

WisdomTree Trust  
Form N-CSRS  
December 08, 2011  
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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-21864

**WisdomTree Trust**

(Exact name of registrant as specified in charter)

380 Madison Avenue, 21<sup>st</sup> Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2011

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

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

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

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

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**JOIN YOUR FELLOW WISDOMTREE INVESTORS**

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**WisdomTree Trust**

**Domestic Dividend Funds**

**Semiannual Report**

September 30, 2011

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

WisdomTree Domestic Dividend Funds 1

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**Performance Summary** (unaudited)

**WisdomTree Equity Income Fund (DHS)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

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**Performance Summary** (unaudited)

**WisdomTree LargeCap Dividend Fund (DLN)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

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**Performance Summary** (unaudited)

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

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

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

4 WisdomTree Domestic Dividend Funds

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**Performance Summary** (unaudited)

**WisdomTree MidCap Dividend Fund (DON)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

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**Performance Summary** (unaudited)

**WisdomTree SmallCap Dividend Fund (DES)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

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

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

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

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

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

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

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

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

\* Returns of less than one year are cumulative.

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

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

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

Below are descriptions of each index referenced in this Report:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Shareholder Expense Examples** (unaudited)

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

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

**Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/01/11 to 9/30/11 to estimate the expenses you paid on your account during this period.

**Hypothetical example for comparison purposes**

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

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

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

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

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

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

September 30, 2011

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

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

*See Notes to Financial Statements.*

10 WisdomTree Domestic Dividend Funds

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

September 30, 2011

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

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

*See Notes to Financial Statements.*



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

September 30, 2011

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

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

*See Notes to Financial Statements.*



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

September 30, 2011

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

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SUPERVALU, Inc. <sup>(a)</sup>	7,321	48,758
Sysco Corp.	14,885	385,521
Tyson Foods, Inc. Class A	2,542	44,129
Weis Markets, Inc.	709	26,276

**Total Food** **5,247,760**

**Forest Products & Paper 0.2%**

International Paper Co.	5,733	133,292
MeadWestvaco Corp.	4,495	110,397
PH Glatfelter Co. <sup>(a)</sup>	906	11,969

**Total Forest Products & Paper** **255,658**

**Gas 1.0%**

AGL Resources, Inc.	2,340	\$ 95,332
Atmos Energy Corp.	2,751	89,270
CenterPoint Energy, Inc.	14,261	279,801
Chesapeake Utilities Corp. <sup>(a)</sup>	430	17,247
Laclede Group, Inc. (The) <sup>(a)</sup>	1,054	40,842
National Fuel Gas Co. <sup>(a)</sup>	1,430	69,612
New Jersey Resources Corp.	908	38,654
Nicor, Inc.	1,343	73,878
NiSource, Inc.	10,520	224,918
Northwest Natural Gas Co. <sup>(a)</sup>	592	26,107
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	1,746	50,442
Questar Corp.	3,780	66,944
Sempra Energy	4,980	256,470
South Jersey Industries, Inc.	624	31,044
Southern Union Co.	2,414	97,936
Southwest Gas Corp.	1,002	36,242
UGI Corp.	2,269	59,607
Vectren Corp.	2,979	80,671
WGL Holdings, Inc. <sup>(a)</sup>	1,294	50,557

**Total Gas** **1,685,574**

**Hand/Machine Tools 0.2%**

Kennametal, Inc. <sup>(a)</sup>	1,054	34,508
Lincoln Electric Holdings, Inc. <sup>(a)</sup>	1,202	34,870
Regal-Beloit Corp.	457	20,739
Snap-On, Inc.	1,024	45,465
Stanley Black & Decker, Inc.	2,386	117,153

