemont S.A. Class A	6,860	193,573
Taiwan 1.5%		
Quanta Computer, Inc.	54,520	114,474
Taiwan Mobile Co., Ltd.	56,000	103,646

Wistron Corp. 27,769 51,654

Total Taiwan Investments	Shares	TI	26 .S. \$ Value
mvestments	Shares	U	.s. \$ value
Turkey 2.1%			
Akbank TAS	26,080	\$	150,899
Turkcell Iletisim Hizmet As	31,144	Ψ	222,105
Turken neusim themet /xs	31,144		222,103
Total Turkey			373,004
United Kingdom 37.4%			
Admiral Group PLC	3,311		61,268
Amlin PLC	2,955		18,125
Antofagasta PLC	10,797		131,152
Ashmore Group PLC	9,840		39,438
AstraZeneca PLC	12,467		559,092
BG Group PLC	7,912		137,550
BHP Billiton PLC	15,092		412,266
BP PLC	247,279		2,187,036
Capita Group PLC (The)	3,149		36,388
Compass Group PLC	25,370		155,120
Drax Group PLC	13,703		103,334
Eurasian Natural Resources Corp.	7,530		105,558
Firstgroup PLC	6,203		41,042
G4S PLC	11,286		39,819
Inmarsat PLC	3,663		32,309
International Power PLC	19,560		90,409
Investec PLC	6,266		45,899
Pearson PLC	9,054		111,645
Reckitt Benckiser Group PLC	4,149		202,920
Royal Dutch Shell PLC Class A	36,527		1,041,911
Royal Dutch Shell PLC Class B	32,188		893,691
RSA Insurance Group PLC	39,484		84,493
SABMiller PLC	7,672		185,158
Smith & Nephew PLC	3,799		34,056
T 4 1 1 1 4 1 1 7 1 1			C 7.40 C70
Total United Kingdom TOTAL COMMON STOCKS			6,749,679
(Cost: \$15,872,905)			17,976,029
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3%			17,970,029
MONEY MARKET FUND 0.3%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)			
Diegrus institutional Freierieu Money Market Punu, 0.32%			
(Cost: \$61,001) <sup>(c)</sup>	61,001		61,001
TOTAL INVESTMENTS IN SECURITIES 100.0% (Cost: \$15,933,906) <sup>(d)</sup>			18,037,030
Foreign Currency and Other Assets in Excess of Liabilities 0.0%			2,580
			•
NET ASSETS 100.0%		\$	18,039,610

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

See Notes to Financial Statements.

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

<sup>(</sup>c) At September 30, 2009, the total market value of the Fund s securities on loan was \$58,323 and the total market value of the collateral held by the Fund was \$61,001.

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

WisdomTree International Dividend Funds

#### Schedule of Investments (unaudited)

## WisdomTree Japan SmallCap Dividend Fund

September 30, 2009

COMMON STOCKS 93.9%   Advertising 0.4%   7,200   S   Moshi Moshi Hotline, Inc.   18,800   S   Moshi Moshi Hotline, Inc.   19,800   S   Moshi Mos	Value
Advertising 0.4%	
Nastist	
Moshi Moshi Hotline, Inc.   18,800	152,387
Total Advertising	367,87
Agriculture         0.3%           Hobuto Corp.         17,800           Apparel         2.2%           Gunze Ltd.         10,000           Japan Wool Textile Co., Ltd. (The)         50,000           Onward Holdings Co., Ltd.         126,000           Sanyo Shokai Ltd.         124,000           Tokal Apparel         Texture           Auto Manufacturers 0.7%         Texture           Kanto Auto Works Ltd.         19,000           Nissan Shatai Co., Ltd.         19,000           Shinmaywa Industries Ltd.         19,000           Shinmaywa Industries Etd.         19,000           Total Auto Manufacturers         Texturers           Auto Parts & Equipment         4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keshin Corp.         21,500           Musashi Scimitsu Industry Co., Ltd.         15,800           MIKS Spring Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Total Auto Parts & Equipment         88,600           Takata Corp.	307,07
Hokuto Corp.   17,800   Apparel 2.2%   101,000   100,0	520,26
Appare   2.2%	
Gunze Ltd.         101,000           Japan Wool Textile Co., Ltd. (The)         50,000           Onward Holdings Co., Ltd.         126,000           Sanyo Shokai Ltd.         124,000           Tokyo Style Co., Ltd.         50,000           Tokal Apparel           Auto Manufacturers 0.7%           Kanto Auto Works Ltd.         22,600           Shimmaywa Industries Ltd.         199,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nife On Inc.         38,400           Nippon Selic Co., Ltd.         31,900           Nissin Kogyo Co., Ltd.         31,900           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         66,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         23,300           TS Tech Co., Ltd.         52,000           Awa Bank Ltd. (The)         60,000 <td>412,52</td>	412,52
Japan Wool Textile Co., Ltd. (The)         50,000           Onward Holdings Co., Ltd.         126,000           Sanyo Shoka Ltd.         50,000           Total Appare!         ************************************	
Onward Holdings Co., Ltd.         126,000           Sanyo Shokai Ltd.         124,000           Tokyo Style Co., Ltd.         50,000           Total Apparel           Auto Manufacturers 0.7%         22,600           Nissan Shatai Co., Ltd.         19,000           Shinmaywa Industries Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%         2           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keshin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nipon Seiki Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%         Akita Bank Ltd. (The)         52,000           Awa Bank Ltd. (The)         52,000           Awa Bank Ltd. (The)         61,000           Bank of Nagoya Ltd. (The)         61,000           Bank of Nagoya	463,62
Sanyo Shokai Lid.         124,000           Tokyo Style Co., Ltd.         50,000           Total Apparel           Auto Manufacturers 0.7%         22,600           Nissan Shatai Co., Ltd.         19,000           Shinmaywa Industries Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%         23,800           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifeo, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           T5 Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%         5.8%           Akita Bank Ltd. (The)         50,000           Awa Bank Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Nagoya Ltd. (The)         64,000 <td>379,74</td>	379,74
Total Apparel         22,600           Kanto Manufacturers 0.7%         19,000           Shisma Shatal Co., Ltd.         19,000           Shimmaywa Industries Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         39,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogoy Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         22,300           TS Teeh Co., Ltd.         22,300           TS Teeh Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%	940,05
Total Apparel           Auto Manufacturers 0.7%         22,600           Nissan Shatai Co., Ltd.         19,000           Shinmaywa Industries Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keibin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks         5.8%           Akita Bank Ltd. (The)         51,000           Bank of Saga Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Saga Ltd. (The)         61,000           Daik of Nagoya Ltd. (The)         61,000           Daik of Nagoya Ltd. (The)         61,000	408,55
Auto Manufacturers         0.7%           Kanto Auto Works Ltd.         22,600           Nissan Shatai Co., Ltd.         19,000           Total Auto Manufacturers           Auto Parts & Equipment         4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nife, o.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks         5.8%           Total Auto, (The)         50,000           Aomori Bank Ltd. (The)         50,000           Awa Bank Ltd. (The)         61,000           Bank of Nagoya Ltd. (The)         61,000           Bank of Nagoya Ltd. (The)         61,000           Bank of Saga Ltd. (The)	432,23
Auto Manufacturers 0.7%         22,600           Kanto Auto Works Ltd.         19,000           Nissan Shatai Co., Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keibin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks         5.8%           Akita Bank Ltd. (The)         50,000           Awa Bank Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         61,000           Bank of Nagoya Ltd. (The)         61,000           Bank of Saga Ltd. (The)         61,000           Bank of Magoya Ltd. (The)         61,000           Bank of Magoya Ltd. (The)         <	2,624,214
Kanto Auto Works Ltd.         22,600           Nissan Shatai Co., Ltd.         19,000           Shinmaywa Industries Ltd.         109,000           Total Auto Manufacturers           ***********************************	_,,_1
Nissan Shatai Co., Ltd.         19,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400    Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Akita Bank Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Fukui Bank Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Fukui Bank Ltd. (The)  Fukui Ltd. (The)  Soundard Saga Ltd. (The)  Fukui Bank Ltd. (The)  Fu	228,18
Shinmaywa Industries Ltd.         109,000           Total Auto Manufacturers           Auto Parts & Equipment 4.6%           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%           Akita Bank Ltd. (The)         60,000           Aom Bank Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Saga Ltd. (The)         61,000           Daishi Bank Ltd. (The)         61,000           Buki Bank Ltd. (The)         71,000           Higo Bank Ltd. (The)         54,000	153,00
Auto Parts & Equipment 4.6%         12,400           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%	428,52
Auto Parts & Equipment 4.6%         12,400           Exedy Corp.         12,400           FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nippon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%         5.8%           Akita Bank Ltd. (The)         60,000           Aomori Bank Ltd. (The)         50,000           Awa Bank Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Saga Ltd. (The)         61,000           Daishi Bank Ltd. (The)         61,000           Daishi Bank Ltd. (The)         71,000           Huki Bank Ltd. (The)         54,000	
Exedy Corp.         12,400           FCC Co, Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nipon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400           Total Auto Parts & Equipment           Banks 5.8%           Akita Bank Ltd. (The)         60,000           Aomori Bank Ltd. (The)         52,000           Awa Bank Ltd. (The)         51,000           Bank of Nagoya Ltd. (The)         64,000           Bank of Saga Ltd. (The)         61,000           Daishi Bank Ltd. (The)         61,000           Diskii Bank Ltd. (The)         71,000           Hkii Bank Ltd. (The)         54,000	809,71
FCC Co., Ltd.         23,800           Keihin Corp.         21,500           Musashi Seimitsu Industry Co., Ltd.         15,800           NHK Spring Co., Ltd.         97,000           Nifco, Inc.         38,400           Nispon Seiki Co., Ltd.         39,000           Nissin Kogyo Co., Ltd.         31,900           Showa Corp.         68,600           Takata Corp.         21,200           Tokai Rika Co., Ltd.         23,300           TS Tech Co., Ltd.         22,400    Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  Aomori Bank Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  64,000  Bank of Saga Ltd. (The)  61,000  Daishi Bank Ltd. (The)  61,000  Pukui Bank Ltd. (The)  71,000  Higo Bank Ltd. (The)  54,000  Total Auto Parts & Equipment  71,000  Total Auto Parts & Equipment  72,000  Total Auto Parts & Equipment  73,000  Total Auto Parts & Equipment  74,000  Total Auto Parts & Equipment  75,000  Total Auto Parts & Equipment  76,000  Total Auto Parts & Equipment  77,000  Total Auto Parts & Equipment  77,000  Total Auto Parts & Equipment  78,000  Total Auto Parts & Equipment  79,000  Total Auto Parts & Equipment  80,000  Total Auto Part	
Keihin Corp.       21,500         Musashi Seimitsu Industry Co., Ltd.       15,800         NHK Spring Co., Ltd.       97,000         Nifco, Inc.       38,400         Nippon Seiki Co., Ltd.       39,000         Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400     Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  \$6,000  Aomori Bank Ltd. (The)  \$5,000  Awa Bank Ltd. (The)  \$51,000  Bank of Nagoya Ltd. (The)  \$64,000  Bank of Nagoya Ltd. (The)  \$64,000  Bank of Saga Ltd. (The)  \$64,000  Bank of Saga Ltd. (The)  \$64,000  Bank Ltd. (The)  \$64,000	273,940
Musashi Seimitsu Industry Co., Ltd.       15,800         NHK Spring Co., Ltd.       97,000         Nifco, Inc.       38,400         Nippon Seiki Co., Ltd.       39,000         Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400     Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  60,000  Aomori Bank Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  64,000  Bank of Saga Ltd. (The)  61,000  Daishi Bank Ltd. (The)  71,000  Higo Bank Ltd. (The)  54,000	415,739
NHK Spring Co., Ltd.       97,000         Nifco, Inc.       38,400         Nippon Seiki Co., Ltd.       39,000         Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400     Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  Aomori Bank Ltd. (The)  52,000  Awa Bank Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  Bank of Saga Ltd. (The)  64,000  Bank of Saga Ltd. (The)  61,000  Daishi Bank Ltd. (The)  61,000  Pikui Bank Ltd. (The)  71,000  Higo Bank Ltd. (The)  54,000	357,31
Nifco, Inc.       38,400         Nippon Seiki Co., Ltd.       39,000         Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400     Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  Aomori Bank Ltd. (The)  52,000  Awa Bank Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  51,000  Bank of Saga Ltd. (The)  64,000  Bank of Saga Ltd. (The)  104,000  Fukui Bank Ltd. (The)  104,000  Fukui Bank Ltd. (The)  54,000	303,17
Nippon Seiki Co., Ltd.       39,000         Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400         Total Auto Parts & Equipment         Banks 5.8%	802,78
Nissin Kogyo Co., Ltd.       31,900         Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400     Total Auto Parts & Equipment  Banks 5.8%  Akita Bank Ltd. (The)  Aomori Bank Ltd. (The)  Aomori Bank Ltd. (The)  52,000  Awa Bank Ltd. (The)  51,000  Bank of Nagoya Ltd. (The)  51,000  Bank of Saga Ltd. (The)  64,000  Bank of Saga Ltd. (The)  61,000  Daishi Bank Ltd. (The)  104,000  Fukui Bank Ltd. (The)  71,000  Higo Bank Ltd. (The)  54,000	768,12
Showa Corp.       68,600         Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400         Total Auto Parts & Equipment         Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	444,29
Takata Corp.       21,200         Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400         Total Auto Parts & Equipment         Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	466,37
Tokai Rika Co., Ltd.       23,300         TS Tech Co., Ltd.       22,400         Total Auto Parts & Equipment         Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	420,63
TS Tech Co., Ltd.       22,400         Total Auto Parts & Equipment         Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	388,55
Total Auto Parts & Equipment         Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	419,23
Banks 5.8%         Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	397,03
Akita Bank Ltd. (The)       60,000         Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	5,457,20
Aomori Bank Ltd. (The)       52,000         Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	
Awa Bank Ltd. (The)       51,000         Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	243,92
Bank of Nagoya Ltd. (The)       64,000         Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	208,499
Bank of Saga Ltd. (The)       61,000         Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	293,919
Daishi Bank Ltd. (The)       104,000         Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	277,34
Fukui Bank Ltd. (The)       71,000         Higo Bank Ltd. (The)       54,000	190,08
Higo Bank Ltd. (The) 54,000	421,64
	232,34
	319,65
77,000	406,26
Hokuetsu Bank Ltd. (The) 58,000	111,42
Hyakugo Bank Ltd. (The) 70,000	361,19
Juroku Bank Ltd. (The) 120,000	411,45
Keiyo Bank Ltd. (The) 71,000	363,98
Kiyo Holdings, Inc. 331,000	421,444

Miyazaki Bank Ltd. (The)	43,000	179,617
Musashino Bank Ltd. (The)	11.600	351,751
Ogaki Kyoritsu Bank Ltd. (The)	69,000	238,130
Oita Bank Ltd. (The)	48,000	188,172
Investments	Shares	Value
myestments	Shares	v aruc
San-In Godo Bank Ltd. (The)	39,000	\$ 333,222
Toho Bank Ltd. (The)	63,000	280,751
Tokyo Tomin Bank Ltd. (The)	23,100	377,969
Yachiyo Bank Ltd. (The)	5,400	164,349
Yamagata Bank Ltd. (The)	47,000	243,045
Yamanashi Chuo Bank Ltd. (The)	51,000	247,211
Total Banks		6,867,398
Beverages 1.4%		
Coca-Cola Central Japan Co., Ltd.	21,200	295,974
Ito En Ltd.	39,700	736,934
Mikuni Coca-Cola Bottling Co., Ltd.	30,200	262,755
Takara Holdings, Inc. <sup>(a)</sup>	58,000	402,279
Total Beverages		1,697,942
Building Materials 1.9%		
Central Glass Co., Ltd.	117,000	521,394
Chofu Seisakusho Co., Ltd.	7,400	157,199
Fujitec Co., Ltd.	59,000	336,069
Sanwa Holdings Corp.	152,000	524,577
Sumitomo Osaka Cement Co., Ltd.	209,000	396,828
Takara Standard Co., Ltd.	56,000	337,745
T - 17 11 11 27 - 11		
Total Building Materials Chemicals 8.9%		2,273,812
ADEKA Corp.	50,300	504,489
Aica Kogyo Co., Ltd.	49,700	532,331
Denki Kagaku Kogyo K.K.	225,000	929,804
DIC Corp.	473,000	676,205
Earth Chemical Co., Ltd.	9,400	303,412
Fujimi, Inc.	18,900	339,223
Lintec Corp.	18,700	357,145
Nihon Parkerizing Co., Ltd.	44,000	549,908
Nippon Kayaku Co., Ltd.	105,000	932,317
Nippon Paint Co., Ltd.	72,000	392,427
NOF Corp.	114,000	572,960
Sanyo Chemical Industries Ltd.	76,000	449,031
Sumitomo Bakelite Co., Ltd.	131,000	696.443
T. Hasegawa Co., Ltd.	21,000	357,681
Taiyo Ink Manufacturing Co., Ltd.	21,400	547,339
Toagosei Co., Ltd.	173,000	589,323
Tokai Carbon Co., Ltd.	70,000	331,490
Tokyo Ohka Kogyo Co., Ltd.	21,400	482,806
Toyo Ink Manufacturing Co., Ltd.	174,000	652,974
Zeon Corp.	76,000	348,869
zeon Corp.	70,000	340,009
Total Chemicals		10,546,177
Commercial Services 2.8%		10,540,177
Duskin Co., Ltd.	29,200	550,181
Meitec Corp. (a)	29,600	503,830
Park24 Co., Ltd.	87,200	1,007,034
Sohgo Security Services Co., Ltd.	40,700	484,118
TKC Corp.	10,400	227,665
Toppan Forms Co., Ltd.	39,900	549,023
	57,700	517,025
Total Commercial Services		3,321,851
		0,021,001

See Notes to Financial Statements.

WisdomTree International Dividend Funds 41

# Schedule of Investments (unaudited) (continued)

## WisdomTree Japan SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Computers 3.0%		
Hitachi Information Systems Ltd.	17,100	\$ 552,907
Hitachi Maxell Ltd.	35,900	695,666
Hitachi Systems & Services Ltd.	17,200	411,102
Japan Digital Laboratory Co., Ltd.	29,900	422,778
NEC Fielding Ltd.	18,000	281,655
NS Solutions Corp.	26,600	488,714
Otsuka Corp.	11,700	701,725
Total Computers		3,554,547
Cosmetics/Personal Care 1.5%		, , , , , , , , , , , , , , , , , , ,
Fancl Corp.	23,300	370,312
Kose Corp.	12,500	305,746
Lion Corp.	79,000	411,169
Mandom Corp.	13,000	373,150
Pigeon Corp.	7,400	295,058
Total Cosmetics/Personal Care		1,755,435
Distribution/Wholesale 2.8%		2,,
Ai Holdings Corp.	81,300	286,028
Inaba Denki Sangyo Co., Ltd.	12,400	297,761
Itochu Enex Co., Ltd.	69,700	407,138
IWATANI Corp.	112,000	345,250
JFE Shoji Holdings, Inc.	124,000	454,258
Nagase & Co., Ltd.	49,000	607,472
Onoken Co., Ltd.	12,900	129,670
Ryoden Trading Co., Ltd.	29,000	187,535
Ryoshoku Ltd.	6,000	153,795
Sinanen Co., Ltd.	24,000	128,665
Yamazen Corp.	90,900	337,061
Total Distribution/Wholesale		3,334,633
Diversified Financial Services 2.5%		, ,
Century Tokyo Leasing Corp.	27,455	300,814
Fuyo General Lease Co., Ltd.	15,300	345,184
IBJ Leasing Co., Ltd.	21,900	316,753
Ichiyoshi Securities Co., Ltd.	34,200	235,296
Japan Securities Finance Co., Ltd.	45,700	340,957
NEC Capital Solutions Ltd.	23,800	366,297
Okasan Securities Group, Inc.	12,000	53,610
Ricoh Leasing Co., Ltd.	12,000	264,433
Takefuji Corp. <sup>(a)</sup>	216,500	764,103
Total Diversified Financial Services		2,987,447
Electric 0.3%		
Okinawa Electric Power Co., Inc. (The)	5,800	347,210
Electrical Components & Equipment 0.4%		
Hitachi Cable Ltd.	170,000	499,358
Electronics 4.7%		
Eizo Nanao Corp.	15,700	375,250
Horiba Ltd.	17,100	444,999
Idec Corp.	22,700	180,261

Kaga Electronics Co., Ltd.	27,600	288,839
Nichicon Corp.	26,900	344,606
Nidec Copal Corp.	24,100	328,655
Investments	Shares	Value
Ryosan Co., Ltd.	15,200	\$ 392,159
Sanshin Electronics Co., Ltd.	31,500	254,364
Sato Corp.	26,600	363,045
Star Micronics Co., Ltd.	55,500	517,591
Taiyo Yuden Co., Ltd.	19,000	224,728
Toyo Corp.	30,600	314,766
Yaskawa Electric Corp.	75.000	542,805
Yokogawa Electric Corp.	115,000	1,021,109
T-4-1 El-4		5 502 177
Total Electronics Engineering & Construction 5.4%		5,593,177
Japan Airport Terminal Co., Ltd.	23,700	297,789
Kyowa Exeo Corp.	50,000	491,986
Maeda Corp.	107,000	345,373
Maeda Road Construction Co., Ltd.	42,000	378,556
NEC Networks & System Integration Corp.	27.400	374,269
Nippo Corp.	49,000	401,150
Nishimatsu Construction Co., Ltd.	233,000	333,099
Okumura Corp.	115,000	434,132
Sanki Engineering Co., Ltd.	48,000	403,686
Shinko Plantech Co., Ltd.	45,000	441,783
SHO-BOND Holdings Co., Ltd.	17,600	344,982
Taikisha Ltd.	30,300	408,129
Takasago Thermal Engineering Co., Ltd.	54,000	469,827
Toda Corp.	116,000	410,700
Toshiba Plant Systems & Services Corp.	39,000	520,958
Toyo Engineering Corp.	102,000	348,601
		< 40.7 0.00
Total Engineering & Construction Entertainment 2.0%		6,405,020
Avex Group Holdings, Inc.(a)	45,800	426,106
Heiwa Corp.	92,800	1,026,102
Mars Engineering Corp.	11,100	410,353
Toei Co., Ltd.	47,000	265,617
Tokyotokeiba Co., Ltd.	171,000	299,849
Total Entertainment		2,428,027
Food 4.8%		2,420,027
Ariake Japan Co., Ltd. <sup>(a)</sup>	23,000	381,728
Ezaki Glico Co., Ltd.	40,000	446,306
Fuji Oil Co., Ltd.	24,500	346,697
J-Oil Mills, Inc.	98,000	332,741
Kato Sangyo Co., Ltd.	16,200	278,278
Maruha Nichiro Holdings, Inc.	223,000	341,219
Mitsui Sugar Co., Ltd.	100,000	354,051
Morinaga & Co., Ltd.	156,000	348,467
Morinaga Milk Industry Co., Ltd.	104,000	520,378
Nichirei Corp.	115,000	455,967
Nippon Beet Sugar Manufacturing Co., Ltd.	72,000	197,018
Nippon Flour Mills Co., Ltd.	60,000	327,023
Nippon Suisan Kaisha Ltd. (a)	192,000	572,558
Nisshin Oillio Group Ltd. (The)	74,000	403,328
Snow Brand Milk Products Co., Ltd.	85,500	319,903
Yokohama Reito Co., Ltd.	17,000	120,188
Total Food		5,745,850
I VIAI F VVI		3,743,030

See Notes to Financial Statements.

42 WisdomTree International Dividend Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree Japan SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Forest Products & Paper 0.8%		
Daio Paper Corp.	44,000	\$ 414,274
Hokuetsu Kishu Paper Co., Ltd.	110,000	582,342
Total Forest Products & Paper		996,616
Gas 0.2%		
Saibu Gas Co., Ltd.	85,000	242,084
Hand/Machine Tools 2.0%		
Asahi Diamond Industrial Co., Ltd.	59,000	429,642
Hitachi Koki Co., Ltd.	104,000	1,174,334
OSG Corp.	46,300	476,781
Union Tool Co.	11,000	351,985
Total Hand/Machine Tools		2,432,742
Healthcare-Products 1.4%		
Hogy Medical Co., Ltd.	6,200	348,311
Nihon Kohden Corp.	29,900	500,587
Nipro Corp.	11,000	258,000
Paramount Bed Co., Ltd.	24,400	526,234
Total Healthcare-Products		1,633,132
Home Builders 0.9%		
Mitsui Home Co., Ltd.	43,000	249,255
PanaHome Corp.	69,000	422,315
Token Corp.	11,990	391,029
Total Home Builders		1,062,599
Home Furnishings 1.3%		
Canon Electronics, Inc.	27,000	504,808
Nidec Sankyo Corp.	96,000	545,753
Noritz Corp.(a)	34,600	464,889
Total Home Furnishings		1,515,450
Household Products/Wares 0.3%		
Kokuyo Co., Ltd.	45,400	416,300
Housewares 0.6%		
Noritake Co., Ltd.	75,000	232,032
Sangetsu Co., Ltd.	19,700	443,352
Total Housewares		675,384
Iron/Steel 1.5%		
Aichi Steel Corp.	71,000	298,956
Godo Steel Ltd.	115,000	226,057
Kyoei Steel Ltd.	15,900	382,694
Nippon Metal Industry Co., Ltd.	130,000	233,763
Topy Industries Ltd.	176,000	389,211
Yodogawa Steel Works Ltd.	75,000	316,636
Total Iron/Steel		1,847,317
Leisure Time 0.7%		
Mizuno Corp.	59,000	284,012

Round One Corp.	34,200	290,682
Tokyo Dome Corp.	75,000	230,357
Total Leisure Time		805,051
Lodging 0.4%		002,021
Resorttrust, Inc.	34,960	452,545
Investments	Shares	Value
Machinery-Construction & Mining 0.7%		
Aichi Corp.	64,400	\$ 327,269
Tadano Ltd.	98,000	483,788
Total Machinery-Construction & Mining		811,057
Machinery-Diversified 3.9%		011,057
Chugai Ro Co., Ltd.	119,000	361,512
CKD Corp.	75,700	547,025
Daifuku Co., Ltd.	82,500	553,778
Hisaka Works Ltd.	19,000	211,147
Komori Corp.	44,300	539,309
Max Co., Ltd.	18,000	188,172
Miura Co., Ltd.	18,200	516,312
Nabtesco Corp.	39,000	466,510
Sintokogio Ltd.	49,400	377,390 432,535
Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.	117,000 108,000	432,333
Isudakinioto Chain Co.	108,000	442,007
Total Machinery-Diversified		4,636,377
Metal Fabricate/Hardware 1.6%		, ,
Hanwa Co., Ltd.	127,000	459,574
Kitz Corp.	108,000	545,217
MISUMI Group, Inc.	22,000	462,188
Oiles Corp.	23,352	400,611
Total Metal Fabricate/Hardware		1,867,590
Mining 1.3%		
Chuo Denki Kogyo Co., Ltd.	51,000	407,841
DOWA Holdings Co., Ltd. <sup>(a)</sup>	123,000	747,328
Nippon Denko Co., Ltd.	55,000	384,542
Total Mining		1,539,711
Miscellaneous Manufacturing 1.6%		
Amano Corp.	57,500	499,637
KUREHA Corp.	67,000	413,816
Shin-Etsu Polymer Co., Ltd.	38,000 27,600	272,474
Tamron Co., Ltd. Tokai Rubber Industries, Inc.	32,300	328,913 357,506
Tetal Missellan and Manufacturing		1 972 246
Total Miscellaneous Manufacturing Office Furnishings 0.2%		1,872,346
Okamura Corp.	60,000	297,537
Office/Business Equipment 0.2%	,	
Canon Finetech, Inc.	16,600	215,994
Oil & Gas 0.2%		
AOC Holdings, Inc.	38,900	247,646
Pharmaceuticals 3.1%		
Kaken Pharmaceutical Co., Ltd.	57,000	536,673
Kyorin Co., Ltd.	15,000	255,487
Miraca Holdings, Inc.	22,000	719,942
Mochida Pharmaceutical Co., Ltd.	49,000 30,000	519,908 553 102
Nippon Shinyaku Co., Ltd. Seikagaku Corp.	39,000 21,800	553,192 316,524
SSP Co., Ltd.	54,000	297,336
Toho Holdings Co., Ltd.	32,900	455,643
Total Pharmaceuticals		3,654,705

See Notes to Financial Statements.

WisdomTree International Dividend Funds 43

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

## WisdomTree Japan SmallCap Dividend Fund

September 30, 2009

Investments	Shares	Value
Real Estate 1.5%		
Goldcrest Co., Ltd.	20,010	\$ 606,770
Heiwa Real Estate Co., Ltd.	120,500	414,520
Sumitomo Real Estate Sales Co., Ltd.	13.240	474,679
TOC Co., Ltd.	76,700	338,376
TOC CO., Liu.	70,700	338,370
Total Real Estate		1,834,345
<b>Retail</b> 10.4%		
Alpen Co., Ltd.	16,500	301,675
AOKI Holdings, Inc.	17,900	201,721
Arcs Co., Ltd.	23,310	373,335
ASKUL Corp.	16,600	361,535
Best Denki Co., Ltd.	82,000	389,233
Chiyoda Co., Ltd.	27,700	394,764
Circle K Sunkus Co., Ltd.	29,900	452,499
Cocokara Fine Holdings, Inc.	9,720	213,757
DCM Japan Holdings Co., Ltd.	68,500	468,984
Don Quijote Co., Ltd.	11,800	280,717
Doutor Nichires Holdings Co., Ltd.	26,900	413,708
EDION Corp.	57,700	502,019
H2O Retailing Corp.(a)	71,000	447,244
Heiwado Co., Ltd.	23,200	323,378
Izumiya Co., Ltd.	55,000	301,000
Komeri Co., Ltd.	15,300	454,549
K s Holdings Corp.	12,000	403,418
Matsumotokiyoshi Holdings Co., Ltd.	11,800	295,214
Ministop Co., Ltd.	17,400	275,959
Nishimatsuya Chain Co., Ltd.	32,500	342,296
Parco Co., Ltd.	34,900	323,527
Plenus Co., Ltd.	27,300	409,797
Point, Inc.	9,570	634,900
Ryohin Keikaku Co., Ltd.	11,000	571,285
Saizeriya Co., Ltd.	22,200	406,138
Shimachu Co., Ltd.	16,000	420,841
Sundrug Co., Ltd.	11,900	322,969
Tsuruha Holdings, Inc.	10,200	426,068
United Arrows Ltd.	46,600	409,608
Valor Co., Ltd.	28,100	256,724
WATAMI Co., Ltd.	10,920	230,267
Xebio Co., Ltd.	12,800	302,362
Zensho Co., Ltd. <sup>(a)</sup>	66,000	459,239
Total Retail		12,370,730
Semiconductors 0.3%		-,- : -,
Sanken Electric Co., Ltd.	107,000	368,080
Software 2.6%		2 3 3,3 0 0
Capcom Co., Ltd.	22,300	439,350
FUJI SOFT, Inc.	15,700	265,130
Hitachi Software Engineering Co., Ltd.	24,600	726,721
IT Holdings Corp.	22,800	315,510
Nihon Unisys Ltd.	34,800	314,049
NSD Co., Ltd.	34,400	371,913
	51,100	5/1,515

Sumisho Computer Systems Corp.	22,100	368,765
Zenrin Co., Ltd.	18,600	271,724

Total Software Investments	Shares		3,073,1 Value
Storage/Warehousing 0.6%		_	
Mitsui-Soko Co., Ltd.	79,000	\$	300,877
Sumitomo Warehouse Co., Ltd. (The)	76,000		368,392
Total Storage/Warehousing			669,269
Telecommunications 0.9%			
Hikari Tsushin, Inc.	27,400		600,116
Hitachi Kokusai Electric, Inc.	64,000		498,934
Total Telecommunications			1,099,050
Textiles 1.1%			
Kurabo Industries Ltd.	161,000		336,260
Nitto Boseki Co., Ltd.	170,000		336,070
Seiren Co., Ltd.	35,700		234,850
Toyobo Co., Ltd.	237,000		407,639
Total Textiles			1,314,819
Toys/Games/Hobbies 0.3%			, ,
Tomy Co., Ltd.	36,800		304,971
Fransportation 2.3%			ĺ
Fukuyama Transporting Co., Ltd. <sup>(a)</sup>	96,000		513,587
lino Kaiun Kaisha Ltd.	54,700		265,146
Kintetsu World Express, Inc.	10,700		250,963
Nippon Konpo Unyu Soko Co., Ltd.	39,000		466,075
Sankyu, Inc.	124,000		535,969
Seino Holdings Corp.	54,000		468,621
Senko Co., Ltd.	69,000		288,993
Total Transportation			2,789,354
TOTAL COMMON STOCKS			, , , , , , , , , , , , , , , , , , ,
(Cost: \$121,519,859)			118,227,765
SHORT-TERM INVESTMENT 0.3%			, ,
MONEY MARKET FUND 0.3%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$290,177)	290,177		290,177
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.4% MONEY MARKET FUND 3.4%	,		.,
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$4,076,036) <sup>(d)</sup>	4,076,036		4,076,036
TOTAL INVESTMENTS IN SECURITIES 103.0%	1,070,030		1,070,000
Cost: \$125,886,072)(e)			122,593,978
Liabilities in Excess of Foreign Currency and Other Assets (3.0)%			(3,533,595)
NET ASSETS 100.0%		\$	119,060,383
(a) S		Φ	117,000,303

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$3,609,129 and the total market value of the collateral held by the Fund was \$4,076,036.

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

See Notes to Financial Statements.

44 WisdomTree International Dividend Funds

#### Schedule of Investments (unaudited)

## WisdomTree Pacific ex-Japan Total Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.9%		
Australia 55.7%		
AGL Energy Ltd.	63,535	\$ 766,510
Amcor Ltd.	159,979	773,718
AMP Ltd.	309,180	1,779,092
Aristocrat Leisure Ltd.	143,430	664,56
ASX Ltd.	23,333	724,858
Australia & New Zealand Banking Group Ltd.	301,738	6,495,03
AXA Asia Pacific Holdings Ltd.	184,337	710,94
Bendigo and Adelaide Bank Ltd. <sup>(a)</sup>	85,299	707,638
BHP Billiton Ltd.	195,806	6,520,070
BlueScope Steel Ltd.	278,687	720,649
Boral Ltd.	108,391	582,572
Brambles Ltd.	213,003	1,518,920
Coca-Cola Amatil Ltd.	80,830	699,81
Commonwealth Bank of Australia	187,132	8,546,688
Computershare Ltd.	61,857	609,246
Crown Ltd.	118,110	930,84
CSL Ltd.	23,054	680,788
CSR Ltd.	378,460	627,939
David Jones Ltd.	88,596	456,632
Downer EDI Ltd.	79,967	578,008
Fairfax Media Ltd.	581,199	879,68
Foster s Group Ltd.	209,817	1,027,710
Goodman Fielder Ltd.(a)	403,797	595,140
Harvey Norman Holdings Ltd.	133,400	506,248
Incitec Pivot Ltd.	311,209	777,28
Insurance Australia Group Ltd.	153,703	512,759
Leighton Holdings Ltd.	45,508	1,452,699
Lend Lease Corp., Ltd.	103,633	969,490
Lion Nathan Ltd.	44,906	453,784
Macquarie Group Ltd.	33,249	1,725,129
Metcash Ltd.	156,226	620,448
National Australia Bank Ltd.	276,876	7,516,420
OneSteel Ltd.	209,302	559,700
Orica Ltd.	37,465	777,02
Origin Energy Ltd.	68,612	988,234
QBE Insurance Group Ltd.	121,092	2,571,28
Rio Tinto Ltd.	29,160	1,524,55
Santos Ltd.	49,484	663,810
Sims Metal Management Ltd.	22,561	454,573
Sonic Healthcare Ltd.	69,810	875,490
Suncorp-Metway Ltd.	242,374	1,899,490
TABCORP Holdings Ltd.	91,589	576,33
Telstra Corp., Ltd.	1,907,188	5,504,029
Toll Holdings Ltd.	89,524	673,950
Wesfarmers Ltd.	137,408	3,212,428
Westpac Banking Corp.	294,799	6,829,592
Woodside Petroleum Ltd.	48,711	2,241,064
Woolworths Ltd.	82,911	2,140,314
WorleyParsons Ltd.	27,337	716,792
Total Australia		84,340,004

Cheung Kong Holdings Ltd.	Investments	Shares	U.S. \$ Value
Cheung Kong Holdings Lul.         1,26,154         1,62,164           China Merchants Holdings Imerational Co., Lul.         244,59         1,81,160           China Mobile Lud.         1,31,5,613         1,28,140,00           China Obrosea Land & Investment Lul.         283,707         61,53,55           China Guoren Giron         248,009         721,622           China Unicom (Hong Kong) Lul.         1,052,477         1,505,207           CLP Holdings Lul.         227,531         1,544,265           CNOO'C Lud.         3,340,240         5,162,331           Hang Lang Group Lul.         97,000         485,623           Hang Lang Group Lul.         97,000         39,578           Hang Lang Experies Lul.         116,000         90,784           Hang Sang Bank Lul.         116,000         90,784           Hong Kong Exchanges and Clearing Lul.         156,000         1,577,200           Hong Kong Exchanges and Clearing Lul.         8,700         1,577,200           Hong Kong Exchanges and Clearing Lul.         8,700         1,577,200           Hong Kong Exchanges and Clearing Lul.         8,700         9,572,200           Hong Kong Exchanges and Clearing Lul.         8,700         9,572,200           Hong Kong Andread Lul.         1,500 <t< th=""><th>Hong Kong 28.8%</th><th></th><th></th></t<>	Hong Kong 28.8%		
China Mobile Lof         344,539         81,918           China Mobile Lof         1,315,613         12,814,000           China Coverseas Land & Investment Lof         283,007         615,552           China Resources Enterprise         248,009         721,622           China China China Change Singham         248,009         721,622           China China China Change Change         348,024         1,502,280           China China China Change         225,531         1,542,280           ChOC Lol         3,840,240         3,632,331           Hang Lung Group Lot         25,000         355,697           Hang Eung Brank Id         214,627         3,933,987           Henderson Land Development Co, Lot         100,000         697,544           Hong Kong & China Gas Co, Lot         86,704         1,711,849           Hong Kong Exchanges and Clearing Lot         86,704         1,711,849           Hong Kong Exchanges and Clearing Lot         86,704         1,711,849           Hong Kong Exchanges and Clearing Lot         86,000         2,04,722           MTR Corp.         170,000         590,625           New Year Change San Clearing Lot         281,022         604,828           Shanghain Industrial Holdings Lot         213,000         29,428	8 8	128.015	\$ 1.624.541
China Mobile Ltd.         1,313,613         1,218,14000           China Oversea Enterprise         248,009         71,052           China Resources Enterprise         248,009         72,105           China Resources Enterprise         227,531         1,541,655           CLP Holdings Ltd.         3,80-240         5,163,231           Lang Lang Group Ltd.         37,000         485,623           Hang Lang Group Ltd.         254,000         395,607           Hang Sang Bank Ltd.         106,000         697,544           Hong Kong Exchanges and Clearing Ltd.         36,453         895,720           Hong Kong Exchanges and Clearing Ltd.         85,704         1,271,849           Hong Kong Exchanges and Clearing Ltd.         85,600         2,064,722           Hong Kong Exchanges and Clearing Ltd.         250,005         1,123,333           Hong Kong Exchanges and Clearing Ltd.         250,005         1,123,333           Hong Kong Exchanges and Clearing Ltd.         38,000         2,064,722           Hong Kong Exchanges and Clearing Ltd.         250,000         2,064,722           Hong Kong & China Gas.         24,000         2,064,722           MFE Cope         21,000         2,004,722           MFE Cope         21,000         2,004,828		·	
China Overseas Land & Investment Lid.         283,707         61,358           China Resources Enterprises         248,009         721,622           China China Chino (Hong Kong) Lid.         1,062,477         1,505,280           CTP Holdings Lid.         227,551         1,544,265           CNOC Lid.         3,840,240         5,163,231           Hang Lung Group Lid.         97,000         485,623           Hang Lung Properties Lid.         254,000         935,607           Hang Seng Bank Lid.         116,607         697,544           Hong Kong Exhapes and Clearing Lid.         106,000         697,544           Hong Kong Exhapes and Clearing Lid.         86,704         1,711,849           Hong Kong Exhapes and Clearing Lid.         86,704         1,711,849           Hong Kong Exhapes and Clearing Lid.         205,002         1,143,232           MTR Corp.         170,003         590,165           MTR Corp.         170,003         590,165           MTR Corp.         170,003         590,160           MTR Corp.         170,003         590,160           MTR Corp.         170,003         590,101           MTR Corp.         1,081,000         4,082           Shanghai Industrial Holdings Lid.         1,081,000 <td>•</td> <td></td> <td></td>	•		
China Resources Enterprise         248,009         721,622           CLP Holdings Ltd.         1062,477         1,505,280           CLP Holdings Ltd.         227,551         1,544-265           CNOCC Ltd.         38,00,240         5,165,231           Hang Lung Properties Ltd.         97,000         485,623           Hang Lung Properties Ltd.         254,000         935,697           Henderson Land Development Co. Ltd.         106,000         697,544           Henderson Land Development Co. Ltd.         365,000         697,544           Hong Kong & China Gas Co., Ltd.         365,000         1,571,849           Hong Kong & China Gas Co., Ltd.         260,000         2,064,722           Hong Kong & China Gas Co., Ltd.         360,000         2,064,722           Hor Special Company of China Gas Co., Ltd.         286,000         2,064,722           MTR Corp.         170,030         590,165           New World Development Ltd.         281,002         604,828           Shanghia Industrial Holdings Ltd.         133,006         599,810           New World Development Ltd.         1,000         455,187           Shino Land Co.         444,022         792,224           Sino Land Co.         444,022         792,224           <			
Chim Unicom (Hong Kong) Ltd.         1,962,477         1,505,280           CTP Holdings Ltd.         227,551         1,544,265           CNOOC Ltd.         3,840,240         5,163,231           Hang Lung Properties Ltd.         254,000         335,697           Hang Seng Bank Ltd.         116,627         3,093,378           Henderson Land Development Co., Ltd.         105,000         697,544           Hong Kong & China Gas Co., Latd.         35,559         895,720           Hong Kong Exchanges and Clearing Ltd.         36,704         1,571,849           Hong Kong Exchanges and Clearing Ltd.         36,000         2,064,722           Hong Kong Exchanges and Clearing Ltd.         36,000         2,064,722           Hong Kong Exchanges and Clearing Ltd.         36,000         2,064,722           Wire Corp.         170,000         590,165           Wire Corp.         170,000         590,165           May Corp.         110,000         69,828           Shanghai Industrial Holdings Ltd.         133,000         599,810           Short Pacific Ltd.         138,000         20,33,484           Swire Pacific Ltd. Class A         61,500         729,18           Swire Pacific Ltd. Class B         250,000         545,158			
CLP Holdings Ltd.         3207531         1.544-205           CNOOC Ltd.         3,840-240         5,163-231           Hang Lung Group Ltd.         97,000         485,623           Hang Seng Bank Ltd.         214,627         3,093.378           Henderson Land Development Co., Ltd.         106,000         697,544           Hong Kong Exchanges and Clearing Ltd.         86,704         1,71,849           Hong Kong Exchanges and Clearing Ltd.         280,000         2,047,722           Hong Kong Exchanges and Clearing Ltd.         280,000         2,047,722           Hong Kong Exchanges and Clearing Ltd.         280,000         2,047,722           Hor World Development Ltd.         280,000         2,047,722           New World Development Ltd.         133,000         598,810           New World Development Ltd.         138,100         2,98,212           Shanghai Industrial Holdings Ltd.         138,000         2,04,828           Shanghai Industrial Holdings Ltd.         138,000         2,03,348           Sive Pacific Ltd. Class A         616,500         2,29,101           Suir Pacific Ltd. Class A         615,000         2,29,101           Swire Pacific Ltd. Class A         616,500         2,29,000           Swire Pacific Ltd. Class A         168,825 </td <td>•</td> <td>•</td> <td></td>	•	•	
Hang Lung Group Ltd.         97,000         485,623           Hang Lung Propries Ltd.         254,000         935,697           Hang Seng Bank Ltd.         214,627         3,993,378           Henderson Land Development Co., Ltd.         100,000         697,544           Hong Kong & China Gas Co., Ltd.         365,439         85,720           Hong Kong Exchanges and Clearing Ltd.         200,002         1,124,323           Hongkong Electric Holdings Ltd.         200,000         2,064,722           MTR Corp.         170,030         50,165           New World Development Ltd.         281,022         604,828           Shanghai Industrial Holdings Ltd.         313,006         599,810           Sinotrans Shipping Ltd.         1,081,000         455,187           Sinotrans Shipping Ltd.         1,081,000         453,587           Sinotrans Shipping Ltd.         1,082,000         722,918           Swire Pacific Ltd. Class B         250,000         551,588           Televicin Broadcasts Ltd.         2,000         73,581		227,531	1,544,265
Hang Lung Properties Ltd.         254,000         935,607           Hang Seng Bank Ltd.         114,627         3,093,378           Henderson Land Development Co., Ltd.         105,000         697,544           Hong Kong & China Gas Co., Ltd.         354,539         895,720           Hong Kong Evchanges and Clearing Ltd.         205,025         1,178,439           Hongkong Electric Holdings Ltd.         205,025         1,178,432           Hutchison Whampon Ltd.         286,000         2,064,722           MTR Corp.         170,030         506,165           New World Development Ltd.         133,006         599,810           Sino Land Co.         444,022         795,224           Sino Land Co.         1,081,000         435,187           Sino Hang Kai Properties Ltd.         138,000         2,034,87           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         541,518           Swire Pacific Ltd. Class B         250,000         541,518           New Zealand Ltd.         1,072,638         543,002           Total Hong Kong         1,072,638         543,002           Total New Zealand Ltd.         1,074,000         723,318           Total New Zealand L		3,840,240	
Hang Seng Bank Ltd.         214,627         3,093,378           Henderson Land Development Co., Ltd.         106,000         697,524           Hong Kong & China Gas Co., Ltd.         354,539         895,720           Hong Kong Exchanges and Clearing Ltd.         205,025         1,124,329           Hong Kong Exchanges and Clearing Ltd.         205,025         1,124,329           Hong Kong Exchanges and Clearing Ltd.         286,000         2,064,722           MTR Corp.         170,030         590,620           New World Development Ltd.         281,022         664,828           Shanghai Industrial Holdings Ltd.         313,006         599,810           Sino Land Co.         444,022         795,224           Sinotrans Shipping Ltd.         1,081,000         451,818           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class A         25,000         545,188           Television Broadcasts Ltd.         103,002         443,903           Warre Pacific Ltd. Class A         25,000         545,188           Television Broadcasts Ltd.         103,002         70,457           New Zealand 1.7%         1,002         70,457	Hang Lung Group Ltd.	97,000	485,623
Henderson Land Development Co., Ltd.	Hang Lung Properties Ltd.	254,000	935,697
Hong Kong & China Gas Co., Lid.	Hang Seng Bank Ltd.	214,627	3,093,378
Hong Kong Ekctric Holdings Ltd.         86,704         1,571,849           Hongkong Electric Holdings Ltd.         205,025         1,124,323           Hutchison Whampoa Ltd.         286,000         2,04,722           MTR Corp.         170,003         50,165           New World Development Ltd.         33,006         599,810           Shanghai Industrial Holdings Ltd.         133,006         599,810           Sino Land Co.         444,022         795,224           Sinotrans Shipping Ltd.         1,081,000         453,187           Sur Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class A         250,000         545,158           Swire Pacific Ltd. Class B         250,000         545,158           Total Hong Kong         43,509,563         54           New Zealand	Henderson Land Development Co., Ltd.	106,000	697,544
Hongkong Electric Holdings Ltd.         205,025         1,124,323           Mttchison Whampoa Ltd.         286,000         2,064,722           MTR Corp.         170,030         590,655           New World Development Ltd.         281,022         604,828           Shanghai Industrial Holdings Ltd.         133,006         599,810           Sino Land Co.         444,022         795,224           Sino Land Co.         1,810,000         453,187           Sun Hung Kai Properties Ltd.         138,000         2,033,484           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         20,017         1,072,638           Total Hong Kong         43,509,563           New Zealand 1.7%         1072,638         703,457           Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         274,000         723,345           Fletcher Building Ltd.         274,000         723,345           Fletcher Building Ltd.         274,000         723,346           Singapore 13.7%         29,000         1,000	Hong Kong & China Gas Co., Ltd.	354,539	895,720
Hutchison Whampoa Lid.         286,000         2.04-7.22           MTR Corp.         170,030         590,165           New World Development Lid.         281,022         604,828           Shanghai Industrial Holdings Lid.         133,006         599,810           Sino Land Co.         444,022         795,224           Sinotrans Shipping Lid.         1,081,000         455,187           Sun Hung Kai Properties Lid.         138,000         2,033,484           Swire Pacific Lid. Class A         61,500         722,918           Swire Pacific Lid. Class B         250,000         545,158           Television Broadcasts Lid.         103,002         443,903           War Facific Lid. Class B         202,017         1,072,638           Total Hong Kong         43,509,563         1           Total Hong Kong         43,509,563         1           New Zealand 1.7%         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         2         3,457         5         1         1         4         2         2         3,457         5         1         1         4         2	Hong Kong Exchanges and Clearing Ltd.	86,704	1,571,849
MTR Corp.         170,030         590,165           New World Development Ltd.         281,022         604,828           Shanghai Industrial Holdings Ltd.         133,006         599,810           Sino Land Co.         444,022         795,224           Sinotrans Shipping Ltd.         1,081,000         453,187           Sun Hung Kai Properties Ltd.         138,000         2,033,484           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Clevision Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,63           New Zealand         1.7%         1           Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         150,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,433,162         1,141,664           Total New Zealand         2,434,000         723,381           Cose Corp. Singapore Ltd.         714,000         723,381           Cose Corp. Singapore Ltd.         160,000         810,532<	Hongkong Electric Holdings Ltd.	205,025	1,124,323
New World Development Ltd.         281,022         604,828           Shanghai Industrial Holdings Ltd.         133,006         599,810           Sinot Land Co.         444,022         795,224           Sinotrans Shipping Ltd.         1,081,000         435,187           Sun Hung Kai Properties Ltd.         138,000         2,033,481           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Swire Pacific Ltd. Class B         103,002         443,903           Wharf Holdings Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,563           New Zealand 1.7%         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telescher Spillen Ltd.         130,462         788,041           Total New Zealand         1,76         1,466           Total New Zealand Ltd.         274,000         723,381           Contact Energy Ltd.         274,000         723,381           Contact Energy Ltd.         274,000         720,3381	Hutchison Whampoa Ltd.	286,000	2,064,722
Shanghai Industrial Holdings Ltd.         133,006         599,810           Sino Land Co.         444,022         795,224           Sinotrans Shipping Ltd.         1,081,000         435,187           Sun Hung Kai Properties Ltd.         138,000         20,33,484           Surie Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         3,509,563           New Zealand 1.7%         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand Ltd.         274,000         723,381           Total New Zealand Ltd.         274,000         723,381           Copposition of New Zealand Ltd.         274,000         723,381           Total New Zealand Ltd.         274,000         680,009           DBS Group Ploldings Ltd.         86,000         810,532           Faser and New Ltd.         167,070         470,720	MTR Corp.	170,030	590,165
Sino Land Co.         444,022         795,224           sinotrans Shipping Ltd.         1,081,000         435,187           Sun Hung Kai Properties Ltd.         138,000         2,033,484           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,658           Total Hong Kong         43,599,563           New Zealand         1,7%         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand Ltd.         274,000         723,381           Capital.and Ltd.         274,000         723,381           Cose Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         339,760           Oversea-Chinese Bank	New World Development Ltd.	281,022	604,828
Sinotrans Shipping Ltd.         1,081,000         435,187           Sun Hung Kai Properties Ltd.         138,000         2,033,484           Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Stelevision Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Mong Kong         43,595,663           New Zealand 1.7%         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         274,000         723,381           CapitaL and Ltd.         274,000         723,381           Copy. Singapore Ltd.         274,000         80,609           BS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         296,000         1	Shanghai Industrial Holdings Ltd.	133,006	599,810
Sun Hung Kai Properties Ltd.         138,000         2,033,484           Swire Pacific Ltd. Class B         250,000         545,158           Swire Pacific Ltd. Class B         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,599,563           New Zealand 1.7%           Contact Energy Ltd.*         150,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162           Singapore 13,7%         2,633,162           Capital and Ltd.         274,000         73,381           Cosec Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         294,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398	Sino Land Co.	444,022	795,224
Swire Pacific Ltd. Class A         61,500         722,918           Swire Pacific Ltd. Class B         250,000         545,158           Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,563           New Zealand 1.7%         168,825         703,457           Telecher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand Ltd.         274,000         723,381           Capita Land Ltd.         274,000         723,381           ObsC Octp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         204,000         1,649,054           Pacific Century Regional Developments Ltd.         228,000         548,540           SembCorp Industries Ltd.         320,000         548,540	Sinotrans Shipping Ltd.	1,081,000	435,187
Swire Pacific Ltd. Class B         250,000         545,158           Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,563           New Zealand 1.7%         168,825         703,457           Contact Energy Ltd.*         150,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162         1,141,664           Total New Zealand Ltd.         274,000         723,381           Cosco Corp. Singapore 13,7%         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         296,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Versea-Chinese Banking Corp., Ltd.         296,000         359,760           SembCorp Industries Ltd.         350,000         692,398           SembCorp Industries Ltd.	Sun Hung Kai Properties Ltd.	138,000	2,033,484
Television Broadcasts Ltd.         103,002         443,903           Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,563           New Zealand         1,7%         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162         3,7%         3,7%           CapitaLand Ltd.         274,000         723,381         3,60         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,05         3,06         3,05         <	Swire Pacific Ltd. Class A	61,500	722,918
Wharf Holdings Ltd.         202,017         1,072,638           Total Hong Kong         43,509,563           New Zealand         1.7%           Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162         2,633,162           Singapore         13.7%         2           Capital. and Ltd.         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Fraser and Neave Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,490,54           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airport Terminal Services Ltd.         357,000         651,141	Swire Pacific Ltd. Class B	250,000	545,158
Total Hong Kong         43,509,563           New Zealand         1.7%           Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162           Singapore 13.7%         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         296,000         1649,054           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         551,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Airlines Ltd.         184,400         1,803,365	Television Broadcasts Ltd.	103,002	443,903
New Zealand         1.7%           Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand           Singapore 13.7%           CapitaLand Ltd.         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         228,000         548,540           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airport Terminal Services Ltd.         348,172         879,223           Singapore Airport Terminal Services Ltd.         201,000         1,201,107	Wharf Holdings Ltd.	202,017	1,072,638
Contact Energy Ltd.*         168,825         703,457           Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand           Total New Zealand         2,633,162           Singapore 13.7%           CapitaL and Ltd.         274,000         723,381           Cosc Corp. Singapore Ltd.         86,000         810,532           Faser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         357,000         651,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Exchange Ltd.         244,000         668,422	Total Hong Kong		43,509,563
Fletcher Building Ltd.         130,462         788,041           Telecom Corp. of New Zealand Ltd.         593,305         1,141,664           Total New Zealand         2,633,162           Singapore 13.7%         3         2,633,162           CapitaL and Ltd.         274,000         723,381           Cosco Corp. Singapore Ltd.         36,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           SembCorp Industries Ltd.         2204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         357,000         651,141           Singapore Airlines Ltd.         357,000         651,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Exchange Ltd.         244,000         688,422           Singapore Exchange Ltd.         153,000         548,524           Singapore Teschologies Engineering Ltd.         360,000         702,601	New Zealand 1.7%		
Telecom Corp. of New Zealand         593,305         1,141,664           Total New Zealand         2,633,162         2,633,162           Singapore 13.7%         274,000         723,381           CapitaL and Ltd.         274,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Exchange Ltd.         548,172         879,223           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Press Holdings Ltd.         244,000         668,422           Singapore Technologies Engineering Ltd.         360,000         702,601	Contact Energy Ltd.*	168,825	703,457
Total New Zealand         2,633,162           Singapore 13.7%         374,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Airport Terminal Services Ltd.         548,172         879,223           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Press Holdings Ltd.         153,000         588,524           Singapore Press Holdings Etd.         360,000         702,601	Fletcher Building Ltd.	130,462	788,041
Singapore 13.7%         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         228,000         548,540           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airport Terminal Services Ltd.         184,400         1,803,365           Singapore Exchange Ltd.         201,000         1,201,007           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Fress Holdings Ltd.         153,000         588,524           Singapore Press Holdings Ltd.         244,000         668,422           Singapore Technologies Engineering Ltd.         360,000         702,601	Telecom Corp. of New Zealand Ltd.	593,305	1,141,664
CapitaLand Ltd.         274,000         723,381           Cosco Corp. Singapore Ltd.         714,000         608,069           DBS Group Holdings Ltd.         86,000         810,532           Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1649,054           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airport Terminal Services Ltd.         184,400         1,803,365           Singapore Exchange Ltd.         548,172         879,223           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Exchange Ltd.         153,000         588,524           Singapore Press Holdings Ltd.         244,000         668,422           Singapore Technologies Engineering Ltd.         360,000         702,601	Total New Zealand		2,633,162
Cosco Corp. Singapore Ltd.       714,000       608,069         DBS Group Holdings Ltd.       86,000       810,532         Fraser and Neave Ltd.       167,070       470,720         Jardine Cycle & Carriage Ltd.       47,250       814,858         Keppel Corp., Ltd.       204,000       1,172,705         Oversea-Chinese Banking Corp., Ltd.       296,000       1,649,054         Pacific Century Regional Developments Ltd.       228,000       548,540         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Singapore 13.7%		
DBS Group Holdings Ltd.       86,000       810,532         Fraser and Neave Ltd.       167,070       470,720         Jardine Cycle & Carriage Ltd.       47,250       814,858         Keppel Corp., Ltd.       204,000       1,172,705         Oversea-Chinese Banking Corp., Ltd.       296,000       1,649,054         Pacific Century Regional Developments Ltd.       2,204,000       359,760         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Press Holdings Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	CapitaLand Ltd.	274,000	723,381
Fraser and Neave Ltd.         167,070         470,720           Jardine Cycle & Carriage Ltd.         47,250         814,858           Keppel Corp., Ltd.         204,000         1,172,705           Oversea-Chinese Banking Corp., Ltd.         296,000         1,649,054           Pacific Century Regional Developments Ltd.         2,204,000         359,760           SembCorp Industries Ltd.         228,000         548,540           SembCorp Marine Ltd.         306,800         692,398           SIA Engineering Co., Ltd.         357,000         651,141           Singapore Airlines Ltd.         184,400         1,803,365           Singapore Airport Terminal Services Ltd.         548,172         879,223           Singapore Exchange Ltd.         201,000         1,201,107           Singapore Land Ltd.         153,000         588,524           Singapore Press Holdings Ltd.         244,000         668,422           Singapore Technologies Engineering Ltd.         360,000         702,601	Cosco Corp. Singapore Ltd.	714,000	608,069
Jardine Cycle & Carriage Ltd.       47,250       814,858         Keppel Corp., Ltd.       204,000       1,172,705         Oversea-Chinese Banking Corp., Ltd.       296,000       1,649,054         Pacific Century Regional Developments Ltd.       2,204,000       359,760         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	DBS Group Holdings Ltd.	86,000	810,532
Keppel Corp., Ltd.       204,000       1,172,705         Oversea-Chinese Banking Corp., Ltd.       296,000       1,649,054         Pacific Century Regional Developments Ltd.       2,204,000       359,760         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Fraser and Neave Ltd.	167,070	470,720
Oversea-Chinese Banking Corp., Ltd.       296,000       1,649,054         Pacific Century Regional Developments Ltd.       2,204,000       359,760         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Jardine Cycle & Carriage Ltd.	47,250	814,858
Pacific Century Regional Developments Ltd.       2,204,000       359,760         SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Keppel Corp., Ltd.	204,000	1,172,705
SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Oversea-Chinese Banking Corp., Ltd.	296,000	1,649,054
SembCorp Industries Ltd.       228,000       548,540         SembCorp Marine Ltd.       306,800       692,398         SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Pacific Century Regional Developments Ltd.	2,204,000	359,760
SIA Engineering Co., Ltd.       357,000       651,141         Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	SembCorp Industries Ltd.		548,540
Singapore Airlines Ltd.       184,400       1,803,365         Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	SembCorp Marine Ltd.	306,800	692,398
Singapore Airport Terminal Services Ltd.       548,172       879,223         Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	SIA Engineering Co., Ltd.	357,000	651,141
Singapore Exchange Ltd.       201,000       1,201,107         Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Singapore Airlines Ltd.	184,400	1,803,365
Singapore Land Ltd.       153,000       588,524         Singapore Press Holdings Ltd.       244,000       668,422         Singapore Technologies Engineering Ltd.       360,000       702,601	Singapore Airport Terminal Services Ltd.	548,172	879,223
Singapore Press Holdings Ltd.244,000668,422Singapore Technologies Engineering Ltd.360,000702,601	Singapore Exchange Ltd.	201,000	1,201,107
Singapore Technologies Engineering Ltd. 360,000 702,601	Singapore Land Ltd.	153,000	588,524
Singapore Technologies Engineering Ltd. 360,000 702,601		244,000	668,422
		360,000	702,601
		1,294,450	2,985,673

See Notes to Financial Statements.

WisdomTree International Dividend Funds 45

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

#### WisdomTree Pacific ex-Japan Total Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value	
StarHub Ltd.	459,080	\$	707,004
United Overseas Bank Ltd.	146,000		1,738,675
Wilmar International Ltd.	225,000		1,009,191
Total Singapore			20,784,943
TOTAL COMMON STOCKS			
(Cost: \$139,523,500)			151,267,672
SHORT-TERM INVESTMENT 0.3%			
MONEY MARKET FUND 0.3%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$481,767)	481,767		481,767
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%	,		,
MONEY MARKET FUND 0.4%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$554,005) <sup>(d)</sup>	554,005		554,005
TOTAL INVESTMENTS IN SECURITIES 100.6%	,		ĺ
(Cost: \$140,559,272) <sup>(e)</sup>			152,303,444
Liabilities in Excess of Foreign Currency and Other Assets (0.6)%			(933,271)
NET ASSETS 100.0%		\$	151,370,173

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

See Notes to Financial Statements.