**Total Hand/Machine Tools** **252,735**

**Healthcare-Products 3.7%**

Baxter International, Inc.	10,047	564,039
Becton Dickinson and Co.	3,393	248,775
C.R. Bard, Inc. <sup>(a)</sup>	511	44,733
DENTSPLY International, Inc. <sup>(a)</sup>	624	19,151
Hill-Rom Holdings, Inc.	656	19,693
Johnson & Johnson	67,896	4,325,654
Medtronic, Inc.	19,330	642,529
Meridian Bioscience, Inc. <sup>(a)</sup>	1,422	22,382
Patterson Cos., Inc.	1,009	28,888
STERIS Corp.	609	17,825
Stryker Corp. <sup>(a)</sup>	3,013	142,003
Techne Corp. <sup>(a)</sup>	440	29,924
Teleflex, Inc.	678	36,456
West Pharmaceutical Services, Inc. <sup>(a)</sup>	381	14,135

**Total Healthcare-Products** **6,156,187**

**Healthcare-Services 0.4%**

Aetna, Inc.	545	19,811
Lincare Holdings, Inc.	1,921	43,223
Quest Diagnostics, Inc.	1,011	49,903
UnitedHealth Group, Inc.	10,762	496,343

**Total Healthcare-Services** **609,280**

*See Notes to Financial Statements.*

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

September 30, 2011

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

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

*See Notes to Financial Statements.*



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

September 30, 2011

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

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### Media 1.9%

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

### Total Media

**3,233,764**

### Metal Fabricate/Hardware 0.1%

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

### Total Metal Fabricate/Hardware

**98,454**

### Mining 0.8%

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

### Total Mining

**1,340,898**

### Miscellaneous Manufacturing 3.7%

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

*See Notes to Financial Statements.*

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

September 30, 2011

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

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

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

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

September 30, 2011

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

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

### Total REITS

**8,647,476**

### Retail 6.4%

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

*See Notes to Financial Statements.*

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

September 30, 2011

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

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

*See Notes to Financial Statements.*



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

September 30, 2011

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

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

(b) Affiliated company (See Note 7).

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

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

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

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

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 19

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

September 30, 2011

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

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

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

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

**Chemicals 1.1%**

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

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

**Commercial Services 1.4%**

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

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

**Computers 0.1%**

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

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

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

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

**Diversified Financial Services 0.3%**

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

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

**Electric 14.9%**

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

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

*See Notes to Financial Statements.*

20 WisdomTree Domestic Dividend Funds

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

September 30, 2011

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

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

See Notes to Financial Statements.



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

September 30, 2011

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

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

*See Notes to Financial Statements.*

22 WisdomTree Domestic Dividend Funds

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

September 30, 2011

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

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

See Notes to Financial Statements.



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

September 30, 2011

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

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

24 WisdomTree Domestic Dividend Funds

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

September 30, 2011

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

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

**Fair**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Distribution/Wholesale 0.3%**

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

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 25

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

September 30, 2011

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

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

See Notes to Financial Statements.



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

September 30, 2011

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

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Walt Disney Co. (The)	63,543	1,916,457
<b>Total Media</b>		<b>15,359,192</b>
<b>Metal Fabricate/Hardware 0.0%</b>		
Precision Castparts Corp.	419	65,138
<b>Mining 0.8%</b>		
Alcoa, Inc.	31,017	296,833
Freeport-McMoRan Copper & Gold, Inc.	59,593	1,814,607
Newmont Mining Corp.	16,758	1,054,078
Southern Copper Corp.	110,697	2,766,318
<b>Total Mining</b>		<b>5,931,836</b>
<b>Miscellaneous Manufacturing 3.9%</b>		
3M Co. <sup>(a)</sup>	62,258	\$ 4,469,502
Danaher Corp. <sup>(a)</sup>	3,546	148,719
Dover Corp.	12,775	595,315
Eaton Corp.	28,199	1,001,064
General Electric Co.	1,037,999	15,819,105
Honeywell International, Inc. <sup>(a)</sup>	65,483	2,875,359
Illinois Tool Works, Inc.	46,544	1,936,230
ITT Corp.	12,746	535,332
Parker Hannifin Corp.	7,888	497,969
Textron, Inc. <sup>(a)</sup>	3,548	62,587
<b>Total Miscellaneous Manufacturing</b>		<b>27,941,182</b>
<b>Office/Business Equipment 0.1%</b>		
Xerox Corp.	70,866	493,936
<b>Oil &amp; Gas 10.4%</b>		
Anadarko Petroleum Corp.	9,385	591,724
Apache Corp.	6,929	555,983
Chesapeake Energy Corp. <sup>(a)</sup>	28,904	738,497
Chevron Corp.	233,526	21,605,826
Cimarex Energy Co.	1,011	56,313
ConocoPhillips	175,636	11,121,272
Devon Energy Corp.	13,364	740,900
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	3,816	208,888
EOG Resources, Inc. <sup>(a)</sup>	6,119	434,510
Exxon Mobil Corp.	438,270	31,831,550
Hess Corp.	6,453	338,524
Marathon Oil Corp.	71,952	1,552,724
Murphy Oil Corp.	10,770	475,603
Noble Energy, Inc. <sup>(a)</sup>	5,480	387,984
Occidental Petroleum Corp.	45,930	3,283,995
Pioneer Natural Resources Co. <sup>(a)</sup>	431	28,347
QEP Resources, Inc.	1,282	34,704
Range Resources Corp. <sup>(a)</sup>	1,933	113,003
Valero Energy Corp. <sup>(a)</sup>	18,255	324,574
<b>Total Oil &amp; Gas</b>		<b>74,424,921</b>
<b>Oil &amp; Gas Services 0.3%</b>		
Baker Hughes, Inc.	16,882	779,273
Halliburton Co.	29,558	902,110
National Oilwell Varco, Inc.	10,684	547,235
<b>Total Oil &amp; Gas Services</b>		<b>2,228,618</b>
<b>Pharmaceuticals 9.4%</b>		
Abbott Laboratories <sup>(a)</sup>	200,887	10,273,361
Allergan, Inc. <sup>(a)</sup>	2,915	240,138
AmerisourceBergen Corp. <sup>(a)</sup>	12,329	459,502
Bristol-Myers Squibb Co. <sup>(a)</sup>	291,790	9,156,370
Cardinal Health, Inc.	26,798	1,122,300
Eli Lilly & Co.	227,764	8,420,435
McKesson Corp. <sup>(a)</sup>	9,224	670,585
Mead Johnson Nutrition Co.	10,972	755,203
Merck & Co., Inc.	453,552	14,835,686
Pfizer, Inc.	1,198,393	21,187,588