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$510,643 and the total market value of the collateral held by the Fund was \$554,005.

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

46 WisdomTree International Dividend Funds

### Schedule of Investments (unaudited)

## WisdomTree Pacific ex-Japan Equity Income Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.2%		
Australia 81.6%		
Adelaide Brighton Ltd.	229,367	\$ 564,774
Amcor Ltd.	251,440	1,216,058
AMP Ltd.	586,687	3,375,930
APN News & Media Ltd.	441,893	803,385
Aristocrat Leisure Ltd.	232,446	1,077,013
Australia & New Zealand Banking Group Ltd.	433,406	9,329,237
Australian Infrastructure Fund	293,675	418,580
Bank of Queensland Ltd.	73,716	776,143
Bendigo and Adelaide Bank Ltd.	151,025	1,252,899
Billabong International Ltd.	80,151	848,847
Boral Ltd.	180,121	968,102
Centennial Coal Co., Ltd.	208,310	591,978
Challenger Financial Services Group Ltd.	301,430	907,152
Challenger Infrastructure Fund Class A	291,713	432,518
Commonwealth Bank of Australia	217,183	9,919,176
ConnectEast Group <sup>(a)(b)</sup>	1,142,787	363,084
Consolidated Media Holdings Ltd.	280,828	736,099
Corporate Express Australia Ltd.	112,415	405,777
Crane Group Ltd.	41,108	397,990
Cromwell Group	799,204	486,683
Crown Ltd.	191,631	1,510,277
CSR Ltd.	549,425	911,603
David Jones Ltd.	192,234	990,792
Envestra Ltd.(b)	1,364,362	692,368
Fairfax Media Ltd. (a)	675,953	1,023,105
FKP Property Group <sup>(b)</sup>	912,787	612,241
Flight Centre Ltd.(a)	57,281	755,773
Goodman Fielder Ltd.(a)	657,348	968,838
GWA International Ltd.	233,419	568,571
Incitec Pivot Ltd.	504,330	1,259,623
Leighton Holdings Ltd.(a)	74,188	2,368,218
Lend Lease Corp., Ltd.	183,601	1,717,593
Monadelphous Group Ltd.	47,752	563,881
National Australia Bank Ltd.	350,640	9,518,910
Perpetual Ltd.	23,633	816,355
Premier Investments Ltd.	76,695	587,525
QBE Insurance Group Ltd.	230,624	4,897,107
Seven Network Ltd.	86,205	477,784
Sigma Pharmaceuticals Ltd.	505,416	474,619
Suncorp-Metway Ltd.	438,215	3,434,311
Telstra Corp., Ltd.	2,379,226	6,866,302
United Group Ltd.	63,941	836,310
Wesfarmers Ltd.	281,290	6,576,210
West Australian Newspapers Holdings Ltd.(a)	148,563	989,913
Total Australia		84,289,654
New Zealand 4.9%		
Air New Zealand Ltd.	621,839	544,304
Fletcher Building Ltd.	190,975	1,153,563
Sky City Entertainment Group Ltd.	248,012	583,089
Telecom Corp. of New Zealand Ltd.	803,744	1,546,600
		, , , , , , , , , , , , , , , , , , , ,

Vector Ltd.	453,829	620	20,487
Investments	Shares	U.S. \$ Value	
Warehouse Group Ltd. (The)	190,782	\$ 579,649	
Total New Zealand		5,027,692	
Singapore 12.7%		2,021,072	
First Ship Lease Trust	1,251,000	537,138	
Jaya Holdings Ltd.(a)	1,845,000	602,321	
K1 Ventures Ltd.	5,392,000	727,071	
Lippo-Mapletree Indonesia Retail Trust	1,129,976	368,893	
MobileOne Ltd.	578,000	726,064	,
SIA Engineering Co., Ltd.	489,000	891,899	
Singapore Airlines Ltd.	318,000	3,109,925	
Singapore Airport Terminal Services Ltd.	705,330	1,131,291	
Singapore Post Ltd.	913,000	599,358	
Singapore Technologies Engineering Ltd.	827,000	1,614,031	
StarHub Ltd.	679,000	1,045,690	
Straits Asia Resources Ltd.	580,000	876,761	
Venture Corp., Ltd.	148,000	944,267	
·			
Total Singapore		13,174,709	1
TOTAL COMMON STOCKS			
(Cost: \$96,131,467)		102,492,055	
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(c)			
(Cost: \$122,969)	122,969	122,969	,
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.2%	122,707	122,707	
MONEY MARKET FUND 5.2%			
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(d)</sup>			
Diegras Institutional Professor Violety Warner Failer, 0.5276			
(Cost: \$5,331,047)(e)	5.331.047	5,331,047	,
TOTAL INVESTMENTS IN SECURITIES 104.5%	3,331,047	3,331,047	
(Cost: \$101,585,483) <sup>(f)</sup>		107,946,071	
Liabilities in Excess of Foreign Currency and Other Assets (4.5)%		(4,625,128)	)
NET ASSETS 100.0%		\$ 103,320,943	,

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

See Notes to Financial Statements.

<sup>(</sup>b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.

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

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

<sup>(</sup>e) At September 30, 2009, the total market value of the Fund s securities on loan was \$5,084,044 and the total market value of the collateral held by the Fund was \$5,331,047.

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

WisdomTree International Dividend Funds 47

### Schedule of Investments (unaudited)

## WisdomTree International LargeCap Dividend Fund

September 30, 2009

Investments	Shares	U.	S. \$ Value
CONTROL CITY CAN AN AN			
COMMON STOCKS 99.5%			
Australia 7.8%	51.250	ф	1 105 501
Australia & New Zealand Banking Group Ltd.	51,358	\$	1,105,501
BHP Billiton Ltd.	40,301		1,341,968
Commonwealth Bank of Australia	28,993		1,324,168
National Australia Bank Ltd.	42,722		1,159,785
QBE Insurance Group Ltd.	32,611		692,467
Telstra Corp., Ltd. Wesfarmers Ltd.	298,776		862,249
	26,220 41,818		612,991 968,795
Westpac Banking Corp.			
Woodside Petroleum Ltd.	12,259		564,004
Woolworths Ltd.	20,658		533,278
Total Australia			9,165,206
Austria 0.5%			J,105,200
Bank Austria Creditanstalt AG*(a)	1,715		
Verbund Oesterreichische Elektrizitaetswirtschafts AG Class A	10,706		540,671
Verbuild Oesterreichische Elektrizhaetswirtschafts AO Class A	10,700		340,071
Total Austria			540,671
Belgium 0.6%			
Belgacom S.A.	16,720		650,583
Denmark 0.4%			
Novo Nordisk A/S Class B	6,825		426,801
Finland 1.4%			
Fortum Oyj	26,205		671,083
Nokia Oyj	62,543		918,762
Total Finland			1 500 045
France 15.9%			1,589,845
Accor S.A.	5,970		331,950
Air Liquide S.A.	4,916		558,689
AXA S.A.	29,128		787,663
BNP Paribas	6,755		539,109
Bouygues S.A.	9,431		479,039
Carrefour S.A.	12,950		586,799
Cie de Saint-Gobain	11,574		599,733
Credit Agricole S.A.	34,773		725,819
Danone	8,464		509,472
Electricite de France	19,878		1,177,917
France Telecom S.A.	59,332		1,578,839
GDF Suez	33,347		1,479,116
Lafarge S.A.	5,922		529,326
L Oreal S.A.	4,993		495,917
LVMH Moet Hennessy Louis Vuitton S.A.	5,211		523,511
Sanofi-Aventis S.A.	18,236		1,336,776
Schneider Electric S.A.	5,410		547,694
Societe Generale	6,443		517,975
TOTAL S.A.	41,696		2,474,754
Unibail-Rodamco SE	3,731		774,139
Veolia Environnement	12,458		476,916
Vinci S.A.	9,194		519,547
Vivendi	34,529		1,067,210

Total France			18,617,910
Investments	Shares	U.	S. \$ Value
Germany 10.0%			
Allianz SE	9,196	\$	1,147,526
BASF SE	23,520		1,244,870
Bayer AG	9,113		630,724
Daimler AG	7,776		391,053
Deutsche Post AG	33,541		627,544
Deutsche Telekom AG	124,117		1,692,666
E.ON AG	37,178		1,574,862
Muenchener Rueckversicherungs AG	5,348		852,306
RWE AG	14,177		1,315,258
SAP AG	11,514		560,103
Siemens AG	9,916		917,194
ThyssenKrupp AG	18,670		642,132
Volkswagen AG <sup>(b)</sup>	1,170		192,106
Total Germany			11,788,344
Hong Kong 4.9%			
China Mobile Ltd.	209,919		2,047,713
CLP Holdings Ltd.	48,110		326,525
CNOOC Ltd.	864,529		1,162,366
Hang Seng Bank Ltd.	51,495		742,188
Hutchison Whampoa Ltd.	97,000		700,273
Sun Hung Kai Properties Ltd.	53,442		787,488
Total Hong Kong			5,766,553
Italy 5.2%			, ,
Atlantia SpA	15,866		384,280
Enel SpA	264,088		1,674,350
ENI SpA	94,138		2,350,234
Mediobanca SpA <sup>(b)</sup>	50,409		688,198
Snam Rete Gas SpA	112,088		544,765
Telecom Italia SpA	249,632		437,499
Total Italy			6,079,326
Japan 9.5%			
Astellas Pharma, Inc.	15,700		647,043
Canon, Inc.	25,500		1,033,842
Honda Motor Co., Ltd.	26,000		802,926
JFE Holdings, Inc.	17,000		584,799
Kansai Electric Power Co., Inc. (The)	22,700		550,165
Mitsubishi Corp.	35,500		720,031
Mitsubishi UFJ Financial Group, Inc.	132,300		712,220
Mitsui & Co., Ltd.	49,700		651,676
Mizuho Financial Group, Inc.	260,198		517,286
Nippon Telegraph & Telephone Corp.	19,394		901,089
NTT DoCoMo, Inc.	670		1,073,078
Panasonic Corp.	40,900		604,352
Takeda Pharmaceutical Co., Ltd.	20,300		847,959
Tokyo Electric Power Co., Inc. (The)	23,100		607,589
Toyota Motor Corp.	23,400		933,021
Total Japan			11,187,076
Netherlands 2.2%			
Koninklijke KPN N.V.	46,612		772,285
Koninklijke Philips Electronics N.V.	30,435		740,261

See Notes to Financial Statements.

#### 48 WisdomTree International Dividend Funds

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

## WisdomTree International LargeCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Unilever N.V. CVA	37,416	\$ 1,077,138
Total Netherlands		2,589,684
Norway 1.3%		
StatoilHydro ASA	68,559	1,534,877
Portugal 0.5%		
Portugal Telecom, SGPS, S.A.	50,731	536,500
Singapore 1.6%		
DBS Group Holdings Ltd.	58,000	546,638
Singapore Airlines Ltd.	72,000	704,134
Singapore Telecommunications Ltd.	262,500	605,461
Total Singapore		1,856,233
Spain 9.3%		
ACS Actividades de Construccion y Servicios, S.A. <sup>(b)</sup>	10,695	557,156
Banco Bilbao Vizcaya Argentaria S.A.(b)	74,988	1,329,569
Banco Popular Espanol S.A. <sup>(b)</sup>	44,857	449,137
Banco Santander S.A.	191,650	3,081,483
Criteria Caixacorp S.A.	133,099	682,873
Iberdrola S.A.(b)	86,908	851,759
Inditex S.A.	11,607	665,235
Repsol YPF S.A. <sup>(b)</sup>	34,996	950,946
Telefonica S.A.	87,242	2,404,420
Total Spain		10,972,578
Sweden 1.9%		
Hennes & Mauritz AB Class B	14,985	838,947
Nordea Bank AB	45,565	457,419
Sandvik AB	42,836	471,678
TeliaSonera AB	78,083	511,408
Total Sweden		2,279,452
Switzerland 6.1%		
Holcim Ltd.*	7,976	546,517
Nestle S.A.	45,187	1,923,055
Novartis AG	35,102	1,754,001
Roche Holding AG	7,638	1,232,945
SGS S.A.	375	504,144
Swisscom AG	995	355,511
Zurich Financial Services AG	3,633	863,041
Total Switzerland		7,179,214
United Kingdom 20.4%		
AstraZeneca PLC	22,989	1,030,960
Aviva PLC	87,697	628,497
BAE Systems PLC	64,897	362,445
BHP Billiton PLC	34,134	932,435
BP PLC	406,753	3,597,489
British American Tobacco PLC	35,004	1,098,959
British Sky Broadcasting Group PLC	42,104	384,843
BT Group PLC Class	374,575	778,800

Centrica PLC	92,744		373,199
Diageo PLC	42,827		657,555
GlaxoSmithKline PLC	77,358		1,521,168
HSBC Holdings PLC	245,054		2,806,198
Investments	Shares	U.S	S. \$ Value
Imperial Tobacco Group PLC	16,094	\$	465,378
National Grid PLC	49,479		477,971
Reckitt Benckiser Group PLC	7,704		376,788
Rio Tinto PLC	17,407		742,907
Royal Dutch Shell PLC Class A	56,640		1,615,622
Royal Dutch Shell PLC Class B	55,215		1,533,029
Scottish & Southern Energy PLC	16,350		306,732
Standard Chartered PLC	28,938		713,668
Tesco PLC	123,619		790,049
Unilever PLC	24,378		693,224
Vodafone Group PLC	922,593		2,068,720
Total United Kingdom			23,956,636
TOTAL COMMON STOCKS			20,500,000
(Cost: \$122,137,094)			116,717,489
RIGHTS 0.0%			110,/1/,105
France 0.0%			
BNP Paribas, expiring 10/13/09*			
(Cost: \$0)	6,755		14,613
WARRANTS 0.0%	- /		,
Italy 0.0%			
Mediobanca SpA, expiring 3/18/11			
(Cost: \$2,465)	48,009		3,409
TOTAL LONG-TERM INVESTMENTS			
(Cost: \$122,139,559)			116,735,511
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.1%			
MONEY MARKET FUND 3.1%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$3,636,032) <sup>(d)</sup>	3.636.032		3,636,032
TOTAL INVESTMENTS IN SECURITIES 102.6%	5,050,052		5,050,054
(Cost: \$125,775,591)(e)			120,371,543
Liabilities in Excess of Foreign Currency and Other Assets (2.6)%			(3,043,775)
Entonities in Encess of Foreign Currency and Other Prosets (2.0)/6			(3,073,173)
NITTO LOCATION AND A CO		Φ.	445 445 540
NET ASSETS 100.0%		\$	117,327,768

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

See Notes to Financial Statements.

<sup>(</sup>a) Escrow Security-additional shares issued as result of a corporate action.

 $<sup>^{(</sup>b)}$  Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$3,430,672 and the total market value of the collateral held by the Fund was \$3,636,032.

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

WisdomTree International Dividend Funds 49

### Schedule of Investments (unaudited)

### WisdomTree International Dividend ex-Financials Fund

September 30, 2009

Investments	Shares	U.	S. \$ Value
COMMON STOCKS 99.5%			
Australia 4.6%			
Foster s Group Ltd.	238,055	\$	1,166,030
Orica Ltd.	80,498	Ψ	1,669,523
Origin Energy Ltd.	56,027		806,969
Telstra Corp., Ltd.	609,062		1,757,716
Wesfarmers Ltd.	62,141		1,452,779
Westumers Etc.	02,141		1,432,777
Total Australia			6,853,017
Austria 2.5%			
OMV AG	35,840		1,444,318
Telekom Austria AG	131,868		2,374,698
Total Austria			3,819,016
Belgium 3.3%			, ,
Anheuser-Busch InBev N.V.	27,477		1,253,290
Belgacom S.A.	66,682		2,594,627
Solvay S.A.	10,560		1,095,152
Total Belgium			4,943,069
Finland 2.9%			4,243,002
Fortum Oyj	59,139		1,514,490
Nokia Oyj	84,609		1,242,913
UPM-Kymmene Oyj	128,710		1,542,710
Total Finland			4,300,113
France 16.5%	***		
Accor S.A.	34,960		1,943,883
Cap Gemini S.A.	20,643		1,080,074
Cie de Saint-Gobain	32,872		1,703,337
France Telecom S.A.	113,241		3,013,371
Lafarge S.A.	21,443		1,916,639
Lagardere SCA	37,303		1,735,556
PPR	16,850		2,157,310
Sanofi-Aventis S.A.	17,879		1,310,607
Schneider Electric S.A.	15,656		1,584,972
Technip S.A.	16,508		1,053,263
TOTAL S.A.	21,270		1,262,424
Vallourec S.A.	16,018		2,711,284
Veolia Environnement	43,343		1,659,253
Vivendi	49,782		1,538,644
Total France			24,670,617
Germany 10.7%			
BASF SE	42,798		2,265,219
Bayer AG	16,106		1,114,720
Deutsche Post AG	186,572		3,490,717
Deutsche Telekom AG	160,778		2,192,635
E.ON AG	33,853		1,434,015
Metro AG	19,129		1,080,687
RWE AG	17,029		1,579,850

SAP AG	12,555	610,743
ThyssenKrupp AG	66,737	2,295,33
m . 10		17.072.02
Total Germany Hong Kong 0.7%		16,063,92
CNOOC Ltd.	738,000	992,24
Investments	Shares	992,24 U.S. \$ Value
nivestilients	Shares	U.S. \$ value
Italy 11.1%		
Enel SpA	494,318	\$ 3,134,037
ENI SpA	77,246	1,928,511
Mediaset SpA	370,679	2,589,906
Parmalat SpA	1,136,539	3,138,156
Telecom Italia SpA RSP	3,409,321	4,186,059
Terna Rete Elettrica Nazionale SpA	405,929	1,581,268
Total Italy		16,557,937
Japan 5.0%		
Astellas Pharma, Inc.	19,900	820,137
Canon, Inc.	22,600	916,267
Daiichi Sankyo Co., Ltd.	53,900	1,115,505
Eisai Co., Ltd. <sup>(a)</sup>	33,800	1,275,970
Fujitsu Ltd.	76,000	498,263
Konica Minolta Holdings, Inc.	52,500	498,995
Ricoh Co., Ltd.	44,000	642,788
Takeda Pharmaceutical Co., Ltd.	24,800	1,035,930
TDK Corp.	12,200	707,187
Total Japan		7,511,042
Netherlands 7.5%		
Akzo Nobel N.V.	33,727	2,087,063
Koninklijke DSM N.V.	33,745	1,408,230
Reed Elsevier N.V.	108,844	1,226,640
STMicroelectronics N.V.	153,198	1,441,882
TNT N.V.	73,099	1,959,607
Unilever N.V. CVA	50,650	1,458,121
Wolters Kluwer N.V.	74,904	1,597,965
Total Netherlands		11,179,508
Norway 1.7%	150 220	1 407 006
Orkla ASA	158,339	1,485,886
StatoilHydro ASA	44,253	990,722
Total Norway		2,476,608
Portugal 2.3%		2, 1. 0,000
Portugal Telecom, SGPS, S.A.	326,697	3,454,951
Singapore 1.6%		, i
Singapore Airlines Ltd.	245,000	2,396,012
Singapore Airport Terminal Services Ltd.	4,380	7,025
Total Singapore		2,403,037
Spain 2.1%	24.440	1.057.455
ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup>	24,142	1,257,677
Repsol YPF S.A. <sup>(a)</sup>	72,093	1,958,983
Total Spain		3,216,660
Sweden 4.1%		2,210,000
Sandvik AB	272,318	2,998,561
SKF AB Class B	124,238	1,945,424
Svenska Cellulosa AB Class B	82,587	1,116,065
5 TORISKE CONDITION IN CIUSS D	02,307	1,110,003
Total Sweden		6,060,050
Switzerland 2.3%		2,000,000
Holcim Ltd.*	22,529	1,543,692
	,	1,0 .0,002

WisdomTree International Dividend Funds

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

### WisdomTree International Dividend ex-Financials Fund

September 30, 2009

Investments	Shares	τ	J.S. \$ Value
Novartis AG	21,296	\$	1,064,133
Roche Holding AG	4,729		763,367
Total Switzerland			3,371,192
United Kingdom 20.6%			0,0,1,1,2
AstraZeneca PLC	33,114		1,485,023
BP PLC	218,529		1,932,759
British American Tobacco PLC	43,511		1,366,038
BT Group PLC	2,841,187		5,907,268
Cadbury PLC	151,621		1,947,235
Diageo PLC	79,238		1,216,601
GlaxoSmithKline PLC	83,572		1,643,361
Home Retail Group PLC	383,869		1,669,305
J. Sainsbury PLC	192,222		999,149
Marks & Spencer Group PLC	336,481		1,948,645
National Grid PLC	177,647		1,716,083
Royal Dutch Shell PLC Class B	65,427		1,816,562
Sage Group PLC (The)	308,314		1,150,900
Severn Trent PLC	101,032		1,568,188
United Utilities Group PLC	356,741		2,605,148
Vodafone Group PLC	810,380		1,817,106
Total United Kingdom			30,789,371
TOTAL COMMON STOCKS			20,705,272
(Cost: \$140,579,283)			148,662,359
SHORT-TERM INVESTMENT 0.0%			110,002,003
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$11,643)	11,643		11,643
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.3%	11,013		11,010
MONEY MARKET FUND 2.3%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$3,368,030) <sup>(d)</sup>	3,368,030		3,368,030
TOTAL INVESTMENTS IN SECURITIES 101.8%	3,300,030		3,300,030
(Cost: \$143,958,956)(e)			152,042,032
Liabilities in Excess of Foreign Currency and Other Assets (1.8)%			(2,642,399)
Elabilities in Excess of Poleign Currency and Onici Assets (1.0)70			(2,042,399)
NET ASSETS 100.0%		\$	149,399,633
DCD D' ' L 1' C ' CI			

RSP Risparmio Italian Savings Shares

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

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

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

(c) Interest rate shown reflects yield as of September 30, 2009.

(d) At September 30, 2009, the total market value of the Fund s securities on loan was \$3,195,973 and the total market value of the collateral held by the Fund was \$3,368,030.

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

See Notes to Financial Statements.

WisdomTree International Dividend Funds 51

### Schedule of Investments (unaudited)

## WisdomTree International MidCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.7%		
Australia 10.2%		
AGL Energy Ltd.	18,722	\$ 225,871
Amcor Ltd.	92,259	446,199
Aristocrat Leisure Ltd.	81,645	378,293
ASX Ltd.	14,259	442,967
AXA Asia Pacific Holdings Ltd.	118,787	458,131
Billabong International Ltd.	22,721	240,629
BlueScope Steel Ltd.	151,547	391,881
Boral Ltd.	55,090	296,094
Brambles Ltd.	121,995	869,947
Coca-Cola Amatil Ltd.	52,226	452,163
Computershare Ltd.	23,598	232,423
Crown Ltd.	70,316	554,173
CSR Ltd.	192,609	319,576
Fairfax Media Ltd.	227,187	343,864
Felix Resources Ltd.	16,737	253,327
Harvey Norman Holdings Ltd.	87,966	333,828
Incitec Pivot Ltd.	178,300	445,325
Insurance Australia Group Ltd.	97,870	326,498
Leighton Holdings Ltd.(a)	27,278	870,764
Lend Lease Corp., Ltd.	53,795	503,254
Lion Nathan Ltd.	43,304	437,596
Metcash Ltd.	49,068	194,872
OneSteel Ltd.	112,637	301,206
Orica Ltd.	22,863	474,177
Sims Metal Management Ltd.	11,730	236,343
Sonic Healthcare Ltd.	56,087	703,389
Suncorp-Metway Ltd.	163,734	1,283,191
TABCORP Holdings Ltd.	39,458	248,293
Tatts Group Ltd.	96,279	215,826
Toll Holdings Ltd.	44,364	333,979
WorleyParsons Ltd.	13,581	356,102
Total Australia		13,170,181
Austria 3.1%		
EVN AG	10,982	219,597
Oesterreichische Post AG	10,127	279,770
Raiffeisen International Bank Holding AG	9,997	651,138
Strabag SE	9,839	317,978
Telekom Austria AG	50,210	904,189
Vienna Insurance Group	8,316	474,064
voestalpine AG	30,206	1,076,870
Total Austria		3,923,606
Belgium 1.4%		
Cofinimmo	1,907	266,258
Mobistar S.A.	6,282	434,236
Sofina S.A.	2,082	197,933
UCB S.A.	12,917	544,522
Umicore	10,819	323,557

Total Belgium	GI	TIO	1,766,506
Investments	Shares	U.S.	. \$ Value
Denmark 0.5%			
D/S Norden	6,843	\$	257,965
H. Lundbeck A/S	10,161	Ψ	210,476
TrygVesta A/S	2,849		217,599
11/5 / 40/11/12/5	2,0.0		217,077
Total Denmark			686,040
Finland 3.2%			
Elisa Oyj	15,170		310,879
Kesko Oyj Class B	7,117		238,227
Metso Oyj	13,748		386,436
Neste Oil Oyj	32,602		601,398
Nokian Renkaat Oyj	6,801		158,360
Outokumpu Oyj	14,781		277,845
Rautaruukki Oyj	21,966		526,566
Sanoma Oyj	22,729		501,335
UPM-Kymmene Oyj	55,254		662,271
Wartsila Oyj	10,751		430,269
Total Finland			4,093,586
France 11.9%			
Aeroports de Paris	4,580		411,650
Bureau Veritas S.A.	4,657		262,483
Cap Gemini S.A.	11,277		590,030
Casino Guichard Perrachon S.A.	8,426		667,542
Ciments Français S.A.	2,932		328,928
Eiffage S.A. <sup>(a)</sup>	4,452		283,336
Eramet <sup>(a)</sup>	1,191		412,851
Etablissements Maurel et Prom	20,619		416,217
Euler Hermes S.A.	3,021		258,766
Fonciere Des Regions	6,251		727,221
Gecina S.A.	13,005		1,549,267
ICADE	3,988		426,702
Imerys S.A.	6,415		367,711
Klepierre	18,655		739,099
Lagardere SCA	12,040		560,172
Legrand S.A.	19,867		552,043
M6-Metropole Television	14,278		375,037
Neopost S.A.	5,370		481,399
Nexity	7,366		293,236
PagesJaunes Groupe <sup>(a)</sup>	55,113		713,830
Publicis Groupe	8,853		354,697
Remy Cointreau S.A.	5,794		242,089
Sa des Ciments Vicat	3,106		237,580
Safran S.A.	34,759		650,586
SCOR SE	15,219		415,548
Societe BIC S.A.	3,640		258,580
Societe Immobiliere de Location pour l Industrie et le Commerce	2,252		290,135
Societe Television Française 1	21,904		384,525
Technip S.A.	6,794		433,479
Vallourec S.A.	6,490		1,098,529
Wendel	7,768		490,116
Total France			15 272 204
Total FTance			15,273,384

See Notes to Financial Statements.

#### 52 WisdomTree International Dividend Funds

## Schedule of Investments (unaudited) (continued)

## WisdomTree International MidCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Germany 4.3%		
Adidas AG	6,506	\$ 343,970
Bilfinger Berger AG	4,617	319,144
Celesio AG	19,139	527,058
Deutsche Lufthansa AG	54,469	964,166
Fielmann AG	3,184	231,074
Fraport AG Frankfurt Airport Services Worldwide	5,903	313,643
Gea Group AG	13,866	289,021
Hamburger Hafen Und Logistik AG	4,281	192,670
Henkel AG & Co. KGaA	11,601	421,047
Hochtief AG	5,175	393,797
Salzgitter AG	2,293	219,535
Suedzucker AG	10,426	211,070
Symrise AG	12,152	231,446
Tognum AG	17,169	293,120
Wacker Chemie AG	1,904	296,648
Wincor Nixdorf AG	4,087	262,914
Total Germany		5,510,323
Hong Kong 2.6%		3,310,323
Beijing Enterprises Holdings Ltd.	36,000	190,683
China Resources Enterprise	182,162	530,029
Guangdong Investment Ltd.	412,808	203,473
Hang Lung Group Ltd.	55,000	275,353
Hopewell Holdings Ltd.	65,162	204,734
Hysan Development Co., Ltd.	84,000	210,270
New World Development Ltd.	175,482	377,680
Shanghai Industrial Holdings Ltd.	97,000	437,436
Sinotrans Shipping Ltd.	672,000	270,532
Swire Pacific Ltd. Class B	160,000	348,901
Television Broadcasts Ltd.	56,074	241,659
Total Hong Kong		3,290,750
Italy 5.9%		3,290,730
A2A SpA	329,612	647,049
Banca Carige SpA	137,419	409,765
Buzzi Unicem SpA	11,423	197,025
Credito Emiliano SpA*	59,148	375,438
Edison SpA	402,537	697,828
ERG SpA	11,491	174,683
Fondiaria-Sai SpA	13,335	280,097
Geox SpA	26,443	228,625
Hera SpA	92,711	225,363
Iride SpA	111,858	218,767
Lottomatica SpA	11,356	254,132
Mediaset SpA	144,669	1,010,791
Mediolanum SpA <sup>(a)</sup>	46,158	320,816
Parmalat SpA	159,752	441,099
Prysmian SpA	15,715	294,483
Saras SpA	135,612	522,816
Societa Cattolica di Assicurazioni S.c.r.l.*	7,005	243,488
Telecom Italia SpA RSP	870,579	1,068,921
1	,	, , = -

Total Italy			7,611,186
Investments	Shares	U.S	. \$ Value
Japan 18.1%			
ACOM Co., Ltd. <sup>(a)</sup>	19,910	\$	307,317
Aisin Seiki Co., Ltd.	17,400	φ	425,599
Ajinomoto Co., Inc.	49,000		491,997
Asahi Breweries Ltd.	26,400		484,155
Asahi Kasei Corp.	90,000		459,373
	90,000		442,285
Bank of Yokohama Ltd. (The)	· · · · · · · · · · · · · · · · · · ·		409,851
Chiba Bank Ltd. (The)	66,000 86,000		
Chuo Mitsui Trust Holdings, Inc.			319,853 402,792
Daito Trust Construction Co., Ltd.	9,200		
Daiwa House Industry Co., Ltd.	43,000		451,444
Dentsu, Inc.	17,400		406,165
Electric Power Development Co., Ltd.	9,400		298,688
Hitachi Construction Machinery Co., Ltd.	20,500		441,207
Hokkaido Electric Power Co., Inc.	15,700		327,555
Hokuriku Electric Power Co.	11,800		301,145
JS Group Corp.	30,700		540,040
JSR Corp.	21,600		443,893
Konica Minolta Holdings, Inc.	45,500		432,462
Kuraray Co., Ltd.	31,500		344,781
Kyowa Hakko Kirin Co., Ltd.	38,000		482,560
Lawson, Inc.	12,000		558,888
Makita Corp.	12,100		385,157
Marui Group Co., Ltd.	46,000		330,351
Mitsubishi Chemical Holdings Corp.	102,500		427,012
Mitsubishi Tanabe Pharma Corp.	38,000		508,025
Nikon Corp.	15,000		275,088
Nippon Express Co., Ltd.	105,000		428,045
Nippon Mining Holdings, Inc.	61,500		303,602
Nippon Paper Group, Inc.	12,800		370,269
Nippon Yusen K.K.	108,000		418,563
Nitto Denko Corp.	14,500		445,356
Nomura Research Institute Ltd.	15,500		369,604
OJI Paper Co., Ltd.	88,000		398,057
Oracle Corp.	13,868		619,557
Osaka Gas Co., Ltd.	88,000		309,600
Panasonic Electric Works Co., Ltd.	61,000		731,033
Sankyo Co., Ltd.	6,200		389,166
Sekisui Chemical Co., Ltd.	40,000		233,205
Sekisui House Ltd.	36,000		325,683
Shikoku Electric Power Co., Inc.	9,400		287,664
Shionogi & Co., Ltd.	18,000		427,207
Shiseido Co., Ltd.	30,000		524,376
Shizuoka Bank Ltd. (The)	44,000		465,874
Showa Shell Sekiyu K.K.	37,700		413,064
Sompo Japan Insurance, Inc.	74,000		499,201
Stanley Electric Co., Ltd.	8,500		172,782
Sumitomo Chemical Co., Ltd.	91,000		380,119
Sumitomo Chemical Co., Ltd. Sumitomo Realty & Development Co., Ltd.	16,000		293,606
Sumitomo Rubber Industries, Inc.	16,200		153,252
TDK Corp.	12,100		701,390
TonenGeneral Sekiyu K.K.	52,104		510,361
Toppan Printing Co., Ltd.	43,000		408,220

See Notes to Financial Statements.

WisdomTree International Dividend Funds 53

## Schedule of Investments (unaudited) (continued)

## WisdomTree International MidCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Toray Industries, Inc.	70,000	\$ 425,308
Toyota Tsusho Corp.	24,900	376,552
Trend Micro, Inc.	11,000	411,571
Yamaha Corp.	19,500	231,295
Yamato Holdings Co., Ltd.	36,000	593,064
Tamao Holdings Co., Etc.	30,000	373,004
Total Japan		23,314,329
Netherlands 3.0%		
Corio N.V.	8,140	560,764
Fugro N.V. CVA	7,248	418,108
Koninklijke Boskalis Westminster N.V.	14,450	492,977
Koninklijke DSM N.V.	15,353	640,704
SBM Offshore N.V.	15,587	331,044
STMicroelectronics N.V.	63,646	599,029
Wereldhave N.V.	3,056	300,626
Wolters Kluwer N.V.	26,262	560,261
Total Netherlands		3,903,513
New Zealand 0.9%		, ,
Contact Energy Ltd.*	39,606	165,029
Fletcher Building Ltd.	67,461	407,491
Telecom Corp. of New Zealand Ltd.	305,721	588,282
Total New Zealand		1,160,802
Norway 0.5%		1,100,002
Fred Olsen Energy ASA	16,826	624,635
Portugal 2.1%	10,020	02.,000
Banco BPI S.A. Registered Shares	74,354	262,144
Banco Comercial Portugues S.A. Class R	199,740	295,171
Banco Espirito Santo S.A.	82,816	587,103
Brisa Auto-Estradas de Portugal S.A.	60,647	596,599
Cimpor Cimentos de Portugal SGPS S.A.	52,017	429,208
Jeronimo Martins, SGPS, S.A.	29,208	255,520
Sonae	185,284	255,934
Total Portugal		2,681,679
Singapore 3.2%		2,001,079
Cosco Corp. Singapore Ltd.	347,000	295,518
Fraser and Neave Ltd.	106,402	299,788
Jardine Cycle & Carriage Ltd.	25,904	446,732
SembCorp Industries Ltd.	153,000	368,099
SembCorp Marine Ltd.	184,360	416,071
SIA Engineering Co., Ltd.	167,536	305,573
Singapore Exchange Ltd.	115,000	687,201
Singapore Press Holdings Ltd.	127,148	348,313
Singapore Technologies Engineering Ltd.	320,000	624,534
StarHub Ltd.	231,594	356,665
T 4 1 01		4 4 40 40 4
Total Singapore		4,148,494
Spain 5.5%	17.064	270,600
Acerinox S.A.	17,264	370,699

Antena 3 de Television S.A. <sup>(a)</sup>	31,716	335,178
Banco Pastor S.A.	66,222	542,061
Bankinter, S.A. <sup>(a)</sup>	31,317	394,819
Bolsas y Mercados Espanoles	14,407	560,372
Enagas	18,511	386,381
Investments	Shares	U.S. \$ Value
THE COLUMN TO TH	Sitties	C.S. \psi \tau uiuc
Fomento de Construcciones y Contratas S.A.(a)	14,869	\$ 695,488
Gestevision Telecinco S.A.	49,958	629,463
Grupo Catalana Occidente S.A.	10,436	255,510
Grupo Ferrovial, S.A. <sup>(a)</sup>	22,178	1,059,731
Indra Sistemas S.A.	16,192	403,300
Red Electrica Corp. S.A.	7,738	395,533
Sociedad General de Aguas de Barcelona S.A. Class A	9,638	248,087
Tecnicas Reunidas, S.A.	5,151	281,292
Zardoya Otis, S.A.	23,787	515,631
Zaiuoya Otis, S.A.	23,767	313,031
Total Spain		7,073,545
Sweden 4.7%		
AB Volvo Class A	57,591	514,731
Alfa Laval AB	26,415	308,994
Assa Abloy AB Class B	22,635	366,738
Atlas Copco AB Class B	33,854	384,878
Hakon Invest AB	21,495	333,513
Ratos AB Class B	14,943	356,862
Scania AB Class B	35,149	434,785
Securitas AB Class B	36,173	348,133
Skanska AB Class B	46,271	676,909
SKF AB Class B	27,900	436,882
SSAB AB Class A	19,945	308,038
Svenska Cellulosa AB Class B	41,638	562,688
Swedish Match AB	19,962	399,648
Tele2 AB Class B	45,656	603,928
m. 10 1		( 02 ( <b>525</b>
Total Sweden Switzerland 2.6%		6,036,727
Baloise Holding AG	4,326	412,735
	•	
BKW FMB Energie AG	2,644	229,071
Ems-Chemie Holding AG	3,374	374,907
Geberit AG	3,297	505,838
Partners Group Holding AG	2,647	322,441
Schindler Holding AG	4,732	332,902
Schindler Holding AG Participating Shares	4,049	277,243
Sulzer AG	3,347	288,687
Swatch Group AG (The)	5,629	255,506
Swatch Group AG (The) Class B	1,565	368,155
Total Switzerland		3,367,485
United Kingdom 16.0%		
Admiral Group PLC	23,020	425,973
Amlin PLC	35,485	217,648
Ashmore Group PLC	74,861	300,041
Balfour Beatty PLC	34,538	177,868
British Land Co. PLC	57,340	435,790
Bunzl PLC	25,033	254,032
Burberry Group PLC	26,475	213,196
Cable & Wireless PLC	216,459	496,788
Capita Group PLC (The)	18,970	219,204
Carillion PLC	45,905	202,194
Close Brothers Group PLC	16,467	209,639
Cobham PLC	59,001	206,561
Cooliani i EC	39,001	200,301

See Notes to Financial Statements.

WisdomTree International Dividend Funds

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

## WisdomTree International MidCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Daily Mail & General Trust N.V. Class A	34.068	\$ 250,203
Drax Group PLC	58,023	437,548
Firstgroup PLC	36,824	243,646
Friends Provident Group PLC	202,790	269,844
G4S PLC	73,721	260,100
Hammerson PLC	35,437	223,474
Hays PLC	177,282	294,877
Home Retail Group PLC	84,239	366,325
ICAP PLC	43,609	294,817
IMI PLC	41,527	
		297,279
Inmarsat PLC	29,441	259,682
Intercontinental Hotels Group PLC	18,981	246,653
International Power PLC	108,035	499,351
Investec PLC	46,685	341,969
Johnson Matthey PLC	11,328	251,470
Kingfisher PLC	104,703	356,515
Ladbrokes PLC	72,072	216,013
Land Securities Group PLC	85,405	853,703
Legal & General Group PLC	586,780	823,974
London Stock Exchange Group PLC	17,918	245,305
Man Group PLC	222,339	1,177,740
Marks & Spencer Group PLC	145,004	839,754
Meggitt PLC	65,396	243,802
Next PLC	11,870	340,198
Northumbrian Water Group PLC	42,551	167,821
Pennon Group PLC	20,813	158,314
Provident Financial PLC	19,403	281,772
RSA Insurance Group PLC	295,606	632,576
Sage Group PLC (The)	109,708	409,527
Schroders PLC	15,407	269,328
Segro PLC	178,216	1,047,484
Severn Trent PLC	18,918	293,639
Smith & Nephew PLC	79,261	710,524
Smiths Group PLC	30,529	433,824
Standard Life PLC	204,013	714,571
Tate & Lyle PLC	59,632	403,235
Thomas Cook Group PLC	61,381	228,048
Tomkins PLC	90,227	272,158
TUI Travel PLC	66,721	271,684
United Utilities Group PLC	91,609	668,987
Vedanta Resources PLC	9,406	286,127
Whitbread PLC	13,053	253,856
Total United Kingdom		20,496,651
Total United Kingdom TOTAL COMMON STOCKS		40,470,051
		120 122 422
(Cost: \$140,677,022) Investments	Shares	128,133,422 U.S. \$ Value
investments	Shares	U.S. 5 value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.4% MONEY MARKET FUND 3.4%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)		
(Cost: \$4,394,039)(c)	4,394,039	\$ 4,394,039

TOTAL INVESTMENTS IN SECURITIES 103.1%		
(Cost: \$145,071,061) <sup>(d)</sup>		132,527,461
Liabilities in Excess of Foreign Currency and Other Assets (3.1)%		(3,993,954)
NET ASSETS 100.0%	\$	128,533,507
RSP Risparmio Italian Savings Shares		
* Non-income producing security.		
(a) Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).		
(b) Interest rate shown reflects yield as of September 30, 2009.		
(c) At September 30, 2009, the total market value of the Fund s securities on loan was \$4,192,410 and the total market value \$4,394,039.	ne of the col	llateral held by the Fun

See Notes to Financial Statements.

 $^{(d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

WisdomTree International Dividend Funds 55

### Schedule of Investments (unaudited)

## WisdomTree International SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.	S. \$ Value
COMMON STOCKS 99.2%			
Australia 14.7%			
Adelaide Brighton Ltd.	494,465	\$	1,217,529
Ansell Ltd.	76,568	Ψ	675,751
APN News & Media Ltd.	1,078,325		1,960,452
Ausenco Ltd.	133,697		689,087
Austbrokers Holdings Ltd.	77,202		330,453
Austereo Group Ltd.	250,711		323,047
Australian Infrastructure Fund	586,226		835,559
Bank of Queensland Ltd.	163,173		1,718,020
Bendigo and Adelaide Bank Ltd.(a)	423,774		3,515,617
Bradken Ltd.	176,998		1,029,421
Cabcharge Australia Ltd.(a)	114,220		573,580
Campbell Brothers Ltd.	40,016		1,045,004
Centennial Coal Co., Ltd.	535,292		1,521,199
Challenger Financial Services Group Ltd.	540,715		1,627,280
ConnectEast Group <sup>(b)</sup>	4,189,775		1,331,167
Consolidated Media Holdings Ltd.	647,962		1,698,421
Corporate Express Australia Ltd.	198,443		716,306
Crane Group Ltd.	78,315		758,213
David Jones Ltd.	493,351		2,542,777
Downer EDI Ltd.	198,393		1,434,002
Emeco Holdings Ltd.	1,506,213		1,163,145
Envestra Ltd.(b)	1,491,340		756,805
FKP Property Group <sup>(b)</sup>	1,121,722		752,382
Flight Centre Ltd.(a)	114,206		1,506,848
Gloucester Coal Ltd.	146,786		817,435
Goodman Fielder Ltd.(a)	1,807,317		2,663,730
GUD Holdings Ltd.	134,015		1,031,358
Gunns Ltd.	809,707		861,101
GWA International Ltd.(a)	405,804		988,473
Hastie Group Ltd.	482,421		949,446
Hastings Diversified Utilities Fund <sup>(b)</sup>	743,137		636,180
Healthscope Ltd.	238,910		1,009,972
Hills Industries Ltd.	320,243		542,651
Invocare Ltd.	129,379		696,519
Iress Market Technology Ltd.	113,718		852,072
JB Hi-Fi Ltd.	45,839		803,441
Macmahon Holdings Ltd.	1,691,555		1,022,624
Monadelphous Group Ltd.	87,041		1,027,826
Peet Ltd.	138,215		223,226
Perpetual Ltd.	29,192		1,008,380
Premier Investments Ltd.	155,812		1,193,603
Seek Ltd.	118,733		577,381
Seven Network Ltd.	199,590		1,106,211
Sigma Pharmaceuticals Ltd.	1,158,182		1,086,748
Spotless Group Ltd.	322,460		714,314
Sunland Group Ltd.	799,482		582,106
Ten Network Holdings Ltd. (a) Towar Avetrelia Group Ltd.	632,324		809,184
Tower Australia Group Ltd.	172,620		431,139
Transfield Services Ltd.(a)	189,660		711,384
United Group Ltd. Wast Australian Neuropean Heldings Ltd (2)	143,018		1,870,589
West Australian Newspapers Holdings Ltd.(a)	346,503		2,308,837

Wotif.com Holdings Ltd.	242,703	1,180,229
Total Australia		57,428,224
Investments	Shares	U.S. \$ Value
Austria 0.7%		
Flughafen Wien AG	20,839	\$ 1,081,343
Schoeller-Bleckmann Oilfield Equipment AG	19,028	911,439
Semperit AG Holding	17,264	652,319
Total Austria		2,645,101
Belgium 2.0%		2,010,101
Compagnie d Entreprises CFE	11,325	628,215
Compagnie Maritime Belge S.A.	47,300	1,454,672
Euronay N.V. <sup>(a)</sup>	143,151	3,077,976
EVS Broadcast Equipment S.A.	14,793	1,105,580
Omega Pharma S.A.	13,361	588,823
Tessenderlo Chemie N.V.	24,200	931,728
Total Paleium		7 794 004
Total Belgium Denmark 0.6%		7,786,994
A/S Dampskibsselskabet Torm	162,481	1,626,995
Auriga Industries Class B	34,654	636,178
Total Denmark		2,263,173
Finland 3.9%		
Cargotec Corp. Class B	49,103	1,154,123
Citycon Oyj	245,423	1,040,331
F-Secure Oyj	117,776	500,966
Huhtamaki Oyj	78,701	1,000,824
Kemira Oyj <sup>(a)</sup>	64,948	1,038,583
Lassila & Tikanoja Oyj	38,559	924,332
Orion Oyj Class B	105,995	1,952,154
Outotec Oyj	35,996	1,143,858
Poyry Oyj	35,434	641,726
Stockmann Oyj Abp Class B <sup>(a)</sup>	27,618	727,050
Tieto Oyj	70,760	1,406,646
Uponor Oyj	75,300	1,251,450
YIT Oyj	121,023	2,301,460
Total Finland		15,083,503
France 2.5%		.,,.
Beneteau S.A.	69,897	1,204,055
Canal Plus	56,539	460,818
Derichebourg S.A.(a)	142,476	792,835
Groupe Steria SCA	29,233	1,038,336
Havas S.A.	192,876	817,306
Ingenico	17,180	477,128
IPSOS	15,571	482,628
Rallye S.A. <sup>(a)</sup>	56,703	2,013,637
Rubis	8,809	803,469
Saft Groupe S.A.	12,862	714,415
Sechilienne-Sidec	21,004	893,415
Total France		9,698,042
Germany 3.5%		3,030,042
Alstria Office REIT-AG	87,168	1,004,018
Aurubis AG	45,970	1,913,695
Bauer AG	13,940	584,794
Bechtle AG	26,853	678,258
Carl Zeiss Meditec AG	32,336	525,120
Call Zoloo Miculice AU	32,330	323,120

See Notes to Financial Statements.

56 WisdomTree International Dividend Funds

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

## WisdomTree International SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Comdirect Bank AG	80,609	\$ 783,544
CTS Eventim AG	11,222	507,843
Demag Cranes AG	37,073	1,329,813
Gerresheimer AG	16,217	509,644
Gerry Weber International AG	13,596	450,527
Gildemeister AG	54,590	760,439
H&R WASAG AG	19,028	420,814
Indus Holding AG	39,067	664,122
Kontron AG	28,101	344,210
Krones AG	14,630	776,691
MLP AG	48,849	566.222
Pfeiffer Vacuum Technology AG	11,905	976,226
Sixt AG	20,901	631,184
Total Germany		13,427,164
Hong Kong 2.1%		13,427,104
China Pharmaceutical Group Ltd.	812,000	456,813
China Travel International Investment Hong Kong Ltd.	3,130,000	617,919
Citic 1616 Holdings Ltd.	2,738,000	727,773
Dah Chong Hong Holdings Ltd.	2,938,000	1,232,057
Hongkong & Shanghai Hotels (The)	687,000	889,992
Kowloon Development Co., Ltd.	1,118,000	1,139,631
RREEF China Commercial Trust	694,034	255,224
Shenzhen Investment Ltd.	1,010,000	390,965
Shougang Concord International Enterprises Co., Ltd.	5,492,000	949,578
Silver Grant International	4,368,000	727,056
Sun Hung Kai & Co., Ltd.	228,189	172,539
Vitasoy International Holdings Ltd.	944,364	569,052
Total Hong Kong		8,128,599
Ireland 0.9%		0,0,
C&C Group PLC	200,092	842,326
FBD Holdings PLC	9,627	106,946
FBD Holdings PLC Redemption Shares*	14,316	
Fyffes PLC	71,504	45,172
Glanbia PLC	127,520	540,548
Greencore Group PLC	377,866	880,961
Paddy Power PLC	22,199	675,022
United Drug PLC	141,441	477,579
Total Ireland		3,568,554
Italy 3.3%		-,,
Autostrada Torino-Milano SpA <sup>(a)</sup>	51,313	658,912
Azimut Holding SpA	38,850	490,356
Banca Popolare dell Etruria e del Lazio	68,430	470,864
Banca Profilo SpA*	297,005	481,453
Biesse SpA*	61,542	512,749
Brembo SpA	58,241	482,692
Buzzi Unicem SpA RSP	59,407	637,805
Cairo Communication SpA	108,338	377,287
Cementir Holding SpA	99,376	519,297
Enia SpA	68,071	533,317

Fiat SpA RSP	84,826	649,708
Investments	Shares	U.S. \$ Value
Fondiaria-Sai SpA RSP	89,116	\$ 1,204,261
Immobiliare Grande Distribuzione	216,261	425,482
Impregilo SpA	215,637	942,438
Industria Macchine Automatiche SpA	23,698	432,992
Italcementi SpA RSP	91,230	769,434
Maire Tecnimont SpA	248,179	1,204,374
MARR SpA	49,135	443,133
Piaggio & C. SpA	234,670	509,723
Recordati SpA	173,445	1,225,791
Total Italy		12,972,068
Japan 27.9%		
ADEKA Corp.	92,500	927,738
Aica Kogyo Co., Ltd.	87,100	932,919
Amano Corp.	111,200	966,255
Avex Group Holdings, Inc.(a)	91,400	850,351
Canon Electronics, Inc.	43,200	807,693
Capcom Co., Ltd.	35,400	697,444
Central Glass Co., Ltd.	236,000	1,051,700
Century Tokyo Leasing Corp.	52,710	577,523
Circle K Sunkus Co., Ltd.	70,300	1,063,902
Daifuku Co., Ltd.	116,000	778,645
Daishi Bank Ltd. (The)	175,000	709,499
DCM Japan Holdings Co., Ltd.	120,100	822,263
Denki Kagaku Kogyo K.K.	329,000	1,359,580
DIC Corp.	631,000	902,083
DOWA Holdings Co., Ltd.	175,000	1,063,271
Duskin Co., Ltd.	46,400	874,259
Ezaki Glico Co., Ltd.	75,000	836,824
Fancl Corp.	71,600	1,137,955
Fukuyama Transporting Co., Ltd.(a)	245,000	1,310,717
Fuyo General Lease Co., Ltd.	28,400	640,733
Goldcrest Co., Ltd.	49,190	1,491,605
Gunze Ltd.	181,000	830,859
H2O Retailing Corp.(a)	135,000	850,394
Hanwa Co., Ltd.	203,000	734,595
Heiwa Corp.	126,800	1,402,044
Heiwa Real Estate Co., Ltd.	166,000	571,039
Hikari Tsushin, Inc.	39,500	865,131
Hitachi Cable Ltd.	277,000	813,659
Hitachi Capital Corp.	68,800	846,793
Hitachi Koki Co., Ltd.	115,200	1,300,801
Hitachi Kokusai Electric, Inc.	128,000	997,867
Hitachi Maxell Ltd.	66,100	1,280,879
Hitachi Software Engineering Co., Ltd.	40,800	1,205,294
Hitachi Transport System Ltd.	82,000	1,142,972
Hokkoku Bank Ltd. (The)	173,000	724,577
Hokuetsu Kishu Paper Co., Ltd.	205,500	1,087,921
Hyakugo Bank Ltd. (The)	147,000	758,519
Hyakujushi Bank Ltd. (The)	139,000	630,301
IBJ Leasing Co., Ltd.	43,700	632,060
Inaba Denki Sangyo Co., Ltd.	19,600	470,654
IT Holdings Corp.	39,600	547,991
Ito En Ltd.	78,100	1,449,737

See Notes to Financial Statements.

WisdomTree International Dividend Funds 57

# Schedule of Investments (unaudited) (continued)

# WisdomTree International SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Izumi Co., Ltd.	45,400	\$ 633,323
Japan Securities Finance Co., Ltd.	86,400	644,611
JFE Shoji Holdings, Inc.	191,000	699,704
Juroku Bank Ltd. (The)	200,000	685,765
Kaken Pharmaceutical Co., Ltd.	139,000	1,308,728
Kandenko Co., Ltd.	120,000	832,300
Keiyo Bank Ltd. (The)	120,000	615,178
Kiyo Holdings, Inc.	575,000	732,116
Kokuyo Co., Ltd.	71,900	659,294
Komeri Co., Ltd.	30,700	912,068
Komori Corp.	64,200	781,571
Kose Corp.	31,700	775,373
KUREHA Corp.	142,000	877,043
Kyowa Exeo Corp.	85,000	836,377
Lion Corp.	158,000	822,338
Meitec Corp.(a)	35,200	599,149
Miraca Holdings, Inc.	43,900	1,436,611
Miura Co., Ltd.	41,000	1,163,121
Mochida Pharmaceutical Co., Ltd.	93,000	986,765
Moshi Moshi Hotline, Inc.	28,700	561,595
Musashino Bank Ltd. (The)	21,800	661,049
Nagase & Co., Ltd.	77,000	954,599
NHK Spring Co., Ltd.	162,000	1,340,727
Nichirei Corp.	240,000	951,583
Nidec Sankyo Corp.	136,000	773,150
Nifco, Inc.	62,100	1,242,208
Nippon Kayaku Co., Ltd.	163,000	1,447,311
Nippon Paint Co., Ltd.	181,000	986,519
Nippon Shokubai Co., Ltd.	121,000	1,074,384
Nippon Suisan Kaisha Ltd. <sup>(a)</sup>	359,400	1,071,757
Nissin Kogyo Co., Ltd.	68,300	998,545
NOF Corp.	225,000	1,130,843
NS Solutions Corp.	43,700	802,887
Ogaki Kyoritsu Bank Ltd. (The)	123,000	424,493
Okasan Securities Group, Inc.	6,000	26,805
Okinawa Electric Power Co., Inc. (The)	19,500	1,167,365
Okumura Corp.	223,000	841,838
Onward Holdings Co., Ltd.	158,000	1,178,802
OSAKA Titanium Technologies Co.(a)	18,600	533,892
Otsuka Corp.	14,400	863,662
PanaHome Corp.	134,000	820,149
Park24 Co., Ltd.	184,400	2,129,554
Plenus Co., Ltd.	47,000	705,512
Point, Inc.	24,230	1,607,485
Rengo Co., Ltd.	146,000	896,856
Resorttrust, Inc.	66,600	862,114
Ryohin Keikaku Co., Ltd.	14,900	773,831
Ryosan Co., Ltd.	26,700	688,859
Saibu Gas Co., Ltd.	189,000	538,281
Sangetsu Co., Ltd.	36,100	812,437
Sankyu, Inc.	217,000	937,946
Sanwa Holdings Corp.	272,000	938,717
Sanyo Shokai Ltd.	196,000	645,781
	,	,

Seino Holdings Corp.	131.000	1,136,840
Investments	Shares	U.S. \$ Value
		01014 (11100)
Shimachu Co., Ltd.	27,200	\$ 715,430
Sohgo Security Services Co., Ltd.	58,700	698,224
Star Micronics Co., Ltd.	78,300	730,223
Sumitomo Bakelite Co., Ltd.	215,000	1,143,017
Sumitomo Osaka Cement Co., Ltd.	428,000	812,643
Sumitomo Real Estate Sales Co., Ltd.	21,760	780,137
Sumitomo Warehouse Co., Ltd. (The)	190,000	920,981
Tadano Ltd.	135,000	666,443
Taiyo Ink Manufacturing Co., Ltd.	38,000	971,910
Takara Holdings, Inc. <sup>(a)</sup>	151,000	1,047,311
Takasago Thermal Engineering Co., Ltd.	107,000	930,954
Takefuji Corp.(a)	225,310	795,197
Toagosei Co., Ltd.	294,000	1,001,508
Toda Corp.	215,000	761,211
Tokai Carbon Co., Ltd.	118,000	558,798
Tokai Rika Co., Ltd.	52,000	935,634
Tokai Rubber Industries, Inc.	82,900	917,562
Tokyo Tomin Bank Ltd. (The)	46,000	752,667
Toppan Forms Co., Ltd.	67,200	924,671
Toshiba Machine Co., Ltd.	190,000	702,407
Toyo Corp.	72,600	746,799
Toyo Ink Manufacturing Co., Ltd.	277,000	1,039,504
Toyobo Co., Ltd.	391,000	672,519
Yaskawa Electric Corp.	120,000	868,487
Yokogawa Electric Corp.	153,500	1,362,959
Total Japan Netherlands 3.8%		108,934,053
Aalberts Industries N.V.	86,956	1,168,082
Arcadis N.V.	49,623	909,213
BinckBank N.V.	62,618	1,107,497
CSM	55,524	1,400,000
Eurocommercial Properties N.V.	39,674	1,569,249
Exact Holding N.V.	24,360	638,434
Grontmij CVA	23,203	627,443
Kardan N.V.*(a)	110,551	706,320
Koninklijke BAM Groep N.V.	179,177	2,066,153
Mediq N.V.	41,994	693,931
Nutreco Holding N.V.	27,542	1,338,180
Sligro Food Group N.V.	25,404	740,432
Smit Internationale N.V.	14,491	1,118,806
TKH Group N.V.	30,433	507,117
Wavin N.V.	147,366	319,876
Total Netherlands		14,910,733
New Zealand 2.1%		
Auckland International Airport Ltd.	720,257	969,123
Fisher & Paykel Healthcare Corp., Ltd.	638,826	1,515,776
Freightways Ltd.	168,488	374,184
Infratil Ltd.	471,394	572,891
Mainfreight Ltd.	197,522	760,161
Sky City Entertainment Group Ltd.	618,996	1,455,291
Sky Network Television Ltd.	228,733	784,306
Tower Ltd.	195,412	236,073

See Notes to Financial Statements.