**Total Pharmaceuticals**

**67,121,168**

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 27

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

September 30, 2011

Investments	Shares	Fair Value
<b>Pipelines 0.5%</b>		
El Paso Corp.	7,785	\$ 136,082
Spectra Energy Corp.	94,311	2,313,449
Williams Cos., Inc. (The)	43,772	1,065,410
<b>Total Pipelines</b>		<b>3,514,941</b>
<b>REITS 2.4%</b>		
AvalonBay Communities, Inc. <sup>(a)</sup>	10,044	1,145,518
Boston Properties, Inc. <sup>(a)</sup>	12,152	1,082,743
Equity Residential <sup>(a)</sup>	27,851	1,444,631
HCP, Inc. <sup>(a)</sup>	62,095	2,177,051
Health Care REIT, Inc. <sup>(a)</sup>	29,385	1,375,218
Host Hotels & Resorts, Inc.	5,252	57,457
Kimco Realty Corp. <sup>(a)</sup>	63,199	949,881
Public Storage <sup>(a)</sup>	19,832	2,208,293
Simon Property Group, Inc. <sup>(a)</sup>	34,902	3,838,522
Ventas, Inc. <sup>(a)</sup>	24,357	1,203,236
Vornado Realty Trust <sup>(a)</sup>	20,939	1,562,468
Weyerhaeuser Co.	20,549	319,537
<b>Total REITS</b>		<b>17,364,555</b>
<b>Retail 7.0%</b>		
Best Buy Co., Inc. <sup>(a)</sup>	24,085	561,181
Costco Wholesale Corp.	17,612	1,446,297
CVS Caremark Corp.	50,107	1,682,593
Darden Restaurants, Inc.	13,209	564,685
Family Dollar Stores, Inc.	5,238	266,405
Gap, Inc. (The) <sup>(a)</sup>	41,401	672,352
Home Depot, Inc. <sup>(a)</sup>	160,842	5,286,877
J.C. Penney Co., Inc. <sup>(a)</sup>	20,777	556,408
Lowe's Cos., Inc.	85,780	1,658,985
Ltd. Brands, Inc. <sup>(a)</sup>	23,237	894,857
Macy's, Inc.	12,046	317,051
McDonald's Corp.	118,687	10,423,092
Nordstrom, Inc.	14,688	670,948
Ross Stores, Inc.	4,164	327,665
Staples, Inc.	40,361	536,801
Starbucks Corp.	42,967	1,602,239
Target Corp.	44,016	2,158,545
Tiffany & Co. <sup>(a)</sup>	7,314	444,837
TJX Cos., Inc.	19,578	1,085,992
Walgreen Co.	62,494	2,055,428
Wal-Mart Stores, Inc. <sup>(a)</sup>	288,118	14,953,324
Yum! Brands, Inc.	33,751	1,666,962

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<b>Total Retail</b>		<b>49,833,524</b>
<b>Savings &amp; Loans 0.1%</b>		
New York Community Bancorp, Inc. <sup>(a)</sup>	87,168	<b>1,037,299</b>
<b>Semiconductors 3.0%</b>		
Altera Corp.	7,329	231,083
Analog Devices, Inc.	25,040	782,500
Applied Materials, Inc.	98,493	1,019,403
Broadcom Corp. Class A*	12,359	411,431
Intel Corp.	670,126	14,293,788
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Linear Technology Corp.	21,303	\$ 589,028
Maxim Integrated Products, Inc. <sup>(a)</sup>	36,798	858,497
Microchip Technology, Inc. <sup>(a)</sup>	26,749	832,161
Texas Instruments, Inc. <sup>(a)</sup>	66,875	1,782,219
Xilinx, Inc. <sup>(a)</sup>	20,914	573,880
<b>Total Semiconductors</b>		<b>21,373,990</b>
<b>Software 3.1%</b>		
Activision Blizzard, Inc.	54,883	653,108
CA, Inc. <sup>(a)</sup>	13,008	252,485
Fidelity National Information Services, Inc.	7,861	191,179
Microsoft Corp.	697,091	17,350,595
Oracle Corp.	117,704	3,382,813
<b>Total Software</b>		<b>21,830,180</b>
<b>Telecommunications 9.4%</b>		
AT&T, Inc.	1,209,008	34,480,908
CenturyLink, Inc.	111,591	3,695,894
Corning, Inc.	59,106	730,550
Frontier Communications Corp.	283,876	1,734,483
QUALCOMM, Inc.	89,169	4,336,289
Verizon Communications, Inc.	564,994	20,791,779
Virgin Media, Inc. <sup>(a)</sup>	7,118	173,323
Windstream Corp. <sup>(a)</sup>	121,520	1,416,923
<b>Total Telecommunications</b>		<b>67,360,149</b>
<b>Toys/Games/Hobbies 0.2%</b>		
Hasbro, Inc.	9,225	300,827
Mattel, Inc.	41,927	1,085,490
<b>Total Toys/Games/Hobbies</b>		<b>1,386,317</b>
<b>Transportation 1.5%</b>		
C.H. Robinson Worldwide, Inc. <sup>(a)</sup>	7,568	518,181
CSX Corp.	65,640	1,225,499
Expeditors International of Washington, Inc. <sup>(a)</sup>	5,527	224,120
FedEx Corp.	5,520	373,594
Norfolk Southern Corp.	29,708	1,812,782
Union Pacific Corp.	28,939	2,363,448
United Parcel Service, Inc. Class B	67,335	4,252,205
<b>Total Transportation</b>		<b>10,769,829</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$740,681,997)		<b>713,443,283</b>
<b>EXCHANGE-TRADED FUND 0.0%</b>		
WisdomTree Total Dividend Fund <sup>(a)(b)</sup>		
(Cost: \$155,966)	3,497	<b>154,707</b>
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$28,435)	28,435	<b>28,435</b>

See Notes to Financial Statements.

28 WisdomTree Domestic Dividend Funds

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

September 30, 2011

Investments	Shares	Fair Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 11.5%</b>		
<b>MONEY MARKET FUND 11.5%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$82,079,964) <sup>(e)</sup>	82,079,964	\$ 82,079,964
<b>TOTAL INVESTMENTS IN SECURITIES 111.3%</b>		<b>795,706,389</b>
(Cost: \$822,946,362) <sup>(f)</sup>		<b>795,706,389</b>
Liabilities in Excess of Other Assets (11.3)%		(80,756,100)
<b>NET ASSETS 100.0%</b>		<b>\$ 714,950,289</b>

\* Non-income producing security.

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

(b) Affiliated company (See Note 7).

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

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

(e) At September 30, 2011, the total market value of the Fund's securities on loan was \$77,723,332 and the total market value of the collateral held by the Fund was \$82,079,964.

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

*See Notes to Financial Statements.*

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

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.4%</b>		
<b>Aerospace/Defense 3.9%</b>		
Boeing Co. (The)	76,741	\$ 4,643,598
Lockheed Martin Corp. <sup>(a)</sup>	119,059	8,648,446
Northrop Grumman Corp. <sup>(a)</sup>	90,085	4,698,833
Raytheon Co. <sup>(a)</sup>	136,737	5,588,441
<b>Total Aerospace/Defense</b>		<b>23,579,318</b>
<b>Agriculture 8.2%</b>		
Altria Group, Inc.	482,733	12,942,072
Lorillard, Inc.	129,393	14,323,805
Philip Morris International, Inc.	142,590	8,894,764
Reynolds American, Inc.	368,636	13,816,477
<b>Total Agriculture</b>		<b>49,977,118</b>
<b>Apparel 1.3%</b>		
VF Corp. <sup>(a)</sup>	65,599	<b>7,971,591</b>
<b>Chemicals 3.5%</b>		
Air Products & Chemicals, Inc.	48,693	3,718,684
E.I. du Pont de Nemours & Co.	133,501	5,336,035
Eastman Chemical Co.	52,631	3,606,802
International Flavors & Fragrances, Inc. <sup>(a)</sup>	69,644	3,915,386
PPG Industries, Inc. <sup>(a)</sup>	64,301	4,543,509
<b>Total Chemicals</b>		<b>21,120,416</b>
<b>Commercial Services 2.2%</b>		
Automatic Data Processing, Inc. <sup>(a)</sup>	130,193	6,138,600
Paychex, Inc. <sup>(a)</sup>	270,265	7,126,888
<b>Total Commercial Services</b>		<b>13,265,488</b>
<b>Distribution/Wholesale 1.1%</b>		
Genuine Parts Co.	126,323	<b>6,417,208</b>
<b>Electric 17.1%</b>		
Ameren Corp. <sup>(a)</sup>	356,801	10,621,966
American Electric Power Co., Inc.	272,347	10,354,633
Duke Energy Corp. <sup>(a)</sup>	598,798	11,969,972
Exelon Corp. <sup>(a)</sup>	245,875	10,476,734
FirstEnergy Corp. <sup>(a)</sup>	328,906	14,771,168
Pepco Holdings, Inc. <sup>(a)</sup>	609,203	11,526,121
Pinnacle West Capital Corp. <sup>(a)</sup>	239,129	10,268,199
PPL Corp. <sup>(a)</sup>	410,301	11,709,990
Progress Energy, Inc.	245,283	12,686,037
<b>Total Electric</b>		<b>104,384,820</b>
<b>Environmental Control 1.8%</b>		