58 WisdomTree International Dividend Funds

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

# WisdomTree International SmallCap Dividend Fund

September 30, 2009

Total New Zenland   S,238,70   Norway	Investments	Shares	U	.S. \$ Value
Total New Zealand   Se. 238.70	Vector Ltd.	770 448	\$	1.053.377
Norway   0.6%	Warehouse Group Ltd. (The)		Ψ	517,519
Norway   0.6%	Total New Zealand			8,238,701
Kong-sberg Gruppen AS Spanebank I SMN         48,726         617,23           Veidekke ASA         131,690         980,47           Total Norway         2,274,33           Portugal 1.1%         391,979         784,94           Monta Engli, SGPS, S.A. <sup>(10)</sup> 181,751         1,099,52           Monta Engli, SGPS, S.A. <sup>(20)</sup> 181,751         1,099,52           Portugal Total Portugal         4,34,34         1716,10           REP. Redes Energeticas Nacionais S.A.         160,785         704,35           Semapa-Sociedade de Investimento e Gestao         100,050         1,130,45           Singapore S.8%         3         1,273,60         77,00           CSE Global Ltd. G.         1,536,000         866,62         77,00           CSE Global Ltd. G.         1,536,000         866,62         866,02           CSE Global Ltd. G.         464,000         332,99         87,22           His P International Ltd.         479,000         987,22         14,11,102         36,30           Goodpack Ltd. G.         464,000         332,90         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24         48,24 <td>Norway 0.6%</td> <td></td> <td></td> <td>, ,</td>	Norway 0.6%			, ,
Sparchank I SMN   S0,948   676,62     Verlickke ASA   131,600   980,47     Total Norway   2,274,33     Portugal   1.1%     BANIF SGPS S.A. (a)   391,979   784,94     Mota Engil, SGPS, S.A. (a)   181,751   1,009,52     Portugal Empresa Produtora De Pasta e Papel, S.A.   160,785   704,35     SERN - Redes Energéticas Nacionials S.A.   160,785   704,35     Semapa-Sociedade de Investimento e Gestao   100,050   1,130,45     Total Portugal   4,345,30     Singapor S.8%   96,000   777,09     Cityspring Infrastructure Trust   1,357,360   553,90     Cityspring Infrastructure Trust   1,357,360   553,90     SEG Global Ltd. (a)   1,550,000   866,62     First Ship Lease Trust*   1,851,000   794,75     Goodpack Ltd. (a)   411,102   636,03     Hier Platemational Ltd.   411,102   636,03     Hier Platemational Ltd.   479,000   405,44     Hong Leong Asia Itd.   431,000   937,23     Guecoland Ltd.   431,000   937,23     Lity May a Holdings Ltd. (a)   3,420,000   1,116,49     KI Ventures Ltd. (a)   3,420,000   1,116,49     KI Ventures Ltd. (a)   3,028,000   489,20     Kin Eng Holdings Ltd. (a)   1,033,800   1,296,63     Kin Eng Holdings Ltd. (a)   1,033,800   1,296,63     Singapore Aiport Terminal Services Ltd. (a)   1,033,800   1,296,63     Beraific Century Regional Developments Ltd. (a)   1,033,800   1,296,63     Beraific Century Regional Developments Ltd. (a)   1,033,800   2,298,62     Beraific Century Regional Developments Ltd. (a)   1,030,000   2,203,33     Beraific Century Regional Developments Ltd. (a)   1,030,000   2,203,30     Beraific Century Regional Developments Ltd. (a)   1,030,000   2,203,000     Singapore Aiport Terminal Services Ltd. (a)   1,030,000   2,000,000     Singapore Aibort Terminal Services Ltd. (a)   1,030,000   2,000,000     Singapore Aibort Terminal Services Ltd. (a)   3,49,000   2,206,600     Wind Tail Holdings Ltd. (a)   4,000   5,000     Singapore Post Ltd. (a)   4,000	Kongsberg Gruppen AS	48,726		617,231
Total Norway         2,274,33           Portugal 1.1%         391,979         784,94           BANIF SQPS S.A.(□)         181,751         1,009,52           Portucel-Empresa Produtora De Pasta e Papel, S.A.         233,484         716,01           REN - Redes Energeticas Nacionais S.A.         160,785         704,35           Sempaga-Sociedade de Investimento e Gestao         100,005         1,130,45           Total Portugal         4,345,30         377,360         777,09           Singapore 5.8%         3         381,200         777,09         777,09           Cityspring Infrastructure Trust         1,536,000         866,62         777,09         553,300         866,62         777,09 <td< td=""><td>Sparebank 1 SMN</td><td>80,948</td><td></td><td>676,624</td></td<>	Sparebank 1 SMN	80,948		676,624
Portugal   1.1%   SANIF SGPS, S.A. (a)   391.979   784.94     Mota Engil, SGPS, S.A. (a)   181.751   1.009.52     Portucel-Empresa Produtora De Pasta e Papel, S.A.   233.484   716.01     ERN - Redes Energeticas Nacionais S.A.   160.785   704.35     Semapa-Sociedade de Investimento e Gestao   100.050   1.130.45     Total Portugal	Veidekke ASA	131,690		980,475
SANIF SGPS S.A.	Total Norway			2,274,330
Mota Engil, SCPS, S.A., <sup>(a)</sup> 181,751         1,009,52           Portucuel-Empresa Produtora De Pasta e Papel, S.A.         233,484         716,01           REN - Redes Energeticas Nacionais S.A.         160,785         704,35           Semapa-Sociedade de Investimento e Gestao         100,050         1,130,45           Total Portugal         ************************************	Portugal 1.1%			
Portuce  Empresa Produtora De Pasta e Papel, S.A.   160, 785   704, 35   7		391,979		784,949
REN - Redes Energeticas Nacionais S.A. Semapa-Sociedade de Investimento e Gestao 100,050 1,130,45  Total Portugal 3,130,36  Total Portugal 8,136,300 1,130,75  Allgreen Properties Ltd. 969,000 777,09 Cityspring Infrastructure Trust 1,357,360 1,353,000 1,353,000 1,353,000 1,353,000 1,353,000 1,353,000 1,354		181,751		1,009,529
Semapa-Sociedade de Investimento e Gestao         1,130,45           Total Portugal         4,345,30           Singapore 5.8%         8           Allgreen Properties Ltd.         969,000         777,09           Cityspring Infrastructure Trust         1,357,360         553,30           CSE Global Ltd. (a)         1,356,000         866,62           First Ship Lease Trust*         1,851,000         394,75           Goodpack Ltd. (a)         464,000         332,59           Gouccoland Ltd.         411,102         636,03           Hi-P International Ltd.         799,000         405,44           Hong Leong Asia Ltd.         647,000         987,22           Hyffux Ltd. (a)         431,000         392,293           Jaya Holdings Ltd. (a)         3,420,000         1,116,49           K1 Ventures Ltd.         3,228,000         489,20           Ki Wing The Holdings Ltd.         760,000         658,03           Lippo-Mapletree Indonesia Retail Trust         1,510,650         493,16           Mobile One Ltd.         1,333,300         1,298,62           Pacific Century Regional Developments Ltd.         1,552,000         1,396,97           Straits Asia Resources Ltd.         1,208,000         2,040,73           <		233,484		716,013
Name	REN - Redes Energeticas Nacionais S.A.	160,785		704,353
Singapor         5.8%           Allgreen Properties Ltd.         969,000         777,09           Cityspring Infrastructure Trust         1,357,360         553,00           CSE Global Ltd. (a)         1,536,000         866,62           First Ship Lease Trust*         1,851,000         794,75           Goodpack Ltd. (a)         464,000         332,59           Guocoland Ltd.         799,000         405,44           Hr-P International Ltd.         799,000         405,44           Hong Leong Asia Ltd.         470,000         987,22           Hyffux Ltd. (a)         3,100,00         1,116,49           Kl Ventures Ltd.         431,000         932,93           Kl Ventures Ltd.         401,000         569,17           Kl Ventures Ltd.         401,000         569,17           Kl Ventures Ltd.         401,000         569,20           Kl Ventures Ltd.         401,000         569,30           Kl Ventures Ltd.         401,000         569,30           Kl Ventures Ltd.         1,510,650         493,16           MobileOne Ltd.         1,033,800         1,298,60           Rea File Century Regional Developments Ltd.         1,552,000         253,33           Surakway Life Real Estate Investment	Semapa-Sociedade de Investimento e Gestao	100,050		1,130,459
Allgreen Properties Ltd.    1,357,360   573,90   553,90     1,536,000   1,536,000     1,536,000   366,62     1,536,000   346,000     1,536,000   346,000     1,536,000   346,000     1,536,000   346,000     32,59     Goodpack Ltd. (a)   464,000   332,59     Goodpack Ltd. (a)   411,102   636,03     Hi-P International Ltd.   799,000   405,44     Hong Leong Asia Ltd.   647,000   987,22     Hyflux Ltd. (a)   431,000   932,93     Jaya Holdings Ltd. (a)   3,420,000   1,116,49     KI Ventures Ltd.   3,628,000   489,20     Kim Eng Holdings Ltd.   401,000   569,17     KS Energy Services Ltd.   760,000   658,03     Holding Ltd.   1,033,800   1,298,62     Horizon Ltd.   1,033,800   1,298,62     Pacific Century Regional Developments Ltd.   1,033,800   1,298,62     Pacific Century Regional Developments Ltd.   1,28,000   1,159,63     Singapore Airport Terminal Services Ltd.   1,28,000   1,159,63     Singapore Post Ltd.   1,208,000   1,396,97     Straits Asia Resources Ltd.   1,208,000   900,18     Luited Engineers Ltd.   592,000   714,24     UOB-Kay Hian Holdings Ltd.   349,000   2,226,68     Wheelock Properties Singapore Ltd.   854,000   786,91     Total Singapore   504,000   786,91	Total Portugal			4,345,303
Ciryspring Infrastructure Trust         1,537,360         553,900           CSE Global Ltd. (a)         1,536,000         866,62           First Ship Lease Trust*         1,881,000         794,75           Goodpack Ltd. (a)         464,000         332,59           Guocoland Ltd.         411,102         636,03           Hi-P International Ltd.         799,000         405,44           Hong Leong Asia Ltd.         647,000         887,22           Hyflux Ltd. (a)         431,000         932,93           Jaya Holdings Ltd. (a)         3,420,000         1,116,49           KI Ventures Ltd.         401,000         569,17           KS Energy Services Ltd.         760,000         658,03           Lippo-Mapletree Indonesia Retail Trust         1,510,650         493,16           Mobile/One Ltd.         1,533,800         1,298,62           Parkway Life Real Estate Investment Trust         468,830         385,96           Singapore Fost Ltd.         2,128,000         1,159,63           Singapore Fost Ltd.         2,128,000         1,396,97           Straits Asia Resources Ltd.         1,208,000         2,040,73           Tail Hong Holdings Ltd.         1,208,000         573,33           Venture Corp., Ltd.         39	Singapore 5.8%			
CSE Global Ltd.(40)       1,536,000       866,62         First Ship Lease Trust*       1,851,000       794,75         Goodpack Ltd.(40)       464,000       332,29         Guecoland Ltd.       411,102       636,03         Hi-P International Ltd.       799,000       405,44         Hong Leong Asia Ltd.       647,000       987,22         Hyflux Ltd.(40)       431,000       332,93         Jaya Holdings Ltd.(40)       3,420,000       1,116,49         KI Ventures Ltd.       3,628,000       489,20         Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         Mobile One Ltd.       1,033,800       1,298,62         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,136,93         Singapore Post Ltd.       2,128,000       9,149,93         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       592,000       714,24         UDB-Kay Hian Holdings Ltd. </td <td></td> <td></td> <td></td> <td>777,098</td>				777,098
First Ship Lease Trust*         1,851,000         794,75           Goodpack Ltd. (a)         464,000         332,59           Goucoland Ltd.         411,102         636,03           Hi-P International Ltd.         799,000         405,44           Hong Leong Asia Ltd.         647,000         987,22           Hyffux Ltd. (a)         431,000         322,93           Iaya Holdings Ltd. (a)         3,420,000         1,116,49           KI Ventures Ltd.         3,628,000         489,20           KI Wentures Ltd.         401,000         559,17           KS Energy Services Ltd.         760,000         658,03           Lippo-Mapletree Indonesia Retail Trust         1,510,650         493,16           Mobile-One Ltd.         1,033,800         1,298,62           Pacific Century Regional Developments Ltd.         1,552,000         253,33           Parkway Life Real Estate Investment Trust         468,830         385,96           Singapore Airport Terminal Services Ltd.         723,000         1,159,63           Singapore Post Ltd.         1,208,000         2,040,73           Tat Hong Holdings Ltd.         1,208,000         90,18           United Engineers Ltd.         552,000         573,33           Venture Corp., Ltd.				553,906
Goodpack Ltd.(a)         464,000         332,59           Guocoland Ltd.         411,102         636,03           H-P International Ltd.         799,000         405,44           Hong Leong Asia Ltd.         647,000         987,22           Hyflux Ltd.(a)         431,000         932,93           Jaya Holdings Ltd.(a)         3,628,000         489,20           Ki Ventures Ltd.         3,628,000         489,20           Kim Eng Holdings Ltd.         401,000         569,17           KS Energy Services Ltd.         760,000         658,03           Lippo-Mapletree Indonesia Retail Trust         1,510,650         493,16           MobileOne Ltd.         1,033,800         1,298,62           Pacific Century Regional Developments Ltd.         1,552,000         253,33           Parkway Life Real Estate Investment Trust         468,83         385,96           Singapore Airport Terminal Services Ltd.         723,000         1,159,63           Singapore Post Ltd.         2,128,000         1,396,97           Straits Asia Resources Ltd.         1,350,000         2,040,73           Tat Hong Holdings Ltd.         355,000         573,33           Venture Corp., Ltd.         349,000         2,226,88           Wheelock Properties Sin				
Guocoland Ltd.       411,102       636,03         Hi-P International Ltd.       799,000       405,44         Hong Leong Asia Ltd.       647,000       987,22         Hyflux Ltd.(a)       431,000       932,93         Jaya Holdings Ltd.(a)       3,420,000       1,116,49         KI Ventures Ltd.       3,628,000       489,20         Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       401,000       569,17         KS Energy Services Ltd.       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,396,97         Straits Asia Resources Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,208,000       90,018         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       854,000       1,066,70         Wheelock Properties Singapore Ltd.       854,000       1,066,70		· · ·		794,759
Hi-P International Ltd. 799,000 405,44 Hong Leong Asia Ltd. 647,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,22 147,000 987,20 147,000 987,20 147,000 987,20 147,000 987,20 147,20 147,000 987,20 147,20 1	±			332,593
Hong Leong Asia Ltd.       647,000       987,22         Hyflux Ltd.(a)       431,000       932,93         Jaya Holdings Ltd.(a)       3,420,000       1,116,49         KI Ventures Ltd.       3,628,000       489,20         Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       2,128,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,208,000       900,18         United Engineers Ltd.       1,208,000       900,18         UOB- Kay Hian Holdings Ltd.       592,000       714,24         UOB- Kay Hian Holdings Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       2,416,01         Spai				
Hyflux Ltd.(a)       431,000       932,93         Jaya Holdings Ltd.(a)       3,420,000       1,116,49         K1 Ventures Ltd.       3,628,000       489,20         Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       592,000       774,24         UOB-Kay Hian Holdings Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spa				
Jaya Holdings Ltd.(a)         3,420,000         1,116,49           K1 Ventures Ltd.         3,628,000         489,20           Kim Eng Holdings Ltd.         401,000         569,17           KS Energy Services Ltd.         760,000         658,03           Lippo-Mapletree Indonesia Retail Trust         1,510,650         493,16           Mobile One Ltd.         1,033,800         1,298,62           Pacific Century Regional Developments Ltd.         1,552,000         253,33           Parkway Life Real Estate Investment Trust         468,830         385,96           Singapore Airport Terminal Services Ltd.         723,000         1,396,97           Straits Asia Resources Ltd.         2,128,000         1,396,97           Straits Asia Resources Ltd.         1,208,000         90,18           United Engineers Ltd.         592,000         714,24           UOB-Kay Hian Holdings Ltd.         535,000         573,33           Venture Corp., Ltd.         349,000         2,226,68           Wheelock Properties Singapore Ltd.         854,000         1,066,70           Wing Tai Holdings Ltd.         660,000         786,91           Total Singapore         22,416,01         513,68           Durro Felguera S.A.         90,188         961,02		•		
KÍ Ventures Ltd.       3,628,000       489,20         Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         UOB-Kay Hian Holdings Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Wheelock Properties Singapore Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain       1,9%         Campofrio Food S.A.       49,220       513,68         Durro Felguera S.A.	·			
Kim Eng Holdings Ltd.       401,000       569,17         KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         Mobile One Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       2,128,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,250,000       20,404,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         USB-Kay Hian Holdings Ltd.       592,000       714,24         USB-Kay Hian Holdings Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore Spain 1,9%         Campofrio Food S.A.       90,188       96,102         Duro Felguera S.A.       68,148       435,30 <t< td=""><td></td><td></td><td></td><td></td></t<>				
KS Energy Services Ltd.       760,000       658,03         Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       20,407,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain       1,9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Lippo-Mapletree Indonesia Retail Trust       1,510,650       493,16         MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       22,416,01         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30		· · · · · · · · · · · · · · · · · · ·		
MobileOne Ltd.       1,033,800       1,298,62         Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,208,000       2040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       592,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Pacific Century Regional Developments Ltd.       1,552,000       253,33         Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain 1.9%       2         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Parkway Life Real Estate Investment Trust       468,830       385,96         Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain 1.9%       2         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Singapore Airport Terminal Services Ltd.       723,000       1,159,63         Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Singapore Post Ltd.       2,128,000       1,396,97         Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       22,416,01         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	·			
Straits Asia Resources Ltd.       1,350,000       2,040,73         Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       2         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Tat Hong Holdings Ltd.       1,208,000       900,18         United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       1.9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	6.1			
United Engineers Ltd.       592,000       714,24         UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       22,416,01         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
UOB-Kay Hian Holdings Ltd.       535,000       573,33         Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain 1.9%       1.9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Venture Corp., Ltd.       349,000       2,226,68         Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore         Spain 1.9%       1.9%         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30				
Wheelock Properties Singapore Ltd.       854,000       1,066,70         Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain 1.9%       30,000       1,066,70         Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	·			
Wing Tai Holdings Ltd.       660,000       786,91         Total Singapore       22,416,01         Spain 1.9%       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	1 /			
Spain     1.9%       Campofrio Food S.A.     49,220     513,68       Duro Felguera S.A.     90,188     961,02       FAES FARMA S.A.     68,148     435,30	Wing Tai Holdings Ltd.			786,913
Spain     1.9%       Campofrio Food S.A.     49,220     513,68       Duro Felguera S.A.     90,188     961,02       FAES FARMA S.A.     68,148     435,30	Total Singapore			22,416,012
Campofrio Food S.A.       49,220       513,68         Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	Spain 1.9%			,
Duro Felguera S.A.       90,188       961,02         FAES FARMA S.A.       68,148       435,30	Campofrio Food S.A.	49,220		513,686
FAES FARMA S.A. 68,148 435,30	Duro Felguera S.A.			961,025
	FAES FARMA S.A.			435,304
	Grupo Empresarial Ence S.A.*	163,952		740,514

La Seda de Barcelona S.A. Class B*(a)	160,685	
NH Hoteles S.A.*	240,380	1,589,919
Sol Melia S.A.	121,250	1,222,895
Investments	Shares	U.S. \$ Value
Tubacex S.A.	137,512	\$ 678,379
Tubos Reunidos S.A.	178.715	637,396
Viscofan S.A.	32,592	791,772
Total Spain		7,570,890
Sweden 5.8%		
AarhusKarlshamn AB	40,343	773,070
Avanza Bank Holding AB	29,344	604,265
Axfood AB	40,350	1,113,645
Cardo AB	23,969	584,413
Castellum AB	150,620	1,453,892
Clas Ohlson AB Class B <sup>(a)</sup>	67,450	1,200,873
Elekta AB Class B	27,475	530,417
Fabege AB	197,022	1,155,166
Hufvudstaden AB Class A	111,065	889,429
Intrum Justitia AB	78,608	876,813
KappAhl Holding AB	214,549	1,521,787
Klovern AB	195,686	624,037
Kungsleden AB	100,203	663,449
Lindab International AB	68,855	849,260
Loomis AB Class B Mekonomen AB	56,315	551,646
	37,288	682,535
NCC AB Class B	75,940	1,153,839 2,241,382
Peab AB Saab AB Class B	328,588 61,385	732,984
Seco Tools Class B	81,506	1,130,595
SkiStar AB	20,935	377,215
SSAB AB Class B	60,362	850,248
Svenska Handelsbanken AB Class B	17,858	452,014
Wallenstam AB Class B	41,842	662,677
Wihlborgs Fastigheter AB	46,567	860,706
Total Sweden		22,536,357
Switzerland 0.2%		
Bucher Industries AG	7,125	791,705
United Kingdom 15.8%		
Arriva PLC	148,329	1,187,336
Ashtead Group PLC	493,471	678,740
Atkins WS PLC	83,227	835,925
BBA Aviation PLC	351,811	890,705
BlueBay Asset Management PLC	104,668	493,832
Bodycote PLC	264,818	705,189
Brewin Dolphin Holdings PLC	246,793	643,375
Brit Insurance Holdings PLC	396,739	1,293,796
Britvic PLC	170,026	958,557
Carpetright PLC	66,400	850,106
Chaucer Holdings PLC	1,209,951	933,703
Chemring Group PLC	11,103	433,995
Cineworld Group PLC	198,332	513,075
Computacenter PLC	175,643	899,489
Croda International PLC	71,317	748,239
Dairy Crest Group PLC	160,277	983,060
Davis Service Group PLC	178,648	1,146,026
De La Rue PLC	65,076	934,632

See Notes to Financial Statements.

# Schedule of Investments (unaudited) (concluded)

# WisdomTree International SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
DS Smith PLC	671,552	\$ 1,152,452
Electrocomponents PLC	639,873	1,571,913
Euromoney Institutional Investor PLC	81,829	488,550
F&C Asset Management PLC	667,550	827,426
Filtrona PLC	252,312	681,167
Forth Ports PLC	17,295	334,142
Game Group PLC	217,541	555,635
Go-Ahead Group PLC	35,479	804.621
Great Portland Estates PLC	125,472	531,183
Greggs PLC	77,796	497,941
Halfords Group PLC	176,521	994,327
Halma PLC	242,713	842,357
HMV Group PLC	479,244	804,036
Homeserve PLC	24,685	628,521
Hunting PLC	65,714	566,487
IG Group Holdings PLC	224,214	1,194,844
Intermediate Capital Group PLC	296,671	1,418,223
Interserve PLC	207,409	762,955
ITE Group PLC	286,921	560,990
Jardine Lloyd Thompson Group PLC	160,265	1,244,433
Keller Group PLC	46,645	542,354
Kesa Electricals PLC	411,876	945,283
Kier Group PLC	43,248	818,266
Laird PLC	262,946	875,780
Marshalls PLC	295,552	589,682
Marston s PLC	525,982	818,937
Melrose PLC	507,089	1,500,374
Michael Page International PLC	184,646	988,119
Micro Focus International PLC	116,839	664,310
Millennium & Copthorne Hotels PLC	124,300	739,533
Mitie Group PLC	178,391	719,836
Mondi PLC	257,188	1,270,610
Moneysupermarket.com Group PLC	469,456	605,165
Morgan Crucible Co.	373,898	1,027,951
Morgan Sindall PLC	50,855	540,471
Mothercare PLC	67,762	610,694
N. Brown Group PLC	201,167	790,828
National Express Group PLC	160,781	1,229,154
Northern Foods PLC	735,679	828,921
PayPoint PLC	57,517	413,954
Premier Farnell PLC	384,595	913,427
PV Crystalox Solar PLC	442,800	524,770
PZ Cussons PLC	226,581	909,217
Renishaw PLC	73,009	645,721
Restaurant Group PLC	193,927	598,603
Rightmove PLC	62,061	550,878
Rotork PLC	37,603	680,188
Schroders PLC Non-Voting Shares	42,818	621,807
Severfield-Rowen PLC	193,783	553,219
Shaftesbury PLC	71,135	406,499
Spectris PLC	77,414	874,732
Spirax-Sarco Engineering PLC	50,932	851,237
St. James s Place PLC	185,133	771,913

Sthree PLC	179,644		744,142
Investments	Shares	U.	S. \$ Value
Tullett Prebon PLC	141,001	\$	881,293
Ultra Electronics Holdings PLC	24,102		515,766
Victrex PLC	43,904		536,113
VT Group PLC	74,606		672,971
WH Smith PLC	106,385		767,362
Wincanton PLC	141,669		535,858
Total United Kingdom			61,667,921
TOTAL COMMON STOCKS			
(Cost: \$382,559,666)			386,687,427
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.8%			
MONEY MARKET FUND 6.8%			
Dreyfus Institutional Preferred Money Market			
Fund, 0.32% <sup>(c)</sup>			
(Cost: \$26,544,234)(d)	26,544,234		26,544,234
TOTAL INVESTMENTS IN SECURITIES 106.0%			
(Cost: \$409,103,900) <sup>(e)</sup>			413,231,661
Liabilities in Excess of Foreign Currency and Other Assets (6.0)%			(23,264,157)
NET ASSETS 100.0% RSP Risparmio Italian Savings Shares		\$	389,967,504

\* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

- $^{\rm (a)}$  Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).
- (b) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Interest rate shown reflects yield as of September 30, 2009.
- (d) At September 30, 2009, the total market value of the Fund s securities on loan was \$24,987,547 and the total market value of the collateral held by the Fund was \$26,544,234.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

60 WisdomTree International Dividend Funds

### Schedule of Investments (unaudited)

# **WisdomTree Emerging Markets Equity Income Fund**

September 30, 2009

Investments	Shares	U.S. \$	Value
COMMON STOCKS 99.5%			
Argentina 0.1%			
Petrobras Energia S.A., ADR*	22,909	\$	410,300
Brazil 12.6%	22,505	Ψ	110,000
AES Tiete S.A.	118,692	1	,245,147
Banco do Brasil S.A.	811,800		1,303,099
Cia de Saneamento Basico do Estado de Sao Paulo	75,900		,436,119
Cia Energetica de Minas Gerais	116,632		,404,219
Cia Siderurgica Nacional S.A.	260,000		7,917,041
CPFL Energia S.A.	218,798		3,934,827
EDP Energias do Brasil S.A.	51,800	•	846,664
Equatorial Energia S.A.	73,700		725,582
Iochpe Maxion S.A.	29,700		392,088
Light S.A.	192,144	2	2,664,952
Positivo Informatica S.A.	19,300	2	180,802
Redecard S.A.	186,000		2,859,531
Souza Cruz S.A.	123,220		1,360,007
Tractebel Energia S.A.	232,198		2,736,954
Hactedet Energia S.A.	232,198	2	2,730,934
Total Brazil		45	5,007,032
Chile 2.2%			
Banco de Chile	28,329,060	2	2,239,757
Banco Santander Chile	52,530,510	2	2,902,449
CorpBanca S.A.	103,054,798		676,168
Lan Airlines S.A.	95,598	1	,249,272
Madeco S.A.	12,594,910		830,962
Total Chile		7	,898,608
China 0.5%			
Jiangsu Expressway Co., Ltd. Class H	394,000		323,332
Shanghai Forte Land Co. Class H	1,078,000		312,966
Zhejiang Expressway Co., Ltd. Class H	1,434,000	1	,256,361
Total China		1	,892,659
Czech Republic 5.2%			1,072,037
CEZ AS	173,221	C	,202,630
Komercni Banka AS	14,447		2,869,853
Telefonica O2 Czech Republic AS	211,948		5,226,137
Unipetrol A.S.*	156,460		,273,931
TALCAL DAVID		16	
Total Czech Republic		18	3,572,551
Hungary 0.9%		_	
Magyar Telekom Telecommunications PLC  Indonesia 1.1%	758,057	3	3,301,740
Aneka Tambang Tbk PT	6,111,000	1	,549,089
Astra Agro Lestari Tbk PT	547,500		,192,434
Berlian Laju Tanker Tbk PT	1,440,740		117,764
Indo Tambangraya Megah PT	425,700	1	,068,104
and a announging a recognite	723,700		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Indonesia		3	3,927,391
Israel 5.4%			

Alama II.ta Duna ati a R. Iranaturanta I.tal	22.024	112.520
Alony Hetz Properties & Investments Ltd.	33,034	113,539
Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries and Investments*	1,322,324 60,537	2,836,178
		273,951
Discount Investment Corp.	154,515	3,477,764
Investments	Shares	U.S. \$ Value
Elbit Imaging Ltd.*	12,331	\$ 297,133
Gazit-Globe Ltd.	37,541	328,043
Israel Chemicals Ltd.	598,129	6,826,257
Israel Discount Bank Ltd. Class A*	299,162	563,231
Koor Industries Ltd.	27,231	800,382
Oil Refineries Ltd.	643,017	272,429
Partner Communications Co., Ltd.	82,705	1,559,273
Shufersal Ltd.	252,980	1,115,349
Strauss Group Ltd.	57,715	759,090
Total Israel		19,222,619
Malaysia 5.7%		1,722,017
Berjaya Sports Toto Bhd	455,678	583,257
British American Tobacco Malaysia Bhd	99,800	1,269,920
Gamuda Bhd	762,800	698,664
Kuala Lumpur Kepong Bhd	363,500	1,449,379
Lafarge Malayan Cement Bhd	267,200	484,064
Malaysian Bulk Carriers Bhd	727,900	639,357
Petronas Dagangan Bhd	308,200	765,825
Petronas Gas Bhd	583,700	1,640,971
Public Bank Bhd	1,300,097	3,831,549
Sime Darby Bhd	1,973,600	4,847,038
Telekom Malaysia Bhd	1,950,800	1,730,412
UMW Holdings Bhd	408,500	742,405
YTL Power International Bhd	2,453,965	1,538,603
Total Malaysia		20,221,444
Mexico 0.8%		
Grupo Aeroportuario del Centro Norte S.A.B de C.V. Class B	142,700	223,373
Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B	205,500	578,683
Grupo Aeroportuario del Sureste S.A.B de C.V. Class B	112,200	479,370
Kimberly-Clark de Mexico S.A.B de C.V. Class A	353,696	1,466,891
Total Mexico		2,748,317
Philippines 1.7%		
Globe Telecom, Inc.	58,528	1,210,584
Philippine Long Distance Telephone Co.	95,858	4,875,850
Total Philippines		6,086,434
Poland 2.0%		
Cyfrowy Polsat S.A.	85,444	438,658
Polskie Gornictwo Naftowe I Gazownictwo S.A.	1,564,766	1,943,540
Telekomunikacja Polska S.A.	775,457	4,227,236
TVN S.A.	92,139	449,823
Total Poland		7,059,257
Russia 1.7%		
Mechel, ADR*	347,326	6,244,921
South Africa 14.1%		
ABSA Group Ltd.	228,235	3,614,411
Aeci Ltd.	31,828	246,979
African Bank Investments Ltd.	390,913	1,521,865
ArcelorMittal South Africa Ltd.	201,094	3,184,597

See Notes to Financial Statements.

WisdomTree International Dividend Funds 61

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

### **WisdomTree Emerging Markets Equity Income Fund**

September 30, 2009

Investments	Shares	U.S. \$ Value
Astral Foods Ltd.	16,114	\$ 221,141
Barloworld Ltd.	75,099	485,629
FirstRand Ltd.	1,775,003	3,867,410
Foschini Ltd.	85,853	702,459
Grindrod Ltd.	259,011	543,487
Growthpoint Properties Ltd.	661,437	1,178,410
Highveld Steel And Vanadium Corp., Ltd.*	126,344	1,242,181
Impala Platinum Holdings Ltd.	293,321	6,774,157
Imperial Holdings Ltd.	68,403	720.635
Investec Ltd.	105,668	796,676
Kumba Iron Ore Ltd.	211,233	6,913,333
Lewis Group Ltd.	34,071	249,502
Massmart Holdings Ltd.	61,652	716,961
Metropolitan Holdings Ltd.	285,081	481,186
Nedbank Group Ltd.(a)	179,159	2,825,404
Pangbourne Properties Ltd.	181,203	384,048
Pretoria Portland Cement Co., Ltd.	264,571	1,183,630
Remgro Ltd.	144,217	1,686,259
Reunert Ltd.	91,381	675,333
RMB Holdings Ltd.	409,494	1,476,394
Sanlam Ltd.	732,460	1,982,548
Santam Ltd.	31,734	370,631
Sappi Ltd.	198,404	740,988
Telkom S.A. Ltd.	593,082	3,382,779
Tiger Brands Ltd.	54,044	1,073,391
Woolworths Holdings Ltd.	366,637	781,417
Total South Africa		50,023,841
South Korea 2.7%		20,022,011
Daehan Steel Co., Ltd.	35,238	408,231
Daishin Securities Co., Ltd.	24,340	334,656
Macquarie Korea Infrastructure Fund	166,950	725,469
Meritz Securities Co., Ltd.	76,610	89,078
Seah Besteel Corp.	7,501	102,496
SK Telecom Co., Ltd., ADR	197,179	3,440,774
SK Telecom Co., Ltd.	3,944	610,889
S-Oil Corp.	58,639	3,100,539
Woori Investment & Securities Co., Ltd.	53,590	761,835
Total South Korea		9,573,967
Taiwan 33.2%		
Ability Enterprise Co., Ltd.	222,001	435,052
AcBel Polytech, Inc.	102,199	68,826
Acer, Inc.	894,280	2,281,043
Advanced Semiconductor Engineering, Inc.	3,183,000	2,618,836
Advantech Co., Ltd.	238,554	445,230
Alpha Networks, Inc.	232,069	193,463
Altek Corp.	132,770	244,494
Asia Cement Corp.	1,125,624	1,260,497
Asia Optical Co., Inc.	118,474	211,903
AU Optronics Corp.	3,834,390	3,727,283
Avermedia Technologies, Inc.	57,460	71,762

Chang Hwa Commercial Bank	1,743,000	799,715
China Steel Chemical Corp.	99,050	263,739
China Steel Corp.	8,869,240	8,249,044
Investments	Shares	U.S. \$ Value
	177.000	ф. 102.242
China Synthetic Rubber Corp.	177,000	\$ 183,343
Chinese Maritime Transport Ltd.	97,227	254,651
Chong Hong Construction Co.	71,000	155,481
Chroma ATE, Inc.	178,389	347,922
Chung Hsin Electric & Machinery Manufacturing Corp.	199,000	111,732
Chung Hwa Pulp Corp.	283,000	118,841
Chunghwa Picture Tubes*	5,254,000	604,697
Chunghwa Telecom Co., Ltd.	4,129,566	7,437,535
Compal Communications, Inc.	487,647	565,797
Compal Electronics, Inc.	2,125,172	2,475,665
Continental Engineering Corp.	481,000	181,041
CTCI Corp.	250,992	244,371
Delta Electronics, Inc.	1,009,823	2,874,170
Depo Auto Parts Industries Co., Ltd.	89,000	194,345
D-Link Corp.	318,368	282,241
Far EasTone Telecommunications Co., Ltd.	1,549,209	1,811,940
Faraday Technology Corp.	165,708	299,478
Feng Hsin Iron & Steel Co.	199,000	327,457
First Financial Holding Co., Ltd.	3,308,675	2,063,548
Formosa Chemicals & Fibre Corp.	4,712,750	9,059,598
Formosa Petrochemical Corp.	4,855,250	12,716,562
Formosa Plastics Corp.	4,006,140	8,162,317
Formosa Taffeta Co., Ltd.	1,472,000	984,447
Fortune Electric Co., Ltd.	53,980	50,541
Gemtek Technology Corp.	90,544	156,596
GeoVision, Inc.	17,000	68,216
Greatek Electronics, Inc.	318,540	312,119
HannStar Display Corp.*	3,523,000	773,684
Highwealth Construction Corp.	336,752	424,240
Holtek Semiconductor, Inc.	126,654	157,195
Holystone Enterprise Co., Ltd.	159,498	175,880
Hsin Kuang Steel Co., Ltd.	83,482	66,089
Huaku Development Co., Ltd.	81,000	205,347
Hung Poo Real Estate Development Corp.	92,000	147,953
Inventec Appliances Corp.	410,224	405,783
Inventec Co., Ltd.	1,171,630	677,875
Kinsus Interconnect Technology Corp.	176,515	513,929
KYE Systems Corp.	198,275	205,380
LEE Chang Yung Chem Industries Corp.	425,357	467,062
LITE-ON IT Corp.	383,619	326,962
Lite-On Technology Corp.	1,414,579	1,854,688
Macronix International	1,377,626	758,491
Mega Financial Holding Co., Ltd.	5,879,000	3,721,465
Merida Industry Co., Ltd.	63,350	106,017
Mitac International	885,758	387,113
Mitac Technology Corp.	223,514	209,275
Nan Ya Plastics Corp.	7,210,340	11,797,433
Nan Ya Printed Circuit Board Corp.	555,880	1,927,977
Novatek Microelectronics Corp., Ltd.	382,705	904,740
Oriental Union Chemical Corp.	480,000	298,619
Powertech Technology, Inc.	203,000	609,985
Quanta Computer, Inc.	1,404,990	2,950,007
Radiant Opto-Electronics Corp.	201,211	238,464
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See Notes to Financial Statements.

#### 62 WisdomTree International Dividend Funds

# Schedule of Investments (unaudited) (concluded)

# **WisdomTree Emerging Markets Equity Income Fund**

September 30, 2009

Investments	Shares	U.S. \$ Value
Shih Wei Navigation Co., Ltd.	221,049	\$ 313,888
Siliconware Precision Industries Co.	2,236,130	3,157,904
Silitech Technology Corp.	56,641	155,222
** *	291,325	326,685
Sincere Navigation Sonix Technology Co., Ltd.	68,716	142,357
Taiwan Cement Corp.		1,319,444
Taiwan Secom Co., Ltd.	1,175,000 210,000	333,147
Teco Electric and Machinery Co., Ltd.		398,905
	916,000	
Ton Yi Industrial Corp.	610,000	219,158
Tsann Kuen Enterprise Co., Ltd.	88,290	91,866
TSRC Corp.	450,000	517,917
Tung Ho Steel Enterprise Corp.	580,243	615,475
U-Ming Marine Transport Corp.	677,000	1,139,284
Unimicron Technology Corp.	551,670	670,968
Uni-President Enterprises Corp.	1,336,717	1,575,886
United Microelectronics Corp.*	5,653,000	2,769,527
Universal Scientific Industrial Co., Ltd.	737,486	344,105
UPC Technology Corp.	350,239	163,419
Wah Lee Industrial Corp.	138,079	168,368
Yang Ming Marine Transport Corp.	1,110,571	437,001
Yeun Chyang Industrial Co., Ltd.	148,352	118,366
Yungtay Engineering Co., Ltd.	82,704	57,112
Total Taiwan		118,263,195
Thailand 4.5%		
Advanced Info Service PCL	1,277,990	3,605,225
Airports of Thailand PCL	807,800	1,021,537
Asian Property Development PCL	522,600	101,673
Bangkok Expressway PCL	363,688	201,384
BEC World PCL	726,700	491,572
Electricity Generating PCL	215,098	494,127
Esso Thailand PCL	1,443,860	315,480
Glow Energy PCL	486,800	477,183
Kiatnakin Bank PCL	371,798	263,742
Kim Eng Securities Thailand PCL	116,900	49,685
Krung Thai Bank PCL	3,453,600	935,501
Precious Shipping PCL	939,296	503,244
PTT Chemical PCL	607,800	1,332,576
Quality Houses PCL	2,150,400	154,473
Ratchaburi Electricity Generating Holding PCL	518,496	581,969
Siam Cement PCL	367,996	2,445,229
Siam City Bank PCL	532,800	365,194
Thai Oil PCL	885,794	1,199,706
Thai Union Frozen Products PCL	307,584	237,063
Thanachart Capital PCL	588,000	306,232
Tisco Financial Group PCL	285,482	195,676
Total Access Communication PCL	632,800	809,704
Total Thailand		16,088,175
Turkey 5.1%		10,000,173
Anadolu Hayat Emeklilik A.S.	87,198	204,157
Anadolu Sigorta	250,576	220,846
Aniauoiu Digoria	230,370	220,840

Arcelik A.S.*	239,031		691,515
Dogus Otomotiv Servis ve Ticaret A.S.*	47.933		164.469
Investments	Shares		U.S. \$ Value
III Comonto	Situres		C.S. & Value
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	240,600	\$	257,378
Ford Otomotiv Sanayi A.S.	275,091		1,721,227
Tupras Turkiye Petrol Rafine	179,017		2,962,841
Turcas Petrolculuk A.S.	28,113		84,357
Turk Hava Yollari	289,634		752,170
Turk Telekomunikasyon As	1,837,736		5,514,383
Turkcell Iletisim Hizmet As	737,723		5,261,119
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	122,038		231,538
Total Turkey			18,066,000
TOTAL COMMON STOCKS			.,,
(Cost: \$311,203,354)			354,608,451
WARRANTS 0.0%			,,,,,,
Thailand 0.0%			
Ticon Industrial Connection PCL, expiring 5/22/11*	44,483		2,956
Ticon Industrial Connection PCL, expiring 1/22/14*	69,333		1,494
TOTAL WARRANTS	,		· ·
(Cost: \$0)			4,450
TOTAL LONG-TERM INVESTMENTS			
(Cost: \$311,203,354)			354,612,901
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.4%			
MONEY MARKET FUND 0.4%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)			
(Cost: \$1,670,015)(c)	1,670,015		1,670,015
TOTAL INVESTMENTS IN SECURITIES 99.9%			,
(Cost: \$312,873,369)(d)			356,282,916
Foreign Currency and Other Assets in Excess of Liabilities 0.1%			214,143
			•
NET ASSETS 100.0%		\$	356,497,059
ADR American Depositary Receipt			

\* Non-income producing security.

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

(b) Interest rate shown reflects yield as of September 30, 2009.

(c) At September 30, 2009, the total market value of the Fund s securities on loan was \$1,578,081 and the total market value of the collateral held by the Fund was \$1,670,015.

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

See Notes to Financial Statements.

WisdomTree International Dividend Funds 63

### Schedule of Investments (unaudited)

# WisdomTree Emerging Markets SmallCap Dividend Fund

September 30, 2009

Gia de Saneamento de Minas Gerais-COPASA         54,922         921,329           Cia Paramense de Energia         29,300         493,372           Drogasil S.A.         6,730         84,949           Equatoria Energia S.A.         120,000         1,181,410           Gafísa S.A.         16,000         240,682           Guatemi Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romi S.A.         66,000         792,097           Localiza Rent A CAR         30,300         31,878           Log-la Logistica Intermodal S.A.         29,000         145,654           Lojas Renner S.A.         11,366         223,259           MRV Engenhariar e Participacoes S.A.         11,366         223,259           MRV Engenhariar e Participacoes S.A.         11,366         223,259           MRV Engenhariar e Participacoes S.A.         30,362         435,764           Obrascon Huarte Lain Brasil S.A.         30,300         28,854           Obras Geguro S.A.         42,500         350,906           Porto Seguro S.A.         45,500         350,906           Porto Seguro S.A.         30,800         288,534           Posit Seguro S.A.         48,100         384,724           Porto Seguro S.A.	Investments	Shares	U.	S. \$ Value
Argentin 0.4%         42.525         \$76,623           Brazil 0.6%         2.268.06           AES Tiete S.A         216,200         2.268.06           American Bankonte S.A         10,300         9.388           Amil Participacoes S.A         100,600         487,728           Broodfield Incorparsoes S.A.         106,600         487,729           Cia da Saneamento de Minas Gerais COPASA         34,922         921,429           Cia da Saneamento de Minas Gerais COPASA         34,922         921,429           Cia da Farananesa de Energia         28,000         48,337           Drogali S.A.         6,000         81,937           Cia fa Farananesa de Energia         28,000         48,337           Drogali S.A.         16,000         85,702           Cia fa Farananesa de Energia         28,000         48,033           Garia S.A.         16,000         85,702           Cia fa Farananesa de Energia         30,300         47,800           Garias S.A.         16,000         92,007           Carlas Renta G. Shopping Centers S.A.         16,000         79,007           Robustia Energia S.A.         18,000         30,878           Log-la Logistica Intermodal S.A.         18,000         31,878 <tr< th=""><th>COMMON STOCKS 98.7%</th><th></th><th></th><th></th></tr<>	COMMON STOCKS 98.7%			
Pertopias Energija S.A., ADR®         42,525         76,623           Brazil 6.0%         2         2,680         2,268,061         2,268,061         99,381         Amil Participacoes S.A.         50,100         22,41,782         89,381         Amil Participacoes S.A.         50,100         2274,778         80,000         457,772         Crobe Control of Co				
Parall   1.0   1.0   2	8	42.525	\$	761,623
AES Tiele S.A. 10,300 2,208,001 American Banknote S.A. 10,1030 99,318 Amil Participacoes S.A. 50,100 274,178 Brookfield Incorporacoes S.A. 10,0660 457,729 Cia de Sunemento de Minas Gerais-COPASA 54,922 921,429 Cia Paramense de Energia 29,300 495,377 Drogasil S.A. 120,000 1,181,410 Equatorial Energia S.A. 120,000 (1,181,410) Equatorial Energia S.A. 120,000 240,682 Equatorial Energia S.A. 16,000 240,682 Equatorial Energia S.A. 16,000 240,682 Equatorial Energia S.A. 16,000 79,20,971 Localiza Rent A CAR 30,300 31,878 Logias Rent A CAR 30,300 31,878 Logias Renter S.A. 18,900 327,164 Disa Branco S.A. 11,366 232,539 MRV Engenharia e Participacoes S.A. 11,366 232,539 MRV Engenharia e Participacoes S.A. 19,800 381,752 Obrascon Huart Lain Brasil S.A. 20,300 30,302 POD Readly S.A. Empreendimentos e Participacoes S.A. 38,00 76,380 PDO Readly S.A. Empreendimentos e Participacoes S.A. 38,00 76,380 POTRO S.A. 38,00 78,380 POTRO S.A. 38,00 78,3	· ·	.2,020	Ψ	701,020
American Banknote S.A.         10,300         99,381           Amil Participacoes S.A.         50,100         274,178           Brookfield Incorporacees S.A.         106,600         457,729           Cia de Saneamento de Minas Gerais-COPASA         54,922         921,429           Cia de Saneamento de Minas Gerais-COPASA         54,923         92,300         493,377           Drogast I S.A.         10,000         1,814,101         84,934           Equatorial Energia S.A.         10,000         66,702         66,000         66,702           Gafása S.A.         16,000         240,682         18,000         240,682           Iguatemi Empresa de Shoppin Centers S.A.         10,300         472,800         16,000         270,092           Industrias Romis S.A.         55,543         220,002         16,72,800         16,72,800         172,800         16,72,800         16,72,800         16,72,800         16,72,800         172,800         16,72,800         172,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         16,72,800         172,800         16,72,800         172,800         16,72,800         172,800         16,72,800         172,800         172,800 </td <td></td> <td>216.200</td> <td></td> <td>2,268,061</td>		216.200		2,268,061
Amil Participacoes S.A.         50,100         274,178           Brookfield Incorporacoes S.A.         106,600         457,729           Cia de Saneamento de Minas Gerais-COPASA         54,922         921,429           Cia Paranaense de Energia         29,300         43,337           Drogasti S.A.         120,000         1,181,410           Equatorial Energia S.A.         120,000         40,682           Equatorial Energia S.A.         16,000         240,682           Gafías S.A.         16,000         240,682           Iguaterni Empresa de Shopping Centers S.A.         16,000         720,009           Industrias Romi S.A.         60,000         790,009           Locipa Maxion S.A.         60,000         790,009           Localiza Rent A CAR         30,300         31,878           Loja In Logistica Intermodal S.A.         18,900         327,164           Lojas Renner S.A.         11,366         222,539           MP Unisa Branco S.A.         11,366         222,539           MRV Ingenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         3,800         76,380           POG Realty S.A. Empreendimentos e Participacoes         42,500         359,006           Porto				
Brookfield Incorporacees S.A.         106,600         457.729         291,429          Cia de Sanaemento de Minas Gerais-COPASA         54,922         291,429         Cia Paranaemse de Energia         29,300         493,377         Drogaal S.A.         6,700         48,934         49,337         Drogaal S.A.         120,000         1181,410         21,120				
Gia de Saneamento de Minas Gerais-COPASA         54,922         921,329           Cia Paramense de Energia         29,300         49,337           Drogasil S.A.         6,730         84,94           Equatoria Energia S.A.         120,000         1,181,410           Gafísa S.A.         16,000         240,682           Equatemi Empresa de Shopping Centers S.A.         16,000         472,800           Industrias Romi S.A.         66,000         792,002           Lochpe Maxion S.A.         66,000         792,002           Localiza Rent A CAR         30,300         318,782           Log-in Logistica Intermodal S.A.         29,000         145,684           Logias Renner S.A.         11,366         232,539           MRV Engenhariar e Participacoes S.A.         11,366         232,539           MRV Engenhariar e Participacoes S.A.         30,362         435,764           Obras Con Huarte Lain Brasil S.A.         30,362         435,764           Obras Con Huarte Lain Parsil S.A.         38,800         76,389           Porto Seguro S.A.         42,500         350,906           Porto Seguro S.A.         48,100         384,722           Porto Seguro S.A.         30,800         288,534           Posit ben Informatica S.A. <td></td> <td></td> <td></td> <td></td>				
Cia Paranaense de Energia         29,300         49,377           Drogasil S.A.         6,730         84,994           Equatorial Energia S.A.         120,000         1,181,410           Estacio Participacoes S.A.         6,000         20,682           Iguatemi Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romis S.A.         60,000         792,997           Icocaliza Rent A CAR         30,300         301,836           Logia Energi S.A.         18,000         315,543           Logia Stenner S.A.         18,000         315,543           Lojas Renner S.A.         18,000         327,154           M Dias Branco S.A.         11,366         222,539           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,744           Odontoprev S.A.         30,302         35,900           DG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           POG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Post Seguro S.A.         36,800         358,343           Post Seguro S.A.         36,800         358,534           Tennis S.A.         35,	i			
Drogasil S.A.         6,730         84,949           Equatorial Energia, S.A.         120,000         1,181,410           Estacio Participacces S.A.         6,000         68,702           Gafisa S.A.         16,000         240,682           Iguatemi Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romi S.A.         60,000         792,097           Localiza Rent A CAR         30,300         301,878           Logia Renner S.A.         18,900         321,164           Lojas Renner S.A.         11,366         232,259           MPV Eigenhuria e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         455,64           Oborascon Huarte Lain Brasil S.A.         30,362         456,60           Porto Seguro S.A.         46,600         471,336           Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,534           Positivo Informatica S.A.         35,100         384,724           Tecnia S.A.         35,100         384,724           Tows S.A.         48,100         394,724           Towa S.A.         20,000         22,345	Cia Paranaense de Energia	29,300		493,377
Equatoria Energia S.A.         120,000         1,181,410           Estacio Participacoes S.A.         6,000         68,702           Gafisa S.A.         16,000         240,682           Iguatemi Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romi S.A.         60,000         792,097           Iochiga Rent A CAR         30,300         31,878           Log-In Logistica Intermodal S.A.         19,000         15,684           Lojas Renner S.A.         11,566         223,259           MRV Engenharia e Participacoes S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         30,302         435,764           Odontoprev S.A.         9,000         31,752           DOF Realty S.A. Emprendimentos e Participacoes         42,500         30,002           Postitio Informatica S.A.         30,000         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnias S.A.         48,100         397,497           Total Brazil         25,800         575,634           Total S.A.         20,107,228         137,205           Cina Cervecerias Unidas S.A.	<u> </u>			84,994
Estacio Participacoes S.A.         6,000         88,702           Gafias S.A.         16,000         240,682           Iguatemi Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romi S.A.         60,000         792,097           Localiza Rent A CAR         30,300         30,1878           Logia In Logistica Intermodal S.A.         29,000         115,688           Lojas Renner S.A.         118,900         327,164           M Dias Branco S.A.         11,366         232,339           MRY Engenharia e Participacoes S.A.         11,366         232,539           Obrascon Huarte Lain Brasil S.A.         30,302         45,764           Obrascon Huarte Lain Brasil S.A.         3,300         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,90           Porto Seguro S.A.         46,600         471,336           Postitivo Informatica S.A.         48,100         384,724           Rossi Residencial S.A.         48,100         384,742           Teenias S.A.         3,140         397,497           Total Brazil         12,136,684           Chile 2.4%         20,107,228         13,220           Carevecerias Unidas S.A.         110,264         7	•			
Gafiss S.A.         16,000         240,682           Iguatenti Empresa de Shopping Centers S.A.         30,300         472,800           Industrias Romi S.A.         60,000         792,097           Iochge Maxion S.A.         30,300         391,878           Logal Enett A CAR         30,300         314,684           Logia Rent A CAR         29,000         145,684           Logia Renter S.A.         11,306         232,539           M Dias Branco S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         457,64           Odontoprev S.A.         30,362         457,64           Off Diagner S.A.         30,300         76,380           POG Realty S.A. Empreendimentos e Participacoes         42,500         36,906           Pot Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         28,533           Rosis Residencial S.A.         48,100         384,724           Tecnias S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         576,534           Total Brazil         25,800         576,543		6,000		
Industrias Romi S.A.         35,543         229,026           Iochep Maxion S.A.         60,000         792,097           Localiza Rent A CAR         30,300         301,878           Log- In Logistica Intermodal S.A.         18,900         327,164           Logia Renner S.A.         18,900         327,164           M Dias Branco S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         19,800         381,762           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontopre S.A.         38,000         76,380           PDG Realty S.A. Empreedimentos e Participacoes         42,500         350,000           Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         48,100         384,744           Rossi Residencial S.A.         48,100         384,744           Rossi Residencial S.A.         48,100         384,744           Terias S.A.         35,100         183,026           Terma Participacoes S.A.         25,800         575,634           Totro S.A.         209,107,228         1,372,006           Cia Cervecerias Unidas S.A.         48,03         55,857           Total Brazil         110,264         751,5		16,000		240,682
Iochpe Maxion S.A.         60,000         792,097           Localra Rent A CAR         30,300         301,878           Log-In Logistica Intermodal S.A.         29,000         145,684           Lojas Renner S.A.         18,900         327,164           M Dias Branco S.A.         11,366         232,339           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Potto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,544           Rossi Residencial S.A.         30,800         288,544           Rossi Residencial S.A.         48,100         384,724           Tecnisa S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         10,264         75,1527           Cia Cervecerias Unidas S.A.         10,264         75,1527           Cia Cervecerias Unidas S.A.         10,264         75,1527           Cia Cervecerias Unidas S.A.         10,264	Iguatemi Empresa de Shopping Centers S.A.	30,300		472,800
Localiza Rent A CAR         30,300         301.878           Logis In Logistica Intermodal S.A.         29,000         145,684           Lojas Renner S.A.         18,900         327,164           M Dias Branco S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Porto Seguro S.A.         46,600         471,336           Postitivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnisa S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         110,264         75,527           Cia Cervecerias Unidas S.A.         29,107,228         1,372,005           Empresas La Polar S.A.         29,107,228         1,372,005           Empresas La Polar S.A.         48,903         568,857           Madeco S.A.         21,378,046 <td>Industrias Romi S.A.</td> <td>35,543</td> <td></td> <td>229,026</td>	Industrias Romi S.A.	35,543		229,026
Log-In Logistica Intermodal S.A.         29,000         145,684           Lojas Renner S.A.         118,900         327,164           M Dias Branco S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Porto Seguro S.A.         46,600         471,336           Postitvo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Teenias S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Totv S.A.         8,140         397,497           Total Brazil         110,264         751,527           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         203,778 <t< td=""><td>Iochpe Maxion S.A.</td><td>60,000</td><td></td><td>792,097</td></t<>	Iochpe Maxion S.A.	60,000		792,097
Lojas Renner S.A.         18,900         327,164           M Dias Branco S.A.         11,366         232,539           MRV Engenbaria e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           POE Realty S.A. Empreendimentos e Participacoes         42,500         30,906           Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Rossi Residencial S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%         110,264         751,527           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438	Localiza Rent A CAR	30,300		301,878
M Dias Branco S.A.         11,366         232,539           MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         30,900           POST OSEguro S.A.         46,600         471,336           Postitivo Informatica S.A.         30,800         288,534           Postitivo Informatica S.A.         48,100         384,724           Tecnias S.A.         48,100         183,026           Terna Participacoes S.A.         55,600         575,634           Totvs S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%         110,264         751,527           Corp Banca S.A.         110,264         751,527           Corp Banca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         489,039         568,857           Macco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         48,0	Log-In Logistica Intermodal S.A.	29,000		145,684
MRV Engenharia e Participacoes S.A.         19,800         381,752           Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         28,534           Rossi Residencial S.A.         48,100         384,724           Tecnias S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,636           Totral Brazil         110,264         397,497           Total Brazil         110,264         751,527           Cia Cervecerias Unidas S.A.         210,107,228         1,372,005           Cia Cervecerias Unidas S.A.         209,107,228         1,372,005           CorpBanca S.A.         209,107,228         1,372,005           Dempresas La Polar S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Kipley Corp. S.A.         21,378,046         1,410,438           Kipley Corp. S.A.         213,780,46         1,410,438           Sonda S.A.         203,77	Lojas Renner S.A.	18,900		327,164
Obrascon Huarte Lain Brasil S.A.         30,362         435,764           Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Porto Seguro S.A.         46,600         471,336           Postitivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnisa S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Tots S.A.         8,140         397,497           Total Brazil         110,264         751,527           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         218,349,349         36,857           Sonda S.A.         203,778         277,774           Total Chile         4,807,568	M Dias Branco S.A.	11,366		232,539
Odontoprev S.A.         3,800         76,380           PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Optor Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnisa S.A.         35,100         183,026           Tema Participacoes S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%         Total Brazil Industrial I	MRV Engenharia e Participacoes S.A.	19,800		381,752
PDG Realty S.A. Empreendimentos e Participacoes         42,500         350,906           Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,534           Rosi Residencial S.A.         48,100         384,724           Tecnias S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Totas Brazil         12,136,684           Chile 2.4%         20         37,407           Cia Cervecerias Unidas S.A.         110,264         51,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         218,380,46         1,410,438           Ripley Corp. S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         48,244           Anhui Expressway Co. Class H         816,030         482,244           China Sipping Development Co., Ltd. Class H         1,346,000         493,241           China Oilfield Services Ltd. Cla	Obrascon Huarte Lain Brasil S.A.	30,362		435,764
Porto Seguro S.A.         46,600         471,336           Positivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnias S.A.         35,100         183,026           Terma Participacoes S.A.         25,800         575,634           Totys S.A.         8,140         397,497           Total Brazil         1,2136,684           Chile 2.4%           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         Anhui Expressway Co. Class H         816,030         482,244           Beijing Capital Land Ltd. Class H         1,346,000         493,241           China Shipping Development Co., Ltd. Class H         446,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000	Odontoprev S.A.	3,800		76,380
Positivo Informatica S.A.         30,800         288,534           Rossi Residencial S.A.         48,100         384,724           Tecnias S.A.         35,100         183,026           Terma Participacces S.A.         25,800         575,634           Toty S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%         24%           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         203,778         277,774           Total Chile         4,807,568           China         3.3%         480,030         482,244           Beijing Capital Land Ltd. Class H         816,030         482,244           Beijing Capital Land Ltd. Class H         1,346,000         493,241           China Oilfield Services Ltd. Class H         446,000         416,072     <	PDG Realty S.A. Empreendimentos e Participacoes	42,500		350,906
Rossi Residencial S.A.         48,100         384,724           Ternia S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Toty S.A.         8,140         397,497           Total Brazil         12,136,684           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%           Anhui Expressway Co. Class H         816,030         482,244           Beijing Capital Land Ltd. Class H         1,346,000         493,241           China Oilfield Services Ltd. Class H         446,000         416,072           China Shipping Development Co., Ltd. Class H         406,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613	Porto Seguro S.A.	46,600		471,336
Tecnisa S.A.         35,100         183,026           Terna Participacoes S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%           Cia Cervecerias Unidas S.A.         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         118,349         84,857           Sonda S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         Anhui Expressway Co. Class H         816,030         482,244           Beijing Capital Land Ltd. Class H         1,346,000         493,241           China Oilfield Services Ltd. Class H         446,000         416,072           China Shipping Development Co., Ltd. Class H         406,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613           Datang International Power Generation Co., Ltd. Class	Positivo Informatica S.A.	30,800		288,534
Terna Participacoes S.A.         25,800         575,634           Totvs S.A.         8,140         397,497           Total Brazil         12,136,684           Chile 2.4%         110,264         751,527           Corp Banca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         118,349         84,857           Sonda S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         816,030         482,244           Beijing Capital Land Ltd. Class H         816,030         482,244           Beijing Capital Lond Ltd. Class H         1,346,000         493,241           China Shipping Development Co., Ltd. Class H         446,000         416,072           China Shipping Development Co., Ltd. Class H         604,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613           Dalian International Power Generation Co., Ltd. Class H         910,000         475,545	Rossi Residencial S.A.	48,100		384,724
Total Brazil         12,136,684           Chile 2.4%         110,264         751,527           CorpBanca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         118,349         84,857           Sonda S.A.         203,778         277,774           Total Chile         4,807,568         4,807,568           China 3.3%         816,030         482,244           Beijing Capital Land Ltd. Class H         816,030         493,241           China Oilfield Services Ltd. Class H         446,000         493,241           China Shipping Development Co., Ltd. Class H         406,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613           Datang International Power Generation Co., Ltd. Class H         910,000         475,545	Tecnisa S.A.	35,100		183,026
Total Brazil         12,136,684           Chile 2.4%         2.4%           Cia Cervecerias Unidas S.A.         110,264         751,527           Corp Banca S.A.         209,107,228         1,372,005           Empresas La Polar S.A.         76,206         342,110           Inversiones Aguas Metropolitanas S.A.         489,039         568,857           Madeco S.A.         21,378,046         1,410,438           Ripley Corp. S.A.         118,349         84,857           Sonda S.A.         203,778         277,774           Total Chile         4,807,568         4,807,568           China 3.3%         816,030         482,244           Beijing Capital Land Ltd. Class H         816,030         493,241           China Oilfield Services Ltd. Class H         446,000         493,241           China Shipping Development Co., Ltd. Class H         446,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613           Datang International Power Generation Co., Ltd. Class H         910,000         475,545	Terna Participacoes S.A.	25,800		575,634
Chile 2.4%         Cia Cervecerias Unidas S.A.       110,264       751,527         CorpBanca S.A.       209,107,228       1,372,005         Empresas La Polar S.A.       76,206       342,110         Inversiones Aguas Metropolitanas S.A.       489,039       568,857         Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       1,346,000       416,072         China Shipping Development Co., Ltd. Class H       446,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       513,390         Datang International Power Generation Co., Ltd. Class H       910,000       475,545	Totvs S.A.	8,140		397,497
Cia Cervecerias Unidas S.A.       110,264       751,527         CorpBanca S.A.       209,107,228       1,372,005         Empresas La Polar S.A.       76,206       342,110         Inversiones Aguas Metropolitanas S.A.       489,039       568,857         Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       816,030       482,244         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545				12,136,684
CorpBanca S.A.       209,107,228       1,372,005         Empresas La Polar S.A.       76,206       342,110         Inversiones Aguas Metropolitanas S.A.       489,039       568,857         Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       8         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545		110.064		751 507
Empresas La Polar S.A.       76,206       342,110         Inversiones Aguas Metropolitanas S.A.       489,039       568,857         Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       8         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545				
Inversiones Aguas Metropolitanas S.A.       489,039       568,857         Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       8         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545				
Madeco S.A.       21,378,046       1,410,438         Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       8         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545	•	•		
Ripley Corp. S.A.       118,349       84,857         Sonda S.A.       203,778       277,774         Total Chile       4,807,568         China 3.3%       8         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545	· ·	,		
Sonda S.A.         203,778         277,774           Total Chile         4,807,568           China 3.3%         8           Anhui Expressway Co. Class H         816,030         482,244           Beijing Capital Land Ltd. Class H         1,346,000         493,241           China Oilfield Services Ltd. Class H         446,000         416,072           China Shipping Development Co., Ltd. Class H         406,000         513,390           Dalian Port PDA Co., Ltd. Class H         604,000         248,613           Datang International Power Generation Co., Ltd. Class H         910,000         475,545				
China 3.3%         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545	1 7 1			
China 3.3%         Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545	Total Chile			4.807.568
Anhui Expressway Co. Class H       816,030       482,244         Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545				1,007,200
Beijing Capital Land Ltd. Class H       1,346,000       493,241         China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545		816.030		482.244
China Oilfield Services Ltd. Class H       446,000       416,072         China Shipping Development Co., Ltd. Class H       406,000       513,390         Dalian Port PDA Co., Ltd. Class H       604,000       248,613         Datang International Power Generation Co., Ltd. Class H       910,000       475,545				
China Shipping Development Co., Ltd. Class H406,000513,390Dalian Port PDA Co., Ltd. Class H604,000248,613Datang International Power Generation Co., Ltd. Class H910,000475,545				
Dalian Port PDA Co., Ltd. Class H604,000248,613Datang International Power Generation Co., Ltd. Class H910,000475,545				
Datang International Power Generation Co., Ltd. Class H 910,000 475,545		•		
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571,500 ST1,500 ST1,50	Great Wall Motor Co., Ltd. Class H	374,500		337,290
Guangzhou Shipyard International Co., Ltd. Class H 100,000 184,773		100,000		184,773

Investments	Shares	U.S. \$ Value
Harbin Power Equipment Co., Ltd. Class H	14,000	\$ 13,223
Huaneng Power International, Inc. Class H	212,000	140,330
Jiangsu Expressway Co., Ltd. Class H	608,000	498,949
Shanghai Forte Land Co. Class H	1,086,000	315,288
Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H	702,000	194,747
Sinotrans Ltd. Class H	1,689,000	398,820
Weiqiao Textile Co. Class H	987,500	611,609
Wumart Stores, Inc. Class H	366,000	544,982
Xiamen International Port Co., Ltd. Class H	1,110,000	209,108
Zhuzhou CSR Times Electric Co., Ltd. Class H	347,000	603,552
Total China		6,681,776
Czech Republic 1.2%		
Unipetrol A.S.*	304,180	2,476,700
Indonesia 2.1%		
Aneka Tambang Tbk PT	10,329,000	2,618,319
Bakrie Sumatera Plantations Tbk PT	1,575,500	141,819
Berlian Laju Tanker Tbk PT	3,442,055	281,348
Indofood Sukses Makmur Tbk PT	2,377,000	743,965
Kalbe Farma Tbk PT	533,000	73,346
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	528,000	417,920
Total Indonesia		4,276,717
Israel 7.4%		
Alony Hetz Properties & Investments Ltd.	57,835	198,782
Clal Industries and Investments*	161,692	731,714
Delek Group Ltd.	3,548	595,921
Discount Investment Corp.	266,688	6,002,510
Elbit Imaging Ltd.*	22,238	535,855
Gazit-Globe Ltd.	58,791	513,730
Israel Discount Bank Ltd. Class A*	517,033	973,416
Koor Industries Ltd.	50,882	1,495,539
Oil Refineries Ltd.	1,220,739	517,194
Ormat Industries	31,775	265,878
Osem Investments Ltd.	18,535	235,583
Shufersal Ltd.	385,150	1,698,066
Strauss Group Ltd.	89,893	1,182,308
Total Israel		14,946,496
Malaysia 4.6%		
Alliance Financial Group Bhd	459,600	337,297
Berjaya Sports Toto Bhd	999,141	1,278,877
Gamuda Bhd	1,708,628	1,564,967
Genting Plantation Bhd	85,600	148,396
IGB Corp. Bhd*	363,700	188,103
KNM Group Bhd	734,200	158,041
Kulim Malaysia Bhd	51,400	109,899
Lafarge Malayan Cement Bhd	584,700	1,059,251
Malaysian Bulk Carriers Bhd	1,547,148	1,358,951
MMC Corp. Bhd	289,922	207,745
Nestle Malaysia Bhd	75,400	751,604
Parkson Holdings Bhd	170,800	252,178
SP Setia Bhd	655,626	763,413

See Notes to Financial Statements.