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Republic Services, Inc.	178,249	5,001,667
Waste Management, Inc. <sup>(a)</sup>	190,942	6,217,071
<b>Total Environmental Control</b>		<b>11,218,738</b>
<b>Food 4.9%</b>		
ConAgra Foods, Inc. <sup>(a)</sup>	362,202	8,772,532
H.J. Heinz Co. <sup>(a)</sup>	139,849	7,059,578
Kraft Foods, Inc. Class A	229,386	7,702,782
Sysco Corp. <sup>(a)</sup>	230,477	5,969,354
<b>Total Food</b>		<b>29,504,246</b>
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Forest Products &amp; Paper 1.8%</b>		
International Paper Co.	145,515	\$ 3,383,224
MeadWestvaco Corp.	303,677	7,458,307
<b>Total Forest Products &amp; Paper</b>		<b>10,841,531</b>
<b>Gas 2.1%</b>		
NiSource, Inc. <sup>(a)</sup>	605,477	12,945,098
<b>Healthcare-Products 3.3%</b>		
Baxter International, Inc.	92,229	5,177,736
Becton Dickinson and Co. <sup>(a)</sup>	47,817	3,505,943
Johnson & Johnson	106,037	6,755,617
Medtronic, Inc. <sup>(a)</sup>	139,433	4,634,753
<b>Total Healthcare-Products</b>		<b>20,074,049</b>
<b>Household Products/Wares 2.7%</b>		
Clorox Co. (The)	108,049	7,166,890
Kimberly-Clark Corp. <sup>(a)</sup>	129,564	9,200,340
<b>Total Household Products/Wares</b>		<b>16,367,230</b>
<b>Iron/Steel 0.9%</b>		
Nucor Corp. <sup>(a)</sup>	166,427	5,265,750
<b>Media 2.6%</b>		
McGraw-Hill Cos., Inc. (The) <sup>(a)</sup>	141,086	5,784,526
Time Warner Cable, Inc. <sup>(a)</sup>	75,376	4,723,814
Time Warner, Inc. <sup>(a)</sup>	173,920	5,212,382
<b>Total Media</b>		<b>15,720,722</b>
<b>Mining 1.1%</b>		
Southern Copper Corp.	163,865	4,094,986
Vulcan Materials Co. <sup>(a)</sup>	100,531	2,770,635
<b>Total Mining</b>		<b>6,865,621</b>
<b>Miscellaneous Manufacturing 1.6%</b>		
General Electric Co.	328,006	4,998,812
Illinois Tool Works, Inc. <sup>(a)</sup>	106,129	4,414,966
<b>Total Miscellaneous Manufacturing</b>		<b>9,413,778</b>
<b>Office/Business Equipment 1.6%</b>		
Pitney Bowes, Inc. <sup>(a)</sup>	517,445	9,727,966
<b>Oil &amp; Gas 5.5%</b>		
Chevron Corp.	75,861	7,018,660
ConocoPhillips	105,727	6,694,634
EQT Corp. <sup>(a)</sup>	93,983	5,014,933
Exxon Mobil Corp.	66,238	4,810,866
Marathon Oil Corp. <sup>(a)</sup>	160,085	3,454,634
Murphy Oil Corp.	44,006	1,943,305
Occidental Petroleum Corp. <sup>(a)</sup>	34,555	2,470,682
Sunoco, Inc. <sup>(a)</sup>	72,554	2,249,900
<b>Total Oil &amp; Gas</b>		<b>33,657,614</b>
<b>Pharmaceuticals 8.4%</b>		
Abbott Laboratories <sup>(a)</sup>	148,601	7,599,455