### 64 WisdomTree International Dividend Funds

# Schedule of Investments (unaudited) (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.	S. \$ Value
UMW Holdings Bhd	565,826	\$	1,028,329
WCT Bhd	275,200	φ	222,641
WC1 Bild	273,200		222,041
Total Malaysia			9,429,692
Mexico 1.9%			
ALFA S.A.B de C.V. Class A	116,800		558,266
Banco Compartamos S.A. de C.V.	53,476		195,213
Embotelladoras Arca S.A.B de C.V.	218,500		539,896
Grupo Aeroportuario del Centro Norte S.A.B de C.V. Class B	273,000		427,336
Grupo Aeroportuario del Pacifico S.A.B de C.V. Class B	370,429		1,043,118
Grupo Aeroportuario del Sureste S.A.B de C.V. Class B	203,802		870,736
Mexichem S.A.B de C.V.	199,040		299,921
Total Mexico			3,934,486
Philippines 1.2%			, ,
Aboitiz Power Corp.	1,440,868		194,630
Banco de Oro Unibank, Inc.	625,000		455,097
Energy Development Corp.	5,790,000		574,356
Jollibee Foods Corp.	318,710		332,971
Manila Water Co., Inc.	437,600		143,157
Megaworld Corp.	11,500,000		364,078
Metropolitan Bank & Trust	508,010		412,798
Total Philippines			2,477,087
Poland 0.8%			2,477,007
Asseco Poland S.A.	11,186		238,509
Cyfrowy Polsat S.A.	109,104		560,125
TVN S.A.	183,518		895,936
Total Poland			1,694,570
Russia 0.0%			1,034,570
TMK OAO, GDR	1,422		22,211
South Africa 12.5%	1,722		22,211
Aeci Ltd.	53,192		412,760
African Oxygen Ltd.	214,247		579,619
Astral Foods Ltd.	41,587		570,720
Aveng Ltd.	121,574		693,906
AVI Ltd.	245,732		616,154
Barloworld Ltd.	99,509		643,476
City Lodge Hotels Ltd.	22,952		248,375
Foschini Ltd.	155,198		1,269,848
Grindrod Ltd.	375,570		788,065
Group Five Ltd.	22,441		130,159
Highveld Steel And Vanadium Corp., Ltd.*	191,414		1,881,932
Illovo Sugar Ltd.	245,100		1,055,119
Imperial Holdings Ltd.	82,324		867,295
Investec Ltd.	225,526		1,700,337
JSE Ltd.	24,858		203,391
Lewis Group Ltd.	99,816		730,952
Massmart Holdings Ltd.	119,359		1,388,046
Medi-Clinic Corp., Ltd.	257,241		757,041
Metropolitan Holdings Ltd.	607,293		1,025,045

Mondi Ltd.  Investments	105,467 <b>Shares</b>	542,819 <b>U.S. \$ Value</b>
nivestments	Shares	U.S. \$ value
Mr.Price Group Ltd.	61,484	\$ 275,877
Northam Platinum Ltd.(a)	202,211	880,629
Pangbourne Properties Ltd.	348,044	737,656
Reunert Ltd.	147,824	1,092,464
Santam Ltd.	64,787	756,668
Sappi Ltd.(a)	291,095	1,087,164
Spar Group Ltd. (The)	93,854	801,366
Tongaat Hulett Ltd.	65,678	814,745
Truworths International Ltd.	193,142	1,083,278
Wilson Bayly Holmes-Ovcon Ltd.	12,929	215,310
Woolworths Holdings Ltd.	682,995	1,455,674
Total South Africa		25,305,890
South Korea 9.3%		
Bukwang Pharmaceutical Co., Ltd.	21,050	255,476
Busan Bank	70,302	781,631
Cheil Industries, Inc.	4,320	187,356
Cheil Worldwide, Inc.	2,678	660,267
CJ CheilJedang Corp.	701	123,452
CJ Corp.	7,270	343,061
CJ O Shopping Co., Ltd.	5,832	404,392
Daegu Bank	51,062	732,398
Daehan Steel Co., Ltd.	59,312	687,128
Daewoong Pharmaceutical Co., Ltd.	975	47,747
Daishin Securities Co., Ltd.	40,300	554,093
Dongbu Insurance Co., Ltd.	12,100	371,241
Dongkuk Steel Mill Co., Ltd.	12,420	287,771
Doosan Engineering & Construction Co., Ltd.	36,150	226,426
Halla Climate Control Corp.	62,830	631,899
Hanjin Heavy Industries & Construction Holdings Co., Ltd.	5,145	60,260
Hanjin Shipping Co., Ltd.	30,900	538,931
Hankook Tire Co., Ltd.	31,058	618,129
Hanwha Chem Corp.	57,960	629,652
Hanwha Securities Co.	24,620	200,805
Hite Brewery Co., Ltd.	611	87,119
Hotel Shilla Co., Ltd.	14,868	218,304
Hyundai Marine & Fire Insurance Co., Ltd.	31,072	573,576
Hyundai Securities Co.	74,960	1,043,364
Korea Investment Holdings Co., Ltd.	13,941	414,118
Korea Kumho Petrochemical Co.	7,240	169,594
Korean Reinsurance Co.	39,276	395,010
LG Dacom Corp.	42,994	729,794
LG Telecom Ltd.	109,860	793,472
LIG Insurance Co., Ltd.	15,400	311,071
LS Industrial Systems Co., Ltd.	8,768	692,064
Macquarie Korea Infrastructure Fund	270,540	1,175,612
Meritz Securities Co., Ltd.	65,537	76,203
Namhae Chemical Corp.	7,340	100,608
S1 Corp.	9,836	432,425
Samsung Fine Chemicals Co., Ltd.	7,596	349,419
Seah Besteel Corp.	8,213	112,225
SFA Engineering Corp.	6,129	213,273
Sindoh Co., Ltd.	2,106	111,176

See Notes to Financial Statements.

WisdomTree International Dividend Funds 65

# Schedule of Investments (unaudited) (continued)

# WisdomTree Emerging Markets SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
SKC Co., Ltd.	12,286	\$ 213,239
STX Corp. Co., Ltd.	4,930	88,914
STX Engine Co., Ltd.	120	2,185
STX Offshore & Shipbuilding Co., Ltd.	9,840	121,512
Taihan Electric Wire Co., Ltd.	15,870	300,362
Tong Yang Securities, Inc.	3,837	42,660
Woongjin Coway Co., Ltd.	21,330	685,203
Woongjin Thinkbig Co., Ltd.	1,728	33,731
Woori Investment & Securities Co., Ltd.	81,950	1,165,001
Total South Korea		18,993,349
Taiwan 32.8%		
Ability Enterprise Co., Ltd.	452,944	887,628
Advantech Co., Ltd.	411,139	767,337
ALI Corp.	108,164	229,800
Alpha Networks, Inc.	442,914	369,233
Altek Corp.	259,294	477,486
Ambassador Hotel (The)	41,870	44,152
AmTRAN Technology Co., Ltd.	267,531	240,918
Asia Optical Co., Inc.	257,770	461,048
AV Tech Corp.	61,260	200,084
Avermedia Technologies, Inc.	108,094	135,000
BES Engineering Corp.	46,524	13,126
Bright Led Electronics Corp.	65,803	84,741
Capital Securities Corp.*	57,086	29,655
Catcher Technology Co., Ltd.	337,860	897,513
Cheng Uei Precision Industry Co., Ltd.	201,110	409,752
Chicony Electronics Co., Ltd.	415,899	940,521
China Steel Chemical Corp.	158,200	421,237
China Synthetic Rubber Corp.	347,000	359,434
Chinese Maritime Transport Ltd.	100,042	262,024
Chong Hong Construction Co.	201,172	440,541
Chroma ATE, Inc.	407,143	794,073
Chung Hsin Electric & Machinery Manufacturing Corp.	453,000	254,344
Chung Hwa Pulp Corp.	1,394,422	585,564
Chunghwa Picture Tubes*	10,003,000	1,151,272
Compal Communications, Inc.	894,922	1,038,341
Continental Engineering Corp.	1,044,000	392,945
CTCI Corp.	512,788	499,262
Cyberlink Corp.	55,680	227,757
CyberTAN Technology, Inc.	100,868	140,094
DA CIN Construction Co., Ltd.	81,376	57,207
Depo Auto Parts Industries Co., Ltd.	147,000	320,997
D-Link Corp.	700,129	620,682
Elite Semiconductor Memory Technology, Inc.	160,590	254,262
Epistar Corp.	244,665	882,828
Eternal Chemical Co., Ltd.	561,287	566,560
Everlight Electronics Co., Ltd.	205,365	670,752
Far Eastern Department Stores Co., Ltd.	472,877	469,229
Faraday Technology Corp.	295,936	534,835
Farglory Land Development Co., Ltd.	298,968	722,590
Feng Hsin Iron & Steel Co.	502,094	826,203
First Steamship Co., Ltd.	47,874	57,482

Investments	Shares	U.S	S. \$ Value
Formosa International Hotels Corp.	9,240	\$	116,262
Formosa Taffeta Co., Ltd.	2,106,032		1,408,476
Fortune Electric Co., Ltd.	141,000		132,018
Gemtek Technology Corp.	151,632		262,248
GeoVision, Inc.	47,000		188,596
Giant Manufacturing Co., Ltd.	142,560		385,357
Gigabyte Technology Co., Ltd.	609,228		515,460
Global Unichip Corp.	10,506		49,674
Great Wall Enterprise Co.	254,250		271,665
Greatek Electronics, Inc.	515,179		504,795
Hannstar Board Corp.	249,350		229,587
HannStar Display Corp.*	5,604,000		1,230,691
Highwealth Construction Corp.	698,808		880,357
Holtek Semiconductor, Inc.	222,927		276,682
Holystone Enterprise Co., Ltd.	259,607		286,272
Hsin Kuang Steel Co., Ltd.	298,032		235,937
Huaku Development Co., Ltd.	200,100		507,283
Hung Poo Real Estate Development Corp.	245,680		395,099
Inventec Appliances Corp.	805,225		796,508
Inventec Co., Ltd.	2,546,665		1,473,434
ITE Technology, Inc.	62,418		128,339
King Slide Works Co., Ltd.	48,976		284,124
King Yuan Electronics Co., Ltd.	916,076		356,195
Kinsus Interconnect Technology Corp.	295,385		860,023
KYE Systems Corp.	343,040		355,333
Largan Precision Co., Ltd.	50,088		657,495
LEE Chang Yung Chem Industries Corp.	705,517		774,690
Lien Hwa Industrial Corp.	209,563		97,454
LITE-ON IT Corp.	970,549		827,207
Lite-On Technology Corp.	2,270,825		2,977,332
Macronix International	2,908,917		1,601,587
Merida Industry Co., Ltd.	142,550		238,559
Micro-Star International Co., Ltd.	445,774		291,886
Mitac International	1,388,145		606,677
Mitac Technology Corp.	243,924		228,385
Nan Ya Printed Circuit Board Corp.	962,400		3,337,925
Nantex Industry Co., Ltd.	65,374		45,246
Novatek Microelectronics Corp., Ltd.	610,838		1,444,061
Opto Technology Corp.	144,000		127,884
Oriental Union Chemical Corp.	1,194,940		743,399
Pan-International Industrial	105,340		168,751
Polaris Securities Co., Ltd.*	198,662		117,104
Pou Chen Corp.	982,600		635,750
Powertech Technology, Inc.	317,834		955,044
Radiant Opto-Electronics Corp.	356,806		422,866
Radium Life Tech Co., Ltd.*	93,589		78,311
Realtek Semiconductor Corp.	207,969		485,183
Richtek Technology Corp.	54,275		467,655
Ruentex Development Co., Ltd.	563,000		540,268
Shih Wei Navigation Co., Ltd.	408,675		580,316
Shihlin Electric & Engineering Corp.	409,214		527,620
Shin Zu Shing Co., Ltd.	46,319		258,624
Shining Building Business Co., Ltd.*	111,632		130,911
Juning Dunding Business Co., Ltd.	111,032		150,711

See Notes to Financial Statements.

66 WisdomTree International Dividend Funds

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

# WisdomTree Emerging Markets SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
Silitech Technology Corp.	98,655	\$ 270,359
Sincere Navigation	551,791	618,765
Sinyi Realty Co.	104,263	191,674
Sonix Technology Co., Ltd.	105,074	217,678
Synnex Technology International Corp.	401,300	855,078
Taiwan Cogeneration Corp.	203,146	96,998
Taiwan Glass Industrial Corp.	515,041	408,534
Taiwan Life Insurance Co., Ltd.*	275,002	223,266
Taiwan Navigation Co., Ltd.	259,000	386,711
Taiwan Secom Co., Ltd.	408,014	647,279
Teco Electric and Machinery Co., Ltd.	1,336,442	582,002
Ton Yi Industrial Corp.	932,000	334,845
Transcend Information, Inc.	209,963	751,081
Tripod Technology Corp.	195,103	500,077
Tsann Kuen Enterprise Co., Ltd.	72,119	75,040
TSRC Corp.	628,000	722,782
Tung Ho Steel Enterprise Corp.	1,225,647	1,300,067
TXC Corp.	194,133	256,948
U-Ming Marine Transport Corp.	998.000	1,679,476
Unimicron Technology Corp.	873,400	1,062,273
Universal Scientific Industrial Co., Ltd.	1,339,391	624,949
UPC Technology Corp.	656,399	306,271
Wah Lee Industrial Corp.	420,971	513,315
Waterland Financial Holdings*	54,335	17,324
Wistron NeWeb Corp.	163,747	211,891
WPG Holdings Co., Ltd.	604,671	855,808
Yang Ming Marine Transport Corp.	2,338,314	920,109
Yeun Chyang Industrial Co., Ltd.	374,356	298,688
Yieh Phui Enterprise	625,113	223,616
Yulon Motor Co., Ltd.	593,447	682,091
Yungtay Engineering Co., Ltd.	121,053	83,594
Zinwell Corp.	137,424	281,277
Zyxel Communications Corp.	309,570	209,924
Zyror Communications Corp.	307,370	200,021
Total Taiwan		66,646,904
Thailand 8.0%		
Airports of Thailand PCL	1,541,300	1,949,115
Asian Property Development PCL	685,700	133,405
Bangkok Expressway PCL	690,402	382,294
BEC World PCL	1,062,978	719,045
Central Pattana PCL	249,500	174,000
Charoen Pokphand Foods PCL	4,518,262	1,075,133
CP ALL PCL	1,837,890	1,105,704
Electricity Generating PCL	396,812	911,563
Esso Thailand PCL	2,886,522	630,698
Glow Energy PCL	935,376	916,898
Kiatnakin Bank PCL	848,906	602,187
Kim Eng Securities Thailand PCL	729,302	309,970
Land and Houses PCL	4,925,908	987,835
Minor International PCL	1,064,436	395,061
Precious Shipping PCL	1,429,726	766,001
Preuksa Real Estate PCL	415,448	145,488
PTT Aromatics & Refining PCL	727,400	531,235

Quality Houses PCL Investments	4,270,200 <b>Shares</b>	306,749 <b>U.S. \$ Value</b>
Ratchaburi Electricity Generating Holding PCL	1,049,096	\$ 1,177,525
Siam City Bank PCL	604,700	414,476
Thai Union Frozen Products PCL	893,710	688,807
Thanachart Capital PCL	1,094,900	570,226
Tisco Financial Group PCL	381,752	261,662
Total Access Communication PCL	902,139	1,154,338
Total Thailand		16,309,415
Turkey 4.8%		
Aksigorta A.S.	246,838	880,171
Anadolu Hayat Emeklilik A.S.	76,071	178,106
Anadolu Sigorta	279,327	246,186
Arcelik A.S.*	461,689	1,335,663
Aygaz A.S.	87,544	341,612
Dogus Otomotiv Servis ve Ticaret A.S.*	130,970	449,387
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	284,495	304,334
Ford Otomotiv Sanayi A.S.	412,937	2,583,721
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	351,823	572,821
Sinpas Gayrimenkul Yatirim Ortakligi A.S.	15,609	56,709
Tofas Turk Otomobil Fabrikasi A.S.	265,227	745,887
Turcas Petrolculuk A.S.	85,156	255,522
Turk Hava Yollari	372,419	967,159
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	360,265	683,518
Yapi Kredi Sigorta A.S.	9,929	61,123
Total Turkey		9,661,919
TOTAL COMMON STOCKS (Cost: \$175,194,284)		200,563,087

See Notes to Financial Statements.

WisdomTree International Dividend Funds 67

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

### WisdomTree Emerging Markets SmallCap Dividend Fund

September 30, 2009

Investments	Shares	U	J.S. \$ Value
EXCHANGE-TRADED FUND 0.8%			
United States 0.8%			
WisdomTree India Earnings Fund			
(Cost: \$1,427,453)	77,177	\$	1,623,032
WARRANTS 0.0%			
Thailand 0.0%			
Ticon Industrial Connection PCL, expiring 5/22/11*	49,750		3,306
Ticon Industrial Connection PCL, expiring 1/22/14*	87,000		1,875
TOTAL WARRANTS			
(Cost: \$0)			5,181
TOTAL LONG-TERM INVESTMENTS			
(Cost: \$176,621,737)			202,191,300
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3%			
MONEY MARKET FUND 0.3%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)			
(Cost: \$584,005) <sup>(c)</sup>	584,005		584,005
TOTAL INVESTMENTS IN SECURITIES 99.8%	·		ĺ
(Cost: \$177,205,742) <sup>(d)</sup>			202,775,305
Foreign Currency and Other Assets in Excess of Liabilities 0.2%			463,957
NET ASSETS 100.0%		\$	203,239,262
ADR American Depositary Receipt			

GDR Global Depositary Receipt

See Notes to Financial Statements.

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

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

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

<sup>(</sup>c) At September 30, 2009, the total market value of the Fund s securities on loan was \$528,582 and the total market value of the collateral held by the Fund was \$584,005.

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

WisdomTree International Dividend Funds

### Schedule of Investments (unaudited)

### WisdomTree Middle East Dividend Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.0%		
Egypt 16.2%		
Arab Cotton Ginning	32,028	\$ 32,657
Canal Shipping Agencies Co.	4,363	12,585
Commercial International Bank	133	1,387
Egyptian Co. For Mobile Services	5,977	237,439
Egyptian Financial & Industrial Co.	4,076	17,987
Egyptian Financial Group-Hermes Holding	4,401	24,029
El Ezz Steel Co.	111,460	309,746
Elswedy Cables Holding Co.	1,069	15,295
Orascom Construction Industries	9,175	392,631
Orascom Telecom Holding S.A.E	36,092	229,789
Sidi Kerir Petrochemcials Co.	54,304	114,984
Telecom Egypt	119,357	385,275
Total Egypt		1,773,804
Jordan 2.8%		·
Arab Bank	7,080	138,402
Arab Potash Co.	1,847	90,199
Jordanian Electric Power Co.	15,115	72,535
Total Jordan		301,136
Kuwait 16.4%		,
Bank of Kuwait & Middle East	23,500	41,825
Boubyan Petrochemicals Co.	50,000	79,393
Commercial Bank of Kuwait	32,500	113,418
Injazzat Real Estate Co. KSCC	30,000	19,473
Kuwait Finance House	53,240	245,251
Kuwait Investment Projects Co. Holdings	62,500	100,332
Mobile Telecommunications Co. KSC	167,624	760,464
National Bank of Kuwait	68,750	307,103
National Mobile Telecommunication Co. KSC	25,000	132,612
Total Kuwait		1,799,871
Morocco 8.9%		,
Attijariwafa Bank	1,320	45,846
Douja Promotion Groupe Addoha S.A.	2,986	46,516
Maroc Telecom	48,983	882,145
Total Morocco		974,507
Oman 4.0%		,207
Bank Muscat S.A.O.G	24,113	57,050
Galfar Engineering & Contracting S.A.O.G	6,713	11,315
Oman Telecommunications Co.	77,037	280,098
Raysut Cement Co.	14,985	72,308
Renaissance Services S.A.O.G	11,046	19,220
Total Oman		439,991
Qatar 31.4%	17,275	270.045
Commercial Bank of Qatar		379,045
Doha Bank QSC	16,555	232,314

Industries Qatar	30,133	943,351
Masraf Al Rayan	32,381	112,043
Qatar Electricity & Water Co.	6,563	183,294
Oatar Fuel Co.	1,263	58,581
Oatar Insurance Co.	1,756	32,984
Investments	Shares	U.S. \$ Value
Qatar Islamic Bank	13,362	330,248
Oatar National Bank S.A.O	11,992	496,285
Qatar Shipping Co.	7,543	69,600
Qatar Telecom Q-Telephone QSC	12,273	505,217
United Development Co.	8,194	90,683
1	•	•
Total Qatar		3,433,645
United Arab Emirates 19.3%		
Abu Dhabi Commercial Bank	350,194	235,500
Air Arabia	526,441	163,395
Bank of Sharjah	189,383	105,701
DP World Ltd.	416,982	233,510
Dubai Financial Market	410,367	265,910
Dubai Investments PJSC	362,747	138,266
Dubai Islamic Bank	348,890	299,216
First Gulf Bank PJSC	47,793	216,652
Gulf Navigation Holding	265,893	59,362
National Bank of Abu Dhabi PJSC	72,591	270,762
Tamweel PJSC*	65,235	
Union National Bank/Abu Dhabi	101,288	119,959
T 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 100 222
Total United Arab Emirates TOTAL COMMON STOCKS		2,108,233
(Cost: \$10,114,537)		10,831,187
SHORT-TERM INVESTMENT 0.4%		10,031,107
MONEY MARKET FUND 0.4%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(a)		
Anvi Short-Term investment Treasury Fund Trivate Class, 0.05 //		
(Cost: \$51,177)	51,177	51,177
TOTAL INVESTMENTS IN SECURITIES 99.4%		
(Cost: \$10,165,714) <sup>(b)</sup>		10,882,364
Foreign Currency and Other Assets in Excess of Liabilities 0.6%		61,518
NET ASSETS 100.0%	•	10,943,882

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

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

See Notes to Financial Statements.

WisdomTree International Dividend Funds 69

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

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

### Statements of Assets and Liabilities (unaudited)

### WisdomTree International Dividend Funds

September 30, 2009

	WisdomTree DEFA Fund	WisdomTree DEFA Equity Income Fund	WisdomTree Europe Total Dividend Fund	WisdomTree Global Equity Income Fund <sup>1</sup>	WisdomTree Europe SmallCap Dividend Fund
ASSETS:					
Investments, at cost	\$ 361,035,001	\$ 163,656,465	\$ 283,724,917	\$ 32,902,163	\$ 27,125,405
Foreign currency, at cost	177,069	402,246	526,305	222,196	27,257
Investments in securities, at value (including securities on loan) (Note 2)	422,301,333	162,075,718	333,493,206	38,046,202	26,558,034
Foreign currency, at value	178,040	401,260	522,310	222,292	27,114
Receivables:					
Investment securities sold	594,673	297,771	710,404		10,366
Dividends and interest	43	298,987	325,604	12,814	63,805
Foreign tax reclaims	415,741	128,051	76,172	33,220	37,562
Total Assets	423,489,830	163,201,787	335,127,696	38,314,528	26,696,881
LIABILITIES:					
Due to foreign custodian	733,466		150,704	183,372	30,930
Payables:					
Investment securities purchased		1,020,083	1,040,864		
Unrealized depreciation on foreign currency contracts	591	37	2,002		95
Collateral for securities on loan (Note 2)	356,003	6,951,061	2,027,018		941,008
Advisory fees (Note 3)	292	72,525	127,945	2,096	10,816
Service fees (Note 2)	1,500	550	1,173	129	82
Total Liabilities	1,091,852	8,044,256	3,349,706	185,597	982,931
NET ASSETS NET ASSETS:	\$ 422,397,978	\$ 155,157,531	\$ 331,777,990	\$ 38,128,931	\$ 25,713,950
Paid-in capital	\$ 575,764,562	\$ 228,559,284	\$ 297,466,328	\$ 55,389,007	\$ 50,536,524
Undistributed (Distributions in excess of) net investment					
income	3,772,777	53,112	(5,460,376)	187,932	(2,348)
Accumulated net realized loss on investments and foreign currency related transactions	(218,429,698)	(71,882,443)	(9,986,565)	(22,592,606)	(24,251,241)
Net unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign currencies	61,290,337	(1,572,422)	49,758,603	5,144,598	(568,985)
NET ASSETS	\$ 422,397,978	\$ 155,157,531	\$ 331,777,990	\$ 38,128,931	\$ 25,713,950
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)  Net asset value per share	9,150,000 \$ 46.16	3,650,000 \$ 42.51	7,650,000 \$ 43.37	950,000 \$ 40.14	700,000 \$ 36.73

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend Funds

### Statements of Assets and Liabilities (unaudited) (continued)

### WisdomTree International Dividend Funds

September 30, 2009

		VisdomTree apan Total Dividend Fund			Growth		World ex-U.S Growth		World ex-U.S. Growth		World ex-U.S. Growth		World ex-U.S. Growth		World ex-U.S. Growth		World ex-U.S. Growth		. SmallCap Dividend P		p WisdomTree		Pac	VisdomTree cific ex-Japan ty Income Fund
ASSETS:																								
Investments, at cost	\$	89,322,379	\$	15,933,906	\$	125,886,072	\$	140,559,272	\$	101,585,483														
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2)		10,051 88,007,874		141,481 18,037,030		13,366 122,593,978		884,718 152,303,444		352,430 107,946,071														
Foreign currency, at value		10,182		142,091		13,434		892,588		357,983														
Receivables:		, ,		,		-, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																
Investment securities sold		48,625				322,972																		
Unrealized appreciation on foreign currency contracts		.,		383		6		18																
Dividends and interest		701,302		31,593		793,881		574,074		455,164														
Foreign tax reclaims				351				114																
Capital shares sold								2,842,418		2,633,033														
Total Assets		88,767,983		18,211,448		123,724,271		156,612,656		111,392,251														
LIABILITIES:		65,063		101,825						71,486														
Due to foreign custodian  Payables:		03,003		101,823						/1,460														
Investment securities purchased						533,190		4,634,838		2,631,660														
Unrealized depreciation on foreign currency						333,170		4,054,050		2,031,000														
contracts		452		337		2,668		189																
Collateral for securities on loan (Note 2)		867,008		61,001		4,076,036		554,005		5,331,047														
Advisory fees (Note 3)		31,844		8,610		51,602		52,965		36,836														
Service fees (Note 2)		292		65		392		486		279														
Total Liabilities NET ASSETS	dr.	964,659	d	171,838	ø	4,663,888	ø	5,242,483	\$	8,071,308														
NET ASSETS:	\$	87,803,324	\$	18,039,610	Þ	119,060,383	\$	151,370,173	Þ	103,320,943														
Paid-in capital	\$	94,100,736	\$	29,182,075	\$	139,215,370	\$	160,004,708	\$	112,713,851														
Undistributed (Distributions in excess of) net investment income		301,227		(92,088)		629,594		4,574		103,310														
Accumulated net realized loss on investments		301,227		(92,000)		029,394		4,574		103,310														
and foreign currency related transactions		(5,288,342)		(13,154,727)		(17,497,215)		(20,414,448)		(15,877,661)														
Net unrealized appreciation (depreciation) on investments and translation of assets and																								
liabilities denominated in foreign currencies NET ASSETS	\$	(1,310,297) <b>87,803,324</b>	\$	2,104,350 <b>18,039,610</b>	\$	(3,287,366) <b>119,060,383</b>	\$	11,775,339 <b>151,370,173</b>	\$	6,381,443 <b>103,320,943</b>														
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares	Ψ	, ,	Ψ	, ,	Ψ	, ,	Ψ		Ψ															
authorized)	¢	2,150,000	¢	400,000	ď	2,850,000	¢	2,600,000	\$	1,900,000														
Net asset value per share	. \$	40.84	\$	45.10	_ \$	41.78	\$	58.22		54.38														

This information reflects the investment objective and strategy of the WisdomTree Japan Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend Funds 71

### Statements of Assets and Liabilities (unaudited) (continued)

### WisdomTree International Dividend Funds

September 30, 2009

	Wisdon Interna Large Divid Fur	tional Cap end	al WisdomTree International		I	WisdomTree International SmallCap Dividend Fund		VisdomTree erging Markets Equity ncome Fund		
ASSETS:										
Investments, at cost	\$ 125,7		\$	143,958,956	\$	145,071,061	\$	409,103,900	\$	312,873,369
Foreign currency, at cost	3	01,377		269,732		486,296		1,170,302		5,100,229
Investments in securities, at value (including securities on loan) (Note 2)	120.3	71,543		152,042,032		132,527,461		413,231,661		356,282,916
Foreign currency, at value		01,498		269,142		476,624		1,185,666		5,139,743
Receivables:		,		ŕ		,		, ,		
Investment securities sold						718,382		394,864		81,182
Unrealized appreciation on foreign currency contracts						3				1,842
Dividends and interest	2	39,769		224,869		419,330		1,969,381		959,393
Foreign tax reclaims	1	30,346		300,873 123,092 191,			191,458	58		
Capital shares sold										4,654,123
Total Assets	121,0	43,156		152,836,916		134,264,892		416,973,030		367,119,199
LIABILITIES:										
Due to foreign custodian		33,236				330,479		274,059		5,815,589
Payables:										
Investment securities purchased						947,260				2,960,182
Unrealized depreciation on foreign currency contracts		1,179		447		2,182		3,385		1,043
Collateral for securities on loan (Note 2)	3,6	36,032		3,368,030		4,394,039		26,544,234		1,670,015
Advisory fees (Note 3)		44,533		68,288		56,993		182,464		174,095
Service fees (Note 2)		408		518		432		1,384		1,216
Total Liabilities		15,388		3,437,283		5,731,385		27,005,526		10,622,140
NET ASSETS NET ASSETS:	\$ 117,3	27,768	\$	149,399,633	\$	128,533,507	\$	389,967,504	\$	356,497,059
Paid-in capital	\$ 157,8	96,518	\$	292,653,742	\$	207,823,354	\$	605,623,927	\$	359,079,540
Undistributed (Distributions in excess of) net investment income	1	02,735		63,721		123,904		965,111		(83,418)
Accumulated net realized loss on investments and foreign currency related transactions	(35.2	74,787)		(151,407,316)		(66,863,861)		(220,775,237)		(45,971,787)
Net unrealized appreciation (depreciation) on investments and translation of assets and liabilities	(55,2	,,		(-2-, .0.,010)		(==,===,001)		( ==,,==,/)		(,-/-,-//)
denominated in foreign currencies	(5.3	96,698)		8,089,486		(12,549,890)		4,153,703		43,472,724
NET ASSETS	\$ 117,3	, ,	\$	149,399,633	\$	128,533,507	\$	389,967,504	\$	356,497,059
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)  Net asset value per share	2,6	00,000 45.13	\$	3,550,000 42.08	\$	2,700,000 47.61	\$	8,700,000 44.82	\$	7,600,000 46.91

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

72 WisdomTree International Dividend Funds

### Statements of Assets and Liabilities (unaudited) (concluded)

### WisdomTree International Dividend Funds

September 30, 2009

ASSETS:	Eme	VisdomTree rging Markets SmallCap vidend Fund	N	/isdomTree Iiddle East vidend Fund
Investments, at cost	\$	177,205,742	\$	10,165,714
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2)		1,802,867 202,775,305		8,654 10,882,364
Foreign currency, at value		1,805,545		8,689
Receivables:				
Investment securities sold		145,938		
Dividends and interest		272,872		26,370
Foreign tax reclaims		359		
Capital shares sold Total Assets LIABILITIES:		5,138 205,005,157		34,266 10,951,689
Due to foreign custodian		1,077,253		
Payables:				
Investment securities purchased		12,070		
Collateral for securities on loan (Note 2)		584,005		
Advisory fees (Note 3)		91,920		6,003
Service fees (Note 2)		647		1,804
Total Liabilities NET ASSETS NET ASSETS:	\$	1,765,895 <b>203,239,262</b>	\$	7,807 <b>10,943,882</b>
Paid-in capital	\$	197,125,766	\$	18.178.853
Undistributed net investment income	Ψ	104,936	Ψ	8,549
Accumulated net realized loss on investments and foreign currency related transactions		(19,568,484)		(7,960,256)
Net unrealized appreciation on investments and translation of assets and liabilities denominated in foreign currencies		25,577,044		716,736
NET ASSETS	\$	203,239,262	\$	10,943,882
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)  Net asset value per share	\$	5,100,000 39.85	\$	700,000 15.63

See Notes to Financial Statements.

WisdomTree International Dividend Funds 73

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

#### **WisdomTree International Dividend Funds**

For the Six Months Ended September 30, 2009

	WisdomTree WisdomTree Europe Total WisdomTree DEFA Equity DEFA Fund Income Fund Fund		WisdomTree Global Equity Income Fund <sup>1</sup>	WisdomTree Europe SmallCap Dividend Fund	
INVESTMENT INCOME:					
Dividends <sup>2</sup>	\$ 15,613,018	\$ 3,972,272	\$ 2,475,808	\$ 1,312,187	\$ 522,115
Securities lending income (Note 2)	175,421	143,091	43,665	21,151	224
Total investment income	15,788,439	4,115,363	2,519,473	1,333,338	522,339
EXPENSES:					
Advisory fees (Note 3)	878,261	353,062	404,203	75,407	53,274
Service fees (Note 2)	8,050	2,678	3,705	572	404
Total expenses	886,311	355,740	407,908	75,979	53,678
Expense waiver (Note 2)	(497,852)			(40,460)	
Net expenses	388,459	355,740	407,908	35,519	53,678
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:	15,399,980	3,759,623	2,111,565	1,297,819	468,661
Net realized gain (loss) from:					
Investment transactions	(143,533,961)	(26,714,471)	(3,651,123)	(10,556,590)	(8,160,293)
In-kind redemptions	1,772,478		127		
Foreign currency related transactions	261,372	87,798	8,525	42,145	17,503
Net realized loss	(141,500,111)	(26,626,673)	(3,642,471)	(10,514,445)	(8,142,790)
Net change in unrealized appreciation (depreciation) from:					
Investment transactions	268,820,978	73,833,192	62,723,736	20,091,564	16,781,535
Translation of assets and liabilities denominated in foreign currencies	20.867	2.877	(6,752)	2.773	1,454
Net change in unrealized appreciation	268,841,845	73,836,069	62,716,984	20,094,337	16,782,989
Net realized and unrealized gain on investments	127,341,734	47,209,396	59,074,513	9,579,892	8,640,199
NET INCREASE IN NET ASSETS RESULTING	121,311,134	17,200,000	57,07 1,515	7,517,072	0,010,177
FROM OPERATIONS	\$ 142,741,714	\$ 50,969,019	\$ 61,186,078	\$ 10,877,711	\$ 9,108,860

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.

See Notes to Financial Statements.

#### 74 WisdomTree International Dividend Funds

 $<sup>^2 \</sup>quad \text{Net of foreign withholding tax of $872,247, $441,399, $272,978, $96,392 \text{ and } $47,530, respectively.} \\$ 

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

#### **WisdomTree International Dividend Funds**

For the Six Months Ended September 30, 2009

	Ja	sdomTree pan Total Dividend Fund		WisdomTree WisdomTree World Japan ex-U.S. SmallCap Growth Dividend Fund <sup>1</sup> Fund		/isdomTree Pacific ex-Japan Total Dividend Fund	Paci	isdomTree fic ex-Japan Income Fund	
INVESTMENT INCOME:									
Dividends <sup>2</sup>	\$	764,842	\$	247,274	\$	834,975	\$ 2,169,696	\$	1,213,955
Securities lending income (Note 2)		736		845		27,981	1,652		2,118
Total investment income		765,578		248,119		862,956	2,171,348		1,216,073
EXPENSES:									
Advisory fees (Note 3)		123,824		59,446		228,149	200,435		120,657
Service fees (Note 2)		1,135		451		1,731	1,837		915
Total expenses		124,959		59,897		229,880	202,272		121,572
Net investment income		640,619		188,222		633,076	1,969,076		1,094,501
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:									
Net realized gain (loss) from:									
Investment transactions		(2,815,778)		(6,414,638)		(9,045,888)	(9,158,168)		(6,749,392)
In-kind redemptions		175,668		38,212		46,478			2,594,350
Foreign currency related transactions		3,899		97,374		(10,514)	66,275		43,993
Net realized loss		(2,636,211)		(6,279,052)		(9,009,924)	(9,091,893)		(4,111,049)
Net change in unrealized appreciation from:									
Investment transactions		11,568,986	1	11,477,060		29,655,870	43,826,555		26,568,694
Translation of assets and liabilities denominated in									
foreign currencies		5,731		3,227		11,735	12,934		6,106
Net change in unrealized appreciation		11,574,717	1	11,480,287		29,667,605	43,839,489		26,574,800
Net realized and unrealized gain on investments		8,938,506		5,201,235		20,657,681	34,747,596		22,463,751
NET INCREASE IN NET ASSETS RESULTING									
FROM OPERATIONS	\$	9,579,125	\$	5,389,457		21,290,757	\$ 36,716,672	\$	23,558,252

This information reflects the investment objective and strategy of the WisdomTree Japan Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend Funds

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 $<sup>^2 \</sup>quad \text{Net of foreign withholding tax of $57,558, $14,176, $62,800, $53,025 \text{ and } $19,595, respectively.} \\$ 

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

#### **WisdomTree International Dividend Funds**

For the Six Months Ended September 30, 2009

	LargeCap Int Dividend I		WisdomTree sdomTree International ernational MidCap Dividend Dividend ancials Fund <sup>1</sup> Fund		ernational MidCap Dividend	WisdomTree International SmallCap Dividend Fund		]	isdomTree Emerging Markets Equity come Fund
INVESTMENT INCOME:									
Dividends <sup>2</sup>	\$ 2,767,228	\$	4,553,866	\$	2,789,449	\$	6,921,851	\$	8,832,794
Securities lending income (Note 2)	87,943		79,292		56,597		71,591		2,090
Total investment income	2,855,171		4,633,158		2,846,046		6,993,442		8,834,884
EXPENSES:									
Advisory fees (Note 3)	230,367		363,018		302,070		931,458		849,066
Service fees (Note 2)	2,112		2,754		2,292		7,066		5,930
Total expenses	232,479		365,772		304,362		938,524		854,996
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:	2,622,692		4,267,386		2,541,684		6,054,918		7,979,888
Net realized gain (loss) from:									
Investment transactions	(14,032,397)		(63,904,747)	(	28,021,255)		(96,361,991)		(28,318,341)
In-kind redemptions	480,163		60,385		(3,441,944)				1,867,987
Foreign currency related transactions	53,959		107,773		90,971		188,196		276,587
Net realized loss	(13,498,275)		(63,736,589)	(	31,372,228)		(96,173,795)		(26,173,767)
Net change in unrealized appreciation (depreciation) from:									
Investment transactions	46,949,155		110,612,578		73,450,209	1	231,012,379		128,629,774
Translation of assets and liabilities denominated in									
foreign currencies	943		19,197		(8,309)		24,956		49,323
Net change in unrealized appreciation	46,950,098		110,631,775		73,441,900		231,037,335		128,679,097
Net realized and unrealized gain on investments NET INCREASE IN NET ASSETS RESULTING	33,451,823		46,895,186		42,069,672		134,863,540		102,505,330
FROM OPERATIONS	\$ 36,074,515	\$	51,162,572	\$	44,611,356	\$	140,918,458	\$ :	110,485,218

This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

#### 76 WisdomTree International Dividend Funds

 $<sup>^2 \</sup>quad \text{Net of foreign withholding tax of $309,911, \$523,722, \$325,974, \$540,002, and \$1,290,205, respectively.} \\$ 

### Statements of Operations (unaudited) (concluded)

#### **WisdomTree International Dividend Funds**

For the Six Months Ended September 30, 2009

	Eme	VisdomTree rging Markets SmallCap vidend Fund	M	isdomTree liddle East idend Fund
INVESTMENT INCOME:				
Dividends <sup>1</sup>	\$	3,172,866	\$	232,424
Securities lending income (Note 2)		3,336		
Total investment income		3,176,202		232,424
EXPENSES:				
Advisory fees (Note 3)		358,377		30,959
Service fees (Note 2)		2,503		
Audit/tax				15,350
Custody/accounting				5,755
Directors				3,545
Legal				2,944
Printing				583
Other				3,741
Total Expenses		360,880		62,877
Expenses reimbursed (Note 2)		(714)		(22,673)
Net Expenses Net investment income		360,166 2,816,036		40,204 192,220
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		2,810,030		192,220
Net realized gain (loss) from:				
Investment transactions		(10,590,302)		(4,904,217)
In-kind redemptions		2,029,121		
Foreign currency related transactions		(25,656)		(22,553)
Net realized loss		(8,586,837)		(4,926,770)
Net change in unrealized appreciation (depreciation) from:				
Investment transactions		52,187,463		7,289,130
Translation of assets and liabilities denominated in foreign currencies		6,400		(4,194)
Net change in unrealized appreciation		52,193,863		7,284,936
Net realized and unrealized gain on investments		43,607,026		2,358,166
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$	46,423,062	\$	2,550,386

<sup>&</sup>lt;sup>1</sup> Net of foreign withholding tax of \$584,796, and \$8,247, respectively.

See Notes to Financial Statements.

WisdomTree International Dividend Funds 77

# **Statements of Changes in Net Assets**

### WisdomTree International Dividend Funds

		WisdomTree DEFA Fund				Wisdo DEFA Equity		WisdomTree Europe Total Dividend Fund For the				
N/CDU (CU (DUCDU (CU) N/N/CT (CC)	Sept	For the Months Ended tember 30, 2009 (unaudited)		For the Year Ended arch 31, 2009	Sept	For the Months Ended tember 30, 2009 (unaudited)		For the Year Ended Iarch 31, 2009	Sept	Six Months Ended tember 30, 2009 (unaudited)		For the Year Ended arch 31, 2009
INCREASE (DECREASE) IN NET ASSI RESULTING FROM OPERATIONS:	218											
Net investment income	\$	15,399,980	\$	15,464,077	\$	3,759,623	\$	8,663,791	\$	2,111,565	\$	1,392,441
Net realized loss on investments and foreign currency related transactions	1	(141,500,111)		(74,997,792)		(26,626,673)		(45,078,074)		(3,642,471)		(8,840,036)
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities												
denominated in foreign currencies  Net increase (decrease) in net assets		268,841,845		(184,596,085)	)	73,836,069		(61,460,788)		62,716,984		(12,623,082)
resulting from operations		142,741,714		(244,129,800)	)	50,969,019		(97,875,071)		61,186,078		(20,070,677)
DIVIDENDS:												
Net investment income		(13,080,397)		(16,276,475)		(3,835,647)		(9,694,798)		(7,655,085)		(1,486,596)
Total dividends  CAPITAL SHARE TRANSACTIONS:		(13,080,397)		(16,276,475)	)	(3,835,647)		(9,694,798)		(7,655,085)		(1,486,596)
		11 101 017		161 027 022		10.001.242		42 240 106		262 412 241		5.042.450
Net proceeds from sale of shares		11,101,017		161,237,933		19,901,243		43,349,186		263,413,341		5,942,450
Cost of shares redeemed  Net increase (decrease) in net assets		(20,749,683)		(23,832,508)	1			(88,064,007)				(12,950,848)
resulting from capital share transactions		(9,648,666)		137,405,425		19,901,243		(44,714,821)		263,413,341		(7,008,398)
Net Increase (Decrease) in Net Assets		120,012,651		(123,000,850)	)	67,034,615		(152,284,690)		316,944,334		(28,565,671)
NET ASSETS:												
Beginning of period	\$	302,385,327	\$	425,386,177	\$	88,122,916	\$	240,407,606	\$	14,833,656	\$	43,399,327
End of period	\$	422,397,978	\$	302,385,327	\$	5 155,157,531	\$	88,122,916	\$	331,777,990	\$	14,833,656
Undistributed (Distributions in excess of)												
net investment income included in net assets at end of period	s \$	3,772,777	\$	1,453,194	\$	53,112	\$	129,136	¢	(5,460,376)	\$	83,144
SHARES CREATED AND REDEEMED		3,772,777	Φ	1,433,194	Φ	55,112	φ	129,130	Ф	(3,400,370)	Ф	65,144
Shares outstanding, beginning of period		9.450,000		6.750.000		3.100.000		4,000,000		500.000		700,000
Shares created		250,000		3,150,000		550,000		900,000		7,150,000		100,000
Shares redeemed		(550,000)		(450,000)		330,000		(1,800,000)		7,130,000		(300,000)
Shares outstanding, end of period		9,150,000		9,450,000		3,650,000		3,100,000		7,650,000		500,000
		- , ,		. ,,		- , ,		.,,		. , ,		,

See Notes to Financial Statements.

<sup>78</sup> WisdomTree International Dividend Funds

Statements of Changes in Net Assets (continued)

### **WisdomTree International Dividend Funds**

	Wisdor Global Equity For the		Europe Small	omTree lCap Dividend und	WisdomTree Japan Total Dividend Fund			
	Six Months Ended September 30, 2009 <sup>1</sup> (unaudited)	For the Year Ended March 31, 2009	Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	For the Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009		
INCREASE (DECREASE) IN NET AS RESULTING FROM OPERATIONS:	SSETS							
Net investment income	\$ 1,297,819	\$ 1,749,282	\$ 468,661	\$ 1,727,740	\$ 640,619	\$ 396,753		
Net realized loss on investments and foreign currency related transactions	(10,514,445)	(11,691,791)	(8,142,790)	(15,159,973)	(2,636,211)	(4,312,780)		
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities								
denominated in foreign currencies  Net increase (decrease) in net assets	20,094,337	(12,399,286)	16,782,989	(8,989,483)	11,574,717	(8,038,239)		
resulting from operations	10,877,711	(22,341,795)	9,108,860	(22,421,716)	9,579,125	(11,954,266)		
DIVIDENDS:			, ,	, , ,				
Net investment income	(1,139,010)	(1,903,608)		(1,802,430)	\ / /	(559,727)		
Total dividends	(1,139,010)	(1,903,608)	(556,542)	(1,802,430)	(541,424)	(559,727)		
CAPITAL SHARE TRANSACTIONS								
Net proceeds from sale of shares	9,603,485	11,191,402	3,695,026	5,396,168	82,738,120	23,587,836		
Cost of shares redeemed		(15,281,113)		(14,483,079)	(23,184,950)	(20,865,377)		
Net increase (decrease) in net assets	9,603,485	(4,089,711)	3,695,026	(9,086,911)	59,553,170	2,722,459		
resulting from capital share transactions Net Increase (Decrease) in Net Assets	19,342,186	(28,335,114)		(33,311,057)		(9,791,534)		
NET ASSETS:	17,5 12,100	(20,333,111)	12,217,311	(55,511,057)	00,570,071	(5,751,551)		
Beginning of period	\$ 18,786,745	\$ 47,121,859	\$ 13,466,606	\$ 46,777,663	\$ 19,212,453	\$ 29,003,987		
End of period	\$ 38,128,931	\$ 18,786,745	\$ 25,713,950	\$ 13,466,606	\$ 87,803,324	\$ 19,212,453		
Undistributed (Distributions in excess of) net investment income included in net								
assets at end of period SHARES CREATED AND REDEEMED:	\$ 187,932	\$ 29,123	\$ (2,348)	\$ 85,533	\$ 301,227	\$ 202,032		
Shares outstanding, beginning of period	700,000	800,000	600,000	800,000	600,000	600,000		
Shares created	250,000	200,000	100,000	100,000	2,150,000	600,000		
Shares redeemed		(300,000)		(300,000)	(600,000)	(600,000)		
Shares outstanding, end of period	950,000	700,000	700,000	600,000	2,150,000	600,000		

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend Funds 79

### **Statements of Changes in Net Assets** (continued)

### WisdomTree International Dividend Funds

	WisdomTree				WisdomTree				WisdomTree Pacific ex-Japan Total Dividend				
		Vorld ex-U.S. For the	Gr	owth Fund	J	Japan SmallCap	Div	vidend Fund		Fu	ıd		
	Septem	k Months Ended lber 30, 2009 <sup>1</sup> naudited)		For the Year Ended arch 31, 2009	Sept	For the Months Ended tember 30, 2009 (unaudited)	For the Year Ended March 31, 2009		For the Six Months Ended September 30, 2009 (unaudited)			For the Year Ended arch 31, 2009	
INCREASE (DECREASE) IN NET RESULTING FROM OPERATIONS:	Γ ASSET	rs											
Net investment income	\$	188,222	\$	487,648	\$	633,076	\$	1,289,490	\$	1,969,076	\$	4,088,227	
Net realized loss on investments and foreign currency related transactions	(	6,279,052)		(7,972,305)		(9,009,924)		(3,088,286)		(9,091,893)		(19,224,355)	
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign currencies		1,480,287		(2,209,540)		29,667,605		(20,694,507)		43,839,489		(25,679,971)	
Net increase (decrease) in net assets resulting from operations DIVIDENDS:		5,389,457		(9,694,197)		21,290,757		(22,493,303)		36,716,672		(40,816,099)	
Net investment income		(519,241)		(623,658)		(783,440)		(1,401,224)		(2,131,400)		(5,131,577)	
Total dividends  CAPITAL SHARE  TRANSACTIONS:		(519,241)		(623,658)		(783,440)		(1,401,224)		(2,131,400)		(5,131,577)	
Net proceeds from sale of shares				34,446,745		39,608,753		89,524,062		79,698,811		11,716,010	
Cost of shares redeemed	(	8,075,928)		(32,637,287)		(7,133,799)		(74,851,551)				(74,690,124)	
Net increase (decrease) in net assets resulting from capital share transactions	(	8,075,928)		1,809,458		32,474,954		14,672,511		79,698,811		(62,974,114)	
Net Increase (Decrease) in Net Assets	(	3,205,712)		(8,508,397)		52,982,271		(9,222,016)		114,284,083		(108,921,790)	
NET ASSETS:	Φ.2	1 0 45 000	ф	20.752.710	ф	66.070.110	ф	77 200 120	ф	27.007.000	ф	146,007,000	
Beginning of period	-	1,245,322	\$	29,753,719		66,078,112	\$	75,300,128	\$	37,086,090	\$	146,007,880	
End of period Undistributed (Distributions in excess of) net investment income included in net assets at end of period	s	(92,088)	\$	21,245,322	\$	119,060,383	\$	66,078,112 779,958	\$ \$	151,370,173 4.574	\$	37,086,090 166,898	
SHARES CREATED AND REDEEMED:	Ψ	(72,000)	Ψ	230,731	Ψ	02),3)4	Ψ	117,730	Ψ	7,5/7	Ψ	100,070	
Shares outstanding, beginning of period		600,000		600,000		2,100,000		1,700,000		1,000,000		2,000,000	
Shares created				800,000		950,000		2,400,000		1,600,000		200,000	
Shares redeemed Shares outstanding, end of period		(200,000) 400,000		(800,000) 600,000		(200,000) 2,850,000		(2,000,000) 2,100,000		2,600,000		(1,200,000) 1,000,000	

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Japan Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund thereafter.

See Notes to Financial Statements.

80 WisdomTree International Dividend Funds

### **Statements of Changes in Net Assets** (continued)

### **WisdomTree International Dividend Funds**

	I	WisdomTree Pacific ex-Japan Equity Income Fund			Iı	Wisdor nternational Lar Fui	geC		WisdomTree International Dividend ex-Financials Fund <sup>1</sup>				
	Sept	For the Six Months Ended ember 30, 2009 (unaudited)	For the Year Ended Se March 31, 2009		Sept	For the Six Months Ended tember 30, 2009 (unaudited)		For the Year Ended arch 31, 2009	For the Six Months Ended September 30, 2009 (unaudited)			For the Year Ended arch 31, 2009	
INCREASE (DECREASE) IN NE RESULTING FROM OPERATIONS:	T AS	SETS											
Net investment income	\$	1,094,501	\$	2,557,366	\$	2,622,692	\$	5,162,514	\$	4,267,386	\$	14,443,615	
Net realized loss on investments and foreign currency related transactions		(4,111,049)		(13,129,775)		(13,498,275)		(22,204,870)		(63,736,589)		(88,685,093)	
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in	;												
foreign currencies Net increase (decrease) in net assets		26,574,800		(14,757,865)		46,950,098		(52,812,028)		110,631,775		(81,123,650)	
resulting from operations  DIVIDENDS:		23,558,252		(25,330,274)		36,074,515		(69,854,384)		51,162,572		(155,365,128)	
Net investment income		(1,172,697)		(3,396,394)		(2,951,270)		(5,333,253)		(4,312,228)		(16,564,667)	
Total dividends		(1,172,697)		(3,396,394)		(2,951,270)		(5,333,253)		(4,312,228)		(16,564,667)	
CAPITAL SHARE TRANSACTIONS:													
Net proceeds from sale of shares		96,640,747		19,158,117		8,921,624		22,669,776		18,343,864		67,590,960	
Cost of shares redeemed Net increase (decrease) in net assets resulting from capital share		(37,264,347)		(25,838,928)		(3,645,545)		(23,212,075)		(21,099,564)		(180,841,245)	
transactions Net Increase (Decrease) in Net		59,376,400		(6,680,811)		5,276,079		(542,299)		(2,755,700)		(113,250,285)	
Assets		81,761,955		(35,407,479)		38,399,324		(75,729,936)		44,094,644		(285,180,080)	
NET ASSETS:													
Beginning of period	\$	21,558,988	\$	56,966,467	\$	78,928,444	\$	154,658,380	\$	105,304,989	\$	390,485,069	
End of period	\$	103,320,943	\$	21,558,988	\$	117,327,768	\$	78,928,444	\$	149,399,633	\$	105,304,989	
Undistributed net investment income included in net assets at end of period	e \$	103,310	\$	181,506	\$	102.735	\$	431,313	\$	63,721	\$	108,563	
SHARES CREATED AND REDEEMED:	Ψ	103,310	Ψ	101,300	Ψ	102,733	Ψ	131,313	Ψ	03,721	Ψ	100,303	
Shares outstanding, beginning of period		700,000		900,000		2,500,000		2,500,000		3,700,000		6,100,000	
Shares created		2,200,000		300,000		200,000		500,000		450,000		1,100,000	
Shares outstanding, end of period		(1,000,000) 1,900,000		(500,000) 700,000		(100,000) 2,600,000		(500,000) 2,500,000		(600,000) 3,550,000		(3,500,000) 3,700,000	

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend Funds 81

# Statements of Changes in Net Assets (continued)

### WisdomTree International Dividend Funds

		WisdomTree			WisdomTree				WisdomTree			
		International Mi Fui For the		ap Dividend	I	nternational Sm Fu		Cap Dividend	Е	merging Market Fui		uity Income
INCREASE (DECREASE) IN NET	Sept	Six Months Ended otember 30, 2009 (unaudited) M		For the Year Ended March 31, 2009		For the Months Ended tember 30, 2009 (unaudited)		For the Year Ended Jarch 31, 2009	For the Six Months Ended September 30, 2009 (unaudited)			For the Year Ended arch 31, 2009
RESULTING FROM OPERATIONS:												
Net investment income	\$	2,541,684	\$	5,930,107	\$	6,054,918	\$	15,980,484	\$	7,979,888	\$	9,330,409
Net realized loss on investments and foreign currency related transactions		(31,372,228)		(46,740,889)		(96,173,795)		(112,005,258)		(26,173,767)		(18,274,116)
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities	1	72 441 000		(50.017.072)		221 027 225		(157 202 212)		100 (70 007		(02,000,021)
denominated in foreign currencies Net increase (decrease) in net assets resulting from operations		73,441,900 44,611,356		(59,916,972) (100,727,754)		231,037,335 140,918,458		(157,302,313) (253,327,087)		128,679,097 110,485,218		(83,998,031) (92,941,738)
DIVIDENDS:												
Net investment income Total dividends		(2,806,904) (2,806,904)		(6,683,004) (6,683,004)		(6,732,434) (6,732,434)		(17,493,804) (17,493,804)		(8,849,513) (8,849,513)		(9,437,988) (9,437,988)
CAPITAL SHARE TRANSACTIONS:		(2,000,701)		(0,002,001)		(0,702,101)		(17,155,001)		(0,015,015)		(5,107,500)
Net proceeds from sale of shares		9,660,067		40,945,171		11,474,707		97,916,304		96,830,457		137,978,782
Cost of shares redeemed Net increase (decrease) in net assets resulting from capital share		(11,264,602)		(64,304,797)				(65,549,182)		(19,323,942)		(24,057,509)
transactions Net Increase (Decrease) in Net		(1,604,535)		(23,359,626)		11,474,707		32,367,122		77,506,515		113,921,273
Assets NET ASSETS:		40,199,917		(130,770,384)		145,660,731		(238,453,769)		179,142,220		11,541,547
Beginning of period	\$	88,333,590	\$	219,103,974	\$	244,306,773	\$	482,760,542	\$	177,354,839	\$	165,813,292
End of period	\$	128,533,507	\$	88,333,590	\$	389,967,504	\$	244,306,773	\$	356,497,059	\$	177,354,839
Undistributed (Distributions in excess of) net investment income included in net assets at end of period		123,904	\$	389,124	\$	965,111	\$	1.642.627	\$	(83,418)	\$	786,207
SHARES CREATED AND REDEEMED:	φ	123,904	Ψ	369,124	Ф	903,111	φ	1,042,027	φ	(65,416)	ψ	760,207
Shares outstanding, beginning of period		2,800,000		3,500,000		8,400,000		7,900,000		5,700,000		3,200,002
Shares created		200,000		700,000		300,000		1,800,000		2,400,000		3,000,000
Shares redeemed		(300,000)		(1,400,000)		0.700.000		(1,300,000)		(500,000)		(500,002)
Shares outstanding, end of period		2,700,000		2,800,000		8,700,000		8,400,000		7,600,000		5,700,000

See Notes to Financial Statements.

82 WisdomTree International Dividend Funds

# Statements of Changes in Net Assets (concluded)

### WisdomTree International Dividend Funds

	Wisdor Emerging SmallCap Di	Markets	WisdomTree Middle East Dividend Fund				
	For the Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	For the Six Months Ended September 30, 2009 (unaudited)	For the Period July 16, 2008* through March 31, 2009			
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:	(* ************************************	, , , , , , , , , , , , , , , , , , , ,	(* ************************************	, , , , , , ,			
Net investment income	\$ 2,816,036	\$ 2,759,319	\$ 192,220	\$ 235,712			
Net realized loss on investments and foreign currency related transactions	(8,586,837)	(10,501,006)	(4,926,770)	(3,081,850)			
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign							
currencies	52,193,863	(23,540,489)	7,284,936	(6,568,200)			
Net increase (decrease) in net assets resulting from operations <b>DIVIDENDS:</b>	46,423,062	(31,282,176)	2,550,386	(9,414,338)			
Net investment income	(2,862,762)	(2,648,831)	(371,019)				
Total dividends CAPITAL SHARE TRANSACTIONS:	(2,862,762)	(2,648,831)	(371,019)				
Net proceeds from sale of shares	130,597,569	44,020,889	4,140,315	20,350,628			
Cost of shares redeemed	(22,624,786)	(11,125,217)	(2,654,393)	(3,657,697)			
Net increase in net assets resulting from capital share transactions  Net Increase (Decrease) in Net Assets	107,972,783 151,533,083	32,895,672 (1,035,335)	1,485,922 3,665,289	16,692,931 7,278,593			
NET ASSETS:	131,333,063	(1,055,555)	3,003,269	1,210,393			
Beginning of period	\$ 51,706,179	\$ 52,741,514	\$ 7,278,593	\$			
End of period	\$ 203,239,262	\$ 51,706,179	\$ 10,943,882	\$ 7,278,593			
Undistributed net investment income included in net assets at end of	\$ 104,936	\$ 151,662	\$ 8,549	\$ 187,348			
period SHARES CREATED AND REDEEMED:	\$ 104,936	\$ 131,002	\$ 8,549	\$ 187,348			
Shares outstanding, beginning of period	2,100,000	1.200,002	600.004				
Shares created	3,700,000	1,300,000	300,000	900,004			
Shares redeemed Shares outstanding, end of period	(700,000) 5,100,000	(400,002) 2,100,000	(200,004) 700,000	(300,000) 600,004			
onares outstanding, end of period	3,100,000	2,100,000	700,000	000,004			

\* Commencement of investment operations.

WisdomTree International Dividend Funds 83

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# **Financial Highlights**

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree DEFA Fund	Six M Septen	For the Six Months Ended September 30, 2009 (unaudited)		For the ar Ended ch 31, 2009	Yea	For the ar Ended ch 31, 2008	l June tl	For the Period 16, 2006 <sup>1</sup> nrough th 31, 2007
Net asset value, beginning of period	\$	32.00	\$	63.02	\$	64.15	\$	49.94
Investment operations:								
Net investment income <sup>2</sup>		1.69		1.89		1.70		0.86
Net realized and unrealized gain (loss)		13.91		(31.04)		(1.92)		13.58
Total from investment operations		15.60		(29.15)		(0.22)		14.44
Dividends and distributions to shareholders:								
Net investment income		(1.44)		(1.87)		(0.91)		(0.21)
Capital gains						$(0.00)^3$		(0.02)
Total dividends and distributions to shareholders		(1.44)		(1.87)		(0.91)		(0.23)
Net asset value, end of period	\$	46.16	\$	32.00	\$	63.02	\$	64.15
TOTAL RETURN <sup>4</sup>		49.34%		(46.61)%		(0.44)%		28.94%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	422,398	\$	302,385	\$	425,386	\$	128,303
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.21\%^{5}$		0.48%		0.48%		$0.48\%^{5}$
Expenses, prior to expense reimbursements/waivers		$0.48\%^{5}$		0.48%		0.48%		$0.51\%^{5}$
Net investment income		$8.42\%^{5}$		4.01%		2.54%		1.97%5
Portfolio turnover rate <sup>6</sup>		101%		30%		10%		11%

WisdomTree DEFA Equity Income Fund	Six Mo Septem	For the onths Ended aber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	For the ar Ended ch 31, 2008	June	the Period e 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	28.43	\$	60.10	\$	63.62	\$	49.77
Investment operations:								
Net investment income <sup>2</sup>		1.12		2.45		2.20		1.19
Net realized and unrealized gain (loss)		14.07		(31.09)		(3.78)		12.94
Total from investment operations		15.19		(28.64)		(1.58)		14.13
Dividends to shareholders:								
Net investment income		(1.11)		(3.03)		(1.94)		(0.28)
Total dividends to shareholders		(1.11)		(3.03)		(1.94)		(0.28)
Net asset value, end of period	\$	42.51	\$	28.43	\$	60.10	\$	63.62
TOTAL RETURN <sup>4</sup>		54.31%		(48.27)%		(2.72)%		28.41%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	155,158	\$	88,123	\$	240,408	\$	184,498
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{5}$		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{5}$		0.58%		0.58%		$0.61\%^{5}$
Net investment income		6.18%5		5.27%		3.32%		$2.71\%^{5}$
Portfolio turnover rate <sup>6</sup>		38%		40%		16%		19%

1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Amount is less than \$0.005.
4	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
5	Annualized.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
84	WisdomTree International Dividend Funds

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree Europe Total Dividend Fund	Six ] Septem	For the Months Ended aber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	For the ar Ended the 31, 2008	June th	he Period 16, 2006 <sup>1</sup> arough h 31, 2007
Net asset value, beginning of period	\$	29.67	\$	62.00	\$	63.64	\$	49.95
Investment operations:								
Net investment income <sup>2</sup>		0.47		2.15		1.71		0.73
Net realized and unrealized gain (loss)		14.33		(32.00)		(1.88)		13.17
Total from investment operations		14.80		(29.85)		(0.17)		13.90
Dividends and distributions to shareholders:								
Net investment income		(1.10)		(2.48)		(1.47)		(0.21)
Capital gains								$(0.00)^3$
Total dividends and distributions to shareholders		(1.10)		(2.48)		(1.47)		(0.21)
Net asset value, end of period	\$	43.37	\$	29.67	\$	62.00	\$	63.64
TOTAL RETURN <sup>4</sup>		50.79%		(48.70)%		(0.43)%		27.84%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	331,778	\$	14,834	\$	43,399	\$	38,185
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.48\%^{5}$		0.48%		0.48%		$0.48\%^{5}$
Expenses, prior to expense reimbursements/waivers		$0.48\%^{5}$		0.48%		0.48%		$0.58\%^{5}$
Net investment income		$2.51\%^{5}$		4.49%		2.55%		1.71%5
Portfolio turnover rate <sup>6</sup>		5%		35%		15%		24%

WisdomTree Global Equity Income Fund	Six F Septeml	or the Months Ended ber 30, 2009 <sup>a</sup>	Yea	or the r Ended	Yea	or the r Ended	June th	he Period 16, 2006 <sup>1</sup> arough
Net asset value, beginning of period	(un:	audited) 26.84	Marc \$	h 31, 2009 58.90	Marc. \$	<b>h 31, 2008</b> 63.15	wiarc \$	<b>h 31, 2007</b> 49.83
Investment operations:	Φ	20.04	ф	36.90	Ф	03.13	Ф	49.63
Net investment income <sup>2</sup>		1.70		2.32		2.16		1.09
Net realized and unrealized gain (loss)		13.09		(31.66)		(4.38)		12.55
Total from investment operations		14.79		(29.34)		(2.22)		13.64
Dividends and distributions to shareholders:								
Net investment income		(1.49)		(2.72)		(2.03)		(0.32)
Capital gains						$(0.00)^3$		
Total dividends and distributions to shareholders		(1.49)		(2.72)		(2.03)		(0.32)
Net asset value, end of period	\$	40.14	\$	26.84	\$	58.90	\$	63.15
TOTAL RETURN <sup>4</sup>		56.02%		(50.56)%		(3.76)%		27.39%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	38,129	\$	18,787	\$	47,122	\$	50,520
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.27\%^{5}$		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{5}$		0.58%		0.58%		$0.65\%^{5}$
Net investment income		9.98%5		5.16%		3.32%		2.44%5
Portfolio turnover rate <sup>6</sup>		96%		47%		21%		24%

a	This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.
1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Amount represents less than \$0.005.
4	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
5	Annualized.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree International Dividend Funds 85

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree Europe SmallCap Dividend Fund	Six Mo Septem	or the onths Ended ber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	For the or Ended th 31, 2008	June t	the Period e 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	22.44	\$	58.47	\$	70.15	\$	50.42
Investment operations:								
Net investment income <sup>2</sup>		0.76		2.50		2.32		1.31
Net realized and unrealized gain (loss)		14.46		(35.53)		(9.78)		18.89
Total from investment operations		15.22		(33.03)		(7.46)		20.20
Dividends to shareholders:								
Net investment income		(0.93)		(3.00)		(4.22)		(0.47)
Total dividends to shareholders		(0.93)		(3.00)		(4.22)		(0.47)
Net asset value, end of period	\$	36.73	\$	22.44	\$	58.47	\$	70.15
TOTAL RETURN <sup>3</sup>		68.88%		(56.75)%		(10.72)%		40.14%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	25,714	\$	13,467	\$	46,778	\$	147,316
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements/waivers		0.58%4		0.58%		0.58%		$0.62\%^{4}$
Net investment income		$5.10\%^4$		6.03%		3.33%		$2.99\%^{4}$
Portfolio turnover rate <sup>5</sup>		59%		63%		22%		47%

WisdomTree Japan Total Dividend Fund	Six I Septem	For the Months Ended aber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	or the or Ended th 31, 2008	I Ju ž th	or the Period une 16, 2006 <sup>1</sup> arough h 31, 2007
Net asset value, beginning of period	\$	32.02	\$	48.34	\$	57.00	\$	50.32
Investment operations:								
Net investment income <sup>2</sup>		0.49		0.57		0.64		0.56
Net realized and unrealized gain (loss)		8.67		(16.09)		(8.82)		6.33
Total from investment operations		9.16		(15.52)		(8.18)		6.89
Dividends to shareholders:								
Net investment income		(0.34)		(0.80)		(0.48)		(0.21)
Total dividends to shareholders		(0.34)		(0.80)		(0.48)		(0.21)
Net asset value, end of period	\$	40.84	\$	32.02	\$	48.34	\$	57.00
TOTAL RETURN <sup>3</sup>		28.68%		(32.36)%		(14.39)%		13.71%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	87,803	\$	19,212	\$	29,004	\$	51,301
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.48\%^{4}$		0.48%		0.48%		$0.48\%^{4}$
Expenses, prior to expense reimbursements		$0.48\%^{4}$		0.48%		0.48%		$0.54\%^{4}$
Net investment income		$2.48\%^{4}$		1.38%		1.17%		$1.40\%^4$
Portfolio turnover rate <sup>5</sup>		13%		11%		1%		6%

1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
86	6 WisdomTree International Dividend Funds

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree World ex-U.S. Growth	Six I Septem	For the Months Ended ber 30, 2009 <sup>a</sup> audited)	Yea	or the or Ended th 31, 2009	Yea	or the or Ended th 31, 2008	I Ju tl	For the Period une 16, 2006 <sup>1</sup> nrough ch 31, 2007
Net asset value, beginning of period	\$	35.41	\$	49.59	\$	59.42	\$	50.14
Investment operations:								
Net investment income <sup>2</sup>		0.38		0.75		0.65		1.18
Net realized and unrealized gain (loss)		10.48		(13.89)		(9.50)		8.44
Total from investment operations		10.86		(13.14)		(8.85)		9.62
Dividends to shareholders:								
Net investment income		(1.17)		(1.04)		(0.98)		(0.34)
Total dividends to shareholders		(1.17)		(1.04)		(0.98)		(0.34)
Net asset value, end of period	\$	45.10	\$	35.41	\$	49.59	\$	59.42
TOTAL RETURN <sup>3</sup>		30.92%		(26.84)%		(14.96)%		19.22%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	18,040	\$	21,245	\$	29,754	\$	95,069
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.64\%^{4}$
Net investment income		$1.84\%^{4}$		1.70%		1.18%		$3.00\%^{4}$
Portfolio turnover rate <sup>5</sup>		125%		47%		1%		6%

WisdomTree Japan SmallCap Dividend Fund	Six I Septem	For the a Months Ended aber 30, 2009 audited)	Yea	or the or Ended h 31, 2009	Yea	or the r Ended h 31, 2008	P Ju 2 th	or the Period Ine 16, 2006 <sup>1</sup> Irough h 31, 2007
Net asset value, beginning of period	\$	31.47	\$	44.29	\$	52.33	\$	50.69
Investment operations:								
Net investment income <sup>2</sup>		0.30		0.64		0.69		0.95
Net realized and unrealized gain (loss)		10.40		(12.97)		(8.12)		0.74
Total from investment operations		10.70		(12.33)		(7.43)		1.69
Dividends to shareholders:								
Net investment income		(0.39)		(0.49)		(0.61)		(0.05)
Total dividends to shareholders		(0.39)		(0.49)		(0.61)		(0.05)
Net asset value, end of period	\$	41.78	\$	31.47	\$	44.29	\$	52.33
TOTAL RETURN <sup>3</sup>		34.14%		(27.98)%		(14.23)%		3.34%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	119,060	\$	66,078	\$	75,300	\$	99,419
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.64\%^{4}$
Net investment income		1.61%4		1.68%		1.44%		$2.75\%^{4}$
Portfolio turnover rate <sup>5</sup>		45%		16%		3%		25%

a	This information reflects the investment objective and strategy of the WisdomTree Japan Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund thereafter.
1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree International Dividend Funds 87

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree Pacific ex-Japan Total Dividend Fund	Six 1 Septem	For the Months Ended aber 30, 2009	Yea	or the or Ended h 31, 2009	Yea	For the ar Ended ch 31, 2008	I Ju : th	or the Period une 16, 2006 <sup>1</sup> arough h 31, 2007
Net asset value, beginning of period	\$	37.09	\$	73.00	\$	67.57	\$	49.71
Investment operations:								
Net investment income <sup>2</sup>		1.13		2.86		2.69		1.40
Net realized and unrealized gain (loss)		21.00		(34.08)		4.61		16.85
Total from investment operations		22.13		(31.22)		7.30		18.25
Dividends to shareholders:								
Net investment income		(1.00)		(4.69)		(1.87)		(0.39)
Total dividends to shareholders		(1.00)		(4.69)		(1.87)		(0.39)
Net asset value, end of period	\$	58.22	\$	37.09	\$	73.00	\$	67.57
TOTAL RETURN <sup>3</sup>		60.19%		(42.77)%		(10.58)%		36.80%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	151,370	\$	37,086	\$	146,008	\$	74,329
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.48\%^{4}$		0.48%		0.48%		$0.48\%^{4}$
Expenses, prior to expense reimbursements		$0.48\%^{4}$		0.48%		0.48%		$0.54\%^{4}$
Net investment income		$4.72\%^{4}$		4.76%		3.42%		$3.31\%^{4}$
Portfolio turnover rate <sup>5</sup>		18%		31%		12%		21%

WisdomTree Pacific ex-Japan Equity Income Fund	Six 1 Septem	For the Months Ended aber 30, 2009 audited)	Yea	or the or Ended h 31, 2009	Yea	For the ar Ended Sh 31, 2008	I Ju tl	For the Period une 16, 2006 <sup>1</sup> nrough Ph 31, 2007
Net asset value, beginning of period	\$	30.80	\$	63.30	\$	67.08	\$	49.02
Investment operations:								
Net investment income <sup>2</sup>		1.10		3.00		3.24		2.18
Net realized and unrealized gain (loss)		23.41		(31.22)		(3.40)		16.40
Total from investment operations		24.51		(28.22)		(0.16)		18.58
Dividends and distributions to shareholders:								
Net investment income		(0.93)		(4.28)		(3.48)		(0.52)
Capital gains						(0.14)		
Total dividends and distributions to shareholders		(0.93)		(4.28)		(3.62)		(0.52)
Net asset value, end of period	\$	54.38	\$	30.80	\$	63.30	\$	67.08
TOTAL RETURN <sup>3</sup>		80.41%		(44.42)%		(0.69)%		38.02%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	103,321	\$	21,559	\$	56,966	\$	87,205
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		0.63%4
Net investment income		5.26%4		6.25%		4.42%		5.11%4

Po	Portfolio turnover rate <sup>5</sup>	41%	55%	16%	7%
1	<sup>1</sup> Commencement of investment operations.				
2	Based on average shares outstanding.				
3	Total return is calculated assuming an initial investment made at the net asse distributions at net asset value during the period and redemption on the last d annualized. The total return would have been lower if certain expenses had n	lay of the period. Total re	eturn calculated for a perio	od of less than one year is a	not
4	4 Annualized.				
5	Portfolio turnover rate is not annualized and excludes the value of portfolio s Fund s capital shares.	securities received or deli	vered as a result of in-kin	nd creations or redemptions	s of the
	See Notes to Fi	nancial Statements.			
88	88 WisdomTree International Dividend Funds				

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree International LargeCap Dividend Fund	Six Septen	For the & Months Ended aber 30, 2009 audited)	Yea	or the or Ended h 31, 2009	Yea	For the ar Ended ch 31, 2008	F Ju 2	for the Period ine 16, 2006 <sup>1</sup> irough h 31, 2007
Net asset value, beginning of period	\$	31.57	\$	61.86	\$	62.55	\$	49.86
Investment operations:								
Net investment income <sup>2</sup>		1.06		2.11		1.80		0.85
Net realized and unrealized gain (loss)		13.71		(29.98)		(1.11)		12.14
Total from investment operations		14.77		(27.87)		0.69		12.99
Dividends to shareholders:								
Net investment income		(1.21)		(2.42)		(1.38)		(0.30)
Total dividends to shareholders		(1.21)		(2.42)		(1.38)		(0.30)
Net asset value, end of period	\$	45.13	\$	31.57	\$	61.86	\$	62.55
TOTAL RETURN <sup>3</sup>		47.46%		(45.57)%		0.93%		26.08%
RATIOS/SUPPLEMENTAL DATA:				, , ,				
Net assets, end of period (000 s omitted)	\$	117,328	\$	78,928	\$	154,658	\$	87,569
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.48\%^{4}$		0.48%		0.48%		$0.48\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.48\%^{4}$		0.48%		0.48%		$0.52\%^{4}$
Net investment income		5.46%4		4.38%		2.69%		$1.99\%^{4}$
Portfolio turnover rate <sup>5</sup>		29%		30%		15%		8%

WisdomTree International Dividend ex-Financials Fund	Six	For the x Months Ended aber 30, 2009 <sup>a</sup> haudited)	Ye	For the ar Ended ch 31, 2009	Ye	For the ar Ended ch 31, 2008	J	For the Period Tune 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	28.46	\$	64.01	\$	66.37	\$	49.77
Investment operations:								
Net investment income <sup>2</sup>		1.22		2.93		2.29		1.03
Net realized and unrealized gain (loss)		13.64		(34.43)		(2.86)		15.80
Total from investment operations		14.86		(31.50)		(0.57)		16.83
Dividends and distributions to shareholders:								
Net investment income		(1.24)		(4.05)		(1.79)		(0.22)
Capital gains								(0.01)
Total dividends and distributions to shareholders		(1.24)		(4.05)		(1.79)		(0.23)
Net asset value, end of period	\$	42.08	\$	28.46	\$	64.01	\$	66.37
TOTAL RETURN <sup>3</sup>		53.08%		(49.95)%		(1.05)%		33.83%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	149,400	\$	105,305	\$	390,485	\$	278,743
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.60\%^{4}$
Net investment income		$6.82\%^4$		5.90%		3.28%		2.30%4

Po	rtfolio turnover rate <sup>3</sup> //% 55% 24% 8%
ı	This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.
1	Commencement of investment operations.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
1	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of th Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree International Dividend Funds 8

# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree International MidCap Dividend Fund	Six Septen	For the  Months Ended  ber 30, 2009  naudited)	Yea	or the or Ended h 31, 2009	Ye	For the ar Ended ch 31, 2008	J	For the Period June 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	31.55	\$	62.60	\$	67.56	\$	50.13
Investment operations:								
Net investment income <sup>2</sup>		0.97		1.82		1.92		1.08
Net realized and unrealized gain (loss)		16.20		(30.64)		(4.95)		16.73
Total from investment operations		17.17		(28.82)		(3.03)		17.81
Dividends and distributions to shareholders:								
Net investment income		(1.11)		(2.23)		(1.81)		(0.38)
Capital gains						(0.12)		
Total dividends and distributions to shareholders		(1.11)		(2.23)		(1.93)		(0.38)
Net asset value, end of period	\$	47.61	\$	31.55	\$	62.60	\$	67.56
TOTAL RETURN <sup>3</sup>		55.16%		(46.43)%		(4.61)%		35.57%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	128,534	\$	88,334	\$	219,104	\$	168,889
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.58\%^{4}$		0.58%		0.58%		$0.61\%^{4}$
Net investment income		4.88%4		3.80%		2.76%		2.53%4
Portfolio turnover rate <sup>5</sup>		47%		32%		18%		44%

WisdomTree International SmallCap Dividend Fund	Six Septen	For the Months Ended iber 30, 2009 naudited)	Ye	For the ar Ended ch 31, 2009	Ye	For the ar Ended ch 31, 2008	J	For the Period June 16, 2006 <sup>1</sup> hrough ch 31, 2007
Net asset value, beginning of period	\$	29.08	\$	61.11	\$	67.80	\$	50.35
Investment operations:								
Net investment income <sup>2</sup>		0.71		1.91		1.86		1.43
Net realized and unrealized gain (loss)		15.82		(31.83)		(7.08)		16.28
Total from investment operations		16.53		(29.92)		(5.22)		17.71
Dividends and distributions to shareholders:								
Net investment income		(0.79)		(2.11)		(1.41)		(0.26)
Capital gains						(0.06)		
Total dividends and distributions to shareholders		(0.79)		(2.11)		(1.47)		(0.26)
Net asset value, end of period	\$	44.82	\$	29.08	\$	61.11	\$	67.80
TOTAL RETURN <sup>3</sup>		57.38%		(49.23)%		(7.79)%		35.21%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	389,968	\$	244,307	\$	482,761	\$	298,315
Ratio to average net assets of:								
Expenses, net of expense reimbursements/waivers		0.58%4		0.58%		0.58%		0.58%4
Expenses, prior to expense reimbursements/waivers		0.58%4		0.58%		0.58%		0.60%4

Net investment income	3.77%4	4.31%	2.71%	3.33%4
Portfolio turnover rate <sup>5</sup>	62%	43%	17%	39%

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

See Notes to Financial Statements.

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# Financial Highlights (continued)

### WisdomTree International Dividend Funds

September 30, 2009

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

WisdomTree Emerging Markets Equity Income Fund	Six I Septem	For the Months Ended aber 30, 2009 Endited)	Yea	or the Tended To 31, 2009	] J tl	For the Period uly 13, 2007 <sup>1</sup> hrough ch 31, 2008
Net asset value, beginning of period	\$	31.11	\$	51.82	\$	50.68
Investment operations:						
Net investment income <sup>2</sup>		1.20		2.01		1.12
Net realized and unrealized gain (loss)		15.84		(20.76)		0.51
Total from investment operations		17.04		(18.75)		1.63
Dividends to shareholders:						
Net investment income		(1.24)		(1.96)		(0.49)
Total dividends to shareholders		(1.24)		(1.96)		(0.49)
Net asset value, end of period	\$	46.91	\$	31.11	\$	51.82
TOTAL RETURN <sup>3</sup>		55.27%		(36.21)%		3.23%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$	356,497	\$	177,355	\$	165,813
Ratio to average net assets of:						
Expenses, net of expense reimbursements/waivers		$0.63\%^{4}$		0.63%		$0.63\%^{4}$
Expenses, prior to expense reimbursements/waivers		$0.63\%^{4}$		0.63%		0.63%4
Net investment income		$5.92\%^{4}$		4.96%		$3.18\%^{4}$
Portfolio turnover rate <sup>5</sup>		55%		67%		3%

					P	eriod
	_	or the			Octobe	r 30, 2007¹
WisdomTree Emerging Markets SmallCap Dividend Fund	E Septem	Months Ended ber 30, 2009 audited)	Yea	or the r Ended h 31, 2009		rough n 31, 2008
Net asset value, beginning of period	\$	24.62	\$	43.95	\$	51.50
Investment operations:	Ψ	202	Ψ	.5.55	Ψ	21.00
Net investment income <sup>2</sup>		0.86		1.56		0.37
Net realized and unrealized gain (loss)		15.08		(19.57)		(7.87)
Total from investment operations		15.94		(18.01)		(7.50)
Dividends to shareholders:						
Net investment income		(0.71)		(1.32)		(0.05)
Total dividends to shareholders		(0.71)		(1.32)		(0.05)
Net asset value, end of period	\$	39.85	\$	24.62	\$	43.95
TOTAL RETURN <sup>3</sup>		65.11%		(40.81)%		(14.57)%
RATIOS/SUPPLEMENTAL DATA:				· ´		` ′
Net assets, end of period (000 s omitted)	\$	203,239	\$	51,706	\$	52,742
Ratio to average net assets of:						
Expenses, net of expense reimbursements/waivers		0.63%4		0.63%		$0.63\%^{4}$

For the

Expenses, prior to expense reimbursements/waivers	$0.63\%^{4}$	0.63%	0.63%4
Net investment income	$4.95\%^{4}$	4.98%	$1.99\%^{4}$
Portfolio turnover rate <sup>5</sup>	50%	64%	6%

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

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

See Notes to Financial Statements.

WisdomTree International Dividend Funds 91

### Financial Highlights (concluded)

### **WisdomTree International Dividend Funds**

September 30, 2009

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

WisdomTree Middle East Dividend Fund	Six E Septeml	or the Months Inded ber 30, 2009 audited)	P Ju 2 th	or the eriod ıly 16, 2008 <sup>1</sup> rough h 31, 2009
Net asset value, beginning of period	\$	12.13	\$	24.59
Investment operations:				
Net investment income <sup>2</sup>		0.29		0.32
Net realized and unrealized gain (loss)		3.83		(12.78)
Total from investment operations		4.12		(12.46)
Dividends to shareholders:				
Net investment income		(0.62)		
Total dividends to shareholders		(0.62)		
Net asset value, end of period	\$	15.63	\$	12.13
TOTAL RETURN <sup>3</sup>		34.44%		(50.67)%
RATIOS/SUPPLEMENTAL DATA:				
Net assets, end of period (000 s omitted)	\$	10,944	\$	7,279
Ratio to average net assets of:				
Expenses, net of expense reimbursements/waivers		$0.88\%^{4}$		$0.88\%^{4}$
Expenses, prior to expense reimbursements/waivers		1.38%4		$1.49\%^4$
Net investment income		$4.22\%^{4}$		$2.86\%^{4}$
Portfolio turnover rate <sup>5</sup>		90%		26%

Commencement of investment operations.

See Notes to Financial Statements.

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<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

<sup>&</sup>lt;sup>3</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).

<sup>&</sup>lt;sup>4</sup> Annualized.

<sup>&</sup>lt;sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

### Notes to Financial Statements (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 pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2009, the Trust offered 51 investment funds (each a Fund, collectively, the Funds ). The Funds described herein, commenced operations on June 16, 2006, with the exception of WisdomTree Emerging Markets Equity Income Fund, WisdomTree Emerging Markets SmallCap Dividend Fund and WisdomTree Middle East Dividend Fund, which commenced operations on July 13, 2007, October 30, 2007 and July 16, 2008, respectively.

These financial statements relate only to the WisdomTree DEFA Fund ( DEFA Fund ), WisdomTree DEFA Equity Income Fund ( DEFA Equity Income Fund ), WisdomTree Europe Total Dividend Fund ( Europe Total Dividend Fund ), WisdomTree Global Equity Income Fund, formerly WisdomTree Europe Equity Income Fund ( Global Equity Income Fund ), WisdomTree Europe SmallCap Dividend Fund ( Europe SmallCap Dividend Fund ), WisdomTree Japan Total Dividend Fund ( Japan Total Dividend Fund ), WisdomTree World ex-U.S. Growth Fund, formerly WisdomTree Japan Equity Income Fund ( World ex-U.S. Growth Fund ), WisdomTree Japan SmallCap Dividend Fund ( Japan SmallCap Dividend Fund ), WisdomTree Pacific ex-Japan Equity Income Fund ( Pacific ex-Japan Equity Income Fund ), WisdomTree International LargeCap Dividend Fund ( International Dividend ex-Financials Fund, formerly the WisdomTree International Dividend Top 100 Fund ( International Dividend ex-Financials Fund ), WisdomTree International MidCap Dividend Fund ( International MidCap Dividend Fund ), WisdomTree Emerging Markets Equity Income Fund ( Emerging Markets Equity Income Fund ( Emerging Markets SmallCap Dividend Fund ( Emerging Markets SmallCap Dividend Fund ), together the International Dividend Funds.

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). Each Fund described herein is considered to be non-diversified.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Investment Valuation The Net Asset Value (NAV) of each Funds shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Funds net assets by the number of Fundshares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less

remaining to maturity are valued using the amortized cost method, which approximates fair value.

**Fair Value Measurement** GAAP provides guidance on fair value measurements. This standard defines fair value, establishes a framework for measuring fair value in accordance with GAAP and expands disclosure about fair value measurements. Various inputs are used in determining the value of the Funds investments. These inputs are summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds,

credit risk, etc.)

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

WisdomTree International Dividend Funds 93

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

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

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

The following is a summary of the inputs used as of September 30, 2009 in valuing each Fund s assets carried at fair value:

DEFA Fund	Level 1	Level 2	Level 3
Investments in Securities	20,011	20,612	20,010
Money Market Fund	\$	\$ 356,003	\$
Affiliated Funds	421,945,330		
Total	\$ 421,945,330	\$ 356,003	\$
	, , , , , , , , ,		
DEEA E. M. L E. L	T . 14	T 12	Level
DEFA Equity Income Fund	Level 1	Level 2	3
Investments in Securities	# 154 022 024	ф	ф
Common Stocks	\$ 154,933,934	\$	\$
Warrants		3,159	
Money Market Fund		7,138,625	
Total	\$ 154,933,934	\$ 7,141,784	\$
			Level
Europe Total Dividend Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 331,421,629	\$	\$
Rights	37,936		
Warrants	,	6,623	
Money Market Fund		2,027,018	
Total	\$ 331,459,565	\$ 2,033,641	\$
	+, ,	+ -, -, -,	*
			Level
Global Equity Income Fund	Level 1	Level 2	3
Investments in Securities			Φ.
Common Stocks	\$ 2,066,725	\$	\$
Money Market Fund			
Affiliated Funds	35,979,477		
Total	\$ 38,046,202	\$	\$
			Level
Europe SmallCap Dividend Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 25,601,388	\$	\$
Rights	15,638	·	
Money Market Fund	,	941,008	
Total	\$ 25,617,026	\$ 941,008	\$
	,,		-

WisdomTree International Dividend Funds

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

Japan Total Dividend Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 87,140,866	\$	\$
Money Market Fund		867,008	
Total	\$ 87,140,866	\$ 867,008	\$
World ex-U.S. Growth Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 17,976,029	\$	\$
Money Market Fund		61,001	_
Total	\$ 17,976,029	\$ 61,001	\$
			Level
Japan SmallCap Dividend Fund	Level 1	Level 2	3
Investments in Securities	ф 110 227 7 <i>(</i> 5	ф	ф
Common Stocks	\$ 118,227,765	\$ 4.266.212	\$
Money Market Fund	¢ 110 227 765	4,366,213	¢
Total	\$ 118,227,765	\$ 4,366,213	\$
			Level
Pacific ex-Japan Total Dividend Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 151,267,672	\$	\$
Money Market Fund	<b>* 4 = 4 • 4 = 4</b>	1,035,772	Φ.
Total	\$ 151,267,672	\$ 1,035,772	\$
			Level
Pacific ex-Japan Equity Income Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 102,482,313	\$ 9,742	\$
Money Market Fund		5,454,016	
Total	\$ 102,482,313	\$ 5,463,758	\$
International LargeCap Dividend Fund	Level 1	Level 2	Level 3
Investments in Securities	20.0.1		
Common Stocks	\$ 116,717,489	\$	\$
Rights	14,613		
Warrants		3,409	
Money Market Fund		3,636,032	
Total	\$ 116,732,102	\$ 3,639,441	\$
International Dividend ex-Financials Fund	Level 1	Level 2	Level
Investments in Securities	20,01	20,012	
Common Stocks	\$ 148,662,359	\$	\$
Money Market Fund	+ , ,	3,379,673	
Total	\$ 148,662,359	\$ 3,379,673	\$

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

International MidCap Dividend Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 128,133,422	\$	\$
Money Market Fund		4,394,039	
Total	\$ 128,133,422	\$ 4,394,039	\$
			Level
International SmallCap Dividend Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 386,645,595	\$ 41,832	\$
Rights			
Money Market Fund		26,544,234	
Total	\$ 386,645,595	\$ 26,586,066	\$
			Level
Emerging Markets Equity Income Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 354,608,451	\$	\$
Warrants		4,450	
Money Market Fund		1,670,015	
Total	\$ 354,608,451	\$ 1,674,465	\$
	T . 11	1. 12	Level
Emerging Markets SmallCap Dividend Fund Investments in Securities	Level 1	Level 2	3
Common Stocks	¢ 200 562 007	\$	\$
Warrants	\$ 200,563,087	5,181	Ф
Money Market Fund		584,005	
Affiliated Funds	1,623,032	364,003	
Total		\$ 589,186	\$
Total	\$ 202,186,119	\$ 509,100	Ф
			Level
Middle East Dividend Fund	Level 1	Level 2	3
Investments in Securities			
Common Stocks	\$ 10,831,187	\$	\$
Money Market Fund		51,177	
Total	\$ 10,831,187	\$ 51,177	\$

The following is a reconciliation of assets in which significant unobservable inputs (Level 3) were used in determining fair value:

DEFA Fund	Comr	non Stocks
Balance as of April 1, 2009	\$	90,390
Realized gain (loss)		(167,100)
Change in unrealized appreciation (depreciation)		76,710
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	

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

DEFA Equity Income Fund	Co	mmon Stocks
Balance as of April 1, 2009	\$	83,193
Realized gain (loss)	Ψ	(388,598)
Change in unrealized appreciation (depreciation)		305,405
Net purchases (sales)		303,103
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
balance as of september 50, 2007	Ψ	
		Common
Europe Total Dividend Fund		Stocks
Balance as of April 1, 2009	\$	3,898
Realized gain (loss)		(30,114)
Change in unrealized appreciation (depreciation)		26,216
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
		Common
Global Equity Income Fund		Stocks
Balance as of April 1, 2009	\$	12,272
Realized gain (loss)		(98,453)
Change in unrealized appreciation (depreciation)		86,181
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
		C
Europe SmellCon Dividend Euro		Common
Europe SmallCap Dividend Fund	¢	Stocks
Balance as of April 1, 2009	\$	34,069
Realized gain (loss)		(354,790)
Change in unrealized appreciation (depreciation)  Net purchases (sales)		320,721
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
balance as of September 30, 2009	Ф	
		Common
Pacific ex-Japan Total Dividend Fund		Stocks
Balance as of April 1, 2009	\$	102,910
Realized gain (loss)		79,752
Change in unrealized appreciation (depreciation)		(173,857)
Net purchases (sales)		
Transfers in and/or out of Level 3		(8,805)
Balance as of September 30, 2009	\$	
	~	a
Pacific ex-Japan Equity Income Fund		mmon Stocks
Balance as of April 1, 2009	\$	82,865
Realized gain (loss)		(160,936)
Change in unrealized appreciation (depreciation)		78,071
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
International MidCon Dividend Fund	C	mmon Steeles
International MidCap Dividend Fund Balance as of April 1, 2009	Co \$	mmon Stocks 55,963

Realized gain (loss)	(41,923)
Change in unrealized appreciation (depreciation)	(14,040)
Net purchases (sales)	
Transfers in and/or out of Level 3	
Balance as of September 30, 2009	\$

WisdomTree International Dividend Funds 97

**International SmallCap Dividend Fund** 

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

Balance as of April 1, 2009	\$ 1	1,207,451
Realized gain (loss)	(4	4,781,120)
Change in unrealized appreciation (depreciation)	3	3,666,313
Net purchases (sales)		
Transfers in and/or out of Level 3		(92,644)
Balance as of September 30, 2009	\$	
	C	ommon
Middle East Dividend Fund	:	Stocks
Balance as of April 1, 2009	\$	147,943

Common

Stocks

Middle East Dividend Fund	Stocks
Balance as of April 1, 2009	\$ 147,943
Realized gain (loss)	(126,185)
Change in unrealized appreciation (depreciation)	30,615
Net purchases (sales)	(52,373)
Transfers in and/or out of Level 3	
Balance as of September 30, 2009	\$

**Derivative and Hedging Disclosure** GAAP requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of FAS 161 is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six months ended September 30, 2009.

**Investment Transactions** 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.

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

**Investment Income** Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer (CCO) services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund, of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$180,782 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six month period ended September 30, 2009. Expenses in excess of 0.0044% were paid by WTAM.

The DEFA Fund and Global Equity Fund operate as Fund of Funds . Each Fund has entered into an agreement with WTAM whereby WTAM waives a portion of its management fees equal to the management fees paid by each Underlying Fund for so long as the Fund invests in the Underlying Funds. Underlying Fund Fees reflect fees that are not directly paid by the Fund of Funds but are indirectly incurred as a result of investment in shares of the Underlying Funds. This amount is based on each Fund s allocation to its Underlying Funds for the current fiscal year.

Starting August 20, 2009, the Emerging Markets SmallCap Fund held shares of the India Earnings Fund. For the period ending September 30, 2009, Emerging Markets SmallCap Fund waived an amount based on the Fund s allocation to Underlying Fund for the current fiscal year.

WisdomTree International Dividend Funds

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

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

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

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

The following forward currency exchange contracts were open at September 30, 2009:

Fund Name	Settlement Date		Contracts To Deliver		In Exchange For	_	realized n (Loss)
DEFA Fund	Settlement Date		To Deliver		Dachange For	Gai	II (L1033)
22111 4114	10/01/09	GBP	47,395	USD	75,500	\$	(301)
	10/01/09	CHF	37,905	USD	36,500		(30)
	10/01/09	EUR	10,995	USD	16,000		(71)
	10/01/09	JPY	2,076,210	USD	23,000		(189)
					,	\$	(591)
DEFA Equity Income Fund							Ì
	10/02/09	USD	9,375	EUR	6,414	\$	
	10/05/09	USD	21,148	CHF	21,944		
	10/05/09	USD	415,704	EUR	284,397		
	10/05/09	USD	35,520	GBP	22,210		
	10/05/09	USD	56,835	HKD	440,475		
	10/05/09	USD	334,833	SGD	471,804		(8)
	10/05/09	EUR	203,716	USD	297,771		1
	10/06/09	USD	146,621	AUD	166,181		(30)
						\$	(37)
Europe Total Dividend Fund							
	10/01/09	EUR	179,357	USD	261,000	\$	(1,166)
	10/01/09	GBP	131,199	USD	209,000		(833)
	10/02/09	USD	175,497	EUR	120,064		
	10/05/09	USD	86,011	CHF	89,248		1
	10/05/09	USD	670,813	EUR	458,927		(2)
	10/05/09	USD	90,624	GBP	56,664		(1)
	10/05/09	USD	17,918	NOK	103,972		(1)
	10/05/09	EUR	486,013	USD	710,404		
						\$	(2,002)
Europe SmallCap Dividend Fund							
	10/01/09	SEK	35,167	USD	5,000		(29)
	10/01/09	GBP	9,605	USD	15,300		(61)
	10/02/09	EUR	685	USD	996		(5)
	10/02/09	EUR	3,627	USD	5,302		
						\$	(95)

Japan Total Dividend Fund

10/01/09 JPY 4,964,850 USD 55,000 \$ (452)

WisdomTree International Dividend Funds 99

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

Fund Name	Settlement Date		Contracts To Deliver		In Exchange For		realized in (Loss)
World ex-U.S. Growth Fund	40/04/00		2.004	TIOD	2 400		(46)
	10/01/09	AUD	3,904	USD	3,400	\$	(46)
	10/01/09	EUR	9,621	USD	14,000		(62)
	10/01/09	JPY	1,110,321	USD	12,300		(101)
	10/01/09	GBP	20,088	USD	32,000		(128)
	10/01/09	ZAR	138,797	USD	18,700	\$	383 <b>46</b>
Japan SmallCap Dividend Fund						Þ	40
Japan SmanCap Dividend Fund	10/01/09	JPY	29,337,750	USD	325,000	\$	(2,668)
	10/01/09	USD	533,202	JPY	47,739,180	Ф	(2,008)
	10/03/09	USD	333,202	J1 1	47,739,100	\$	(2,662)
Pacific ex-Japan Total Dividend Fund						Ψ	(2,002)
Tuerre ex Jupan Total Dividend Land	10/05/09	USD	569,895	HKD	4,416,713	\$	18
	10/05/09	USD	334,776	SGD	471,724	Ψ	(8)
	10/06/09	USD	887,844	AUD	1,006,284		(181)
	10/00/07	CBD	007,011	HOD	1,000,201	\$	(171)
International LargeCap Dividend Fund						Ψ	(1/1)
	10/01/09	AUD	56,844	USD	49,500	\$	(668)
	10/01/09	GBP	38,293	USD	61,000		(243)
	10/01/09	EUR	41,231	USD	60,000		(268)
			, -		,	\$	(1,179)
International Dividend ex-Financials Fund							( ) . /
	10/01/09	EUR	68,719	USD	100,000	\$	(447)
International MidCap Dividend Fund							
•	10/01/09	GBP	191,463	USD	305,000	\$	(1,216)
	10/01/09	AUD	80,386	USD	70,000		(944)
	10/05/09	USD	481,249	EUR	329,239		(2)
	10/05/09	USD	182,863	GBP	114,337		(2)
	10/05/09	USD	87,276	NOK	506,443		(6)
	10/05/09	USD	80,445	SEK	562,531		1
	10/05/09	USD	60,321	SGD	84,996		(1)
	10/05/09	EUR	491,470	USD	718,382		2
	10/06/09	USD	55,082	AUD	62,430		(11)
						\$	(2,179)
International SmallCap Dividend Fund							
	10/01/09	GBP	75,330	USD	120,000	\$	(478)
	10/01/09	JPY	31,594,500	USD	350,000		(2,873)
	10/02/09	EUR	4,576	USD	6,655		(34)
	10/02/09	EUR	24,247	USD	35,443		
						\$	(3,385)
Emerging Market Equity Income Fund							
	10/01/09	USD	265,663	MYR	925,835	\$	1,842
	10/01/09	USD	97,221	PLN	278,762		(1,043)
						\$	799

Currency Legend: NOK Norwegian krone

AUD Australian dollar PLN Polish zloty

CHF Swiss franc SEK Swedish krona

EUR Euro SGD Singapore dollar

GBP British pound USD U.S. dollar

HKD Hong Kong dollar ZAR South African rand

JPY Japanese yen

MYR Malaysian ringgit

100 WisdomTree International Dividend Funds

Notes to Financial Statements (unaudited) (continued)

Security Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned), as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

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

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

#### 3. ADVISER FEES AND TRANSCTIONS

As investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds (other than the Middle East Dividend Fund), except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s Chief Compliance Officer, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses. Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. As of October 1, 2009, WTAM provides CCO services to the Trust. WTAM has agreed to limit net annual operating expenses for the Middle East Dividend Fund to 0.88%. The fees paid to WTAM for providing advisory services are listed below.

Fund	Fee Rate
DEFA Fund	0.48%
DEFA Equity Income Fund	0.58%
Europe Total Dividend Fund	0.48%

Global Equity Income Fund	0.58%
Europe SmallCap Dividend Fund	0.58%
Japan Total Dividend Fund	0.48%
World ex-U.S. Growth Fund	0.58%

WisdomTree International Dividend Funds 101

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

Fund	Fee Rate
Japan SmallCap Dividend Fund	0.58%
Pacific ex-Japan Total Dividend Fund	0.48%
Pacific ex-Japan Equity Income Fund	0.58%
International LargeCap Dividend Fund	0.48%
International Dividend ex-Financials Fund	0.58%
International MidCap Dividend Fund	0.58%
International SmallCap Dividend Fund	0.58%
Emerging Markets Equity Income Fund	0.63%
Emerging Markets SmallCap Dividend Fund	0.63%
Middle East Dividend Fund	0.68%

Each Fund may purchase shares of an affiliated exchange traded fund (s) in secondary market transactions. For the six months ended September 30, 2009, there were no transactions in affiliated ETFs.

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2009, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consist of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. The Middle East Dividend Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2009 were as follows:

Fund	Purchases	Sales
DEFA Fund	\$ 371,054,139	\$ 363,224,306
DEFA Equity Income Fund	47,198,967	45,682,151
Europe Total Dividend Fund	8,261,434	8,911,105
Global Equity Income Fund	26,157,835	25,435,955
Europe SmallCap Dividend Fund	10,859,085	10,952,655
Japan Total Dividend Fund	6,910,799	6,824,543
World ex-U.S. Growth Fund	24,714,575	25,845,494
Japan SmallCap Dividend Fund	36,332,435	35,665,597
Pacific ex-Japan Total Dividend Fund	17,036,086	15,807,335
Pacific ex-Japan Equity Income Fund	18,095,389	17,724,656
International LargeCap Dividend Fund	28,767,111	27,966,659
International Dividend ex-Financials Fund	96,505,483	96,604,785
International MidCap Dividends Fund	49,976,260	49,294,432
International SmallCap Dividend Fund	196,307,951	195,772,220
Emerging Markets Equity Income Fund	193,732,593	146,577,029
Emerging Markets SmallCap Dividend Fund	117,512,390	56,024,439
Middle East Dividend Fund	8,635,780	7,804,096

Fund Purchases Redemptions

For the six months ended September 30, 2009, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

DEFA Fund	\$ 10,905,829	\$ 20,495,760
DEFA Equity Income Fund	19,694,707	
Europe Total Dividend Fund	258,421,743	1,822

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

Fund	Purchases	Redemptions
Global Equity Income Fund	\$ 9,487,997	\$
Europe SmallCap Dividend Fund	3,696,768	
Japan Total Dividend Fund	82,704,746	23,226,749
World ex-U.S. Growth Fund		6,742,035
Japan SmallCap Dividend Fund	39,634,836	7,098,616
Pacific ex-Japan Total Dividend Fund	79,192,745	
Pacific ex-Japan Equity Income Fund	95,717,737	37,042,012
International LargeCap Dividend Fund	8,879,552	3,593,488
International Dividend ex-Financials Fund	18,310,051	20,536,471
International MidCap Dividend Fund	9,640,725	11,109,477
International SmallCap Dividend Fund	11,416,096	
Emerging Markets Equity Income Fund	39,658,678	7,924,534
Emerging Markets SmallCap Dividend Fund	56,859,724	10,086,013
Middle East Dividend Fund		

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

#### 6. FEDERAL INCOME TAXES

At September 30, 2009, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes as indicated below:

Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
\$ 361,035,001	\$ 61,266,332	\$	\$ 61,266,332
163,656,465	11,788,644	(13,369,391)	(1,580,747)
283,724,917	50,683,741	(915,452)	49,768,289
32,902,163	5,145,829	(1,790)	5,144,039
27,125,405	2,234,757	(2,802,128)	(567,371)
89,322,379	3,773,152	(5,087,657)	(1,314,505)
15,933,906	2,207,959	(104,835)	2,103,124
125,886,072	5,954,128	(9,246,222)	(3,292,094)
140,559,272	15,236,052	(3,491,880)	11,744,172
101,585,483	8,369,553	(2,008,965)	6,360,588
125,775,591	5,487,494	(10,891,542)	(5,404,048)
143,958,956	17,731,530	(9,648,454)	8,083,076
145,071,061	8,650,388	(21,193,988)	(12,543,600)
409,103,900	47,956,179	(43,828,418)	4,127,761
312,873,369	50,088,979	(6,679,432)	43,409,547
177,205,742	27,837,148	(2,267,585)	25,569,563
10,165,714	1,147,802	(431,152)	716,650
	\$ 361,035,001 163,656,465 283,724,917 32,902,163 27,125,405 89,322,379 15,933,906 125,886,072 140,559,272 101,585,483 125,775,591 143,958,956 145,071,061 409,103,900 312,873,369 177,205,742	Tax Cost         Unrealized           \$ 361,035,001         \$ 61,266,332           163,656,465         11,788,644           283,724,917         50,683,741           32,902,163         5,145,829           27,125,405         2,234,757           89,322,379         3,773,152           15,933,906         2,207,959           125,886,072         5,954,128           140,559,272         15,236,052           101,585,483         8,369,553           125,775,591         5,487,494           143,958,956         17,731,530           145,071,061         8,650,388           409,103,900         47,956,179           312,873,369         50,088,979           177,205,742         27,837,148	Tax Cost         Unrealized Appreciation         Unrealized Depreciation           \$ 361,035,001         \$ 61,266,332         \$           163,656,465         11,788,644         (13,369,391)           283,724,917         50,683,741         (915,452)           32,902,163         5,145,829         (1,790)           27,125,405         2,234,757         (2,802,128)           89,322,379         3,773,152         (5,087,657)           15,933,906         2,207,959         (104,835)           125,886,072         5,954,128         (9,246,222)           140,559,272         15,236,052         (3,491,880)           101,585,483         8,369,553         (2,008,965)           125,775,591         5,487,494         (10,891,542)           143,958,956         17,731,530         (9,648,454)           145,071,061         8,650,388         (21,193,988)           409,103,900         47,956,179         (43,828,418)           312,873,369         50,088,979         (6,679,432)           177,205,742         27,837,148         (2,267,585)

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2009, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Portfolios file tax returns with the U.S. Internal Revenue Service, New York, and various states. Generally, each of the tax years in the three year period ended March 31, 2009, remains subject to examination by taxing authorities.

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Notes to Financial Statements (unaudited) (concluded)

#### 7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by WisdomTree Trust (the Trust ) or an affiliate of the Trust or which are distributed by an affiliate of the Funds distributor. Transactions with affiliated companies during the six months ended September 30, 2009 are as follows:

	Balance of Shares Held	Purchases/	Sales/	Balance of Shares Held	Value at	Dividend
Affiliated Fund Name	3/31/2009	Additions	Reductions	9/30/2009	9/30/2009	Income
DEFA Fund						
Europe Total Dividend Fund		7,146,522	165,463	6,981,059	\$ 302,765,737	\$ 7,147,273
Japan Total Dividend Fund		1,299,440	20,949	1,278,491	52,211,910	393,905
Pacific ex-Japan Total Dividend Fund		1,178,366	28,098	1,150,268	66,967,683	1,086,130
Total		9,624,328	214,510	9,409,818	\$ 421,945,330	\$ 8,627,308
Global Equity Income Fund						
DEFA Equity Income Fund		528,483	15,507	512,976	\$ 21,806,045	\$ 406,897
Emerging Markets Equity Income Fund		100,648	2,861	97,787	4,586,875	97,889
Equity Income Fund		295,824	10,677	285,147	9,586,557	112,813
Total		924,955	29,045	895,910	\$ 35,979,477	\$ 617,599
Emerging Markets SmallCap Dividend Fund						
India Earnings Fund		77,177		77,177	\$ 1,623,032	\$ 3,244
Q CHDCEOHENT EVENT						

#### 8. SUBSEQUENT EVENT

In accordance with GAAP provisions, management of the Funds has evaluated the possibility of subsequent events existing in the Funds financial statements through November 27, 2009. Management has determined that there are no material events that would require disclosure in the Funds financial statements through this date.

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#### General Information (unaudited)

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

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

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

#### **Shareholder Reports and Quarterly Portfolio Disclosure**

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

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

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

WisdomTree International Dividend Funds

## The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2009:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Communications Sector Fund (DGG)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Consumer Discretionary Sector Fund (DPC)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Consumer Staples Sector Fund (DPN)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree International Financial Sector Fund (DRF)
WisdomTree International Dividend Funds	WisdomTree International Health Care Sector Fund (DBR)
WisdomTree DEFA Fund (DWM)	WisdomTree International Industrial Sector Fund (DDI)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree International Technology Sector Fund (DBT)
WisdomTree Europe Total Dividend Fund (DEB)	WisdomTree International Utilities Sector Fund (DBU)

WisdomTree Global Equity Income Fund (DEW) WisdomTree International Real Estate Fund (DRW) WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Domestic and International Earnings Funds WisdomTree Japan Total Dividend Fund (DXJ) WisdomTree Total Earnings Fund (EXT) WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Earnings 500 Fund (EPS) WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree MidCap Earnings Fund (EZM) WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree SmallCap Earnings Fund (EES) WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Earnings Top 100 Fund (EEZ) WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree LargeCap Value Fund (EZY) WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree LargeCap Growth Fund (ROI) WisdomTree International MidCap Dividend Fund (DIM) WisdomTree India Earnings Fund (EPI) WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Currency Income Funds WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree U.S. Short-Term Government Income Fund (USY)

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WisdomTree Dreyfus Brazilian Real Fund (BZF)

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WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree Dreyfus South African Rand Fund (SZR)

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

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

There are risks associated with investing including possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investments in emerging frontier markets are generally less liquid and less efficient than developed markets. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk and the effect of varied economic conditions. Derivatives can be volatile and may be less liquid than other securities. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Unlike typical exchange-traded funds, there are no indexes that the currency funds attempt to track or replicate. Thus, the ability of the currency funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Funds of sprospectus for specific details regarding each Funds risk profile. Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

WisdomTree Trust

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New York, NY 10017

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#### WisdomTree International Dividend ETFs

WisdomTree DEFA Fund

WisdomTree DEFA Equity Income Fund

WisdomTree Europe Total Dividend Fund

WisdomTree Global Equity Income Fund

WisdomTree Europe SmallCap Dividend Fund

WisdomTree Japan Total Dividend Fund

WisdomTree World ex-U.S. Growth Fund

WisdomTree Japan SmallCap Dividend Fund

WisdomTree Pacific ex-Japan Total Dividend Fund

WisdomTree Pacific ex-Japan Equity Income Fund

WisdomTree International LargeCap Dividend Fund

WisdomTree International Dividend ex-Financials Fund

WisdomTree International MidCap Dividend Fund

WisdomTree International SmallCap Dividend Fund

WisdomTree Emerging Markets Equity Income Fund

WisdomTree Emerging Markets SmallCap Dividend Fund

WisdomTree Middle East Dividend Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002176 (11/2010)

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# WisdomTree Trust

## **International Dividend Sector Funds**

## **Semi-Annual Report**

For the six-month period ended September 30, 2009

WisdomTree International Basic Materials Sector Fund (DBN)

WisdomTree International Communications Sector Fund (DGG)

WisdomTree International Consumer Discretionary Sector Fund (DPC)

WisdomTree International Consumer Staples Sector Fund (DPN)

WisdomTree International Energy Sector Fund (DKA)

WisdomTree International Financial Sector Fund (DRF)

WisdomTree International Health Care Sector Fund (DBR)

WisdomTree International Industrial Sector Fund (DDI)

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WisdomTree International Utilities Sector Fund (DBU)

WisdomTree International Real Estate Fund (DRW)

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Performance Summary (unaudited)

WisdomTree International Basic Materials Sector Fund (DBN)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BHP Billiton Ltd.	10.9%
BASF SE	10.3%
BHP Billiton PLC	6.7%
Rio Tinto PLC	5.2%
Lafarge S.A.	3.4%
Holcim Ltd.	3.2%
Air Liquide S.A.	3.1%
Rio Tinto Ltd.	2.6%
Antofagasta PLC	2.5%
voestalpine AG	2.2%

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

The WisdomTree International Basic Materials Sector Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree International Basic Materials Sector Index.

The WisdomTree International Basic Materials Sector Fund returned 60.25% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Australia contributed most significantly to this performance, with an average weight of 18.27% of the Fund and returns of 65.25% over the period. Contributing least to the Fund sperformance was Denmark, which returned 18.72% over the period, with an average weight of 0.17% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct

investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

### **Average Annual Total Return**

				S&P
			WisdomTree	Developed
			International	ex-U.S.
	Fund	Fund	Basic Materials	<b>BMI Materials</b>
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	60.25%	58.17%	61.94%	56.91%
One Year	6.53%	4.15%	7.40%	12.14%
Since Inception <sup>2</sup>	3.02%	2.75%	4.02%	-16.13%

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

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

WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

### WisdomTree International Communications Sector Fund (DGG)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Telefonica S.A.	7.8%
Vodafone Group PLC	7.0%
France Telecom S.A.	6.8%
Deutsche Telekom AG	6.6%
China Mobile Ltd.	6.1%
Telstra Corp., Ltd.	5.5%
BT Group PLC	4.6%
NTT DoCoMo, Inc.	4.3%
Koninklijke KPN N.V.	4.2%
Nippon Telegraph & Telephone Corp.	4.2%

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

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

The WisdomTree International Communications Sector Fund returned 32.74% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 13.55% of the Fund and returns of 42.88% over the period. Contributing least to the Fund s performance was Hong Kong, which returned 47.43% over the period, with an average weight of 0.03% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

			WisdomTree International	S&P Developed ex-U.S. BMI Telecommunication
	Fund	Fund	Communications	Services Sector
	Net Asset Value	Market Price	Sector Index	Index
Six Months <sup>1</sup>	32.74%	33.13%	32.13%	35.40%
One Year	7.44%	7.55%	6.45%	10.02%
Since Inception <sup>2</sup>	2.27%	2.20%	2.59%	-5.19%

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

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

2 WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

### **WisdomTree International Consumer Discretionary Sector Fund (DPC)**

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Vivendi	6.7%
Toyota Motor Corp.	6.0%
Hennes & Mauritz AB Class B	5.0%
Honda Motor Co., Ltd.	4.2%
Inditex S.A.	4.2%
LVMH Moet Hennessy Louis Vuitton S.A.	3.3%
Daimler AG	2.9%
Mitsubishi Corp.	2.6%
PPR	2.5%
Compagnie Financiere Richemont S.A. Class	
A	2.0%

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

The WisdomTree International Consumer Discretionary Sector Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree International Consumer Discretionary Sector Index.

The WisdomTree International Consumer Discretionary Sector Fund returned 49.34% at net asset value ( NAV ) for the six month period ending on September 30, 2009. France contributed most significantly to this performance, with an average weight of 18.76% of the Fund and returns of 58.60% over the period. Contributing least to the Fund s performance was Denmark, which returned 14.33% over the period, with an average weight of 0.02% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

			WisdomTree International	S&P Developed ex-U.S. BMI Consumer
	Fund Net Asset Value	Fund Market Price	Consumer Discretionary Sector Index	Discretionary Sector Index
Six Months <sup>1</sup>	49.34%	48.62%	49.05%	51.81%
One Year	4.09%	2.93%	3.75%	9.40%
Since Inception <sup>2</sup>	-6.25%	-6.50%	-6.45%	-11.56%

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

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

WisdomTree International Dividend Sector Funds 3

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

### Performance Summary (unaudited)

### WisdomTree International Consumer Staples Sector Fund (DPN)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Nestle S.A.	14.0%
British American Tobacco PLC	7.4%
Unilever N.V. CVA	5.1%
Tesco PLC	3.9%
L Oreal S.A.	3.8%
Diageo PLC	3.7%
Unilever PLC	3.5%
Carrefour S.A.	2.9%
Woolworths Ltd.	2.8%
Imperial Tobacco Group PLC	2.6%

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

The WisdomTree International Consumer Staples Sector Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree International Consumer Staples Sector Index.

The WisdomTree International Consumer Staples Sector Fund returned 41.58% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 34.49% of the Fund and returns of 41.37% over the period. Contributing least to the Fund s performance was Spain, which returned 71.20% over the period, with an average weight of 0.28% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

	Fund	Fund	WisdomTree International Consumer Staples	S&P Developed ex-U.S. BMI Consumer Staples
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	41.58%	45.44%	43.08%	41.36%
One Year	6.51%	5.24%	6.95%	7.20%
Since Inception <sup>2</sup>	0.39%	0.32%	0.21%	-7.62%

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

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

4 WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

Performance Summary (unaudited)

### WisdomTree International Energy Sector Fund (DKA)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
BP PLC	7.9%
TOTAL S.A.	7.1%
ENI SpA	6.6%
Royal Dutch Shell PLC Class A	6.4%
Royal Dutch Shell PLC Class B	5.9%
StatoilHydro ASA	5.9%
Repsol YPF S.A.	4.9%
CNOOC Ltd.	4.9%
Woodside Petroleum Ltd.	4.0%
Fugro N.V. CVA	3.4%

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

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

The WisdomTree International Energy Sector Fund returned 38.77% at net asset value ( NAV ) for the six month period ending on September 30, 2009. The United Kingdom contributed most significantly to this performance, with an average weight of 24.98% of the Fund and returns of 30.82% over the period. Contributing least to the Fund s performance was New Zealand, which returned 9.82% over the period, with an average weight of 0.16% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

				S&P
			WisdomTree	Developed
	Fund	Fund	International Energy	ex-U.S. BMI Energy
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	38.77%	39.45%	40.59%	43.15%
One Year	5.94%	3.03%	7.28%	7.90%
Since Inception <sup>2</sup>	3.82%	3.54%	4.46%	-7.35%

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

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

WisdomTree International Dividend Sector Funds 5

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

#### WisdomTree International Financial Sector Fund (DRF)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Banco Santander S.A.	8.6%
HSBC Holdings PLC	8.4%
Commonwealth Bank of Australia	4.0%
National Australia Bank Ltd.	3.6%
Banco Bilbao Vizcaya Argentaria S.A.	3.3%
Westpac Banking Corp.	3.2%
Australia & New Zealand Banking Group Ltd.	3.1%
Allianz SE	2.8%
Muenchener Rueckversicherungs AG	2.0%
Zurich Financial Services AG	2.0%

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

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

The WisdomTree International Financial Sector Fund returned 80.12% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Australia contributed most significantly to this performance, with an average weight of 18.73% of the Fund and returns of 94.16% over the period. Contributing least to the Fund sperformance was Ireland, which returned 26.88% over the period, with an average weight of 0.09% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

	Fund	Fund	WisdomTree International Financial	S&P Developed ex-U.S. BMI Financial
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	80.12%	77.93%	81.21%	78.85%
One Year	0.89%	-3.22%	1.00%	-0.23%
Since Inception <sup>2</sup>	-9.54%	-9.37%	-9.09%	-16.78%

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

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

6 WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

#### WisdomTree International Health Care Sector Fund (DBR)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Novartis AG	8.8%
GlaxoSmithKline PLC	7.9%
Sanofi-Aventis S.A.	7.7%
Roche Holding AG	7.6%
AstraZeneca PLC	6.4%
Bayer AG	5.2%
Takeda Pharmaceutical Co., Ltd.	4.4%
Novo Nordisk A/S Class B	2.7%
Astellas Pharma, Inc.	2.6%
Daiichi Sankyo Co., Ltd.	2.4%

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

The WisdomTree International Health Care Sector Fund seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree International Health Care Sector Index.

The WisdomTree International Health Care Sector Fund returned 34.60% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Japan contributed most significantly to this performance, with an average weight of 24.245% of the Fund and returns of 33.63% over the period. Contributing least to the Fund s performance was Singapore, which returned 32.76% over the period, with an average weight of 0.01% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

	Fund Net Asset Value	Fund Market Price	WisdomTree International Health Care Sector Index	S&P Developed ex-U.S. BMI Health Care Sector Index
	Net Asset value	Market Price	Sector index	Sector Index
Six Months <sup>1</sup>	34.60%	34.90%	35.29%	34.27%
One Year	6.48%	4.98%	6.83%	4.95%
Since Inception <sup>2</sup>	0.27%	0.22%	0.68%	-2.62%

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

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

WisdomTree International Dividend Sector Funds 7

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

#### WisdomTree International Industrial Sector Fund (DDI)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Siemens AG	4.6%
Wesfarmers Ltd.	2.7%
Deutsche Post AG	2.7%
Cie de Saint-Gobain	2.6%
Schneider Electric S.A.	2.5%
ThyssenKrupp AG	2.3%
Koninklijke Philips Electronics N.V.	2.3%
Vinci S.A.	2.1%
Bouygues S.A.	1.9%
Hutchison Whampoa Ltd.	1.9%

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

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

The WisdomTree International Industrial Sector returned 59.94% at net asset value ( NAV ) for the six month period ending on September 30, 2009. France contributed most significantly to this performance, with an average weight of 15.66% of the Fund and returns of 64.93% over the period. Contributing least to the Fund sperformance was Ireland, which returned 32.47% over the period, with an average weight of 0.06% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

	Fund	Fund	WisdomTree International Industrial	S&P Developed ex-U.S. BMI Industrial
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	59.94%	58.33%	60.96%	55.39%
One Year	7.90%	5.29%	9.00%	7.12%
Since Inception <sup>2</sup>	-1.72%	-1.96%	-1.55%	-14.90%

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

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

8 WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

## WisdomTree International Technology Sector Fund (DBT)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Nokia Oyj	14.8%
Canon, Inc.	13.1%
SAP AG	7.5%
Panasonic Corp.	6.1%
Telefonaktiebolaget LM Ericsson Class B	5.4%
Safran S.A.	3.0%
Ricoh Co., Ltd.	2.6%
STMicroelectronics N.V.	2.5%
Cap Gemini S.A.	2.4%
Oracle Corp.	2.3%

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

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

The WisdomTree International Technology Sector Fund returned 42.50% at net asset value ( NAV ) for the six month period ending on September 30, 2009. Japan contributed most significantly to this performance, with an average weight of 45.13% of the Fund and returns of 41.42% over the period. Contributing least to the Fund s performance was Switzerland, which returned 38.62% over the period, with an average weight of 0.15% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

				S&P
			WisdomTree	Developed ex-U.S. BMI
			International	Information
	Fund	Fund	Technology	Technology
	Net Asset Value	Market Price	Sector Index	Sector Index
Six Months <sup>1</sup>	42.50%	39.99%	43.20%	50.47%
One Year	6.13%	4.57%	6.19%	11.39%
Since Inception <sup>2</sup>	-7.80%	-8.04%	-7.40%	-10.67%

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

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

WisdomTree International Dividend Sector Funds

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<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

Performance Summary (unaudited)

#### WisdomTree International Utilities Sector Fund (DBU)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
GDF Suez	7.4%
Enel SpA	7.3%
E.ON AG	7.1%
Electricite de France	7.0%
RWE AG	6.7%
Iberdrola S.A.	6.6%
Gas Natural SDG S.A.	4.7%
National Grid PLC	3.2%
Fortum Oyj	3.2%
Snam Rete Gas SpA	2.6%

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

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

The WisdomTree International Utilities Sector Fund returned 32.60% at net asset value (NAV) for the six month period ending on September 30, 2009. France contributed most significantly to this performance, with an average weight of 19.17% of the Fund and returns of 47.78% over the period. Contributing least to the Fund s performance was Norway, which returned 34.72% over the period, with an average weight of 0.03% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

Performance as of 9/30/09

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

			WisdomTree International	S&P Developed ex-U.S. BMI
	Fund Net Asset Value	Fund Market Price	Utilities Sector Index	Utilities Sector Index
Six Months <sup>1</sup>	32.60%	32.85%	32.81%	33.37%
One Year	-7.56%	-7.01%	-7.46%	-4.15%
Since Inception <sup>2</sup>	0.60%	0.66%	1.09%	-13.86%

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

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

10 WisdomTree International Dividend Sector Funds

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

#### Performance Summary (unaudited)

#### WisdomTree International Real Estate Fund (DRW)

Country Breakdown as of 9/30/09

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

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

Description	% of Net Assets
Westfield Group	7.2%
Unibail-Rodamco SE	5.1%
Gecina S.A.	4.6%
Sun Hung Kai Properties Ltd.	4.6%
Cheung Kong Holdings Ltd.	3.7%
Segro PLC	3.2%
Land Securities Group PLC	2.6%
Stockland	2.4%
Fonciere Des Regions	2.1%
Klepierre	2.1%

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

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

The WisdomTree International Real Estate Fund returned 73.51% at net asset value (NAV) for the six month period ending on September 30, 2009. Hong Kong contributed most significantly to this performance, with an average weight of 26.88% of the Fund and returns of 68.85% over the period. Contributing least to the Fund s performance was Spain, which returned (2.52)% over the period, with an average weight of 0.63% of the Fund.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund sperformance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Please see page 12 for the list of index definitions. The annual expense ratio of the Fund is 0.58%.

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

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

			WisdomTree International	
	Fund Net Asset Value	Fund Market Price	Real Estate Index	Dow Jones Wilshire ex-U.S. RESI Index
Six Months <sup>1</sup>	73.51%	72.53%	74.74%	67.44%
One Year	5.15%	4.36%	5.03%	-0.99%
Since Inception <sup>2</sup>	-18.90%	-19.16%	-18.83%	-21.72%

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

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

WisdomTree International Dividend Sector Funds

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<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on June 5, 2007.

## **Description of Indexes**

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

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

The **WisdomTree International Sector Indexes** measure the performance of dividend-paying companies in developed markets outside of the U.S. and Canada, within their indicated international sector, and derived from the WisdomTree DEFA Index.

The **WisdomTree International Real Estate Index** measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

#### **Benchmarks:**

The **S&P Developed Ex-U.S. BMI Sector Indexes** represent the non-U.S. sub-industries of developed countries included in the S&P Global BMI Index, which covers the universe of publicly listed equities in developed and emerging markets with float-adjusted market values of at least \$100 million.

The **Dow Jones Wilshire ex-U.S. Real Estate Securities Index** is designed to provide measures of real estate securities that serve as proxies for direct real estate investing in the international markets and is weighted by float-adjusted market cap.

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

12 WisdomTree International Dividend Sector Funds

## Shareholder Expense Examples (unaudited)

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

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

#### **Actual expenses**

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

#### Hypothetical example for comparison purposes

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

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

WisdomTree International Dividend Sector Funds

## Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 4/01/09	Acc	Ending ount Value 9/30/09	Annualized Expense Ratio Based on the Period 4/01/09 to 9/30/09	Dur Po 4/0	nses Paid ring the eriod 1/09 to 30/09
WisdomTree International Basic Materials Sector Fund	ф	1 000 00	ф	1 602 40	0.50%	ф	2.70
Actual	\$ \$	1,000.00 1,000.00	\$ \$	1,602.48 1,022.16	0.58% 0.58%	\$ \$	3.78 2.94
Hypothetical (5% return before expenses) WisdomTree International Communications Sector Fund	<b>3</b>	1,000.00	\$	1,022.16	0.38%	Þ	2.94
Actual	\$	1.000.00	\$	1.327.39	0.58%	\$	3.38
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Consumer Discretionary Sector F		1,000.00	Ф	1,022.10	0.38%	Ф	2.94
Actual	una \$	1,000.00	\$	1,493.41	0.58%	\$	3.63
Hypothetical (5% return before expenses)	\$ \$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Consumer Staples Sector Fund	ф	1,000.00	Ф	1,022.10	0.38%	Ф	2.94
Actual	\$	1,000.00	\$	1,415.81	0.58%	\$	3.51
Hypothetical (5% return before expenses)	\$	1.000.00	\$	1.022.16	0.58%	\$	2.94
WisdomTree International Energy Sector Fund	Ψ	1,000.00	Ψ	1,022.10	0.50 %	Ψ	2.74
Actual	\$	1.000.00	\$	1,387.72	0.58%	\$	3.47
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Financial Sector Fund	Ψ	1,000.00	Ψ	1,022.10	0.5070	Ψ	2.71
Actual	\$	1.000.00	\$	1.801.18	0.58%	\$	4.07
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Health Care Sector Fund				,			
Actual	\$	1,000.00	\$	1,345.97	0.58%	\$	3.41
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Industrial Sector Fund							
Actual	\$	1,000.00	\$	1,599.38	0.58%	\$	3.78
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Technology Sector Fund							
Actual	\$	1,000.00	\$	1,425.03	0.58%	\$	3.53
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Utilities Sector Fund							
Actual	\$	1,000.00	\$	1,325.96	0.58%	\$	3.38
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International Real Estate Fund							
Actual	\$	1,000.00	\$	1,735.06	0.58%	\$	3.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94

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

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## Schedule of Investments (unaudited)

## WisdomTree International Basic Materials Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
CONDITION CONDUCTED AND MICE		
COMMON STOCKS 99.7% Australia 19.3%		
Adelaide Brighton Ltd.	69,002	\$ 169,905
BHP Billiton Ltd.	137,109	4,565,540
BlueScope Steel Ltd.	143,144	370,152
Boral Ltd.	56,234	302,243
Felix Resources Ltd.	12,885	195,024
Incited Pivot Ltd.	154,916	386,921
OneSteel Ltd.	106,816	285,640
Orica Ltd.	23,684	491,205
Rio Tinto Ltd.	20,885	1,091,915
Sims Metal Management Ltd.	11,173	225,121
Total Australia		8,083,666
Austria 2.2%		0,000,000
voestalpine AG	25,795	919,614
Belgium 2.0%	23,773	717,011
Solvay S.A.	5,963	618,408
Umicore	7,574	226,511
	. ,	- /-
Total Belgium		844,919
Denmark 0.2%		044,919
Auriga Industries Class B	4,030	73,983
Finland 3.0%	4,030	13,703
Outokumpu Oyj	10,184	191,433
Rautaruukki Oyj	19,804	474,739
UPM-Kymmene Oyj	48,673	583,392
01.11 14y	10,072	000,002
Total Finland		1,249,564
France 9.5%		, , , , ,
Air Liquide S.A.	11,517	1,308,874
Arkema S.A.	4,197	147,725
Ciments Français S.A.	2,319	260,158
Eramet <sup>(a)</sup>	987	342,136
Imerys S.A.	5,462	313,085
Lafarge S.A.	16,021	1,432,004
Sa des Ciments Vicat	2,290	175,164
Total France		3,979,146
Germany 16.1%		, ,
Aurubis AG	5,460	227,295
BASF SE	81,339	4,305,123
K+S AG	12,687	691,528
Lanxess AG	4,306	148,226
Linde AG	6,733	729,067
Salzgitter AG	2,025	193,876
Symrise AG	8,602	163,833
Wacker Chemie AG	1,617	251,933
Total Germany		6,710,881
Hong Kong 0.4%		

China Agri-Industries Holdings Ltd.	172,000	160,680
Ireland 2.1% CRH PLC	32,542	899,319
Investments	Shares	099,519 U.S. \$ Value
investments	Shares	U.S. 5 value
Italy 0.8%		
Buzzi Unicem SpA	10,531	\$ 181,639
Italcementi SpA	9,623	147,974
m , 17, 1		220 (12
Total Italy		329,613
Japan 13.9% Air Water, Inc.	11,000	127,034
•		
Asahi Kasei Corp.	55,000 85,000	280,728 121,517
DIC Corp.	22,400	770,559
JFE Holdings, Inc.		234,277
JSR Corp.	11,400	,
Kaneka Corp.	23,000	165,689
Kuraray Co., Ltd.	17,500	191,545
Mitsubishi Chemical Holdings Corp.	74,000	308,282
Mitsubishi Gas Chemical Co., Inc.	33,000	179,863
Nippon Mining Holdings, Inc.	46,500	229,553
Nippon Paper Group, Inc.	7,600	219,847
Nippon Steel Corp.	109,000	399,308
Nisshin Steel Co., Ltd.	67,000	119,730
OJI Paper Co., Ltd.	52,000	235,215
Shin-Etsu Chemical Co., Ltd.	13,600	838,465
Showa Denko K.K.	91,000	185,994
Sumitomo Chemical Co., Ltd.	62,000	258,982
Sumitomo Metal Industries Ltd.	265,000	654,102
Taiyo Nippon Sanso Corp.	14,000	167,152
Ube Industries Ltd.	46,000	121,249
Total Japan		5,809,091
Netherlands 1.4%		, ,
Koninklijke DSM N.V.	13,846	577,815
New Zealand 0.9%	***	,- ,-
Fletcher Building Ltd.	59,619	360,122
Norway 0.7%	****	,
Yara International ASA	9,987	312,917
Portugal 1.4%	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Cimpor Cimentos de Portugal SGPS S.A.	47.552	392,366
Portucel-Empresa Produtora de Pasta e Papel, S.A.	64,371	197,403
• • •		
Total Portugal		589,769
Spain 0.8%		* 40 0
Acerinox S.A.	16,253	348,990
Sweden 1.2%		
Holmen AB Class B	6,655	182,724
SSAB AB Class A	19,637	303,280
Total Sweden		486,004
Switzerland 5.5%		, ,
Ems-Chemie Holding AG	2,824	313,793
Holcim Ltd.*	19,374	1,327,510
Syngenta AG	2,860	656,258
Total Switzenland		2 207 5/1
Total Switzerland United Kingdom 18.3%		2,297,561
Antofagasta PLC	85,957	1 044 125
Antoragasta PLC BHP Billiton PLC	103,038	1,044,125 2,814,679
DHF DIIIIIOII FLC	105,038	2,814,679

See Notes to Financial Statements.

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## Schedule of Investments (unaudited) (concluded)

#### WisdomTree International Basic Materials Sector Fund

September 30, 2009

Investments	Shares	U	.S. \$ Value
Bunzl PLC	26,012	\$	263,967
Eurasian Natural Resources Corp.	52,684		738,540
Johnson Matthey PLC	10,742		238,461
Mondi PLC	33,764		166,807
Rio Tinto PLC	50,435		2,152,498
Vedanta Resources PLC	7,622		231,859
Total United Kingdom			7,650,936
TOTAL COMMON STOCKS			, ,
(Cost: \$47,199,342)			41,684,590
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$42,289)	42,289		42,289
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.7%			
MONEY MARKET FUND 0.7%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$286,003) <sup>(d)</sup>	286,003		286,003
TOTAL INVESTMENTS IN SECURITIES 100.5%			
(Cost: \$47,527,634) <sup>(e)</sup>			42,012,882
Liabilities in Excess of Foreign Currency and Other Assets (0.5)%			(227,453)
NET ASSETS 100.0%		\$	41,785,429

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

See Notes to Financial Statements.

 $<sup>\</sup>ensuremath{^{(a)}}$  Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$284,632 and the total market value of the collateral held by the Fund was \$286,003.

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

6 WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited)

# **WisdomTree International Communications Sector Fund**

September 30, 2009

COMMON STOCKS 99.4% Australia 5.7% Telstra Corp., Ltd. Washington H. Soul Pattinson & Co., Ltd.  Total Australia	504,073 3,281 40,724 24,925	\$	1,454,724 39,757 <b>1,494,481</b>
Australia 5.7% Telstra Corp., Ltd. Washington H. Soul Pattinson & Co., Ltd.	3,281 40,724 24,925	\$	39,757
Telstra Corp., Ltd. Washington H. Soul Pattinson & Co., Ltd.	3,281 40,724 24,925	\$	39,757
Washington H. Soul Pattinson & Co., Ltd.	3,281 40,724 24,925	Ψ	39,75
	40,724 24,925		,
Total Australia	24,925		1,494,481
	24,925		
Austria 2.8%	24,925		
Telekom Austria AG			733,364
Belgium 4.2%			
Belgacom S.A.			969,843
Mobistar S.A.	1,857		128,363
Total Belgium			1,098,200
Finland 0.3%			
Elisa Oyj	4,079		83,591
France 6.8%	,		
France Telecom S.A.	67,236		1,789,167
Germany 6.6%			
Deutsche Telekom AG	128,008		1,745,730
Hong Kong 8.8%			
China Mobile Ltd.	165,500		1,614,415
China Unicom (Hong Kong) Ltd.	483,475		684,97
Citic 1616 Holdings Ltd.	44,000		11,695
Total Hong Kong			2,311,081
Italy 6.9%			_,,-
Telecom Italia SpA	560,466		982,260
Telecom Italia SpA RSP	685,208		841,318
Total Italy			1,823,578
Japan 11.0%			1,023,370
KDDI Corp.	118		666,868
Nippon Telegraph & Telephone Corp.	23,804		1,105,988
NTT DoCoMo, Inc.	704		1,127,532
The Late of the Control of the Contr			2 000 200
Total Japan Netherlands 4.2%			2,900,388
Koninklijke KPN N.V.	66,860		1,107,761
New Zealand 2.5%	00,800		1,107,701
Telecom Corp. of New Zealand Ltd.	342,552		659,154
Portugal 3.1%	342,332		057,15-
Portugal Telecom, SGPS, S.A.	76,831		812,518
Singapore 4.6%	70,031		012,010
Keppel Telecommunications & Transportation Ltd.	6,000		6,174
MobileOne Ltd.	37,600		47,232
Pacific Century Regional Developments Ltd.	498,000		81,289
Singapore Telecommunications Ltd.	427,000		984,883
StarHub Ltd.	65,842		101,400
Total Singapore			1,220,978
Spain 7.8%			

Telefonica S.A.	74.880		2,063,719
Sweden 6.7%	74,000		2,003,719
Tele2 AB Class B	57,521		760,876
TeliaSonera AB	152,486		998,714
Totasonea 715	132,400		770,714
Total Sweden			1,759,590
Investments	Shares	U	.S. \$ Value
Switzerland 3.3%			
Swisscom AG	2,466	\$	881,096
United Kingdom 14.1%			
BT Group PLC	581,783		1,209,617
Cable & Wireless PLC	262,493		602,439
Inmarsat PLC	7,052		62,202
Kcom Group PLC	19,431		11,498
Telecom Plus PLC	1,500		7,605
Vodafone Group PLC	818,664		1,835,681
Total United Kingdom			3,729,042
TOTAL COMMON STOCKS			
(Cost: \$29,418,907)			26,213,444
SHORT-TERM INVESTMENT 0.0%			
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(a)			
(Cost: \$6,017)	6,017		6,017
TOTAL INVESTMENTS IN SECURITIES 99.4%			
(Cost: \$29,424,924) <sup>(b)</sup>			26,219,461
Foreign Currency and Other Assets in Excess of Liabilities 0.6%			146,697
NET ASSETS 100.0%		\$	26,366,158
RSP Risparmio Italian Savings Shares			

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

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 17

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

## Schedule of Investments (unaudited)

## WisdomTree International Consumer Discretionary Sector Fund

September 30, 2009

Investments	Shares	U.S.	\$ Value
COMMON STOCKS 99.7%			
Australia 6.0%			
APN News & Media Ltd.	21,166	\$	38,48
Aristocrat Leisure Ltd.	11,968		55,45
Billabong International Ltd.	4,308		45,62
Consolidated Media Holdings Ltd.	3,010		7,890
Crown Ltd.	8,758		69,02
David Jones Ltd.	10,106		52,08
Fairfax Media Ltd.	33,059		50,03
Harvey Norman Holdings Ltd.	11,928		45,26
TABCORP Holdings Ltd.	5,157		32,45
Tatts Group Ltd.	2,742		6,14
West Australian Newspapers Holdings Ltd.	7,599		50,63
Total Australia			453,093
Finland 0.9%			
Sanoma Oyj	3,229		71,22
France 20.1%			
Accor S.A.	2,519		140,06
Compagnie Generale des Etablissements Michelin Class B	622		48,74
Hermes International	270		39,80
Lagardere SCA	1,645		76,53
LVMH Moet Hennessy Louis Vuitton S.A.	2,497		250,85
M6-Metropole Television	1,580		41,502
PagesJaunes Groupe(a)	6,425		83,217
PPR	1,479		189,35
Publicis Groupe	884		35,418
Rallye S.A. <sup>(a)</sup>	919		32,630
Societe BIC S.A.	411		29,197
Societe Television Française 1	3,049		53,525
Vivendi	16,389		506,545
Total France			1,527,393
Germany 7.3%			
Adidas AG	1,035		54,720
Bayerische Motoren Werke AG	1,266		60,974
Daimler AG	4,402		221,376
Fielmann AG	512		37,158
Metro AG	1,885		106,492
Volkswagen AG <sup>(a)</sup>	445		73,060
Total Germany			553,780
Hong Kong 0.7%			
Denway Motors Ltd.	60,000		26,709
Television Broadcasts Ltd.	7,000		30,168
Total Hong Kong			56,877
Italy 2.8%			
Fiat SpA RSP	3,613		27,67
Geox SpA	4,481		38,743
Lottomatica SpA	1,673		37,439
Mediaset SpA	16,134		112,72

Total Italy Investments	Shares	216,582 U.S. \$ Value
III Continue	Sitties	σ.σ. ψ value
Japan 32.1%		
Aisin Seiki Co., Ltd.	1,500	\$ 36,690
Bridgestone Corp.	3,800	68,373
Daito Trust Construction Co., Ltd.	700	30,647
Daiwa House Industry Co., Ltd.	3,000	31,496
DENSO Corp.	2,500	73,714
Dentsu, Inc. Fast Retailing Co., Ltd.	1,800 300	42,017 38,063
FUJIFILM Holdings Corp.	1,600	48,071
Hikari Tsushin, Inc.	1,200	26,282
Honda Motor Co., Ltd.	10,300	318,082
Isetan Mitsukoshi Holdings Ltd.	2,540	29,248
ITOCHU Corp.	12,000	79,745
Konami Corp.	1,700	34,746
Marubeni Corp.	14,000	70,833
Marui Group Co., Ltd.	5,000	35,908
Mitsubishi Corp.	9,600	194,713
Mitsui & Co., Ltd.	10,700	140,300
Nikon Corp.	2,000	36,678
Nippon Television Network Corp.	230	33,138
Oriental Land Co., Ltd.	500	35,293
Sankyo Co., Ltd.	900	56,492
Sekisui Chemical Co., Ltd.	6,000	34,981
Sekisui House Ltd.	6,000	54,280
Sharp Corp.	6,000	66,879
Shimamura Co., Ltd.	400	39,359
Sony Corp.	3,700	109,717
Sumitomo Corp.	10,000	103,312
Suzuki Motor Corp.	1,600 7,000	37,438 42,531
Toray Industries, Inc. Toyota Motor Corp.	11,400	454,549
Yamaha Corp.	2,800	33,212
Tamana Corp.	2,800	33,212
Total Japan		2,436,787
Netherlands 1.9%		
Reed Elsevier N.V.	6,645	74,887
Wolters Kluwer N.V.	3,194	68,139
Total Netherlands New Zealand 0.4%		143,026
Sky City Entertainment Group Ltd.	13,612	32,002
Singapore 1.2%	13,012	22,002
Jardine Cycle & Carriage Ltd.	3,000	51,737
Singapore Press Holdings Ltd.	15,000	41,092
Total Singapore		92,829
Spain 6.1%		
Antena 3 de Television S.A.	3,682	38,912
Gestevision Telecinco S.A.	6,061	76,368
Inditex S.A.	5,506	315,567
NH Hoteles S.A.*	4,540	30,028
Total Spain		460,875
Sweden 5.7%		
Hakon Invest AB	3,413	52,956
Hennes & Mauritz AB Class B	6,783	379,751
Total Sweden		432,707

See Notes to Financial Statements.

18 WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited) (concluded)

## WisdomTree International Consumer Discretionary Sector Fund

September 30, 2009

Investments	Shares	U.	S. \$ Value
Switzerland 3.2%			
Compagnie Financiere Richemont S.A. Class A	5,471	\$	154,379
Swatch Group AG (The)	724	Ψ	32,863
Swatch Group AG (The) Class B	227		53,400
Total Switzerland			240,642
United Kingdom 11.3%			,
British Sky Broadcasting Group PLC	13,789		126,035
Burberry Group PLC	4,587		36,938
Carpetright PLC	1,347		17,245
Compass Group PLC	10,654		65,142
Daily Mail & General Trust N.V. Class A	320		2,350
Electrocomponents PLC	8,833		21,699
Home Retail Group PLC	12,099		52,614
Intercontinental Hotels Group PLC	2,961		38,477
Kingfisher PLC	16,893		57,521
Ladbrokes PLC	12,479		37,402
Marks & Spencer Group PLC	19,614		113,590
Next PLC	1,909		54,713
Pearson PLC	8,755		107,958
Reed Elsevier PLC	10,788		80,800
Whitbread PLC	2,275		44,244
Total United Kingdom			856,728
TOTAL COMMON STOCKS			,
(Cost: \$7,032,949)			7,574,549
SHORT-TERM INVESTMENT 0.0%			
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$1,432)	1,432		1,432
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.1%			·
MONEY MARKET FUND 2.1%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$157,001) <sup>(d)</sup>	157,001		157,001
TOTAL INVESTMENTS IN SECURITIES 101.8%			
(Cost: \$7,191,382)(e)			7,732,982
Liabilities in Excess of Foreign Currency and Other Assets (1.8)%			(134,833)
NET ASSETS 100.0%		\$	7,598,149

RSP Risparmio Italian Savings Shares

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

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

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

(c) Interest rate shown reflects yield as of September 30, 2009.

(d) At September 30, 2009, the total market value of the Fund s securities on loan was \$148,925 and the total market value of the collateral held by the Fund was \$157,001.

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

\*\*See Notes to Financial Statements\*\*

WisdomTree International Dividend Sector Funds 19

## Schedule of Investments (unaudited)

## WisdomTree International Consumer Staples Sector Fund

September 30, 2009

Investments	Shares	U.S	. \$ Value
COMMON STOCKS 99.3%			
Australia 6.9%			
Coca-Cola Amatil Ltd.	14,112	\$	122,179
Foster s Group Ltd.	40,106	Ψ	196,445
Goodman Fielder Ltd.(a)	59,874		88,246
Iress Market Technology Ltd.	3,940		29,522
Lion Nathan Ltd.	8,341		84,287
Metcash Ltd.	17,036		67,658
Woolworths Ltd.	16,663		430,149
Wotifi.com Holdings Ltd.	6,292		30,597
Total Australia			1,049,083
Belgium 3.1%			
Anheuser-Busch InBev N.V.	7,133		325,353
Colruyt S.A.	248		58,218
Delhaize Group	1,155		80,091
Total Belgium			463,662
Denmark 0.6%			
Carlsberg A/S Class B	592		42,832
Danisco A/S	815		49,406
T			00.000
Total Denmark			92,238
Finland 0.4%			
Kesko Oyj Class B	1,779		59,548
France 13.4%			
Carrefour S.A.	9,653		437,403
Casino Guichard Perrachon S.A.	2,124		168,272
Christian Dior S.A.	2,044		201,671
Danone	6,420		386,438
L Oreal S.A.	5,875		583,520
Pernod-Ricard S.A.	2,595		205,852
Remy Cointreau S.A.	1,160		48,468
Total France			2,031,624
Germany 1.8%			
Beiersdorf AG	2,276		133,506
Henkel AG & Co. KGaA	2,899		105,216
Suedzucker AG	1,650		33,403
Total Cormony			272,125
Total Germany Hong Kong 0.4%			4/4,123
	12 000		E4 114
Shanghai Industrial Holdings Ltd.	12,000		54,116
Ireland 0.4% Kerry Group PLC Class A	2 107		62,493
Italy 0.8%	2,187		02,493
	44.500		122.050
Parmalat SpA	44,568		123,059
Japan 10.0%	7.000		70.01
Aeon Co., Ltd.	7,600		72,914
Apinomoto Co., Inc.	10,000		100,408
Asahi Breweries Ltd.	4,500		82,526

Coca-Cola West Co., Ltd.	2,500	49,059
FamilyMart Co., Ltd.	1,600	51,645
Japan Tobacco, Inc.	68	233,920
Kao Corp.	6,200	153,728
Investments	Shares	U.S. \$ Value
	5	CIST T HILL
Kirin Holdings Co., Ltd.	10,000	\$ 153,683
Lawson, Inc.	2,100	97,805
Nisshin Seifun Group, Inc.	4,000	56,112
Nissin Foods Holdings Co., Ltd.	1,600	61,652
Park24 Co., Ltd.	4,800	55,433
Seven & I Holdings Co., Ltd.	8,900	213,715
Shiseido Co., Ltd.	5,000	87,396
Unicharm Corp.	500	47,579
Total Japan		1,517,575
Netherlands 8.7%		_,,
Heineken Holding N.V.	3,429	139,714
Heineken N.V.	5,084	234,123
Koninklijke Ahold N.V.	9,692	116,451
Nutreco Holding N.V.	1,168	56,749
Unilever N.V. CVA	27,149	781,570
	,	, , , , , ,
Total Netherlands		1,328,607
Norway 1.2%		1,320,007
Orkla ASA(a)	19,048	178,750
Portugal 0.7%	19,040	170,730
Jeronimo Martins, SGPS, S.A.	6,755	59,095
Sonae	37,346	51,586
Solide	37,340	31,360
Total Portugal		110,681
Singapore 1.2%		110,001
Wilmar International Ltd.	40,000	179,412
Spain 0.3%	40,000	179,412
Ebro Puleva S.A.	2,430	46,175
Sweden 1.7%	2,730	40,173
Svenska Cellulosa AB Class B	12,260	165,679
Swedish Match AB	4,622	92,535
Swedish Materi AB	4,022	72,333
Total Sweden		258,214
Switzerland 15.2%		230,214
Adecco S.A.	2,564	136,150
Givaudan S.A.	62	46,426
Nestle S.A.	49,908	2,123,970
	,	_,,,
Total Switzerland		2,306,546
United Kingdom 32.5%		2,300,340
Associated British Foods PLC	8,852	119,914
British American Tobacco PLC	35,573	1,116,823
Cadbury PLC	16,852	216,427
Capita Group PLC (The)	5,796	66,975
Diageo PLC	37,040	568,703
Hays PLC	49,457	82,263
Imperial Tobacco Group PLC	13,707	396,355
J. Sainsbury PLC	26,660	138,576
Marston s PLC	23,406	36,442
Reckitt Benckiser Group PLC	7,416	362,703
SABMiller PLC	13,753	331,918
Tate & Lyle PLC	15,843	107,131
Tesco PLC	93,135	595,226
Thomas Cook Group PLC	18,408	68,391
TUI Travel PLC	20,509	83,511
TOT THEOLED	20,307	05,511

See Notes to Financial Statements.

20 WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited) (concluded)

## WisdomTree International Consumer Staples Sector Fund

September 30, 2009

NET ASSETS 100.0%

Investments	Shares	U.S. \$ Value
Unilever PLC	18,857	\$ 536,226
Wm Morrison Supermarkets PLC	25,885	114,800
-		
Total United Kingdom		4,942,384
TOTAL COMMON STOCKS		
(Cost: \$16,157,167)		15,076,292
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$1,700)	1,700	1,700
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%		
MONEY MARKET FUND 1.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$179,002) <sup>(d)</sup>	179,002	179,002
TOTAL INVESTMENTS IN SECURITIES 100.5%		
(Cost: \$16,337,869)(e)		15,256,994
Liabilities in Excess of Foreign Currency and Other Assets (0.5)%		(71,710)

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

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 21

15,185,284

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$168,786 and the total market value of the collateral held by the Fund was \$179,002.

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

## Schedule of Investments (unaudited)

## WisdomTree International Energy Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Val	ue
COMMON STOCKS ON 5 ff			
COMMON STOCKS 99.5% Australia 10.3%			
Beach Petroleum Ltd.	16,177	\$ 10,	,708
Centennial Coal Co., Ltd.	24,245		,708
Gloucester Coal Ltd.	3,256		,900
New Hope Corp., Ltd.	10,959		,613
Santos Ltd.	79,027	1,060,	
Whitehaven Coal Ltd.	4,018		,129 ,191
Woodside Petroleum Ltd.	34,040	1,566,	
WorleyParsons Ltd.	46,060	1,207,	
workly alsons Eta.	40,000	1,207,	,119
Total Australia		4,000,	,482
Austria 2.8%		, ,	
OMV AG	26,893	1,083,	,763
Schoeller-Bleckmann Oilfield Equipment AG	349		,717
Total Austria		1,100,	,480
Finland 3.3%			
Neste Oil Oyj	68,607	1,265,	,569
France 13.1%			
Etablissements Maurel et Prom	54,452	1,099,	,172
Technip S.A.	19,083	1,217,	
TOTAL S.A.	46,689	2,771,	,101
Total France		5,087,	,829
Hong Kong 4.9%			
CNOOC Ltd.	1,418,318	1,906,	,939
Italy 13.3%			
ENI SpA	103,423	2,582,	,041
ERG SpA	4,693		,342
Saipem SpA	41,128	1,237,	
Saras SpA	336,456	1,297,	,116
Total Italy		5,187,	,703
Japan 7.6%	900	_	002
AOC Holdings, Inc.	800		,093
Cosmo Oil Co., Ltd.	13,000		,299
Idemitsu Kosan Co., Ltd.	400		,104
Itochu Enex Co., Ltd.	2,400		,019
Mitsuuroko Co., Ltd.	1,200 200		,672
Modec, Inc.			,101
Nippon Oil Corp.	173,000	973,	,
San-Ai Oil Co., Ltd.	1,000 87,200		,981
Showa Shell Sekiyu K.K.	87,200	955,	
Sinanen Co., Ltd. TonenGeneral Sekiyu K.K.	1,000 93,250		,361
Touchocheral Sektyu K.K.	93,230	913,	,369
Total Japan		2,954,	.267
Netherlands 3.8%		2,204,	,_3,
Fugro N.V. CVA	23,198	1,338,	,200
SBM Offshore N.V.	6,450	136,	

Total Netherlands			1,475,18
Norway 6.0%			
Aker ASA Class A	2,127		53,88
StatoilHydro ASA	102,697		2,299,14
Total Norway			2,353,03
Investments	Shares	U	.S. \$ Value
Portugal 3.2%			
Galp Energia, SGPS, S.A. Class B	72,714	\$	1,256,301
Singapore 0.3%			
CH Offshore Ltd.	23,000		11,263
Straits Asia Resources Ltd.	60,000		90,699
Fotal Singapore			101,962
Spain 7.5%			
Cia Espanola de Petroleos S.A.	27,776		1,026,373
Repsol YPF S.A. <sup>(a)</sup>	70,216		1,907,979
Fotal Spain			2,934,352
United Kingdom 23.4%			
BG Group PLC	63,185		1,098,467
BP PLC	346,234		3,062,234
Hunting PLC	2,175		18,750
KX Oil & Gas PLC	2,665		11,836
ohn Wood Group PLC	8,506		41,370
Royal Dutch Shell PLC Class A	87,780		2,503,873
Royal Dutch Shell PLC Class B	83,139		2,308,331
Tullow Oil PLC	3,667		66,155
Wellstream Holdings PLC	1,396		13,619
Fotal United Kingdom			9,124,635
TOTAL COMMON STOCKS			
Cost: \$45,411,712)			38,748,741
SHORT-TERM INVESTMENT 0.0%			
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
Cost: \$9,460)	9,460		9,460
NVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%			
MONEY MARKET FUND 2.6%			
Oreyfus Institutional Preferred Money Market Fund, 0.32%(c)	1.015.000		1.017.000
Cost: \$1,015,009) <sup>(d)</sup>	1,015,009		1,015,009
FOTAL INVESTMENTS IN SECURITIES 102.1%			20 772 210
Cost: \$46,436,181)(c)			39,773,210
Liabilities in Excess of Foreign Currency and Other Assets (2.1)%			(808,146)
NET ASSETS 100.0%		\$	38,965,064

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

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$954,121 and the total market value of the collateral held by the Fund was \$1,015,009.

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

See Notes to Financial Statements.

22 WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited)

## WisdomTree International Financial Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.5%		
Australia 18.9%		
AMP Ltd.	28,222	\$ 162,396
Australia & New Zealand Banking Group Ltd.	23,486	505,545
Commonwealth Bank of Australia	14,365	656,078
Lend Lease Corp., Ltd.	10,875	101,736
Macquarie Group Ltd.	3,021	156,745
National Australia Bank Ltd.	21,770	590,995
QBE Insurance Group Ltd.	10,348	219,731
Suncorp-Metway Ltd.	21,640	169,594
Westpac Banking Corp.	22,684	525,519
Total Australia		3,088,339
Austria 0.8%		, , ,
Bank Austria Creditanstalt AG*(a)	571	
Erste Group Bank AG(b)	3,022	134,903
Total Austria		134,903
Belgium 0.4%		
Cofinimmo	503	70,230
Finland 1.0%		
Sampo Oyj Class A	6,625	166,657
France 10.9%		
AXA S.A.	9,320	252,026
BNP Paribas	2,853	227,695
CNP Assurances	1,342	136,586
Credit Agricole S.A.	15,409	321,633
Fonciere Des Regions Gecina S.A.	886	103,074 150,936
	1,267 2,466	97,701
Klepierre Societe Generale	2,400	213,525
Unibail-Rodamco SE	898	186,325
Wendel	1,305	82,338
Total France		1,771,839
Germany 6.1%		1,771,037
Allianz SE	3,684	459,709
Deutsche Bank AG	1,078	82,638
Deutsche Boerse AG	1,446	118,046
Muenchener Rueckversicherungs AG	2,039	324,954
Total Germany		985,347
Hong Kong 6.5%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cheung Kong Holdings Ltd.	12,000	152,283
China Overseas Land & Investment Ltd. (b)	24,320	52,594
Hang Lung Properties Ltd.	24,000	88,412
Hang Seng Bank Ltd.	17,500	252,224
Henderson Land Development Co., Ltd.	13,000	85,548
Hong Kong Exchanges and Clearing Ltd.	7,400	134,154
Sun Hung Kai Properties Ltd.	13,000	191,560
Wharf Holdings Ltd.	19,000	100,883

Total Hong Kong		1,057,658
Ireland 0.0%	150	
FBD Holdings PLC Redemption Shares*	159	TIC ATA
Investments	Shares	U.S. \$ Value
Italy 3.5%		
Alleanza Assicurazioni SpA	13,953	\$ 125,736
Assicurazioni Generali SpA	2,989	81,832
Banca Carige SpA	25,117	74,895
Mediobanca SpA	13,445	183,555
Unione di Banche Italiane SCPA	6,313	96,799
T 4 14 1		E/2 01E
Total Italy Japan 6.2%		562,817
ACOM Co., Ltd. <sup>(b)</sup>	2,770	42,756
Bank of Yokohama Ltd. (The)	11,000	54,057
Daiwa Securities Group, Inc.	8,000	41,369
Mitsubishi Estate Co., Ltd.	4,000	63,082
Mitsubishi UFJ Financial Group, Inc.	44,760	240,960
Mitsui Fudosan Co., Ltd.	3,000	50,896
Mitsui Sumitomo Insurance Group Holdings, Inc.	2,400	66,343
Mizuho Financial Group, Inc.	83,984	166,964
Sompo Japan Insurance, Inc.	8,000	53,968
Sumitomo Mitsui Financial Group, Inc.	2,612	91,311
Sumitomo Trust & Banking Co., Ltd. (The)	14,000	74,585
Tokio Marine Holdings, Inc.	2,400	69,693
Total Japan		1,015,984
Netherlands 0.7%		_,,,,,
Corio N.V.	1,548	106,642
Portugal 0.6%	,	ĺ
Banco Espirito Santo S.A.	13,028	92,359
Singapore 3.6%		
CapitaLand Ltd. <sup>(b)</sup>	27,000	71,282
DBS Group Holdings Ltd.	16,466	155,189
Oversea-Chinese Banking Corp., Ltd.	23,000	128,136
Singapore Exchange Ltd.	17,000	101,586
United Overseas Bank Ltd.	11,139	132,651
Total Singapore		588,844
Spain 16.9%		
Banco Bilbao Vizcaya Argentaria S.A. <sup>(b)</sup>	30,493	540,654
Banco de Sabadell S.A.(b)	16,939	125,160
Banco Espanol de Credito S.A.	10,953	149,213
Banco Popular Espanol S.A. <sup>(b)</sup>	15,778	157,979
Banco Santander S.A.*	86,867	1,396,998
Criteria Caixacorp S.A. Mapfre S.A. <sup>(b)</sup>	42,185 36,078	216,433 161,212
Mapric S.A.	30,078	101,212
Total Spain		2,747,649
Sweden 2.5%		
Castellum AB	6,885	66,459
Nordea Bank AB	13,262	133,135
Ratos AB Class B	2,964	70,785
Svenska Handelsbanken AB Class A	5,647	143,742
Total Sweden		414,121
Switzerland 2.4%		
Credit Suisse Group AG	1,225	67,882
Zurich Financial Services AG	1,364	324,026
Total Switzerland		391,908

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 23

## Schedule of Investments (unaudited) (concluded)

## WisdomTree International Financial Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
United Kingdom 18.5%		
Ashmore Group PLC	18,825	\$ 75,450
Asimore Group PLC  Aviva PLC	25,402	182,048
British Land Co. PLC	8,413	
F&C Asset Management PLC	8,413	63,940
e e e e e e e e e e e e e e e e e e e		
Friends Provident Group PLC	2,494	3,319
HSBC Holdings PLC ICAP PLC	120,074 8,863	1,375,009
	· · · · · · · · · · · · · · · · · · ·	59,918
Investee PLC	11,840	86,728
Land Securities Group PLC	8,733	87,295
Legal & General Group PLC	75,123	105,490
Man Group PLC	25,589	135,546
Prudential PLC	19,520	187,784
RSA Insurance Group PLC	52,219	111,745
Segro PLC	19,062	112,039
Standard Chartered PLC	12,913	318,460
Standard Life PLC	33,540	117,476
Fotal United Kingdom		3,022,556
TOTAL COMMON STOCKS		
(Cost: \$15,466,906)		16,217,853
RIGHTS 0.0%		
France 0.0%		
BNP Paribas, expiring 10/13/09*		
(Cost: \$0)	2,853	6,172
WARRANTS 0.0%	·	,
Italy 0.0%		
Mediobanca SpA, expiring 3/18/11		
(Cost: \$581)	12,805	909
TOTAL LONG-TERM INVESTMENTS		
(Cost: \$15,467,487)		16,224,934
SHORT-TERM INVESTMENT 0.0%		-, , -
MONEY MARKET FUND 0.0%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(c)		
(Cost: \$3,257)	3,257	3,257
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.2%	-,-27	
MONEY MARKET FUND 4.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(d)</sup>		
(Cost: \$687,006)(e)	687,006	687,006
TOTAL INVESTMENTS IN SECURITIES 103.7% (Cost: \$16,157,750)		16,915,197

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

NET ASSETS 100.0%

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

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16,305,234

<sup>(</sup>a) Escrow Security-additional shares issued as result of a corporate action.

(b)	Security, or portion thereof, was on loan at September 30, 2009 (See Note 2).
(c)	Rate shown represents annualized 7-day yield as of September 30, 2009.
(d)	Interest rate shown reflects yield as of September 30, 2009.
(e)	At September 30, 2009, the total market value of the Fund s securities on loan was \$653,780 and the total market value of the collateral held by the Fund was \$687,006.
(f)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
24	WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited)

## WisdomTree International Health Care Sector Fund

September 30, 2009

Total Australia   1,490,228   Belgium 1.6%   UCB S.A.   8,377   353,130     Denmark 5.3%   2,249   187,899     H. Lundbeck A/S   9,019   186,828     Novo Nordisk A/S Class B   9,747   609,528     Novo Nordisk A/S Class B   9,747   609,528     Novozymes A/S Class B   2,067   194,296     Total Denmark   1,178,53     Finland 1.0%	Investments	Shares	U.S. \$ Value	
Assemble   Assemble	COMMON STOCKS 99 3%			
Cochlear Lid.         3.486         \$ 25.39           CSL Lid.         10.410         307.40           Healthscope Lid.         45.896         194.02           Primary Health Care Lid.         16.210         15.93           Signa Pharmacueticals Lid.         190.786         179.01           Sonic Healthcare Ltd.         21.171         26.550           Total Australia         1,90,226         187.00           Belgium Lo%         2,249         187.89           UCB S.A.         8,377         383,13           Denmark         5,39         187.89           H. Lumtheck A.S.         9,019         186.82           Novo Nordisk AS Class B         2,249         187.89           H. Lumtheck A.S.         9,019         186.82           Novo Nordisk AS Class B         2,067         194.29           Total Denmark         1,785         187.89           Finland 1.0%         1,785         187.89           Orion O'yi Class B         1,236         227.91           Trance 10.8%         1,236         227.91           Orion O'yi Class B         1,236         227.91           Trance 10.8%         1,349         21.603           Sanofi-A Vennis S.A. <th></th> <th></th> <th></th>				
CSL Lid.         10.410         307.49           Primary Health Care Ltd.         33.197         181.93           Ramsay Health Care Ltd.         16.210         15.538           Sigma Pharmaceuticals Ltd.         190.786         179.01           Somic Healthcare Ltd.         21,171         26.550           Total Australia         8.377         353.13           Belgium Lo%         8.377         353.34           UCB S.A.         8.377         353.34           Denmark S.3%         9.019         18.682           Coloplast A/S Class B         9.019         18.682           Novo Nordisk A/S Class B         9.747         609.523           Novo Nordisk A/S Class B         2.067         194.29           Novo Nordisk A/S Class B         9.747         609.52           Novo Nordisk A/S Class B         2.067         194.29           Novo Nordisk A/S Class B         1.740         191.03           Cleid Elemant B         1.740         191.03           Cleid Elemant B         1.740		3 486	\$ 205.393	
Healthscope Ltd.				
Primary Health Care Ltd.         33,197         181,94           Armany Health Care Ltd.         16,210         156,93           Sigma Pharmaceuticals Ltd.         190,786         179,01           Sonic Healthcare Ltd.         21,171         265,50           Sonic Healthcare Ltd.         21,790,22           Belgium 1.6%         ***         ***           UCB S.A.         8,377         353,33           Denmark 5.3%         2,249         187,89           Coloplast AlS Class B         2,049         186,82           Novo Nordisk AlS Class B         9,019         186,82           Novo Nordisk AlS Class B         9,019         186,82           Novo Nordisk AlS Class B         2,067         194,29           Novo Nordisk AlS Class B         1,78         194,29           Novo Nordisk AlS Class B         2,067         194,29           Novo Nordisk AlS Class B         1,74         69,52           Novo Nordisk AlS Class B         1,74         69,52           Novo Nordisk AlS Class B         1,74         194,29           Total Demark         1         1,74         191,29           Close Class Als Class B         1,24         2,21           Total Crass Als Class B         1,				
Ramsay Health Care Ltd.         16.210         156.938           Signap Pharmaceuticals Ltd.         190,786         179.01         265.50           Sonic Healtheare Ltd.         21,171         265.50           Total Australia         8,377         353,13           Belgium 1.6%         8,377         353,13           Denmark         5.50         187.89           Cloiplast AJS Class B         2,249         187.89           H. Lundbeck AJS         9,019         186.82           Novo Nordisk AJS Class B         2,067         194.29           Total Denmark         1,78,53           Finland L0%         2,067         194.29           Total Denmark         1,226         227,01           Finland L0%         12,326         227,01           Total Prance         1,78,53         1,740         191,03           Cie Generale D Optique Essilor International S.A.         4,946         281,55           Ipsen S.A.         3,949         216,05           Sanofi-Aventis S.A.         23,380         1,713,85           Total France         2,024,94           Germany 11.7%         1,58         1,58         2,59         2,29,04           Germany 11.7%         1,58				
Sigma Pharmaceuticals Ltd.         199,786         179,015           Sonic Healtheare Ltd.         21,171         265,50           Total Australia         1,90,228         1,90,228           Belgium 1.6%         337         35,313           UCB S.A.         8,377         35,313           Denmark 5.3%         2,249         187,898           Coloplast A/S Class B         2,249         187,898           Novo Nordisk A/S Class B         9,917         609,52           Novo Nordisk A/S Class B         9,747         609,52           Novo Nordisk A/S Class B         1,788,53         1,740         19,29           Total Denmark         1,788,53         1,740         19,03           Total France         2,326         227,01         7,740         19,03           Total France         1,740         19,03         1,743,85         1,740         19,03         1,744         19,03         1,744         19,03         1,744         1,749         19,03         1,744         1,745         2,942,49         4,946         281,55         1,744         1,745         2,942,49         4,946         281,55         1,744         1,73,35         2,742,49         4,946         281,55         1,744         1,83,57				
Sonic Healthcare Ltd.         21,171         265,50           Total Australia         1,490,22           Belgium 1.6%         8,377         353,13           Denmark 5.3%         8,377         353,13           Denmark 5.3%         9,019         156,823           Coloplast AJS Class B         9,747         690,325           Novo Nordisk AJS Class B         2,067         194,29           Total Denmark         1,78,53           Finland 1.0%         2,067         194,29           Total Denmark         1,78,53         2,77,12           Finland 1.0%         12,326         227,01           France 1.0.8%         1,236         227,01           France 1.0.8         1,740         191,03           Cic Generale D Optique Essilor International S.A.         4,946         281,55           Sanofi-Aventis S.A.         23,380         1,713,85           Total France         2,402,49           Germany 11.7%         8         1,68,81         1,68,81           Bayer AG         1,68,81         1,68,85         2,35,44           Fresenius Medical Care AG & Co. KGaA         8,557         235,64           Fresenius SE         3,744         183,39           Merck				
Belgium         1.6%           UCB S.A.         8.377         353,13           Denmark         5.3%         2.249         187,89           Coloplast A/S Class B         2.049         187,89         186,82           Novo Nordisk A/S Class B         9,019         186,82         186,82           Novo Nordisk A/S Class B         2,067         194,29           Total Demark         1.78,53         194,29           Total Demark         1.78,53         27,01           Finland         1.0%         1.70         191,03           Orion Oxy Class B         1,740         191,03         2,02         27,01         19,03         2,02         27,01         19,03         2,02         27,01         19,03         2,02         2,00         19,03         2,03         2,03         2,03         2,03         2,03         2,03         2,03         2,03         2,03         2,03         2,03         2,04         4,04         2,04         2,04         4,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         2,04         <		•	265,500	
Belgium         1.6%           UCB S.A.         8.377         353,13           Denmark         5.3%         2.249         187,89           Cloloplast A/S Class B         2.249         187,89         186,82           Novo Nordisk A/S Class B         9,019         186,82         Novo Nordisk A/S Class B         2,067         194,29           Total Demark         Total Demark         1,178,53           Finland         1.0%         1,798,29           Tonion Oxy Class B         1,179,29         2,790,19           Finland         1.0%         1,179,29           BioMericux         1,170         19,103         2,100,19           E Ce Generale D Optique Essilor International S.A.         4,946         281,55         1,178,53           Lipsen S.A.         3,949         216,05         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49         2,402,49 <th colspan<="" td=""><td>Total Australia</td><td></td><td>1,490,220</td></th>	<td>Total Australia</td> <td></td> <td>1,490,220</td>	Total Australia		1,490,220
Demark 5.%         2.49         18.789           Coloplast A/S Class B         9,019         18.632           Novo Nordisk A/S Class B         2,067         194.294           Novo Nordisk A/S Class B         2,067         194.294           Total Denmark         1,78,53           Total Denmark         1,78,53           Finland 1.0%         1000 (crop) Class B         227,01           BioMerieux         1,740         191,03           Cie Generale D Optique Essilor International S.A.         3,949         216,05           Sanofi-Aventis S.A.         3,949         216,05           Fresenius S.E.         3,744         18,39           Merck K.Gia A.         5,932         295,06           Fresenius S.E.         3,744         183,93           Mer	Belgium 1.6%			
Coloplast A/S Class B         2,249         187,898           N Lundbeck A/S         9,019         186,828           Novo Nordisk A/S Class B         9,747         609,522           Novo Xymes A/S Class B         2,067         194,298           Total Denmark         1,178,53           Finland 1.0%         12,326         227,01           France 10.8%         1,740         191,03           Ei Generale D Optique Essilor International S.A.         4,946         281,555           Ipsen S.A.         3,949         216,055           Sanofi-Aventis S.A.         23,380         1,713,855           Total France         2,402,496           Germany 11.7%         8         1,6881         1,68,355           Celesio AG         8,557         235,644         1,68,355         225,666           Fresenius Medical Care AG & Co. KGaA         5,952         295,066         1,6881         1,68,355         225,616         1,6881         1,68,355         225,616         1,6881         1,68,355         225,616         1,6881         1,68,355         225,616         1,6881         1,68,355         225,616         1,6881         1,68,355         225,616         1,6881         1,713,55         1,713,55         1,713	UCB S.A.	8,377	353,130	
H. Lundbeck A/S	Denmark 5.3%			
Novo Nordisk A/S Class B         9,747         609,528           Novozymes A/S Class B         2,067         194,296           Total Demark         1,178,53           Finland         1.0%         1,236         227,011           France         10.8%         1,240         191,03         201,03         2	Coloplast A/S Class B	2,249	187,890	
Novozymes A/S Class B         2,067         194,296           Total Denmark         1,178,53           Finland 1.0%         1         2,227,01           France 10.8%         1         1,740         191,03           BioMericux         1,740         191,03         201,05         <	H. Lundbeck A/S	9,019	186,820	
Total Denmark         1,178,53           Finland         1.0%           Orion Oyj Class B         12,326         227,01           France         10.8%         1,740         191,03           Cie Generale D Optique Essilor International S.A.         4,946         281,55           Ispen S.A.         3,949         216,05           Sanofi-Avenit S.A.         23,380         1,713,85           Total France         2,402,49           Germany         11.7%         11.6881         1,168,85           Clesio AG         8,557         235,64         7.235,64         7	Novo Nordisk A/S Class B	9,747	609,528	
Finald         1.0%         227,01           Orion Oyj Class B         12,326         227,01           France         10.8%         1,740         191,03           BioMericux         4,946         281,555           Ipsen S.A.         3,949         216,055           Sanofi-Aventis S.A.         23,380         1,713,855           Total France         2,402,496           Germany         11.7%         11.78           Bayer AG         8,557         235,644           Flesenius Medical Care AG & Co. KGaA         5,932         295,06           Fresenius SE         3,744         183,93           Merck KGaA         3,829         380,30           Rhoen-Klinikum AG         6,933         176,23           Stada Arzneimittel AG         6,933         176,23           Total Germany         2,616,69           Hong Kong         0,7%         2,616,69           Hong Namaceutical Group Ltd.         28,200         158,64*           Tutaly 0.8%         2,616,69         14,20         58,22           Recordati SpA         3,600         147,16         41,20         58,52           Chugai Pharmaceutical Co., Ltd.         13,800         26,21*	Novozymes A/S Class B	2,067	194,296	
Orion Oyj Class B         12,326         227,015           France 10.8%         1,740         191,03           EioMerieux         1,740         191,03           Cie Generale D Optique Essilor International S.A.         4,946         281,555           Ipsen S.A.         3,949         216,055           Sanofi-Aventis S.A.         23,380         1,713,855           Total France         2,402,49           Germany 11.7%         16,881         1,168,355           Bayer AG         16,881         1,168,355           Celesio AG         8,557         225,644           Fresenius Medical Care AG & Co. KGaA         5,932         295,666           Fresenius SE         3,744         183,93           Merek KGaA         3,829         380,30           Rhoen-Klinikum AG         6,933         176,23           Stada Arzneimittel AG         6,488         177,157           Total Germany         2,616,69           Hong Kong         0,7%         2           China Pharmaceutical Group Ltd.         26,451         186,93           Tally 0.8%         2         2           Recordati SpA         26,451         186,93           Japan         2.5,60	Total Denmark		1,178,534	
France         10.8%           BioMorieux         1,740         191,03           Cie Generale D Optique Essilor International S.A.         4,946         281,554           Ipsen S.A.         3,949         216,055           Sanofi-Aventis S.A.         23,380         1,713,855           Total France         2,402,49           Germany         11,7%         16,881         1,168,355           Celesio AG         8,557         255,646           Fresenius Medical Care AG & Co. KGaA         8,557         255,646           Fresenius SE         3,744         183,93           Merck KGaA         3,829         380,300           Rhoen-Klinikum AG         6,933         176,23           Stada Arzneimittel AG         6,488         177,155           Total Germany         2,616,69           Hong Kong         0.7%         282,000         158,64           Italy         2,82         180,93         147,165           Hong Kong         0.7%         26,451         180,93           Horgen Hormaceutical Group Ltd.         282,000         158,64           Italy         3,600         147,166           Astellas Pharma, Inc.         3,600         147,1	Finland 1.0%			
BioMerieux         1,740         191,03           Cie Generale D Optique Essilor International S.A.         4,946         281,555           Ispen S.A.         3,949         216,055           Sanofi-Aventis S.A.         23,380         1,713,855           Total France         2,402,49           Germany 11,7%         16,881         1,168,355           Gersony 11,7%         16,881         1,168,355           Celesio AG         8,557         235,644           Fresenius Medical Care AG & Co. KGaA         5,932         295,066           Fresenius Medical Care AG & Co. KGaA         3,829         380,30           Roen-Klinikum AG         6,933         176,23           Stada Arzneimittel AG         6,933         176,23           Total Germany         2,616,69           Hong Kong 0,7%         282,000         158,64           China Pharmaceutical Group Ltd.         282,000         158,64           Italy 0,8%         282,000         158,64           Recordati SpA         3,600         147,16           Astellas Pharma, Inc.         3,600         147,16           Astellas Pharma, Inc.         3,600         25,00           Chugai Pharmaceutical Co., Ltd.         25,900         536,02<	Orion Oyj Class B	12,326	227,013	
Cie Generale D Optique Essilor International S.A.       4,946       281,556         Ipsen S.A.       3,949       216,055         Sanofi-Aventis S.A.       23,380       1,713,855         Total France       2,402,496         Germany       11.7%       8         Bayer AG       16,881       1,168,355         Celesio AG       8,557       235,644         Fresenius Medical Care AG & Co. KGaA       5,932       295,06         Fresenius Medical Care AG & Co. KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,23         Stada Arzneimittel AG       6,933       176,23         Total Germany       2,616,69         Hong Kong       0.7%       282,000       158,64         Italy       0.8%       26,451       186,93         Italy       0.8%       26,451       186,93         Italy       0.8%       26,451       186,93         Italy       0.8       26,451       186,93         Italy       0.8       26,451       186,93         Italy       0.8       26,451       186,93         Italy       0.8       26,451       186,93         Italy       0.8 </td <td>France 10.8%</td> <td></td> <td></td>	France 10.8%			
Ipsen S.A.       3,949       216,055         Sanofi-Aventis S.A.       23,380       1,713,855         Total France       2,402,494         Germany 11.7%       16,881       1,168,355         Bayer AG       8,557       235,646         Fresenius Medical Care AG & Co. KGaA       5,932       295,064         Fresenius S E       3,744       183,93         Merck KGaA       3,829       380,30         Rhoen-Klinikum AG       6,933       176,23         Stada Arzneimittel AG       6,488       177,15         Total Germany       2,616,69         Hong Kong 0.7%       2         China Pharmaceutical Group Ltd.       282,000       158,64         Italy 0.8%       26,451       186,93         Agreen Linkum AG       3,600       147,16         Astellas Pharma, Inc.       14,200       585,22         Chugai Pharmaceutical Co., Ltd.       13,800       286,21         Daiichi Sankyo Co., Ltd.       25,900       536,02         Daiichi Sankyo Co., Ltd.       25,900       536,02         Daiichi Samitsu Pharmaceutical Co., Inc.       5,600       227,66	BioMerieux	1,740	191,032	
Sanofi-Aventis S.A.       23,380       1,713,85.         Total France       2,402,499         Germany 11.7%       11.68,811       1,168,355         Delesio AG       16,881       1,168,355       235,644         Fresenius Medical Care AG & Co. KGaA       5,932       295,06         Fresenius Medical Care AG & Co. KGaA       3,829       380,300         Merck KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,23         Stada Arzneimittel AG       6,488       177,155         Total Germany       26,16,699         Hong Kong       0,7%       3         China Pharmaceutical Group Ltd.       282,000       158,64*         Italy       0.8%       26,451       186,93         Japan       2.25%       2       2         Astellas Pharma, Inc.       3,600       147,16       3,600       147,16         Astellas Pharma, Inc.       14,200       585,22-       3,602       3,602         Chugai Pharmaceutical Co., Ltd.       25,900       536,02       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,602       3,	Cie Generale D Optique Essilor International S.A.	4,946	281,550	
Total France         2,402,49c           Germany 11.7%         16,881         1,168,355           Bayer AG         16,881         1,168,355           Celesio AG         8,557         235,644           Fresenius Medical Care AG & Co. KGaA         5,932         295,06           Fresenius SE         3,744         183,93           Merck KGaA         3,829         380,30           Rhoen-Klinikum AG         6,933         176,23           Stada Arzneimittel AG         6,488         177,15           Total Germany         2,616,69           Hong Kong         0.7%         282,000         158,64*           Italy         0.8%         177,15*         186,93*           Japan         22.5%         186,93*         147,16*         186,93*           Japan         22.5%         14,200         58,522         186,93*         147,10*         142,00*         585,22         142,00*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10*         147,10* <td>Ipsen S.A.</td> <td>3,949</td> <td>216,05</td>	Ipsen S.A.	3,949	216,05	
Germany         11.7%           Bayer AG         16,881         1,168,355           Celesio AG         8,557         235,646           Fresenius Medical Care AG & Co. KGaA         5,932         295,066           Fresenius SE         3,744         183,933           Merck KGaA         3,829         380,300           Rhoen-Klinikum AG         6,933         176,236           Stada Arzneimittel AG         6,488         177,155           Total Germany         2,616,694           Hong Kong         0,7%         186,694           China Pharmaceutical Group Ltd.         282,000         158,647           Italy         0.8%         26,451         186,938           Recordati SpA         26,451         186,938           Japan         22.5%         186,938           Astellas Pharma, Inc.         3,600         147,164           Astellas Pharmaceutical Co., Ltd.         13,800         286,219           Dainippon Sumitomo Pharma Co., Ltd.         25,900         536,022           Dainippon Sumitomo Pharma Co., Ltd.         21,100         230,712           Eisai Co., Ltd.(4)         10,700         403,93           Hisamitsu Pharmaceutical Co., Inc.         227,665 <td>Sanofi-Aventis S.A.</td> <td>23,380</td> <td>1,713,853</td>	Sanofi-Aventis S.A.	23,380	1,713,853	
Bayer AG       16,881       1,168,355         Celesio AG       8,557       235,644         Fresenius Medical Care AG & Co. KGaA       5,932       295,066         Fresenius SE       3,744       183,934         Merck KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,230         Stada Arzneimittel AG       6,488       177,152         Total Germany       2,616,694         Hong Kong 0.7%       China Pharmaceutical Group Ltd.       282,000       158,642         Italy 0.8%       Recordati SpA       26,451       186,933         Japan 22.5%       Alfresa Holdings Corp.       3,600       147,164         Astellas Pharma, Inc.       14,200       585,22         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Dainiejnon Sumitomo Pharma Co., Ltd.       25,900       536,02         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,711         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665			2,402,496	
Celesio AG       8,557       235,646         Fresenius Medical Care AG & Co. KGaA       5,932       295,06         Fresenius SE       3,744       183,93         Merck KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,23         Stada Arzneimittel AG       6,488       177,15         Total Germany       2,616,694         Hong Kong       0.7%       282,000       158,647         Italy       0.8%       26,451       186,933         Japan       22.5 %       3,600       147,166         Astellas Pharma, Inc.       14,200       585,22-2         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Dairichi Sankyo Co., Ltd.       25,900       536,022         Dairichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665	Germany 11.7%			
Fresenius Medical Care AG & Co. KGaA         5,932         295,06           Fresenius SE         3,744         183,934           Merck KGaA         3,829         380,30           Rhoen-Klinikum AG         6,933         176,236           Stada Azneimittel AG         6,488         177,157           Total Germany         2,616,694           Hong Kong 0.7%         8         180,000         158,647           Italy 0.8%         26,451         186,938           Recordati SpA         26,451         186,938           Japan 22.5%         26,451         186,938           Affresa Holdings Corp.         3,600         147,166           Astellas Pharma, Inc.         14,200         585,224           Chugai Pharmaceutical Co., Ltd.         13,800         286,216           Dairippon Sumitomo Pharma Co., Ltd.         25,900         536,022           Dairippon Sumitomo Pharma Co., Ltd.         21,100         230,713           Eisai Co., Ltd.(4)         10,700         403,93           Hisamitsu Pharmaceutical Co., Inc.         5,600         227,66				
Fresenius SE       3,744       183,934         Merck KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,231         Stada Arzneimittel AG       6,488       177,155         Total Germany       2,616,694         Hong Kong       0.7%       0.7%         China Pharmaceutical Group Ltd.       282,000       158,647         Italy       0.8%       26,451       186,933         Japan       22.5%       3,600       147,166         Astellas Pharma, Inc.       14,200       585,22-         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Daiinipon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(4)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665	Celesio AG		235,640	
Merck KGaA       3,829       380,300         Rhoen-Klinikum AG       6,933       176,230         Stada Arzneimittel AG       6,488       177,152         Total Germany       2,616,69         Hong Kong 0.7%       Unina Pharmaceutical Group Ltd.       282,000       158,647         Italy 0.8%       26,451       186,931         Recordati SpA       26,451       186,931         Japan 22.5%       21,56         Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,22         Chugai Pharmaceutical Co., Ltd.       13,800       286,21         Chugai Pharmaceutical Co., Ltd.       25,900       536,02         Daiichi Sankyo Co., Ltd.       25,900       536,02         Daiichi Sankyo Co., Ltd.       21,100       230,71         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,66	Fresenius Medical Care AG & Co. KGaA		295,06	
Rhoen-Klinikum AG       6,933       176,236         Stada Arzneimittel AG       6,488       177,152         Total Germany       2,616,694         Hong Kong 0.7%         China Pharmaceutical Group Ltd.       282,000       158,64*         Italy 0.8%       26,451       186,93         Recordati SpA       26,451       186,93         Japan 22.5%       3,600       147,16         Astellas Pharma, Inc.       14,200       585,22         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665				
Stada Arzneimittel AG         6,488         177,152           Total Germany         2,616,694           Hong Kong 0.7%         3         0         158,647           China Pharmaceutical Group Ltd.         282,000         158,647         186,938           Italy 0.8%         26,451         186,938         186,93		•		
Total Germany         2,616,694           Hong Kong 0.7%         0.7%           China Pharmaceutical Group Ltd.         282,000         158,647           Italy 0.8%         26,451         186,936           Recordati SpA         26,451         186,936           Japan 22.5%         3,600         147,166           Astellas Pharma, Inc.         14,200         585,224           Chugai Pharmaceutical Co., Ltd.         13,800         286,219           Daiichi Sankyo Co., Ltd.         25,900         536,022           Dainippon Sumitomo Pharma Co., Ltd.         21,100         230,712           Eisai Co., Ltd.(a)         10,700         403,93           Hisamitsu Pharmaceutical Co., Inc.         5,600         227,663				
Hong Kong 0.7%         China Pharmaceutical Group Ltd.       282,000       158,64°         Italy 0.8%       Recordati SpA       26,451       186,938°         Japan 22.5%       Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665	Stada Arzneimittel AG	6,488	177,152	
China Pharmaceutical Group Ltd.       282,000       158,64°         Italy 0.8%       Recordati SpA       26,451       186,938         Japan 22.5%       State Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665	Total Germany		2,616,694	
Italy 0.8%         Recordati SpA       26,451       186,938         Japan 22.5%       Span 22.5%         Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,665				
Recordati SpA       26,451       186,938         Japan 22.5%       3,600       147,160         Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,663		282,000	158,647	
Japan 22.5%       3,600       147,160         Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,663	•			
Alfresa Holdings Corp.       3,600       147,160         Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,662		26,451	186,938	
Astellas Pharma, Inc.       14,200       585,224         Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,662				
Chugai Pharmaceutical Co., Ltd.       13,800       286,219         Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,662				
Daiichi Sankyo Co., Ltd.       25,900       536,022         Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,712         Eisai Co., Ltd. <sup>(a)</sup> 10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,662				
Dainippon Sumitomo Pharma Co., Ltd.       21,100       230,713         Eisai Co., Ltd. (a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,663				
Eisai Co., Ltd.(a)       10,700       403,93         Hisamitsu Pharmaceutical Co., Inc.       5,600       227,66				
Hisamitsu Pharmaceutical Co., Inc. 5,600 227,665				
Kyowa Hakko Kirin Co., Ltd. 19,000 241,280				
	Kyowa Hakko Kirin Co., Ltd.	19,000	241,280	

Mediceo Paltac Holdings Co., Ltd.	13,700		193,25
Miraca Holdings, Inc.	7,000		229,07
Mitsubishi Tanabe Pharma Corp.	20,000		267,38
Investments	Shares	,	J.S. \$ Value
Shionogi & Co., Ltd.	10,000	\$	237,337
Suzuken Co., Ltd.	6,100		211,202
Takeda Pharmaceutical Co., Ltd.	23,600		985,804
Terumo Corp.	4,100		226,213
Total Japan			5,008,480
New Zealand 0.9%			, ,
Fisher & Paykel Healthcare Corp., Ltd.	85,402		202,638
Spain - 0.8%			ŕ
Grifols S.A.	9,033		171,844
Sweden 1.0%	·		, , , , , , , , , , , , , , , , , , ,
Getinge AB Class B	12,991		217,357
Switzerland 20.2%			1
Lonza Group AG	1,663		181,101
Nobel Biocare Holding AG	7,046		232,909
Novartis AG	39,351		1,966,317
Roche Holding AG	10,545		1,702,200
Sonova Holding AG	1,978		199,201
Straumann Holding AG	830		214,569
Total Switzerland			4,496,297
United Kingdom 15.3%			
AstraZeneca PLC	31,683		1,420,849
GlaxoSmithKline PLC	89,657		1,763,016
Smith & Nephew PLC	26,376		236,444
Total United Kingdom			3,420,309
TOTAL COMMON STOCKS (Cost: \$22,821,422)			22,130,609
SHORT-TERM INVESTMENT 0.0%			22,130,009
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)			
(Cost: \$1,396)	1,396		1,396
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.5%	1,390		1,390
MONEY MARKET FUND 1.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.32% <sup>(c)</sup>			
(Cost: \$336,003) <sup>(d)</sup>	336,003		336,003
TOTAL INVESTMENTS IN SECURITIES 100.8% (Cost: \$23,158,8219)	330,003		22,468,008
Liabilities in Excess of Foreign Currency and Other Assets (0.8)%			(174,274)
Liabilities in Lacess of Foleign Currency and Other Assets (0.0)/0			(1/4,2/4)
NET ASSETS 100.0%		\$	22,293,734
(a) Security or portion thereof was an lean at September 20, 2000 (See Note 2)			

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

See Notes to Financial Statements.

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$321,698 and the total market value of the collateral held by the Fund was \$336,003.

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

WisdomTree International Dividend Sector Funds 25

## Schedule of Investments (unaudited)

## WisdomTree International Industrial Sector Fund

September 30, 2009

Investments	Shares	U.S	S. \$ Value
COMMON STOCKS 99.6%			
COMMON STOCKS 99.6% Australia 6.9%			
Amoor Ltd.	29,515	\$	142,746
Brambles Ltd.	33,061	Ψ	235,758
CSR Ltd.	54,748		90,838
Leighton Holdings Ltd.	6,955		222,016
Toll Holdings Ltd.	13,806		103,934
Wesfarmers Ltd.	22,121		517,161
Total Australia			1,312,453
Austria 0.9%			
Oesterreichische Post AG	2,995		82,740
Strabag SE	2,871		92,786
Total Austria			175,526
Belgium 1.0%			175,520
Compagnie Maritime Belge S.A.	2,478		76,209
Euronav N.V.(a)	5,268		113,270
Total Belgium			189,479
Denmark 0.4%	2.054		-0.0-0
D/S Norden	2,071		78,072
Finland 2.6%	2 600		105 100
Kone Oyj Class B	3,680		135,122
Metso Oyj	4,288 3,278		120,529 131,190
Wartsila Oyj YIT Oyj	6,106		116,116
TH Oyj	0,100		110,110
Total Finland			502,957
France 15.4%			
Aeroports de Paris	409		36,761
Alstom S.A.	1,824		132,960
Bourbon S.A.	243		11,189
Bouygues S.A.	7,137		362,517
Bureau Veritas S.A.	1,574		88,716
Cie de Saint-Gobain	9,514		492,989
Eiffage S.A.(a)	1,488		94,700
Legrand S.A.	5,710		158,663
Schneider Electric S.A.	4,641		469,843
Sodexo	1,877		112,323
Suez Environnement S.A.	8,277		188,857
Thales S.A.	2,436		120,708
Vallourec S.A. Vinci S.A.	1,618 6,958		273,871 393,192
VIIICI S.A.	0,938		393,192
Total France			2,937,289
Germany 13.3%			
Deutsche Lufthansa AG	14,291		252,968
Deutsche Post AG	27,540		515,267
Fraport AG Frankfurt Airport Services Worldwide	1,984		105,415
Hochtief AG	1,552		118,101

MAN SE	2,649	218,383
Siemens AG	9,554	883,710
ThyssenKrupp AG	12,951	445,434
Total Germany		2,539,278
Investments	Shares	U.S. \$ Value
Hong Kong 5.1%		
China Merchants Holdings International Co., Ltd.	34,405	\$ 114,091
China Resources Enterprise	36,000	104,748
Hutchison Whampoa Ltd.	50,000	360,965
MTR Corp.	30,500	105,864
New World Development Ltd.	45,000	96,851
Swire Pacific Ltd. Class A	8,500	99,915
Swire Pacific Ltd. Class B	42,500	92,677
Total Hong Kong		975,111
Italy 2.7%		973,111
Atlantia SpA	9,708	235,132
Finmeccanica SpA	10,368	183,071
Prysmian SpA	4,996	93,620
Total Italy		511,823
Japan 15.3%		311,023
Asahi Glass Co., Ltd.	17,000	137,656
Dai Nippon Printing Co., Ltd.	10,000	138,047
Daikin Industries Ltd.	2,300	82,973
East Japan Railway Co.	2,900	209,237
Fanuc Ltd.	1,800	161,836
Hitachi Chemical Co., Ltd.	3,600	73,741
Hitachi Construction Machinery Co., Ltd.	4,000	86,089
JGC Corp.	3,000	61,518
JS Group Corp.	5,300	93,232
Kajima Corp.	22,000	56,514
Kintetsu Corp.	15,000	58,134
Komatsu Ltd.	11,400	214,160
Kubota Corp.	13,000	108,460
Mabuchi Motor Co., Ltd.	1,300	66,354
Makita Corp.	3,200	101,860
Mitsubishi Heavy Industries Ltd.	26,000	98,732
Mitsui O.S.K. Lines Ltd.	22,000	130,720
NGK Insulators Ltd.	3,000	69,693
Nippon Express Co., Ltd.	16,000	65,226
Nippon Yusen K.K.	21,000	81,387
Nitto Denko Corp.	3,200	98,286
NSK Ltd.	13,000	80,873
Panasonic Electric Works Co., Ltd.	8,000	95,873
Secom Co., Ltd.	2,400	121,159
SMC Corp.	600	73,982
Sumitomo Electric Industries Ltd.	7,800	102,275
Tokyu Corp.	13,000	62,434
Toppan Printing Co., Ltd.	11,000	104,428
Yamato Holdings Co., Ltd.	5,000	82,370
Total Japan		2,917,249
Netherlands 5.8%		
Akzo Nobel N.V.	4,872	301,485
European Aeronautic Defence and Space Co. EADS N.V.	5,364	120,313
Koninklijke Boskalis Westminster N.V.	3,682	125,615
Koninklijke Philips Electronics N.V.	18,103	440,314
Tronnikingke I impo Dicettonico 14. 4.	10,103	<del>++</del> 0,.

See Notes to Financial Statements.

26 WisdomTree International Dividend Sector Funds

## Schedule of Investments (unaudited) (concluded)

#### WisdomTree International Industrial Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
TNT N.V.	4,599	\$ 123,288
Total Netherlands		1,111,015
New Zealand 0.3%		
Auckland International Airport Ltd.	50,937	68,537
Norway 0.7%		
Fred Olsen Energy ASA	3,588	133,198
Portugal 0.8%		
Brisa Auto-Estradas de Portugal S.A.	15,533	152,802
Singapore 5.4%		
Keppel Corp., Ltd.	34,000	195,451
SembCorp Industries Ltd.	39,000	93,829
SembCorp Marine Ltd.	46,333	104,566
SIA Engineering Co., Ltd.	47,000	85,724
Singapore Airlines Ltd.	33,000	322,728
Singapore Airport Terminal Services Ltd.	38,170 83,000	61,222 161,989
Singapore Technologies Engineering Ltd.	83,000	101,989
Total Singapore		1,025,509
Spain 6.6%		
Abertis Infraestructuras, S.A. <sup>(a)</sup>	7,236	164,047
Acciona, S.A.	1,046	142,191
ACS Actividades de Construccion y Servicios, S.A.(a)	6,047	315,018
Fomento de Construcciones y Contratas S.A.	3,837	179,474
Grupo Ferrovial, S.A. <sup>(a)</sup>	5,387	257,407
Prosegur Cia de Seguridad, S.A. Zardoya Otis, S.A.	1,848 6,205	73,446 134,506
Zaruoya Otis, 5.A.	0,203	134,300
Total Spain		1,266,089
Sweden 7.2%		
AB Volvo Class A	11,808	105,536
AB Volvo Class B	19,405	178,986
Alfa Laval AB	6,777	79,275
Assa Abloy AB Class B Atlas Copco AB Class A	5,046 8,785	81,757 112,814
Atlas Copco AB Class B	9,216	104,775
Sandvik AB	19,371	213,299
Scania AB Class A	7,107	87,912
Scania AB Class B	7,107	87,120
Securitas AB Class B	9,821	94,518
Skanska AB Class B	10,375	151,778
SKF AB Class B	5,480	85,811
Total Swadow		1 202 501
Total Sweden Switzerland 2.4%		1,383,581
Geberit AG	862	132,251
Kuehne + Nagel International AG	603	52,330
Schindler Holding AG	1,396	98,210
SGS S.A.	1,390	170,737
Total Suitzanland		AE2 E20
Total Switzerland		453,528

United Kingdom 6.8%		
AMEC PLC	5,899	71,231
Arriva PLC	9,147	73,219
BAE Systems PLC	52,962	295,789
Balfour Beatty PLC	13,406	69,040
Investments	Shares	U.S. \$ Value
Carillion PLC	15,237	\$ 67,113
Cobham PLC	23,108	80,901
Firstgroup PLC	13,147	86,987
G4S PLC	25,693	90,649
IMI PLC	13,545	96,964
Meggitt PLC	23,448	87,416
Premier Farnell PLC	24,975	59,317
Smiths Group PLC	9,478	134,685
Tomkins PLC	28,666	86,467
Total United Kingdom		1,299,778
TOTAL COMMON STOCKS		_,_,,,,,,
(Cost: \$22,131,995)		19,033,274
SHORT-TERM INVESTMENT 0.0%		,,
MONEY MARKET FUND 0.0%		
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(b)		
(Cost: \$1,137)	1,137	1,137
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%	,	,
MONEY MARKET FUND 2.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)		
(Cost: \$486,004) <sup>(d)</sup>	486,004	486,004
TOTAL INVESTMENTS IN SECURITIES 102.2% (Cost: \$22,619,1369)		19,520,415
Liabilities in Excess of Foreign Currency and Other Assets (2.2)%		(414,510)
•		/
NET ASSETS - 100.0%		\$ 19,105,905
NET ADDETS - 100.0 /0		φ 19,103,903

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

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 27

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

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

<sup>(</sup>d) At September 30, 2009, the total market value of the Fund s securities on loan was \$460,060 and the total market value of the collateral held by the Fund was \$486,004.

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

#### Schedule of Investments (unaudited)

### WisdomTree International Technology Sector Fund

September 30, 2009

Investments	Shares	U.S. \$ Value
COMMON STOCKS 99.8%		
Australia 1.7%		
Computershare Ltd.	16,512	\$ 162,63
Salmat Ltd.	17,647	62,29°
Total Australia		224,92
Belgium 0.5%		· ·
Melexis N.V.	5,698	57,88
Finland 15.6%		
Nokia Oyj	132,849	1,951,56
Tieto Oyj	4,780	95,02
Total Finland		2,046,58
France 8.3%		,,
Cap Gemini S.A.	5,962	311,94
Dassault Systemes S.A.	2,055	114,41
Iliad S.A.	346	38,94
Neopost S.A.	2,592	232,363
Safran S.A.	21,120	395,304
Total France		1,092,965
Germany 9.1%		, ,
Kontron AG	1,613	19,758
SAP AG	20,284	986,72
Software AG	951	80,624
Wincor Nixdorf AG	1,735	111,61
Total Germany		1,198,710
Japan 47.0%		
Advantest Corp.	4,500	125,147
Amano Corp.	7,000	60,825
Brother Industries Ltd.	9,900	118,975
Canon, Inc.	42,600	1,727,124
Citizen Holdings Co., Ltd.	12,500	70,503
Fujitsu Ltd.	32,000	209,79:
Hamamatsu Photonics K.K.	3,200	76,842
Hirose Electric Co., Ltd.	500	56,51
Hitachi High-Technologies Corp.	4,000	83,85
HOYA CORP.	7,000	165,74
Ibiden Co., Ltd.	1,900	70,87
Itochu Techno-Solutions Corp.	3,000	92,64
Kokuyo Co., Ltd.	5,800	53,18
Konica Minolta Holdings, Inc.	12,500	118,80
Kyocera Corp.  Mitsumi Floatric Co. Ltd.	3,000	279,10
Mitsumi Electric Co., Ltd.	2,600	56,27°
Nippon Electric Glass Co., Ltd. Nomura Research Institute Ltd.	5,000 6,700	45,73 159,76
Obic Co., Ltd.	430	72,95
Oracle Corp.	6,654	297,26
Otsuka Corp.	1,400	83,96
Panasonic Corp.	54,700	808,260
Ricoh Co., Ltd.	23,000	336,003
Micon Co., Elu.	25,000	330,003

Seiko Epson Corp.	4,500		67,650
Softbank Corp.	1,700		37,461
TDK Corp.	4,300		249,255
Tokyo Electron Ltd.	1,300		83,197
Investments	Shares	U	J.S. \$ Value
Trend Micro, Inc.	6,000	\$	224,493
	294	Ф	100,151
Yahoo! Japan Corp.			,
Yamatake Corp.	3,800 10,000		85,732 72,374
Yaskawa Electric Corp. Yokogawa Electric Corp.	9,800		72,374 87,016
Tokogawa Electric Corp.	9,000		87,010
Total Japan			6,177,511
Netherlands 4.3%			
ASML Holding N.V.	5,406		158,829
Exact Holding N.V.	3,294		86,330
STMicroelectronics N.V.	34,273		322,574
Total Netherlands			567,733
Norway 0.4%			307,733
Tandberg ASA	2,263		53,940
Singapore 1.1%	2,203		33,940
Venture Corp., Ltd.	23,000		146,744
Spain 1.1%	23,000		140,744
Indra Sistemas S.A.	5,936		147,850
Sweden 6.0%	3,730		147,050
Telefonaktiebolaget LM Ericsson Class A	7,340		72,845
Telefonaktiebolaget LM Ericsson Class B	71,584		716,572
Total Sweden			789,417
United Kingdom 4.7%	25.054		00.500
ARM Holdings PLC	35,051		80,500
Halma PLC	25,880		89,819
Laird PLC	18,736		62,403
Logica PLC	77,787		161,856
Sage Group PLC (The)	59,946		223,771
Total United Kingdom			618,349
TOTAL COMMON STOCKS			
(Cost: \$13,575,608)			13,122,623
SHORT-TERM INVESTMENT 0.0%			
MONEY MARKET FUND 0.0%			
AIM Short-Term Investment Treasury Fund Private Class, 0.05%(a)			
(Cost: \$5,206)	5,206		5,206
TOTAL INVESTMENTS IN SECURITIES 99.8%			12 127 920
(Cost: \$13,580,814)(b)			13,127,829
Foreign Currency and Other Assets in Excess of Liabilities 0.2%			25,330
NET ASSETS 100.0%		\$	13,153,159
(a) Pate shown represents appualized 7 day yield as of September 20, 2000			

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

See Notes to Financial Statements.

28 WisdomTree International Dividend Sector Funds

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

#### Schedule of Investments (unaudited)

### **WisdomTree International Utilities Sector Fund**

September 30, 2009

Origin Energy Ltd.         30,136         434,05           Total Australia         752,02           Austria 1,6%         9,914         500,67           EVN AG         4,932         9,626           Verbund Oesterreichische Elektrizitaetswirtschafts AG Class A         9,914         500,67           Total Austria         599,29         59,29           Finland 3,2%         48,425         1,240,11         France 16.9%         2,707,94           Electricite dei France         45,698         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,92         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,92         2,707,94         2,707,92         2,707,94         2,707,94         2,707,94         2,707,94         2,707,94         2,707,92         2,707,94         2,707,92         2,707,92         2,707,94         2,707,94         2,707,94         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,707,92         2,	Investments	Shares	U.S. \$ Value
Australia 1-9%	COMMON STOCKS 99 6%		
AGI. Bergy Lid. 26.356 \$ 31.797 Origin Energy Lid. 30,136 \$ 434,05 Total Australia			
Origin Energy Ltd.         30,136         434,05           Total Australia         752,02           Austria 1.6%         9,914         500,67           EVN AG         4,932         9,60           Total Austria         599,29         500,67           Total Austria         599,29         500,67           Finland 3.2%         48,425         1,240,11           Fortun Oyl         48,425         1,240,11           Cloy         48,425         1,240,11           College Control         48,425         1,240,11           Total Cornel         2,532,22         2,779,32           Cornary         2,275,82         2,275,82           RWE AG         45,59         2,750,82           RWE AG         27,903         2,579,02           Total Germany         40,00         60,45           China Resources Power Holdings Co., Ltd.         60,439         2,58,29 <tr< td=""><td></td><td>26.356</td><td>\$ 317,971</td></tr<>		26.356	\$ 317,971
Total Austrialia 75.20 Austria 1.6% EVN AG 4,932 98.62 EVN AG 9,914 500.67  Total Austria 599.29 Finland 3.2% Fortum Oyj 48.425 1.240,11 France 16.9% Electricite de France 45.698 2.707.94 GDF Suez 64.014 2.839.35 Fortum Oyj 97.224 Fortum Oyj 97.224 Fortum Oyj 48.425 1.240,11 France 6.9% 64.014 2.839.35 Fortum Oyj 97.224 Fortum Oyj 97.224 Fortum Oyj 97.224 Fortum Oyj 48.425 1.240,11 France 16.9% 65.989 2.707.94 GDF Suez 64.014 2.839.35 Fortum Oyj 97.224 Fortu			434,055
Austria   1.6%		,	,,,,,
Austria   1.6%	Total Australia		752.026
ENN AG         4,932         9,862           Verbund Oesterreichische Elektrizitaetswirtschafts AG Class A         9,914         500,67           Total Austria         599,29           Finland 3.2%         32         1240,11           Fortum Oyj         48,425         1,240,11           Fance 16,9%         2         16,69%           Electricite de France         45,698         2,707,94           GDF Sue?         64,014         2,839,35           Veola Environnement         25,377,32         32,77         97,22           Total France         6,1939         2,750,82         RW AG         27,933         2,570,82         RW AG         27,933         2,570,82         RW AG         2,534,84         May Ag         2,534,84         May Ag         2,50,82         RW AG         2,534,84         May Ag         2,50,82         RW AG         2,50,82         2,75,82         RW AG         2,50,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82         2,75,82			752,020
Verbund         Oesterreichische Elektriziteatswirtschafts AG Class A         9,914         500,67           Total Austria         599,29           Finland         3.2%         1,240,11           Fortum Orj         48,425         1,240,11           Fame         16,698         2,707,94           GDF Suez         64,014         2,839,35           Veolia Environnement         5,195,46           Cermany         3.59         2,750,82           EON AG         64,939         2,750,82           EON AG         64,939         2,750,82           EON AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong         46         40,39         2,597,02           Total Germany         5,347,84         106,322         721,61           Hong Kong         4,56         10,500         60,522         721,62           China Resources Power Holdings Co., Ltd.         16,6322         721,62         72,43           Hong Kong         4,15         1,50         42,24         42,24         42,24         42,24         42,24         42,24         42,24         42,24         42,24		4,932	98,621
Fintand 3.2%         48,425         1,240,11           Fortum Oyj         48,425         1,240,11           France 16.9%         41,61         2,707,94           Electricite de France         64,014         2,839,35           Voola Environnement         25,397         972,24           Total France         6,195,4           Germany 13.9%         2,750,82         27,993         2,570,82           RWE AG         64,939         2,750,82         2,79,02         2,70,02           Total Germany         4,993         2,750,82         2,70,02         2,71,61         1,70,13         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14	Verbund Oesterreichische Elektrizitaetswirtschafts AG Class A		500,674
Fintand 3.2%         48,425         1,240,11           Fortum Oyj         48,425         1,240,11           France 16.9%         41,61         2,707,94           Electricite de France         64,014         2,839,35           Voola Environnement         25,397         972,24           Total France         6,195,4           Germany 13.9%         2,750,82         27,993         2,570,82           RWE AG         64,939         2,750,82         2,79,02         2,70,02           Total Germany         4,993         2,750,82         2,70,02         2,71,61         1,70,13         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14			
Fintand 3.2%         48,425         1,240,11           Fortum Oyj         48,425         1,240,11           France 16.9%         41,61         2,707,94           Electricite de France         64,014         2,839,35           Voola Environnement         25,397         972,24           Total France         6,195,4           Germany 13.9%         2,750,82         27,993         2,570,82           RWE AG         64,939         2,750,82         2,79,02         2,70,02           Total Germany         4,993         2,750,82         2,70,02         2,71,61         1,70,13         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14         1,70,14	Total Austria		599.29
France         45.98         2,707,94           Electricite de France         45.98         2,707,94           GDF Suez         64.014         2.839,35           Veolia Environnement         25.397         972,24           Total France         6,519,54           Germany         1.9%         2,750,82           RWE AG         64.939         2,750,82           RWE AG         27,993         2,597,02           Total Germany           Hong Kong         4,6%         26,000         60,45           China Resources Power Holdings Co., Ltd.         106,522         721,61           Hong Kong         26,000         60,45           CLP Holdings Ltd.         106,322         721,61           Hong Kong Electric Holdings Ltd.         101,336         355,98           Total Hong Kong         101,336         355,98           Total Hong Kong         244,224         479,42           A2A SpA         244,224         479,42           A2A SpA         244,224         479,42           A2A SpA         244,224         479,42           Hera SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,8			277,27
Parace   16.9%	Fortum Oyj	48,425	1,240,115
GDF Suez         64,014         2,839,35           Veolia Environnement         25,397         972,24           Total France         6,519,54           GERMAN         64,939         2,750,82           RWE AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong         4.6%         60,000         60,45           CLP Holdings Ltd.         106,322         721,61         416,56           Hong Kong & China Gas Co., Ltd.         101,386         355,98         445,56           Hongkong Electric Holdings Ltd.         101,386         555,98         555,98           Total Hong Kong         244,224         479,42         479,42         479,42         479,42         479,42         479,42         479,42         420,424         479,42         480,437	France 16.9%		
Veolia Environnement         25,397         972,24           Total France         6,519,54           Germany 13.9%         27,993         2,750,82           E.ON AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong 4.6%         26,000         60,45           CLP Holdings Ltd.         106,322         721,61           Hong Kong & China Gas Co., Ltd.         176,360         445,56           Hong Kong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61         11,783,61           Italy 15,0%         244,224         479,42           Edison SpA         244,224         479,42           Edison SpA         294,244         510,09           Enel SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Terma Rete Elettrica Nazionale SpA         13,800         354,55           Chugoka Electric Power	Electricite de France	45,698	2,707,940
Total France	GDF Suez	64,014	2,839,359
Germany 13.9%         64,939         2,750,82           RWE AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong 4.6%         26,000         60,45           CLP Holdings Ltd.         100,322         721,61           Long Kong & China Gas Co., Ltd.         101,386         355,98           Total Hong Kong         1,783,61         11,783,61           Italy 15.0%         15,364         244,224         479,42           A2A SpA         244,224         479,42         280,45           Edison SpA         294,244         510,09           Enel SpA         101,338         246,33           Hera SpA         101,338         246,33           tride SpA         101,338         246,33           Rere Gas SpA         101,338         246,33           Total Italy         5,805,29           Total Italy         5,805,29           Japan 12.3%         200,344         1,002,86           Chugoku Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Pow	Veolia Environnement	25,397	972,240
Germany 13.9%         64,939         2,750,82           RWE AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong 4.6%         26,000         60,45           CLP Holdings Ltd.         100,322         721,61           Long Kong & China Gas Co., Ltd.         101,386         355,98           Total Hong Kong         1,783,61         11,783,61           Italy 15.0%         15,364         244,224         479,42           A2A SpA         244,224         479,42         280,45           Edison SpA         294,244         510,09           Enel SpA         101,338         246,33           Hera SpA         101,338         246,33           tride SpA         101,338         246,33           Rere Gas SpA         101,338         246,33           Total Italy         5,805,29           Total Italy         5,805,29           Japan 12.3%         200,344         1,002,86           Chugoku Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Pow			
EON AG         64,939         2,750,82           RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong 4,6%	Total France		6,519,545
RWE AG         27,993         2,597,02           Total Germany         5,347,84           Hong Kong 4.6%         5           CLP Holdings Ltd.         26,000         60,45           CLP Holdings Ltd.         176,360         425,56           Hong Kong & China Gas Co., Ltd.         101,386         555,98           Total Hong Kong         1,783,61         141,386         155,98           Total Hong Kong         244,224         479,42         249,244         151,09         244,224         479,42         249,244         151,09         244,235         2,804,57         246,33         111,336         225,02         2,804,57         246,33         111,364         225,02         2,804,57	Germany 13.9%		
Total Germany         5,347,84           Hong Kong 4.6%         26,000         60,45           CLP Holdings Ltd.         106,322         721,61           Hong Kong & China Gas Co., Ltd.         176,360         445,56           Hongkong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61         1,783,61           Italy         15.0%         244,224         479,42         246,37           A2A SpA         244,224         479,42         246,37         244,254         2,804,57           Hera SpA         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,33         171,04         38,46,33         171,00         386,63         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,262         28,	E.ON AG	64,939	2,750,820
Hong Kong 4.6%         China Resources Power Holdings Co., Ltd.         26,000         60,45           CLP Holdings Ltd.         106,322         721,61           Hong Kong & China Gas Co., Ltd.         176,360         445,56           Hongkong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61           Italy 15.0%         244,224         479,42           A2A SpA         244,224         510,09           Brea SpA         424,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Total Italy         5,805,29           Total Italy         5,805,29           Total Lty         5,805,29           Chubu Electric Power Co., Inc.         22,000         535,65           Chubu Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         267,31           Hokkaido Electric Power Co., Inc.         9,900         252,65           Kansai Electric Power Co., Inc. (The)	RWE AG	27,993	2,597,025
China Resources Power Holdings Co., Ltd.         26,000         60,45           CLP Holdings Ltd.         106,322         721,61           Hong Kong & China Gas Co., Ltd.         176,360         445,56           Hongkong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61           Italy         15.0%         244,224         479,42           Edison SpA         294,244         510,09           Enel SpA         442,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         101,338         246,33           Tema Rete Gas SpA         206,344         1,002,86           Tema Rete Elettrica Nazionale SpA         137,693         536,37           Total Italy         5,805,29           Japan 12.3%         2         12,000         535,65           Chubu Electric Power Co., Inc.         22,000         535,65           Chubu Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,33           Hokaido Electric Power Co., Inc.         9,900         252,65           Kansai Electric Power Co., Inc. (The)         27,400         664,07	Total Germany		5,347,845
CLP Holdings Ltd.       106,322       721,61         Hong Kong & China Gas Co., Ltd.       176,360       445,56         Hongkong Electric Holdings Ltd.       101,386       555,98         Total Hong Kong       1,783,61         Italy       15.0%       15.0%         A2A SpA       294,224       510,09         Enel SpA       442,354       2,804,57         Hera SpA       101,338       246,33         Iride SpA       115,364       225,62         Snam Rete Gas SpA       206,344       1,002,86         Tema Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%       22,000       535,65         Chubu Electric Power Co., Inc.       22,000       535,65         Chubu Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaide Electric Power Co., Inc.       12,900       269,13         Hokkaide Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc. (The)       27,400       664,07			
Hong Kong & China Gas Co., Ltd.         176,360         445,56           Hongkong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61         1,783,61           Italy 15.0%         244,224         479,42           A2A SpA         294,244         510,09           Enel SpA         442,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Terna Rete Elettrica Nazionale SpA         137,693         536,37           Total Italy         5,805,29           Japan 12.3%         22,000         535,65           Chugoku Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,73           Hokkaido Electric Power Co., Inc.         12,900         269,13           Hokvirku Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc.         17,100         388,65     <		26,000	60,454
Hongkong Electric Holdings Ltd.         101,386         555,98           Total Hong Kong         1,783,61         1,783,61           Italy 15.0%         244,224         479,42         249,24         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,244         510,09         294,234         2,804,57         294,234         2,804,57         294,234         2,804,57         294,234         2,804,57         294,234         2,804,57         294,234         2,804,57         294,234         2,902,25         2,804,57         2,902,63         2,903,27         2,904,23         2,904,23         2,904,23         2,904,23         2,904,24         2,904,23         2,904,23         2,904,24	CLP Holdings Ltd.		721,613
Total Hong Kong         1,783,61           Italy         15.0%           A2A SpA         294,244         510,09           Edison SpA         294,244         510,09           Enel SpA         442,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Terna Rete Elettrica Nazionale SpA         137,693         536,37           Total Italy         5,805,29           Japan 12.3%         5         5           Chubu Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,73           Hokkaido Electric Power Co., Inc.         12,900         269,13           Hokuriku Electric Power Co., Inc.         9,900         252,65           Kansai Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc.         17,100         388,56           Osaka Gas Co., Ltd.		*	
Italy         15.0%           A2A SpA         244,224         479,42           Edison SpA         294,244         510,09           Enel SpA         442,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Terna Rete Elettrica Nazionale SpA         137,693         536,37           Total Italy         5,805,29           Japan 12.3%         200         535,65           Chubu Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,73           Hokuriku Electric Power Co., Inc.         12,900         259,13           Hokuriku Electric Power Co., Inc.         9,900         252,65           Kansai Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc.         17,100         388,65           Osaka Gas Co., Ltd.         77,000         270,90	Hongkong Electric Holdings Ltd.	101,386	555,984
Italy         15.0%           A2A SpA         244,224         479,42           Edison SpA         294,244         510,09           Enel SpA         442,354         2,804,57           Hera SpA         101,338         246,33           Iride SpA         115,364         225,62           Snam Rete Gas SpA         206,344         1,002,86           Terna Rete Elettrica Nazionale SpA         137,693         536,37           Total Italy         5,805,29           Japan 12.3%         200         535,65           Chubu Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,73           Hokuriku Electric Power Co., Inc.         12,900         259,13           Hokuriku Electric Power Co., Inc.         9,900         252,65           Kansai Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc.         17,100         388,65           Osaka Gas Co., Ltd.         77,000         270,90	Total Hong Kong		1,783,613
Edison SpA       294,244       510,09         Enel SpA       442,354       2,804,57         Hera SpA       101,338       246,33         Iride SpA       115,364       225,62         Snam Rete Gas SpA       206,344       1,002,86         Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%       22,000       535,65         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co., Inc.       27,400       664,07         Kyushu Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			, ,
Enel SpA       442,354       2,804,57         Hera SpA       101,338       246,33         Iride SpA       115,364       225,62         Snam Rete Gas SpA       206,344       1,002,86         Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%       22,000       535,65         Chubu Electric Power Co., Inc.       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokuriku Electric Power Co., Inc.       12,900       252,65         Kansai Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90	A2A SpA	244,224	479,42
Hera SpA       101,338       246,33         Iride SpA       115,364       225,62         Snam Rete Gas SpA       206,344       1,002,86         Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%       22,000       535,65         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90	Edison SpA	294,244	510,094
Iride SpA       115,364       225,62         Snam Rete Gas SpA       206,344       1,002,86         Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90	•	442,354	2,804,579
Snam Rete Gas SpA       206,344       1,002,86         Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			246,333
Terna Rete Elettrica Nazionale SpA       137,693       536,37         Total Italy       5,805,29         Japan 12.3%       5         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Total Italy         5,805,29           Japan 12.3%           Chubu Electric Power Co., Inc.         22,000         535,65           Chugoku Electric Power Co., Inc. (The)         13,800         304,25           Electric Power Development Co., Ltd.         8,300         263,73           Hokkaido Electric Power Co., Inc.         12,900         269,13           Hokuriku Electric Power Co.         9,900         252,65           Kansai Electric Power Co., Inc. (The)         27,400         664,07           Kyushu Electric Power Co., Inc.         17,100         388,65           Osaka Gas Co., Ltd.         77,000         270,90	*		
Japan 12.3%         Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90	Terna Rete Elettrica Nazionale SpA	137,693	536,374
Chubu Electric Power Co., Inc.       22,000       535,65         Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			5,805,294
Chugoku Electric Power Co., Inc. (The)       13,800       304,25         Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Electric Power Development Co., Ltd.       8,300       263,73         Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Hokkaido Electric Power Co., Inc.       12,900       269,13         Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90	•		
Hokuriku Electric Power Co.       9,900       252,65         Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Kansai Electric Power Co., Inc. (The)       27,400       664,07         Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Kyushu Electric Power Co., Inc.       17,100       388,65         Osaka Gas Co., Ltd.       77,000       270,90			
Osaka Gas Co., Ltd. 77,000 270,90			
	Shikoku Electric Power Co., Inc.	7,800	238,700

Tohoku Electric Power Co., Inc.	18,100	404,311
Tokyo Electric Power Co., Inc. (The)	30,300	796,968
Tokyo Gas Co., Ltd.	85.000	354,107

Total Japan			4,743,
Investments	Shares	ι	J.S. \$ Value
New Zealand 1.0%			
Contact Energy Ltd.*	63,063	\$	262,770
Vector Ltd.	77,588		106,080
Total New Zealand			368,850
Portugal 2.2%			
Energias de Portugal S.A.	182,990		837,201
Spain 13.7%			
Enagas	16,191		337,956
Gas Natural SDG S.A.	83,342		1,839,497
Iberdrola S.A. <sup>(a)</sup>	258,656		2,535,009
Red Electrica Corp. S.A.	6,853		350,296
Sociedad General de Aguas de Barcelona S.A. Class A	8,612		221,678
Total Spain			5,284,436
Switzerland 0.7%			, ,
BKW FMB Energie AG	3,032		262,687
United Kingdom 12.6%			ĺ
Centrica PLC	221,256		890,326
Drax Group PLC	46,068		347,396
International Power PLC	89,181		412,205
National Grid PLC	128,478		1,241,107
Northumbrian Water Group PLC	51,234		202,067
Pennon Group PLC	27,987		212,883
Scottish & Southern Energy PLC	42,622		799,605
Severn Trent PLC	17,967		278,878
United Utilities Group PLC	67,391		492,132
Total United Kingdom			4,876,599
TOTAL COMMON STOCKS			
(Cost: \$49,103,558)			38,420,661
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.5%			
MONEY MARKET FUND 3.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(b)	,		4.000.015
(Cost: \$1,332,012)(c)	1,332,012		1,332,012
TOTAL INVESTMENTS IN SECURITIES 103.1% (Cost: \$50,435,570) <sup>(d)</sup>			39,752,673
Liabilities in Excess of Foreign Currency and Other Assets (3.1)%			(1,187,100)
Liabilities in Excess of Poleigii Cultericy and Other Assets (5.1)%			(1,167,100)
NET ASSETS 100.0%		\$	38,565,573

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

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

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

<sup>(</sup>c) At September 30, 2009, the total market value of the Fund s securities on loan was \$1,267,679 and the total market value of the collateral held by the Fund was \$1,332,012.

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

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 29

### Schedule of Investments (unaudited)

### WisdomTree International Real Estate Fund

September 30, 2009

Belgium 0.8%         4,801         670,32           Cofinianto 0.4%         73,845         313,02           Citycon Oyj         73,845         313,02           Foncier Des Regions         15,125         1,759,59           Gecina S.A.         31,986         3,810,44           CADE         10,073         1,077,77           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Ociete Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodamco SE         20,330         4,218,23           Fotal France         13,659,43           Germany         0.6%         20,771         239,24           Deutsche Euroshop AG         7,922         277,33           Total Germany         516,57         1           Hong Kong         24.6         20,771         239,24           Deutsche Euroshop AG         7,922         277,33         27,33           Total Germany         516,57         1         1           Chang Kong Holdings Lid.         299,238         3,035,98           Chang Kong Holdings Lid.         219,233         213,00           Chang Kong Holdings Lid. </th <th>Investments</th> <th>Shares</th> <th>U.S. \$ Value</th>	Investments	Shares	U.S. \$ Value
Australia 18.5%         S. 25.15           Astro Japan Property Group         647.825         \$ 25.15           Astro Japan Property Group         666.327         311.62           EFS Retail Property Trist         489.753         86.878           CES Retail Property Trist         489.753         86.878           Deurs Property Group         116.488         82.62           KEP Property Group         2,105.840         2.205.813           DEUT Group In Specie*         2,105.840         1.641.61           DEG Group In Specie*         2,105.840         1.641.61           DEG Group In Specie*         2,105.843         1.72.331         3.81.70           DEG Group In Specie*         2,105.843         1.72.331         3.81.70           Macquarie Countrywide Trust         389.578         474.22           Macquarie Countrywide Trust         389.578         474.22           Macquarie Countrywide Trust         3,50.02         1.53.02           Meetfield Group         4,801         679.32           Religion         3,845         33.30           Vestfield Group         4,801         679.32           Religion         3,845         33.30           Prance I.6.5%         3         3.10.22	COMMON STOCKS 99 5%		
Abacus Property Group			
Nation Japan Property Trust		647.825	\$ 251.565
Australand Property Group         666.327         311.67           Campon wealth Property Group         507.559         425.85           Campon wealth Property Office Fund         507.559         425.85           Campon wealth Property Group         344.301         20.93           FKP Property Group         344.301         20.93           FFG Croup         1.75.400         1.64.61           FFG Foreign         2.05.813         1.772.331           FFG Group in Specie*         2.05.813         381.70           FFG Group in Specie*         2.05.813         381.70           FFG Group in Specie*         3.81.70         1.772.331         381.70           Australia         1.66.670         1.78.55         38.95.788         474.22           Stockland         551.691         1.986.55         300.82         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         389.578         474.22         476.22         389.578         474.22         476.22         389.578         476.22			
SER Betail Property Trist		·	,
Commonwealth Property Office Fund			
Deus Property Group		•	
KR Property Groups			
2,715,440   1,641,61     2,715,440   2,715,440   2,715,440     2,715,440   772,331   38.1,70     2,715,440   1,723,31   38.1,70     2,715,440   1,723,31   38.1,70     2,715,440   1,271,351   38.1,70     2,715,440   1,271,351   38.1,70     3,845   1,731,978   48.8,56     3,845   3,845     3,845   3			
SPT Grup - In Specie*   2,305,813   381,706   372,331   381,706   381,706   372,331   381,706   381,706   381,706   381,706   381,707		· · · · · · · · · · · · · · · · · · ·	
NG Office Fund			1,0 11,01
Lend Lease Corp., Ltd.         136,670         1.278,55           Macquarie Countywide Trust         839,578         474,22           Macquarie Office Trust         1,731,978         458,55           Stockland         551,691         1,986,53           Stockland         487,323         5,978,21           Fordal Australia         15,310,29           Belgium 0.8%         4,801         670,32           Cofinimmo         4,801         670,32           Finland 0.4%         31,026         313,02           Citycon Oyj         73,845         313,02           Fonciere Des Regions         15,125         1,759,59           Jecina S.A.         31,986         3,810,44           CADE         10,073         1,777,77           Klepiere         42,869         1,698,44           Mercialys S.A.         12,284         437,49           Societe Immobiliere de Location pour I Industrie et le Commerce         4,715         607,48           Unibail-Rodamec SE         20,330         4,218,23           Germany 0.6%         3         1,369,43           Cluste france         2,771         239,24           Cluste france         2,771         239,24           Clust			381.70
Macquarie Countrywide Trust         839,578         474,225           Macquarie Office Trust         1,731,978         458,56           Stockland         551,691         1,986,53           Westfield Group         487,323         5,978,21           For La Australia         15,310,29           Belgium			
Macquarie Office Trust         1,731,978         488,56           Stockland         551,691         1,986,53           Westfield Group         487,323         5798,21           Fotal Australia         15,310,29           Belgium         0.8%			
Stockland		•	
Mestfield Group			
Page			
Belgium 0.8%         4,801         670,32           Cofinianto 0.4%         73,845         313,02           Citycon Oyj         73,845         313,02           Foncier Des Regions         15,125         1,759,59           Gecina S.A.         31,986         3,810,44           CADE         10,073         1,077,77           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Ociete Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodamco SE         20,330         4,218,23           Fotal France         13,659,43           Germany         0.6%         20,771         239,24           Deutsche Euroshop AG         7,922         277,33           Total Germany         516,57         1           Hong Kong         24.6         20,771         239,24           Deutsche Euroshop AG         7,922         277,33         27,33           Total Germany         516,57         1         1           Chang Kong Holdings Lid.         299,238         3,035,98           Chang Kong Holdings Lid.         219,233         213,00           Chang Kong Holdings Lid. </td <td>westica Group</td> <td>407,323</td> <td>3,776,210</td>	westica Group	407,323	3,776,210
Cofinimmo         4,801         670,32           Finland         0.4%           Citycon Oyj         73,845         313,02           France         16.5%         15,125         1,759,59           Socicina S.A.         31,986         3,810,44           CADE         10,073         1,077,75           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Societe Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodameo SE         30,330         4,218,23           Fotal France         3,659,43         1,232           Germany         0.6%         20,771         239,248           Deutsche Euroshop AG         20,771         239,248           Potal Germany         516,57         7,922         277,33           Total Germany         50,57         7,922         277,33           Cheung Kong Holdings Ltd.         239,238         3,035,98	Total Australia		15,310,294
Finland         0.4%         73,845         313,02           Eroncier Des Regions         15,125         1,759,59           Gecina S.A.         31,986         3,810,44           CADE         10,073         1,077,77           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Societe Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodameo SE         20,330         4,218,23           Fotal France         13,659,43           Germany         6.6         30,771         239,24           Alstria Office REIT-AG         20,771         239,24           Deutsche Euroshop AG         7,922         277,33           Floag Kong         24.6%         1,737,000         723,93           Floag Holdings Ltd.         239,238         3,035,98           Champion Real Estate Investment Trust         1,737,000         723,93           Cheung Kong Holdings Ltd.         239,238         239,238           Ching Courseas Land & Investment Ltd.(b)         256,400         554,48           ZiZl Real Estate Investment Trust         579,233         213,00           Hang Lung Group Ltd.         433,283	Belgium 0.8%		
Citycon Oyj       73,845       313,02         France 16.5%       15,125       1,759,59         Gecina S.A.       31,986       3,810,44         CADE       10,073       1,077,77         Klepierre       42,869       1,698,44         Mercialys S.A.       12,284       487,49         Societe Immobiliere de Location pour I Industrie et le Commerce       4,715       607,45         Unibail-Rodameo SE       13,659,43       4,218,23         Iotal France       13,659,43       3,22       2,27,33         Alstria Office REIT-AG       20,771       239,24       239,23       239,23       239,23       239,23       239,23       239,23       239,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       239,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23       230,23 <t< td=""><td>Cofinimmo</td><td>4,801</td><td>670,323</td></t<>	Cofinimmo	4,801	670,323
France 16.5%         15,125         1,759,59           Foncier Des Regions         31,986         3,810,44           Gecina S.A.         31,986         3,810,44           ICADE         10,073         1,077,77           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Societe Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodameo SE         20,330         4,218,23           Fotal France         3,659,43           Germany         0.6%           Alstria Office REIT-AG         20,771         239,24           Deuts che Euroshop AG         7,922         277,33           Fotal Germany         516,57         16,57           Hong Kong         24.6%         2,24           Champion Real Estate Investment Trust         1,737,000         723,93           Chaung Kong Holdings Ltd.         239,238         3,035,98           Chain Overseas Land & Investment Ltd.(b)         256,400         554,48           Zizl Real Estate Investment Trust         579,233         213,00           Lind Development Co., Ltd.         433,283         1,596,14           Henderson Land Development Co., Ltd.	Finland 0.4%		
Fonciere Des Regions	Citycon Oyj	73,845	313,024
Geeina S.A.         31,986         3,810,44           CADE         10,073         1,077,77           Klepierre         42,869         1,698,44           Mercialys S.A.         12,284         487,49           Societe Immobiliere de Location pour I Industrie et le Commerce         4,715         607,45           Unibail-Rodamco SE         20,330         4,218,23           Fotal France         13,659,43           Germany         0.6%         20,771         239,24           Alstria Office REIT-AG         20,771         239,24           Deutsche Euroshop AG         7,922         277,33           Fotal Germany         516,57           Hong Kong         24.6%         24.6%           Champion Real Estate Investment Trust         1,737,000         723,93           Cheung Kong Holdings Ltd.         239,238         3,035,98           China Overseas Land & Investment Ltd.(b)         256,400         554,48           CZI Real Estate Investment Trust         579,233         213,00           Hang Lung Group Ltd.         111,649         558,90           Hang Lung Properties Ltd.         433,283         1,596,14           Henderson Land Development Co., Ltd.         185,320         1,219,51	France 16.5%		
CADE   10,073   1,077,77   1,078,669   1,698,44   1,078   1,078,49   1,698,44   1,078,49   1,698,44   1,078,49   1,698,44   1,078,49   1,078,	Fonciere Des Regions	15,125	1,759,593
Klepierre       42,869       1,698,44         Mercialys S.A.       12,284       487,49         Societe Immobiliere de Location pour I Industrie et le Commerce       4,715       667,45         Unibail-Rodamco SE       20,330       4,218,23         Total France       13,659,43         Germany       0.6%         Alstria Office REIT-AG       20,771       239,24         Deutsche Euroshop AG       7,922       277,33         Total Germany       Hong Kong 24.6%         Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,66         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125	Gecina S.A.	31,986	3,810,445
Mercialys S.A.       12,284       487,49         Societe Immobiliere de Location pour l' Industrie et le Commerce       4,715       607,45         Unibail-Rodamco SE       20,330       4,218,23         Fotal France       13,659,43         Germany 0.6%       3       20,771       239,24         Deutsche Euroshop AG       7,922       277,33         Fotal Germany       516,57         Hong Kong 24.6%       1,737,000       723,93         Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       121,500       381,796,14         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       264,55         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	ICADE	10,073	1,077,773
Societe Immobiliere de Location pour l' Industrie et le Commerce         4,715         607,45           Unibail-Rodamco SE         20,330         4,218,23           Total France         13,659,43           Germany 0.6%         20,771         239,24           Deutsche Euroshop AG         7,922         277,33           Fotal Germany         516,57           Hong Kong 24.6%         5           Cheung Kong Holdings Ltd.         239,238         3,035,98           China Overseas Land & Investment Trust         256,400         554,48           GZI Real Estate Investment Trust         579,233         213,00           Hang Lung Group Ltd.         111,649         558,96           Henderson Land Development Co., Ltd.         185,320         1,219,51           Hopewell Holdings Ltd.         121,500         381,74           Hysan Development Co., Ltd.         261,398         266,45           Kowloon Development Co., Ltd.         261,398         266,45           New World Development Ltd.         355,125         764,31	Klepierre	42,869	1,698,443
Claid France	Mercialys S.A.	12,284	487,492
Total France       13,659,43         Germany       0.6%         Alstria Office REIT-AG       20,771       239,24         Deutsche Euroshop AG       7,922       277,33         Fotal Germany       516,57         Hong Kong       24.6%       24.6mg         Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       261,398       266,45         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	Societe Immobiliere de Location pour l Industrie et le Commerce	4,715	607,453
Germany       0.6%         Alstria Office REIT-AG       20,771       239,24         Deutsche Euroshop AG       7,922       277,33         Fotal Germany         Hong Kong       24.6%         Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	Unibail-Rodamco SE	20,330	4,218,237
Germany       0.6%         Alstria Office REIT-AG       20,771       239,24         Deutsche Euroshop AG       7,922       277,33         Fotal Germany         Hong Kong       24.6%         Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	Total France		13 659 438
Alstria Office REIT-AG Deutsche Euroshop AG  Total Germany  Total Germany  Champion Real Estate Investment Trust Champion Real Estate Investment Trust Champion Real Estate Investment Ltd. (b) Champion Real Estate Investment Ltd. (c) Champion Real Estate Investment Ltd. (d) Champion Real Estate Investment Trust Cheuler State Investment Trust Cheuler State Investment Trust Champion Real Estate Investment Ltd. (d) Champion Real Estate Investment Ltd. (d) Champion Real Estate Investment Ltd. (d) Champion Real Estate Investment Trust Champion Real Estate Investment Ltd. Champion Real Estate Investment Ltd. Champion Real Estate Investment Trust Champio			13,037,430
Deutsche Euroshop AG         7,922         277,33           Total Germany         516,57           Hong Kong 24.6%         7           Champion Real Estate Investment Trust         1,737,000         723,93           Cheung Kong Holdings Ltd.         239,238         3,035,98           China Overseas Land & Investment Ltd.(b)         256,400         554,48           GZI Real Estate Investment Trust         579,233         213,00           Hang Lung Group Ltd.         111,649         558,96           Hang Lung Properties Ltd.         433,283         1,596,14           Henderson Land Development Co., Ltd.         185,320         1,219,51           Hopewell Holdings Ltd.         121,500         381,74           Hysan Development Co., Ltd.         156,115         390,78           Kowloon Development Co., Ltd.         261,398         266,45           Link REIT (The)         368,446         811,05           New World Development Ltd.         355,125         764,31	•	20.771	230 24
Hong Kong Vong Holdings Ltd.       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	Deutsche Euroshop AG	· · · · · · · · · · · · · · · · · · ·	277,33
Hong Kong Vong Holdings Ltd.       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	m . 1 a		
Champion Real Estate Investment Trust       1,737,000       723,93         Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31	·		516,570
Cheung Kong Holdings Ltd.       239,238       3,035,98         China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31		4.525.000	<b>500.00</b>
China Overseas Land & Investment Ltd.(b)       256,400       554,48         GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
GZI Real Estate Investment Trust       579,233       213,00         Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31		•	
Hang Lung Group Ltd.       111,649       558,96         Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
Hang Lung Properties Ltd.       433,283       1,596,14         Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31		•	
Henderson Land Development Co., Ltd.       185,320       1,219,51         Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
Hopewell Holdings Ltd.       121,500       381,74         Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
Hysan Development Co., Ltd.       156,115       390,78         Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
Kowloon Development Co., Ltd.       261,398       266,45         Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
Link REIT (The)       368,446       811,05         New World Development Ltd.       355,125       764,31			
New World Development Ltd. 355,125 764,31	1 '		266,450
	Link REIT (The)		811,05
Regal Real Estate Investment Trust 1,871,000 342,81	New World Development Ltd.		764,310
	Regal Real Estate Investment Trust	1,871,000	342,813

Shenzhen Investment Ltd.	532,000	205,934
Sino Land Co.	604,305	1,082,284
Investments	Shares	U.S. \$ Value
Sino-Ocean Land Holdings Ltd.	244,000	\$ 221,015
Sun Hung Kai Properties Ltd.	257,871	3,799,829
Sunlight Real Estate Investment Trust	1,099,000	259,504
Swire Pacific Ltd. Class A	111,959	1,316,052
Swire Pacific Ltd. Class B	374,798	817,296
Wharf Holdings Ltd.	299,545	1,590,477
Wheelock & Co., Ltd.	57,231	187,569
Total Hong Kong		20,339,164
Japan 14.4%		20,555,104
Aeon Mall Co., Ltd.	6,696	139,776
DA Office Investment Corp.(b)	170	560,116
Daito Trust Construction Co., Ltd.	11,200	490,356
Daiwa House Industry Co., Ltd.	56,000	587,927
Frontier Real Estate Investment Corp.	41	318,255
Fukuoka REIT Corp.	44	257,508
Japan Excellent, Inc.	59	322,890
Japan Logistics Fund, Inc.	24	195,678
Japan Prime Realty Investment Corp.	184	448,415
Japan Real Estate Investment Corp.	79	647,635
Japan Retail Fund Investment Corp.	111	603,753
Kenedix Realty Investment Corp.	72 103	271,000
MID REIT, Inc.		231,688
Mitsubishi Estate Co., Ltd.	52,589	829,348
Mitsui Fudosan Co., Ltd.	47,308	802,601
Mori Hills REIT Investment Corp.	49	175,127
Mori Trust Sogo REIT, Inc.	46	372,480
Nippon Accommodations Fund, Inc.	41	228,503
Nippon Building Fund, Inc.	107	957,246
Nippon Commercial Investment Corp.	147	274,676
Nippon Residential Investment Corp.	83	213,954
Nomura Real Estate Holdings, Inc.	14,765	240,600
Nomura Real Estate Office Fund, Inc.	69	460,077
Orix JREIT, Inc.	68	353,158
Premier Investment Corp.	55	229,128
Sumitomo Real Estate Sales Co., Ltd.	3,816	136,811
Sumitomo Realty & Development Co., Ltd.	18,279	335,426
Tokyo Tatemono Co., Ltd.	41,751	204,710
Tokyu Land Corp.	45,168	181,106
Tokyu REIT, Inc.	46	230,167
Top REIT, Inc.	54	260,546
United Urban Investment Corp.	68	399,486
Total Japan		11,960,147
Netherlands 4.3%		,,,-
Corio N.V.	19,506	1,343,767
Eurocommercial Properties N.V.	11,491	454,510
Nieuwe Steen Investments Funds N.V.	19,200	357,824
VastNed Offices	13,434	237,601
VastNed Retail N.V.	7,305	469,713
Wereldhave N.V.	7,063	694,804
Total Nathanlanda		2 550 210
Total Netherlands New Zealand 0.9%		3,558,219
	222 777	205.220
AMP NZ Office Trust	333,767	205,230
Goodman Property Trust	410,638	297,056

See Notes to Financial Statements.

<sup>30</sup> WisdomTree International Dividend Sector Funds

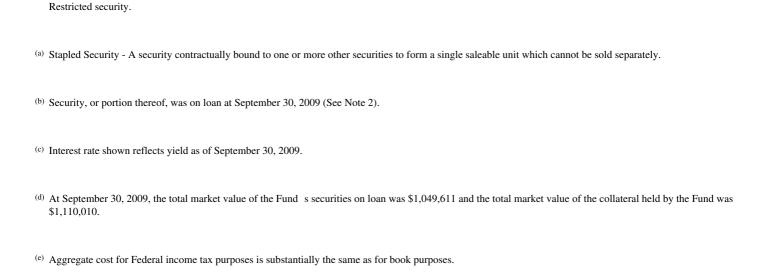
#### Schedule of Investments (unaudited) (concluded)

### WisdomTree International Real Estate Fund

September 30, 2009

Investments	Shares		U.S. \$ Value
Kiwi Income Property Trust	327,749		\$ 251,319
Total New Zealand			753,605
Singapore 8.4%			
Ascendas Real Estate Investment Trust(b)	536,901		735,402
Ascott Residence Trust	390,000		267,095
Cambridge Industrial Trust	662,280		213,859
CapitaCommercial Trust	724,635		534,843
CapitaLand Ltd.	326,589		862,220
CapitaMall Trust(b)	690,786		906,961
CDL Hospitality Trusts	506,432		517,556
City Developments Ltd.	44,103		323,014
Frasers Centrepoint Trust	288,432		235,405
Frasers Commercial Trust	1,357,070		154,098
Keppel Land Ltd.	121,168		235,620
Lippo-Mapletree Indonesia Retail Trust	563,782		184,053
Mapletree Logistics Trust	846,285		462,467
Singapore Land Ltd.	70,544		271,352
Starhill Global REIT	593,526		252,734
Suntec Real Estate Investment Trust	793,828		597,181
UOL Group Ltd.	98,000		239,253
COD Group Etc.	70,000		237,233
Total Singapore			6,993,113
Sweden 1.8%			
Castellum AB	49,168		474,605
Fabege AB	59,439		348,499
Hufvudstaden AB Class A	44,800		358,766
Wihlborgs Fastigheter AB	15,344		283,606
Total Sweden			1,465,476
United Kingdom 8.3%			,,
British Land Co. PLC	160,310		1,218,374
Derwent London PLC	13,580		264,974
Hammerson PLC	97,174		612,802
Land Securities Group PLC	215,815		2,157,273
Segro PLC	449,421		2,641,522
Total United Kingdom			6 004 045
Total United Kingdom TOTAL COMMON STOCKS			6,894,945
TOTAL COMMON STOCKS			02 424 224
(Cost: \$95,893,125)	CIL	**	82,434,324
Investments	Shares	U	.S. \$ Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.4% MONEY MARKET FUND 1.4%			
Dreyfus Institutional Preferred Money Market Fund, 0.32%(c)			
(Cost: \$1,110,010) <sup>(d)</sup>	1,110,010	\$	1,110,010
TOTAL INVESTMENTS IN SECURITIES 100.9% (Cost: \$97,003,1359)			83,544,334
Liabilities in Excess of Foreign Currency and Other Assets (0.9)%			(723,115)
NET ASSETS 100.0%		\$	82,821,219
* No income and a incomit.		Ψ	02,021,217

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



See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 31

#### Statements of Assets and Liabilities (unaudited)

### WisdomTree International Dividend Sector Funds

September 30, 2009

A CONTES	Iı Ba	VisdomTree nternational sic Materials Sector Fund	In Cor	VisdomTree nternational nmunications ector Fund	Ir D	VisdomTree nternational Consumer iscretionary lector Fund	In	/isdomTree ternational Consumer Staples ector Fund	Int	isdomTree ternational Energy ector Fund
ASSETS:										
Investments, at cost	\$	47,527,634	\$	29,424,924	\$	7,191,382	\$	16,337,869	\$	46,436,181
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2)		112,325 42,012,882		84,819 26,219,461		3,464 7,732,982		23,158 15,256,994		172,280 39,773,210
Foreign currency, at value		113,357		85,662		3,510		23,309		173,001
Receivables:										
Dividends and interest		69,356		43,009		20,304		49,377		42,453
Foreign tax reclaims		32,547		29,883		1,934		41,333		9,143
Total Assets		42,228,142		26,378,015		7,758,730		15,371,013		39,997,807
LIABILITIES:										
Payables:										
Investment securities purchased		136,759								
Collateral for securities on loan (Note 2)		286,003				157,001		179,002		1,015,009
Advisory fees (Note 3)		19,801		11,768		3,553		6,676		17,600
Service fees (Note 2)		150		89		27		51		134
Total Liabilities	Φ.	442,713	ф	11,857	ф	160,581	ф	185,729	Φ.	1,032,743
NET ASSETS NET ASSETS:	\$	41,785,429	\$	26,366,158	\$	7,598,149	\$	15,185,284	\$	38,965,064
	\$	61.733.239	\$	36,400,770	\$	8.601.965	¢	21.348.414	ď	51,990,515
Paid-in capital	Э	01,/33,239	Þ	30,400,770	Þ	8,001,905	Þ	21,348,414	ф	31,990,313
Undistributed (Distributions in excess of) net investment income		25,710		25,521		14,829		(119)		49,302
Accumulated net realized loss on investments and foreign currency related transactions		(14,460,900)		(6,857,525)		(1,560,464)		(5,083,299)		(6,414,217)
Net unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign										
currencies NET ASSETS	\$	(5,512,620) <b>41,785,429</b>	\$	(3,202,608) <b>26,366,158</b>	\$	541,819 <b>7,598,149</b>	Ф	(1,079,712) <b>15,185,284</b>	¢	(6,660,536) <b>38,965,064</b>
Outstanding beneficial interest shares of \$0.001 par	Φ	41,700,429	Ψ	20,300,130	Ф	1,370,149	Φ	15,105,204	Φ	30,703,004
value (unlimited number of shares authorized)		1,650,000		1,100,000		400,000		650,000		1,550,000
Net asset value per share	\$	25.32	\$	23.97	\$	19.00	\$	23.36	\$	25.14

See Notes to Financial Statements.

<sup>32</sup> WisdomTree International Dividend Sector Funds

#### Statements of Assets and Liabilities (unaudited) (concluded)

#### **WisdomTree International Dividend Sector Funds**

September 30, 2009

	WisdomTree International Financial Sector Fund	WisdomTree International Health Care Sector Fund	WisdomTree International Industrial Sector Fund	WisdomTree International Technology Sector Fund	WisdomTree International Utilities Sector Fund	WisdomTree International Real Estate Fund
ASSETS:						
Investments, at cost	\$ 16,157,750	\$ 23,158,821	\$ 22,619,136	\$ 13,580,814	\$ 50,435,570	\$ 97,003,135
Foreign currency, at cost	12,224	27,722	12,423	4,379	66,063	74,435
Investments in securities, at value (including securities on loan) (Note 2)	16,915,197	22,468,008	19,520,415	13,127,829	39,752,673	83,544,334
Foreign currency, at value	12,431	28,862	12,538	4,469	66,306	75,258
Receivables:						
Dividends and interest	58,066	96,345	42,706	24,582	83,221	305,266
Foreign tax reclaims	14,117	46,983	25,276	2,193	12,668	44,569
Total Assets	16,999,811	22,640,198	19,600,935	13,159,073	39,914,868	83,969,427
LIABILITIES:						
Due to foreign custodian					383	317
Payables:						
Collateral for securities on loan (Note 2)	687,006	336,003	486,004		1,332,012	1,110,010
Advisory fees (Note 3)	7,514	10,382	8,958	5,870	16,773	37,596
Service fees (Note 2)	57	79	68	44	127	285
Total Liabilities	694,577	346,464	495,030	5,914	1,349,295	1,148,208
NET ASSETS	\$ 16,305,234	\$ 22,293,734	\$ 19,105,905	\$ 13,153,159	\$ 38,565,573	\$ 82,821,219
NET ASSETS:						
Paid-in capital	\$ 24,469,142	\$ 25,733,422	\$ 31,448,967	\$ 15,923,318	\$ 61,078,953	\$ 139,337,718
Undistributed net investment income	1,855	52,387	13,431	22,144	50,707	64,730
Accumulated net realized loss on investments and foreign currency related transactions	(8,924,462)	(2,805,191)	(9,258,856)	(2,339,551)	(11,881,411)	(43,125,171)
Net unrealized appreciation (depreciation) on investments and translation of assets and						
liabilities denominated in foreign currencies	758,699	(686,884)	(3,097,637)	(452,752)	(10,682,676)	(13,456,058)
NET ASSETS Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares	\$ 16,305,234	\$ 22,293,734	\$ 19,105,905	\$ 13,153,159	\$ 38,565,573	\$ 82,821,219
authorized)	1,000,000	950,000	900,000	700,000	1,700,000	2,900,000
Net asset value per share	\$ 16.31	\$ 23.47	\$ 21.23	\$ 18.79	\$ 22.69	\$ 28.56

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 33

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

#### WisdomTree International Dividend Sector Funds

For the Six Months Ended September 30, 2009

DIVIDITIMENTE INCOME	WisdomTree International Basic Materials Sector Fund		WisdomTree International Communications Sector Fund		WisdomTree International Consumer Discretionary Sector Fund		WisdomTree International Consumer Staples Sector Fund		WisdomTree Internationa Energy Sector Fund	
INVESTMENT INCOME:	_		_		_		_		_	
Dividends <sup>1</sup>	\$	623,145	\$	821,728	\$	95,923	\$	261,686	\$	882,467
Interest										8
Securities lending income (Note 2)		35,544		18,828		2,007		5,066		34,633
Total investment income		658,689		840,556		97,930		266,752		917,108
EXPENSES:										
Advisory fees (Note 3)		98,359		58,566		14,183		35,155		84,709
Service fees (Note 2)		746		444		108		267		643
Total expenses		99,105		59,010		14,291		35,422		85,352
Net investment income		559,584		781,546		83,639		231,330		831,756
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:										
Net realized gain (loss) from:										
Investment transactions		(5,425,308)		(1,227,680)		(512,853)		(432,796)		(2,673,940)
In-kind redemptions				(291,843)				(1,464,409)		
Foreign currency related transactions		12,787		11,397		2,208		14,715		22,031
Net realized loss		(5,412,521)		(1,508,126)		(510,645)		(1,882,490)		(2,651,909)
Net change in unrealized appreciation (depreciation) from:										
Investment transactions		19,307,460		6,323,496		2,226,363		5,694,208		11,043,754
Translation of assets and liabilities denominated in										
foreign currencies		3,409		(590)		180		1,916		1,455
Net change in unrealized appreciation		19,310,869		6,322,906		2,226,543		5,696,124		11,045,209
Net realized and unrealized gain on investments		13,898,348		4,814,780		1,715,898		3,813,634		8,393,300
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$	14.457.932	\$	5,596,326	\$	1,799,537	\$	4,044,964	\$	9,225,056
Net of foreign withholding tax of \$78,987, \$96,221, \$11,	-	, ,			Ф	1,/99,33/	Φ	4,044,304	Φ	9,223,030
1.00 01 1010igii Willinoiding tax 01 \$70,707, \$70,221, \$11,	,000, 4	->,100 and φ11	, т,	respectively.						

See Notes to Financial Statements.

34 WisdomTree International Dividend Sector Funds

### Statements of Operations (unaudited) (concluded)

#### WisdomTree International Dividend Sector Funds

For the Six Months Ended September 30, 2009

	WisdomTree International Financial Sector Fund	WisdomTree International Health Care Sector Fund	WisdomTree International Industrial Sector Fund	WisdomTree International Technology Sector Fund	WisdomTree International Utilities Sector Fund	WisdomTree International Real Estate Fund
INVESTMENT INCOME:						
Dividends <sup>1</sup>	\$ 275,932	\$ 281,831	\$ 341,935	\$ 136,599	\$ 1,068,624	\$ 1,595,321
Interest					10	
Securities lending income (Note 2)	7,076	9,898	7,537	4,858	61,228	6,399
Total investment income	283,008	291,729	349,472	141,457	1,129,862	1,601,720
EXPENSES:						
Advisory fees (Note 3)	34,203	56,689	42,756	26,154	82,446	163,794
Service fees (Note 2)	260	430	324	198	625	1,243
Total expenses	34,463	57,119	43,080	26,352	83,071	165,037
Net investment income	248,545	234,610	306,392	115,105	1,046,791	1,436,683
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:						
Net realized gain (loss) from:						
Investment transactions	(2,363,616)	(1,008,278)	(3,568,169)	(477,266)	(4,924,801)	(20,493,060)
In-kind redemptions		(118,217)			(3,612,271)	(4,943,409)
Foreign currency related transactions	9,650	8,001	879	(2,198)	15,874	34,630
Net realized loss	(2,353,966)	(1,118,494)	(3,567,290)	(479,464)	(8,521,198)	(25,401,839)
Net change in unrealized appreciation from:						
Investment transactions	8,505,852	6,650,911	9,866,338	3,333,335	15,517,663	53,306,235
Translation of assets and liabilities						
denominated in foreign currencies	1,840	5,732	2,618	741	1,548	6,757
Net change in unrealized appreciation	8,507,692	6,656,643	9,868,956	3,334,076	15,519,211	53,312,992
Net realized and unrealized gain on						
investments	6,153,726	5,538,149	6,301,666	2,854,612	6,998,013	27,911,153
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 6,402,271	\$ 5,772,759	\$ 6,608,058	\$ 2,969,717	\$ 8,044,804	\$ 29,347,836

See Notes to Financial Statements.

 $^{1} \ \ \text{Net of foreign withholding tax of $26,921, \$31,288, \$40,142, \$17,626, \$144,850 \ and \$170,002, respectively.}$ 

WisdomTree International Dividend Sector Funds 35

### **Statements of Changes in Net Assets**

### WisdomTree International Dividend Sector Funds

		WisdomTree International Basic Materials Sector Fund For the  WisdomTree International Communications Sector Fund For the				International iscretionary Fund
	Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	For the Six Months Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009
INCREASE (DECREASE) IN NET A RESULTING FROM OPERATIONS						
Net investment income	\$ 559,584	\$ 1,338,674	\$ 781,546	\$ 1,111,794	\$ 83,639	\$ 115,877
Net realized loss on investments and foreign currency related transactions	(5,412,521)	(17,313,365)	(1,508,126)	(3,602,827)	(510,645)	(851,046)
Net change in unrealized appreciation/(depreciation) on investments and translation of assets and liabilities denominated in foreign	I					
currencies	19,310,869	(23,070,470)	6,322,906	(8,363,716)	2,226,543	(1,830,099)
Net increase (decrease) in net assets resulting from operations	14,457,932	(39,045,161)	5,596,326	(10,854,749)	1,799,537	(2,565,268)
DIVIDENDS:	, , .	(-1,1-1,1-1,	2,22.2,2	( 1,11 ),	, , , , , , , , , , , , , , , , , , , ,	( ) /
Net investment income	(527,351)	(2,053,360)		(1,211,790)		(137,014)
Total dividends CAPITAL SHARE	(527,351)	(2,053,360)	(794,175)	(1,211,790)	) (76,784)	(137,014)
TRANSACTIONS:						
Net proceeds from sale of shares	5,395,320	7,868,329	4,722,871	18,309,854	3,273,445	4,973,804
Cost of shares redeemed		(37,817,240)	(1,972,383)	(17,901,471)	)	(4,973,804)
Net increase (decrease) in net assets resulting from capital share transactions	5,395,320	(29,948,911)	2,750,488	408,383	3,273,445	
Net Increase (Decrease) in Net Assets	19,325,901	(71,047,432)		(11,658,156)		(2,702,282)
NET ASSETS:	2 /2 2 /2 2	(, ,, ,, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	( ) , . ,
Beginning of period	\$ 22,459,528	\$ 93,506,960	\$ 18,813,519	\$ 30,471,675	\$ 2,601,951	\$ 5,304,233
End of period	\$ 41,785,429	\$ 22,459,528	\$ 26,366,158	\$ 18,813,519	\$ 7,598,149	\$ 2,601,951
Undistributed (Distributions in excess						
of) net investment income included in net assets at end of period	\$ 25,710	\$ (6,523)	\$ 25,521	\$ 38,150	\$ 14,829	\$ 7,974
SHARES CREATED AND REDEEMED:	Ψ 23,710	(0,523)	Ψ 23,321	Ψ 30,130	Ψ 11,029	,,,,,,,
Shares outstanding, beginning of period	1,400,000	2,600,000	1,000,000	1,000,000	200,000	200,000
Shares created	250,000	200,000	200,000	600,000	200,000	200,000
Shares redeemed Shares outstanding, end of period	1,650,000	(1,400,000) 1,400,000	(100,000) 1,100,000	(600,000) 1,000,000	400,000	(200,000) 200,000

See Notes to Financial Statements.

<sup>36</sup> WisdomTree International Dividend Sector Funds

### Statements of Changes in Net Assets (continued)

### WisdomTree International Dividend Sector Funds

	WisdomTree International Consumer Staples Sector Fund For the			e International Sector Fund	WisdomTree International Financial Sector Fund For the			
	Six Months Er September 30, (unaudited	2009 Y	For the ear Ended arch 31, 2009	Six Months Ender September 30, 200 (unaudited)		Six Months Ended September 30, 2009 (unaudited)		
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	SETS							
Net investment income	\$ 231,33	0 \$	595,576	\$ 831,756	\$ 1,593,494	\$ 248,545	\$ 715,290	
Net realized loss on investments and foreign currency related transactions	(1,882,49	0)	(2,450,013)	(2,651,909)	(6,188,971)	(2,353,966)	(6,240,436)	
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities								
denominated in foreign currencies  Net increase (decrease) in net assets	5,696,12	4	(7,097,303)	11,045,209	(17,878,242)	) 8,507,692	(5,704,803)	
resulting from operations	4,044,96	4	(8,951,740)	9,225,056	(22,473,719)	6,402,271	(11,229,949)	
DIVIDENDS:								
Net investment income	(253,22		(780,364)	(799,805)	(1,852,260)		(816,856)	
Total dividends  CAPITAL SHARE TRANSACTIONS:	(253,22	9)	(780,364)	(799,805)	(1,852,260)	) (248,328)	(816,856)	
Net proceeds from sale of shares	2,315,46	1	12,604,775	8,207,599	23,273,271	2,763,273	4,400,251	
Cost of shares redeemed	(4,406,41	9)	(23,076,730)		(34,176,584)	)	(4,399,586)	
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	(2,090,95 1,700,77	/	(10,471,955) (20,204,059)	8,207,599 16,632,850	(10,903,313) (35,229,292)	, , ,	665 (12,046,140)	
Beginning of period	\$ 13,484,50	7 \$	33,688,566	\$ 22,332,214	\$ 57,561,506	\$ 7,388,018	\$ 19,434,158	
End of period	\$ 15,185,28	4 \$	13,484,507	\$ 38,965,064	\$ 22,332,214	\$ 16,305,234	\$ 7,388,018	
Undistributed net investment income included in net assets at end of period	\$ (11	9) \$	21,780	\$ 49,302	\$ 17,351	\$ 1,855	\$ 1,638	
SHARES CREATED AND REDEEMED:	Ψ (11	,	21,700	Ψ 17,002	Ψ 17,001	Ψ 1,000	Ψ 1,000	
Shares outstanding, beginning of period	800,00	0	1,200,000	1,200,000	1,800,000	800,000	800,000	
Shares created	100,00	0	600,000	350,000	600,000	200,000	200,000	
Shares redeemed	(250,00	/	(1,000,000)		(1,200,000)	,	(200,000)	
Shares outstanding, end of period	650,00	0	800,000	1,550,000	1,200,000	1,000,000	800,000	

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 37

### Statements of Changes in Net Assets (continued)

### WisdomTree International Dividend Sector Funds

		International Sector Fund		International Sector Fund	WisdomTree International Technology Sector Fund For the Six Months			
	Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	Ended September 30, 2009	For the Year Ended March 31, 2009		
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	ETS							
Net investment income	\$ 234,610	\$ 535,128	\$ 306,392	\$ 1,213,570	\$ 115,105	\$ 136,598		
Net realized loss on investments and foreign currency related transactions	(1,118,494)	(2,344,250)	(3,567,290)	(13,040,036)	(479,464)	(1,635,683)		
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities								
denominated in foreign currencies	6,656,643	(5,457,390)	9,868,956	(10,469,966)	3,334,076	(2,377,204)		
Net increase (decrease) in net assets resulting from operations	5,772,759	(7,266,512)	6,608,058	(22,296,432)	2,969,717	(3,876,289)		
DIVIDENDS:	5,772,765	(7,200,812)	0,000,000	(22,230, 102)	2,505,717	(5,676,263)		
Net investment income	(313,244)	(704,426)	(335,017)	(1,394,860)	(110,087)	(157,924)		
Total dividends	(313,244)	(704,426)	(335,017)	(1,394,860)	(110,087)	(157,924)		
CAPITAL SHARE TRANSACTIONS:								
Net proceeds from sale of shares		13,747,633	1,954,780	5,911,137	4,950,021	4,770,546		
Cost of shares redeemed	(888,060)	(13,182,312)		(19,743,464)	)	(4,770,546)		
Net increase (decrease) in net assets resulting from capital share transactions	(888,060)	565,321	1,954,780	(13,832,327)	4,950,021			
Net Increase (Decrease) in Net Assets	4,571,455	(7,405,617)		(37,523,619)		(4,034,213)		
NET ASSETS:								
Beginning of period	\$ 17,722,279	\$ 25,127,896	\$ 10,878,084	\$ 48,401,703	\$ 5,343,508	\$ 9,377,721		
End of period	\$ 22,293,734	\$ 17,722,279	\$ 19,105,905	\$ 10,878,084	\$ 13,153,159	\$ 5,343,508		
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED	\$ 52,387 D:	\$ 131,021	\$ 13,431	\$ 42,056	\$ 22,144	\$ 17,126		
Shares outstanding, beginning of period	1,000,000	1,000,000	800,000	1,600,000	400,000	400,000		
Shares created		600,000	100,000	200,000	300,000	200,000		
Shares redeemed	(50,000)	(600,000)		(1,000,000)	)	(200,000)		
Shares outstanding, end of period	950,000	1,000,000	900,000	800,000	700,000	400,000		

See Notes to Financial Statements.

38 WisdomTree International Dividend Sector Funds

### Statements of Changes in Net Assets (concluded)

### WisdomTree International Dividend Sector Funds

	WisdomTree Utilities Se For the Six Months		WisdomTree Real Est: For the Six Months	
	Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009	Ended September 30, 2009 (unaudited)	For the Year Ended March 31, 2009
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:	1			
Net investment income	\$ 1,046,791	\$ 2,551,271	\$ 1,436,683	\$ 3,889,118
Net realized loss on investments and foreign currency related transactions	(8,521,198)	(7,412,736)	(25,401,839)	(27,840,200)
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in foreign				
currencies	15,519,211	(22,651,867)	53,312,992	(50,145,090)
Net increase (decrease) in net assets resulting from operations <b>DIVIDENDS:</b>	8,044,804	(27,513,332)	29,347,836	(74,096,172)
Net investment income	(1,055,351)	(2,592,420)	(1,592,381)	(2,071,270)
Total dividends CAPITAL SHARE TRANSACTIONS:	(1,055,351)	(2,592,420)	(1,592,381)	(2,071,270)
Net proceeds from sale of shares	9,851,705	12,930,102	20,349,806	27,103,803
Cost of shares redeemed  Net increase (decrease) in net assets resulting from capital share	(6,730,720)	(32,930,600)	(5,903,444)	(23,279,174)
transactions	3,120,985	(20,000,498)	14,446,362	3,824,629
Net Increase (Decrease) in Net Assets NET ASSETS:	10,110,438	(50,106,250)	42,201,817	(72,342,813)
Beginning of period	\$ 28,455,135	\$ 78,561,385	\$ 40,619,402	\$ 112,962,215
End of period	\$ 38,565,573	\$ 28,455,135	\$ 82,821,219	\$ 40,619,402
Undistributed net investment income included in net assets at end of period  SHARES CREATED AND REDEEMED:	\$ 50,707	\$ 59,267	\$ 64,730	\$ 220,428
	1 (00 000	2 400 000	2 400 000	2.700.002
Shares outstanding, beginning of period	1,600,000	2,400,000	2,400,000	2,700,002
Shares created	450,000	400,000	800,000	700,000
Shares redeemed	(350,000)	(1,200,000)	(300,000)	(1,000,002)
Shares outstanding, end of period	1,700,000	1,600,000	2,900,000	2,400,000

See Notes to Financial Statements.

WisdomTree International Dividend Sector Funds 39

### **Financial Highlights**

### WisdomTree International Dividend Sector Funds

September 30, 2009

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

WisdomTree International Basic Materials Sector Fund	Six Mo Septem	For the Six Months Ended September 30, 2009 (unaudited)		For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		ne Period r 13, 2006 <sup>1</sup> rough n 31, 2007
Net asset value, beginning of period	\$	16.04	\$	35.96	\$	32.03	\$	25.46
Investment operations:								
Net investment income <sup>2</sup>		0.36		0.65		0.61		0.25
Net realized and unrealized gain (loss)		9.25		(19.29)		3.58		6.32
Total from investment operations		9.61		(18.64)		4.19		6.57
Dividends and distributions to shareholders:								
Net investment income		(0.33)		(1.28)		(0.26)		
Capital gains						$(0.00)^3$		
Total dividends and distributions to shareholders		(0.33)		(1.28)		(0.26)		
Net asset value, end of period	\$	25.32	\$	16.04	\$	35.96	\$	32.03
TOTAL RETURN <sup>4</sup>		60.25%		(52.10)%		13.09%		25.81%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	41,785	\$	22,460	\$	93,507	\$	6,406
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.88\%^{5}$
Net investment income		3.30%5		2.21%		1.62%		1.89%5
Portfolio turnover rate <sup>6</sup>		29%		53%		11%		0%7

WisdomTree International Communications Sector Fund	Six Mor Septemb	or the nths Ended ber 30, 2009 audited)	Yea	or the or Ended h 31, 2009	Yea	or the or Ended h 31, 2008	Octobe th	the Period er 13, 2006 <sup>1</sup> nrough March 1, 2007
Net asset value, beginning of period	\$	18.81	\$	30.47	\$	28.97	\$	25.38
Investment operations:								
Net investment income <sup>2</sup>		0.81		1.13		1.17		0.16
Net realized and unrealized gain (loss)		5.21		(11.58)		1.13		3.61
Total from investment operations		6.02		(10.45)		2.30		3.77
Dividends and distributions to shareholders:								
Net investment income		(0.86)		(1.21)		(0.80)		(0.18)
Capital gains						$(0.00)^3$		$(0.00)^3$
Total dividends and distributions to shareholders		(0.86)		(1.21)		(0.80)		(0.18)
Net asset value, end of period	\$	23.97	\$	18.81	\$	30.47	\$	28.97
TOTAL RETURN <sup>4</sup>		32.74%		(34.87)%		7.62%		14.87%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	26,366	\$	18,814	\$	30,472	\$	23,174
Ratio to average net assets of:								
Expenses, net of expense reimbursements		0.58%5		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements		0.58%5		0.58%		0.58%		0.72%5
Net investment income		7.74%5		4.47%		3.56%		1.43%5
Portfolio turnover rate <sup>6</sup>		13%		67%		19%		0%7
A STATE OF THE STA								

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

2	Based on average shares outstanding.								
3	Amount represents less than \$0.005.								
4	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).								
5	Annualized.								
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of th Fund s capital shares.								
7	Amount represents less than 1%.								
	See Notes to Financial Statements.								
40	WisdomTree International Dividend Sector Funds								

### Financial Highlights (continued)

### WisdomTree International Dividend Sector Funds

September 30, 2009

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

WisdomTree International Consumer Discretionary Sector Fund	Six Mon Septemb	r the ths Ended er 30, 2009 udited)	For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		October	ne Period r 13, 2006 <sup>1</sup> rough r 31, 2007
Net asset value, beginning of period	\$	13.01	\$	26.52	\$	30.44	\$	25.27
Investment operations:								
Net investment income <sup>2</sup>		0.29		0.58		0.64		0.15
Net realized and unrealized gain (loss)		6.06		(13.40)		(3.89)		5.06
Total from investment operations		6.35		(12.82)		(3.25)		5.21
Dividends and distributions to shareholders:								
Net investment income		(0.36)		(0.69)		(0.63)		(0.04)
Capital gains						(0.04)		$(0.00)^3$
Total dividends and distributions to shareholders		(0.36)		(0.69)		(0.67)		(0.04)
Net asset value, end of period	\$	19.00	\$	13.01	\$	26.52	\$	30.44
TOTAL RETURN <sup>4</sup>		49.34%		(48.59)%		(10.82)%		20.63%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	7,598	\$	2,602	\$	5,304	\$	6,089
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		0.58%5
Expenses, prior to expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.89\%^{5}$
Net investment income		3.42%5		3.00%		2.11%		1.18%5
Portfolio turnover rate <sup>6</sup>		27%		46%		21%		3%

WisdomTree International Consumer Staples Sector Fund	Mont Septemb	the Six hs Ended per 30, 2009 nudited)	For the Year Ended March 31, 2009		For the Year Ended March 31, 2008		Octob tl Ma	the Period er 13, 2006 <sup>1</sup> nrough arch 31, 2007
Net asset value, beginning of period	\$	16.86	\$	28.07	\$	28.23	\$	24.89
Investment operations:								
Net investment income <sup>2</sup>		0.38		0.60		0.66		0.25
Net realized and unrealized gain (loss)		6.56		(11.14)		(0.31)		3.11
Total from investment operations		6.94		(10.54)		0.35		3.36
Dividends and distributions to shareholders:								
Net investment income		(0.44)		(0.67)		(0.50)		(0.02)
Capital gains						(0.01)		$(0.00)^3$
Total dividends and distributions to shareholders		(0.44)		(0.67)		(0.51)		(0.02)
Net asset value, end of period	\$	23.36	\$	16.86	\$	28.07	\$	28.23
TOTAL RETURN <sup>4</sup>		41.58%		(37.75)%		1.12%		13.49%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	15,185	\$	13,485	\$	33,689	\$	22,583
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		0.69%5
Net investment income		3.82%5		2.62%		2.30%		$2.08\%^{5}$
Portfolio turnover rate <sup>6</sup>		16%		53%		8%		2%

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

2	Based on average shares outstanding.
3	Amount represents less than \$0.005.
4	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
5	Annualized.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree International Dividend Sector Funds 41

### Financial Highlights (continued)

### WisdomTree International Dividend Sector Funds

September 30, 2009

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

WisdomTree International Energy Sector Fund	Six Mo	or the nths Ended ber 30, 2009 audited)	Yea	or the or Ended h 31, 2009	Yea	or the r Ended h 31, 2008	Octobe	he Period er 13, 2006 <sup>1</sup> arough h 31, 2007
Net asset value, beginning of period	\$	18.61	\$	31.98	\$	28.55	\$	25.44
Investment operations:								
Net investment income <sup>2</sup>		0.63		1.01		0.79		0.22
Net realized and unrealized gain (loss)		6.51		(12.84)		3.18		2.92
Total from investment operations		7.14		(11.83)		3.97		3.14
Dividends and distributions to shareholders:								
Net investment income		(0.61)		(1.54)		(0.53)		(0.03)
Capital gains						(0.01)		
Total dividends and distributions to shareholders		(0.61)		(1.54)		(0.54)		(0.03)
Net asset value, end of period	\$	25.14	\$	18.61	\$	31.98	\$	28.55
TOTAL RETURN <sup>3</sup>		38.77%		(37.05)%		13.84%		12.36%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	38,965	\$	22,332	\$	57,562	\$	22,840
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		0.58%4
Expenses, prior to expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.69\%^{4}$
Net investment income		5.70%4		3.49%		2.43%		1.82%4
Portfolio turnover rate <sup>5</sup>		16%		38%		13%		1%

F	or the					For t	he Period
Septem	ber 30, 2009	Yea	r Ended	Yea	r Ended	th	er 13, 2006 <sup>1</sup> crough h 31, 2007
	,						25.34
Ψ	,. <u>.</u> .	Ψ	22>	Ψ	27.50	Ψ	20.0
	0.28		0.89		0.89		0.19
	7.06		(14.92)		(3.70)		2.42
	7.34		(14.03)		(2.81)		2.61
	(0.27)		(1.02)		(0.74)		(0.05)
					(0.06)		$(0.00)^6$
	(0.27)		(1.02)		(0.80)		(0.05)
\$	16.31	\$	9.24	\$	24.29	\$	27.90
	80.12%		(58.33)%		(10.29)%		10.32%
			Ì		· ·		
\$	16,305	\$	7,388	\$	19,434	\$	22,321
	$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
	$0.58\%^{4}$		0.58%		0.58%		$0.86\%^{4}$
	$4.21\%^{4}$		5.35%		3.24%		1.98%4
	34%		57%		15%		5%
	Six Mo Septeml (un: \$	0.28 7.06 7.34 (0.27) (0.27) \$ 16.31 80.12% \$ 16,305 0.58% <sup>4</sup> 0.58% <sup>4</sup> 4.21% <sup>4</sup>	Six Months Ended September 30, 2009 (unaudited)	Six Months Ended September 30, 2009 (unaudited)         For the Year Ended March 31, 2009           \$ 9.24         \$ 24.29           0.28 7.06 (14.92)         (14.03)           7.34 (14.03)         (102)           (0.27) (1.02)         (1.02)           \$ 16.31 \$ 9.24         (58.33)%           \$ 16,305 \$ 7,388         7,388           0.58%4 0.58%4 0.58%4 0.58%4 4.21%4         0.58%6           4.21%4 5.35%         5.35%6	Six Months Ended September 30, 2009 (unaudited)         For the Year Ended March 31, 2009         March 31, 2009	Six Months Ended September 30, 2009 (unaudited)         For the Year Ended March 31, 2009         For the Year Ended March 31, 2008           \$ 9.24         \$ 24.29         \$ 27.90           0.28         0.89         0.89           7.06         (14.92)         (3.70)           7.34         (14.03)         (2.81)           (0.27)         (1.02)         (0.74)           (0.27)         (1.02)         (0.80)           \$ 16.31         \$ 9.24         \$ 24.29           80.12%         (58.33)%         (10.29)%           \$ 16,305         \$ 7,388         \$ 19,434           0.58% <sup>4</sup> 0.58%         0.58%           0.58% <sup>4</sup> 0.58%         0.58%           4.21% <sup>4</sup> 5.35%         3.24%	Six Months Ended September 30, 2009 (unaudited)         For the Year Ended March 31, 2009         For the Year Ended March 31, 2008         For the Year Ended March 31, 2008         March 31, 200

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
6	Amount represents less than \$0.005.
	See Notes to Financial Statements.
42	2. WisdomTree International Dividend Sector Funds

### Financial Highlights (continued)

### WisdomTree International Dividend Sector Funds

September 30, 2009

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

WisdomTree International Health Care Sector Fund	Six Mo Septem	or the nths Ended ber 30, 2009 audited)	Yea	or the r Ended h 31, 2009	Yea	or the r Ended h 31, 2008	Octobe	he Period or 13, 2006 <sup>1</sup> rough h 31, 2007
Net asset value, beginning of period	\$	17.72	\$	25.13	\$	26.92	\$	24.93
Investment operations:								
Net investment income <sup>2</sup>		0.25		0.53		0.82		0.22
Net realized and unrealized gain (loss)		5.83		(7.33)		(2.05)		1.78
Total from investment operations		6.08		(6.80)		(1.23)		2.00
Dividends and distributions to shareholders:								
Net investment income		(0.33)		(0.61)		(0.55)		(0.01)
Capital gains						(0.01)		
Total dividends and distributions to shareholders		(0.33)		(0.61)		(0.56)		(0.01)
Net asset value, end of period	\$	23.47	\$	17.72	\$	25.13	\$	26.92
TOTAL RETURN <sup>3</sup>		34.60%		(27.28)%		(4.66)%		8.03%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	22,294	\$	17,722	\$	25,128	\$	21,536
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.69\%^{4}$
Net investment income		$2.40\%^{4}$		2.44%		3.05%		1.81%4
Portfolio turnover rate <sup>5</sup>		15%		29%		4%		3%

WisdomTree International Industrial Sector Fund	Six Mor Septemb	or the nths Ended ber 30, 2009 nudited)	Yea	or the or Ended h 31, 2009	Yea	For the ar Ended th 31, 2008	Octob tl	the Period er 13, 2006 <sup>1</sup> hrough arch 31, 2007
Net asset value, beginning of period	\$	13.60	\$	30.25	\$	31.14	\$	25.39
Investment operations:								
Net investment income <sup>2</sup>		0.37		0.93		0.64		0.23
Net realized and unrealized gain (loss)		7.67		(16.18)		(1.05)		5.54
Total from investment operations		8.04		(15.25)		(0.41)		5.77
Dividends and distributions to shareholders:								
Net investment income		(0.41)		(1.40)		(0.45)		(0.02)
Capital gains						(0.03)		$(0.00)^6$
Total dividends and distributions to shareholders		(0.41)		(1.40)		(0.48)		(0.02)
Net asset value, end of period	\$	21.23	\$	13.60	\$	30.25	\$	31.14
TOTAL RETURN <sup>3</sup>		59.94%		(50.94)%		(1.38)%		22.75%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	19,106	\$	10,878	\$	48,402	\$	24,910
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements		$0.58\%^{4}$		0.58%		0.58%		$0.76\%^{4}$
Net investment income		4.16%4		3.92%		1.93%		$1.98\%^{4}$
Portfolio turnover rate <sup>5</sup>		36%		43%		11%		1%
1 0								

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
6	Amount represents less than \$0.005.
	See Notes to Financial Statements.
	WisdomTree International Dividend Sector Funds 43

### Financial Highlights (continued)

### WisdomTree International Dividend Sector Funds

September 30, 2009

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

WisdomTree International Technology Sector Fund	Six Mor Septemb	or the nths Ended per 30, 2009	Yea	or the r Ended h 31, 2009	Yea	or the r Ended h 31, 2008	Octobe th	or the eriod r 13, 2006 <sup>1</sup> rough n 31, 2007
Net asset value, beginning of period	\$	13.36	\$	23.44	\$	26.23	\$	25.13
Investment operations:								
Net investment income <sup>2</sup>		0.21		0.34		0.36		0.11
Net realized and unrealized gain (loss)		5.43		(10.03)		(2.94)		1.02
Total from investment operations		5.64		(9.69)		(2.58)		1.13
Dividends and distributions to shareholders:								
Net investment income		(0.21)		(0.39)		(0.21)		(0.03)
Capital gains						$(0.00)^3$		
Total dividends and distributions to shareholders		(0.21)		(0.39)		(0.21)		(0.03)
Net asset value, end of period	\$	18.79	\$	13.36	\$	23.44	\$	26.23
TOTAL RETURN <sup>4</sup>		42.50%		(41.44)%		(9.85)%		4.51%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	13,153	\$	5,344	\$	9,378	\$	5,246
Ratio to average net assets of:								
Expenses, net of expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.91\%^{5}$
Net investment income		$2.55\%^{5}$		1.82%		1.28%		$0.87\%^{5}$
Portfolio turnover rate <sup>6</sup>		20%		79%		14%		2%

Net asset value, beginning of period       \$ 17.78       \$ 32.73       \$ 29.71       \$ 24.96         Investment operations:       Net investment income²       0.72       1.25       0.55       0.18         Net realized and unrealized gain (loss)       4.98       (14.74)       2.75       4.61         Total from investment operations       5.70       (13.49)       3.30       4.79         Dividends and distributions to shareholders:       Net investment income       (0.79)       (1.46)       (0.28)       (0.04)         Capital gains       (0.00)³         Total dividends and distributions to shareholders       (0.79)       (1.46)       (0.28)       (0.04)         Net asset value, end of period       \$ 22.69       \$ 17.78       \$ 32.73       \$ 29.71         TOTAL RETURN4       32.60%       (42.00)%       11.05%       19.18%         RATIOS/SUPPLEMENTAL DATA:       Net assets, end of period (000 s omitted)       \$ 38,566       \$ 28,455       \$ 78,561       \$ 23,768         Ratio to average net assets of:       Expenses, net of expense reimbursements       0.58%       0.58%       0.58%       0.58%	WisdomTree International Utilities Sector Fund	Six Mo Septem	or the nths Ended ber 30, 2009 nudited)	Yea	or the r Ended h 31, 2009	Yea	or the r Ended h 31, 2008	Octobe tl Ma	the Period er 13, 2006 <sup>1</sup> nrough arch 31, 2007
Net investment income <sup>2</sup> 0.72         1.25         0.55         0.18           Net realized and unrealized gain (loss)         4.98         (14.74)         2.75         4.61           Total from investment operations         5.70         (13.49)         3.30         4.79           Dividends and distributions to shareholders:         Value           Net investment income         (0.79)         (1.46)         (0.28)         (0.04)           Capital gains         (0.000) <sup>3</sup> Total dividends and distributions to shareholders         (0.79)         (1.46)         (0.28)         (0.04)           Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN <sup>4</sup> 32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)         \$ 38,566         \$ 28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:         Expenses, net of expense reimbursements         0.58% <sup>5</sup> 0.58%         0.58% <sup>5</sup>	Net asset value, beginning of period	\$	17.78	\$	32.73	\$	29.71	\$	24.96
Net realized and unrealized gain (loss)       4.98       (14.74)       2.75       4.61         Total from investment operations       5.70       (13.49)       3.30       4.79         Dividends and distributions to shareholders:       Use investment income       (0.79)       (1.46)       (0.28)       (0.04)         Capital gains       (0.000) <sup>3</sup> Total dividends and distributions to shareholders       (0.79)       (1.46)       (0.28)       (0.04)         Net asset value, end of period       \$ 22.69       \$ 17.78       \$ 32.73       \$ 29.71         TOTAL RETURN <sup>4</sup> 32.60%       (42.00)%       11.05%       19.18%         RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)       \$ 38,566       28,455       78,561       \$ 23,768         Ratio to average net assets of:         Expenses, net of expense reimbursements       0.58%       0.58%       0.58%       0.58%	Investment operations:								
Total from investment operations         5.70         (13.49)         3.30         4.79           Dividends and distributions to shareholders:         Net investment income         (0.79)         (1.46)         (0.28)         (0.04)           Capital gains         Total dividends and distributions to shareholders         (0.79)         (1.46)         (0.28)         (0.04)           Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:           Net assets, end of period (000 s omitted)         \$ 38,566         28,455         78,561         \$ 23,768           Ratio to average net assets of:           Expenses, net of expense reimbursements         0.58%         0.58%         0.58%         0.58%	Net investment income <sup>2</sup>		0.72		1.25		0.55		0.18
Dividends and distributions to shareholders:         Net investment income       (0.79)       (1.46)       (0.28)       (0.04)         Capital gains       (0.000) <sup>3</sup> Total dividends and distributions to shareholders       (0.79)       (1.46)       (0.28)       (0.04)         Net asset value, end of period       \$ 22.69       \$ 17.78       \$ 32.73       \$ 29.71         TOTAL RETURN <sup>4</sup> 32.60%       (42.00)%       11.05%       19.18%         RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)       \$ 38,566       28,455       \$ 78,561       \$ 23,768         Ratio to average net assets of:         Expenses, net of expense reimbursements       0.58%       0.58%       0.58%	Net realized and unrealized gain (loss)		4.98		(14.74)		2.75		4.61
Net investment income         (0.79)         (1.46)         (0.28)         (0.04)           Capital gains         (0.00)³         (0.00)³         (0.00)³           Total dividends and distributions to shareholders         (0.79)         (1.46)         (0.28)         (0.04)           Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:           Net assets, end of period (000 s omitted)         \$ 38,566         28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:         Expenses, net of expense reimbursements         0.58%         0.58%         0.58%	Total from investment operations		5.70		(13.49)		3.30		4.79
Capital gains         (0.00)³           Total dividends and distributions to shareholders         (0.79)         (1.46)         (0.28)         (0.04)           Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:           Net assets, end of period (000 s omitted)         \$ 38,566         28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:           Expenses, net of expense reimbursements         0.58%         0.58%         0.58%	Dividends and distributions to shareholders:								
Total dividends and distributions to shareholders         (0.79)         (1.46)         (0.28)         (0.04)           Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)         \$ 38,566         28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:         Expenses, net of expense reimbursements         0.58% <sup>5</sup> 0.58%         0.58%         0.58% <sup>5</sup>	Net investment income		(0.79)		(1.46)		(0.28)		(0.04)
Net asset value, end of period         \$ 22.69         \$ 17.78         \$ 32.73         \$ 29.71           TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:         8         38,566         \$ 28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:         8         8         8         9	Capital gains						$(0.00)^3$		
TOTAL RETURN4         32.60%         (42.00)%         11.05%         19.18%           RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)         \$ 38,566         \$ 28,455         \$ 78,561         \$ 23,768           Ratio to average net assets of:         Expenses, net of expense reimbursements         0.58% <sup>5</sup> 0.58%         0.58%         0.58% <sup>5</sup>	Total dividends and distributions to shareholders		(0.79)		(1.46)		(0.28)		(0.04)
RATIOS/SUPPLEMENTAL DATA:         Net assets, end of period (000 s omitted)       \$ 38,566       \$ 28,455       \$ 78,561       \$ 23,768         Ratio to average net assets of:         Expenses, net of expense reimbursements       0.58% <sup>5</sup> 0.58%       0.58% <sup>5</sup>	Net asset value, end of period	\$	22.69	\$	17.78	\$	32.73	\$	29.71
Net assets, end of period (000 s omitted)       \$ 38,566       \$ 28,455       \$ 78,561       \$ 23,768         Ratio to average net assets of:         Expenses, net of expense reimbursements       0.58% <sup>5</sup> 0.58%       0.58% <sup>5</sup>	TOTAL RETURN <sup>4</sup>		32.60%		(42.00)%		11.05%		19.18%
Ratio to average net assets of:  Expenses, net of expense reimbursements  0.58%  0.58%  0.58%  0.58%	RATIOS/SUPPLEMENTAL DATA:								
Expenses, net of expense reimbursements $0.58\%^5$ $0.58\%$ $0.58\%$	Net assets, end of period (000 s omitted)	\$	38,566	\$	28,455	\$	78,561	\$	23,768
	Ratio to average net assets of:								
	Expenses, net of expense reimbursements		0.58%5		0.58%		0.58%		$0.58\%^{5}$
Expenses, prior to expense reimbursements $0.58\%$ $0.58\%$ $0.58\%$ $0.68\%$	Expenses, prior to expense reimbursements		$0.58\%^{5}$		0.58%		0.58%		$0.68\%^{5}$
Net investment income 7.36% <sup>5</sup> 4.53% 1.62% 1.38% <sup>5</sup>	Net investment income		7.36%5		4.53%		1.62%		1.38%5

Po	rtfolio turnover rate <sup>6</sup>	21%	50%	13%	1%
1	Commencement of investment operations.				
2	Based on average shares outstanding.				
3	Amount represents less than \$0.005.				
4	Total return is calculated assuming an initial investment made at the net asset value at the distributions at net asset value during the period and redemption on the last day of the per annualized. The total return would have been lower if certain expenses had not been reim	riod. Total return cale	culated for a period of	of less than one year is n	ıot
5	Annualized.				
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities rec Fund s capital shares.	eived or delivered as	a result of in-kind co	eations or redemptions	of the
	See Notes to Financial State	ements.			
44	WisdomTree International Dividend Sector Funds				

#### Financial Highlights (concluded)

#### **WisdomTree International Dividend Funds**

September 30, 2009

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

WisdomTree International Real Estate Fund	For the Six Months Ended September 30, 2009 (unaudited) M			or the r Ended h 31, 2009	I June th	or the Period e 5, 2007 <sup>1</sup> arough h 31, 2008
Net asset value, beginning of period	\$	16.92	\$	41.84	\$	51.89
Investment operations:						
Net investment income <sup>2</sup>		0.59		1.35		1.22
Net realized and unrealized gain (loss)		11.72		(25.46)		(9.32)
Total from investment operations		12.31		(24.11)		(8.10)
Dividends to shareholders:						
Net investment income		(0.67)		(0.81)		(1.95)
Total dividends to shareholders		(0.67)		(0.81)		(1.95)
Net asset value, end of period	\$	28.56	\$	16.92	\$	41.84
TOTAL RETURN <sup>3</sup>		73.51%		(57.85)%		(15.90)%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$	82,821	\$	40,619	\$	112,962
Ratio to average net assets of:						
Expenses, net of expense reimbursements		$0.58\%^{4}$		0.58%		$0.58\%^{4}$
Expenses, prior to expense reimbursements		$0.58\%^{4}$		0.58%		$0.58\%^{4}$
Net investment income		$5.09\%^{4}$		4.55%		3.17%4
Portfolio turnover rate <sup>5</sup>		23%		35%		15%

<sup>&</sup>lt;sup>1</sup> Commencement of investment operations.

See Notes to Financial Statements.

<sup>&</sup>lt;sup>2</sup> Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

<sup>&</sup>lt;sup>4</sup> Annualized.

<sup>&</sup>lt;sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

WisdomTree International Dividend Sector Funds 45

#### Notes to Financial Statements (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 pursuant to a Trust Instrument dated December 15, 2005. As of September 30, 2009, the Trust offered 51 investment funds (each a Fund, collectively, the Funds ). The Funds described herein commenced operations on October 13, 2006, with the exception of the WisdomTree International Real Estate Fund, which commenced operations on June 5, 2007.

These financial statements relate only to the WisdomTree International Basic Materials Sector Fund ( International Basic Materials Sector Fund ), WisdomTree International Communications Sector Fund ( International Consumer Discretionary Sector Fund ), WisdomTree International Consumer Staples Sector Fund ( International Consumer Staples Sector Fund ), WisdomTree International Energy Sector Fund ( International Energy Sector Fund ), WisdomTree International Energy Sector Fund ( International Financial Sector Fund ), WisdomTree International Health Care Sector Fund ( International Industrial Sector Fund ), WisdomTree International Industrial Sector Fund ( International Technology Sector Fund ( International Utilities Sector Fund ) and WisdomTree International Real Estate Fund ( International Dividend Sector Funds.

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

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

**Fair Value Measurement** GAAP provides guidance on fair value measurements. This standard defines fair value, establishes a framework for measuring fair value in accordance with GAAP and expands disclosure about fair value measurements. Various inputs are used in determining the value of the Funds investments. These inputs are summarized in the three broad levels listed below.

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

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as

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

amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (*e.g.*, an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund s net asset value is computed and that may materially affect the value of the Fund s investments). Examples of events that may be significant events are government actions, natural disasters, armed conflict and acts of terrorism.

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

The following is a summary of the inputs used as of September 30, 2009 in valuing the Fund s assets carried at fair value:

International Basic Materials Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 41,684,590	\$	\$
Money Market Fund		328,292	
Total	\$ 41,684,590	\$ 328,292	\$
International Communications Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 26,213,444	\$	\$
Money Market Fund		6,017	
Total	\$ 26,213,444	\$ 6,017	\$
International Consumer Discretionary Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 7,574,549	\$	\$
Money Market Fund		158,433	
Total	\$ 7,574,549	\$ 158,433	\$
International Consumer Staples Sector Fund Investments in Securities	Level 1	Level 2	Level 3
Common Stocks	\$ 15,076,292	\$	\$
Money Market Fund		180,702	
Total	\$ 15,076,292	\$ 180,702	\$
International Energy Sector Fund	Level 1	Level 2	Level 3
Investments in Securities	Level 1	Level 2	Level 3
Common Stocks	\$ 38,748,741	\$	\$
Money Market Fund	\$ 30,740,741	1,024,469	φ
Total	\$ 38,748,741	\$ 1,024,469	\$
Total	\$ 30,740,741	\$ 1,024,409	Ф
International Financial Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 16,217,853	\$	\$
Rights	6,172		
Warrants		909	
Money Market Fund		690,263	
•		, ,-	

Total \$16,224,025 \$691,172 \$

WisdomTree International Dividend Sector Funds 47

# Notes to Financial Statements (unaudited) (continued)

International Health Care Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 22,123,718	\$ 6,891	\$
Money Market Fund		337,399	
Total	\$ 22,123,718	\$ 344,290	\$
International Industrial Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 19,033,274	\$	\$
Money Market Fund		487,141	
Total	\$ 19,033,274	\$ 487,141	\$
International Technology Sector Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 13,122,623	\$	\$
Money Market Fund		5,206	
Total	\$ 13,122,623	\$ 5,206	\$
International Utilities Sector Fund	Level 1	Level 2	Level 3
Investments in Securities	Ec (c) I	Ecver 2	Ec ver e
Common Stocks	\$ 38,420,661	\$	\$
Money Market Fund	\$ 50,.20,001	1,332,012	<b>T</b>
Total	\$ 38,420,661	\$ 1,332,012	\$
1 Obdit	Ψ 20,120,001	ψ 1,002,012	Ψ
International Real Estate Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks	\$ 81,971,857	\$ 462,467	\$
Money Market Fund		1,110,010	
Total	\$ 81,971,857	\$ 1,572,477	\$
Following is a reconciliation of investments in which significant unobservable inputs (Level 3) were			•
To the state of th	assa in determini	.5 ,	

International Consumer Staples Sector Fund	Comm	on Stocks
Balance as of April 1, 2009	\$	31,662
Realized gain (loss)		(84,050)
Change in unrealized appreciation (depreciation)		52,388
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	
International Financial Sector Fund	Comm	on Stocks
Balance as of April 1, 2009	\$	2,760
Realized gain (loss)		(40,540)
Change in unrealized appreciation (depreciation)		37,780
Net purchases (sales)		
Transfers in and/or out of Level 3		
Balance as of September 30, 2009	\$	

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# Notes to Financial Statements (unaudited) (continued)

International Industrial Sector Fund	Comm	on Stocks
Balance as of April 1, 2009	\$	4,371
Realized gain (loss)		
Change in unrealized appreciation (depreciation)		
Net purchases (sales)		
Transfers in and/or out of Level 3		(4,371)
Balance as of Sentember 30, 2009	\$	

**Derivative and Hedging Disclosure** GAAP requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The application of FAS 161 is effective for fiscal years beginning November 15, 2008 and interim periods within those fiscal years. The Funds did not invest in derivative instruments for the six months ended September 30, 2009.

**Investment Transactions** 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.

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

**Investment Income** Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer ( CCO ) services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$180,782 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2009.

**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 do not expect to engage in currency transactions for the purpose of hedging against declines in the value of a Funds assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

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

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

Fluctuations in the value of open forward contracts are recorded for book purposes as unrealized gains or losses on forward foreign currency contracts by the Funds. Realized gains and losses on forward foreign currency contracts include net gains or losses recognized by the Funds on contracts which have matured. The Funds did not have any forward currency exchange contracts open at September 30, 2009.

**Security Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to

WisdomTree International Dividend Sector Funds 49

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

102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

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

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

## 3. ADVISER FEES AND TRANSACTIONS

As investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s Chief Compliance Officer, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses. Pursuant to a separate contractual arrangement, WTAM arranges for the provision of chief compliance officer ( CCO ) services with respect to each Fund and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. As of October 1, 2009, WTAM provides CCO services to the Trust. The fees paid to WTAM for providing advisory services are listed below.

Fund	Fee Rate
International Basic Materials Sector Fund	0.58%
International Communications Sector Fund	0.58%
International Consumer Discretionary Sector Fund	0.58%
International Consumer Staples Sector Fund	0.58%
International Energy Sector Fund	0.58%
International Financial Sector Fund	0.58%

International Health Care Sector Fund	0.58%
International Industrial Sector Fund	0.58%
International Technology Sector Fund	0.58%
International Utilities Sector Fund	0.58%
International Real Estate Fund	0.58%

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

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the six months ended September 30, 2009, there were no transactions in affiliated ETFs.

#### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2009, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund sunderlying index and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the six months ended September 30, 2009 were as follows:

Fund	Purchases	Sales
International Basic Materials Sector Fund	\$ 10,086,742	\$ 9,656,035
International Communications Sector Fund	2,649,725	2,684,867
International Consumer Discretionary Sector Fund	1,361,062	1,335,661
International Consumer Staples Sector Fund	1,938,576	1,921,087
International Energy Sector Fund	4,708,924	4,724,840
International Financial Sector Fund	4,102,726	3,917,991
International Health Care Sector Fund	2,991,059	3,017,706
International Industrial Sector Fund	5,393,826	5,361,919
International Technology Sector Fund	2,016,509	1,882,489
International Utilities Sector Fund	6,137,188	6,134,856
International Real Estate Fund	13,149,018	13,034,960

For the six months ended September 30, 2009, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Purchases	Redemptions
\$ 5,345,062	\$
4,707,792	1,877,987
3,271,421	
2,308,291	4,376,310
8,125,509	
2,740,986	
	878,323
1,952,575	
4,930,935	
9,777,519	6,640,344
20,219,379	5,870,929
	\$ 5,345,062 4,707,792 3,271,421 2,308,291 8,125,509 2,740,986 1,952,575 4,930,935 9,777,519

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

WisdomTree International Dividend Sector Funds

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Notes to Financial Statements (unaudited) (concluded)

#### 6. FEDERAL INCOME TAXES

At September 30. 2009, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes, as indicated below:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
International Basic Materials Sector Fund	\$ 47,527,634	\$ 1,366,629	\$ (6,881,381)	\$ (5,514,752)
International Communications Sector Fund	29,424,924	551,259	(3,756,722)	(3,205,463)
International Consumer Discretionary Sector Fund	7,191,382	743,452	(201,852)	541,600
International Consumer Staples Sector Fund	16,337,869	441,319	(1,522,194)	(1,080,875)
International Energy Sector Fund	46,436,181	1,090,247	(7,753,218)	(6,662,971)
International Financial Sector Fund	16,157,750	1,766,966	(1,009,519)	757,447
International Health Care Sector Fund	23,158,821	1,228,611	(1,919,424)	(690,813)
International Industrial Sector Fund	22,619,136	694,770	(3,793,491)	(3,098,721)
International Technology Sector Fund	13,580,814	621,402	(1,074,387)	(452,985)
International Utilities Sector Fund	50,435,570	170,855	(10,853,752)	(10,682,897)
International Real Estate Fund	97,003,135	2,851,986	(16,310,787)	(13,458,801)

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund's understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2009, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Portfolios file tax returns with the U.S. Internal Revenue Service, New York, and various states. Generally, each of the tax years in the three year period ended March 31, 2009, remains subject to examination by taxing authorities.

# 7. SUBSEQUENT EVENT

In accordance with GAAP provisions, management of the Funds has evaluated the possibility of subsequent events existing in the Funds financial statements through November 27, 2009. Management has determined that there are no material events that would require disclosure in the Funds financial statements through this date.

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## **General Information** (unaudited)

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

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

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

#### **Shareholder Reports and Quarterly Portfolio Disclosure**

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

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

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

WisdomTree International Dividend Sector Funds 53

# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of September 30, 2009:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	WisdomTree International Basic Materials Sector Fund (DBN)
WisdomTree Equity Income Fund (DHS)	WisdomTree International Communications Sector Fund (DGG)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree International Consumer Discretionary Sector Fund (DPC)
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree International Consumer Staples Sector Fund (DPN)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree International Energy Sector Fund (DKA)
WisdomTree SmallCap Dividend Fund (DES)	WisdomTree International Financial Sector Fund (DRF)
WisdomTree International Dividend Funds	WisdomTree International Health Care Sector Fund (DBR)
WisdomTree DEFA Fund (DWM)	WisdomTree International Industrial Sector Fund (DDI)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree International Technology Sector Fund (DBT)
WisdomTree Europe Total Dividend Fund (DEB)	WisdomTree International Utilities Sector Fund (DBU)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree International Real Estate Fund (DRW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Domestic and International Earnings Funds

WisdomTree Japan Total Dividend Fund (DXJ)

WisdomTree Total Earnings Fund (EXT)

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

WisdomTree Earnings 500 Fund (EPS)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree Earnings Top 100 Fund (EEZ)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree LargeCap Growth Fund (ROI)

WisdomTree International MidCap Dividend Fund (DIM) WisdomTree India Earnings Fund (EPI)

WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Currency Income Funds

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree U.S. Short-Term Government Income Fund (USY)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Dreyfus Emerging Currency Fund (CEW)
WisdomTree Dreyfus Euro Fund (EU)
WisdomTree Dreyfus Indian Rupee Fund (ICN)
WisdomTree Dreyfus Japanese Yen Fund (JYF)
WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

## WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Drevfus Chinese Yuan Fund (CYB)

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

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you can not invest directly in an index.

There are risks associated with investing including possible loss of principal. In addition to the normal risks of investing, foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single country, sector and/or smaller companies generally experience greater price volatility. Investments in emerging frontier markets are generally less liquid and less efficient than developed markets. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investment risk and the effect of varied economic conditions. Derivatives can be volatile and may be less liquid than other securities. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting issuers. Unlike typical exchange-traded funds, there are no indexes that the currency funds attempt to track or replicate. Thus, the ability of the currency Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read the Fund s prospectus for specific details regarding each Fund s risk profile. Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

WisdomTree Trust

380 Madison Avenue, 21st Floor

New York, NY 10017

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#### WisdomTree International Dividend Sector ETFs

WisdomTree International Basic Materials Sector Fund

WisdomTree International Communications Sector Fund

WisdomTree International Consumer Discretionary Sector Fund

WisdomTree International Consumer Staples Sector Fund

WisdomTree International Energy Sector Fund

WisdomTree International Financial Sector Fund

WisdomTree International Health Care Sector Fund

WisdomTree International Industrial Sector Fund

WisdomTree International Technology Sector Fund

WisdomTree International Utilities Sector Fund

WisdomTree International Real Estate Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS002175 (11/2010)

#### Item 2. Code of Ethics.

Not applicable.

## Item 3. Audit Committee Financial Expert.

Not applicable.

## Item 4. Principal Accountant Fees and Services.

Not applicable.

#### Item 5. Audit Committee of Listed Registrants.

Not applicable.

#### Item 6. Schedule of Investments.

The schedule is included as part of the report to shareholders filed under Item 1 of this form.

# Item 7. Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies.

Not applicable.

## Item 8. Portfolio Managers of Closed-End Management Investment Companies.

Not applicable.

## Item 9. Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers.

Not applicable.

## Item 10. Submission of Matters to a Vote of Security Holders.

Not applicable.

## Item 11. Controls and Procedures.

(a) Based on their evaluation of the Registrant s disclosure controls and procedures (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, is made known to them by others within those entities.

## **Table of Contents**

(b) There were no changes in the Registrant s internal control over financial reporting (as defined in Rule 30 a-3(d) under the Investment Company Act of 1940) that occurred during the Registrant s second fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant s internal control over financial reporting.

## Item 12. Exhibits.

- (a)(1) Not applicable.
- (a)(2) Certification of each principal executive officer and principal financial officer of the Registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2) is attached hereto as a part of EX-99.CERT.
- (a)(3) Not applicable.
- (b) Certification of each principal executive officer and principal financial officer of the Registrant as required by Section 906 of the Sarbanes-Oxley Act of 2002 is attached hereto as a part of EX-99.906CERT.

## **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.

WisdomTree Trust

By: /s/ JONATHAN L. STEINBERG
Name: Jonathan L. Steinberg
Title: President

Date: December 9, 2009

By: /s/ AMIT MUNI
Name: Amit Muni
Title: Treasurer

Date: December 9, 2009

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ JONATHAN L. STEINBERG
Name: Jonathan L. Steinberg

Title: President

Date: December 9, 2009

By: /s/ AMIT MUNI
Name: Amit Muni
Title: Treasurer

Date: December 9, 2009