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Bristol-Myers Squibb Co. <sup>(a)</sup>	358,159	11,239,029
Cardinal Health, Inc. <sup>(a)</sup>	111,479	4,668,741

*See Notes to Financial Statements.*

30 WisdomTree Domestic Dividend Funds

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

September 30, 2011

Investments	Shares	Fair Value
Eli Lilly & Co.	311,925	\$ 11,531,867
Merck & Co., Inc.	226,513	7,409,240
Pfizer, Inc.	486,779	8,606,253
<b>Total Pharmaceuticals</b>		<b>51,054,585</b>
<b>Pipelines 2.0%</b>		
Spectra Energy Corp. <sup>(a)</sup>	323,556	7,936,829
Williams Cos., Inc. (The) <sup>(a)</sup>	174,567	4,248,961
<b>Total Pipelines</b>		<b>12,185,790</b>
<b>Retail 3.3%</b>		
Darden Restaurants, Inc. <sup>(a)</sup>	99,850	4,268,587
Home Depot, Inc. <sup>(a)</sup>	170,103	5,591,286
J.C. Penney Co., Inc. <sup>(a)</sup>	139,257	3,729,302
McDonald's Corp. <sup>(a)</sup>	76,547	6,722,358
<b>Total Retail</b>		<b>20,311,533</b>
<b>Semiconductors 6.1%</b>		
Analog Devices, Inc.	124,806	3,900,187
Intel Corp.	300,279	6,404,951
KLA-Tencor Corp. <sup>(a)</sup>	129,984	4,975,787
Linear Technology Corp.	153,264	4,237,750
Maxim Integrated Products, Inc. <sup>(a)</sup>	282,812	6,598,004
Microchip Technology, Inc. <sup>(a)</sup>	224,935	6,997,728
Xilinx, Inc. <sup>(a)</sup>	156,577	4,296,473
<b>Total Semiconductors</b>		<b>37,410,880</b>
<b>Software 0.7%</b>		
Microsoft Corp.	171,632	4,271,921
<b>Telecommunications 10.0%</b>		
AT&T, Inc.	390,516	11,137,516
CenturyLink, Inc.	467,827	15,494,430
Frontier Communications Corp. <sup>(a)</sup>	1,662,063	10,155,205
Verizon Communications, Inc. <sup>(a)</sup>	330,998	12,180,727
Windstream Corp. <sup>(a)</sup>	1,016,830	11,856,238
<b>Total Telecommunications</b>		<b>60,824,116</b>
<b>Toys/Games/Hobbies 1.0%</b>		
Mattel, Inc. <sup>(a)</sup>	240,308	6,221,574
<b>Transportation 0.7%</b>		
United Parcel Service, Inc. Class B	69,490	4,388,294
<b>TOTAL COMMON STOCKS</b> (Cost: \$618,131,058)		<b>604,986,995</b>
<b>EXCHANGE-TRADED FUNDS 0.4%</b>		
WisdomTree LargeCap Dividend Fund <sup>(b)</sup>	27,742	1,219,816

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WisdomTree MidCap Dividend Fund <sup>(b)</sup>	26,480	1,221,257
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		
(Cost: \$2,366,973)		<b>2,441,073</b>
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$36,854)	36,854	<b>36,854</b>
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 21.4%</b>		
<b>MONEY MARKET FUND 21.4%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$130,476,401) <sup>(e)</sup>	130,476,401	\$ <b>130,476,401</b>
<b>TOTAL INVESTMENTS IN SECURITIES 121.2%</b>		
(Cost: \$751,011,286) <sup>(f)</sup>		<b>737,941,323</b>
Liabilities in Excess of Other Assets (21.2)%		(129,079,741)
<b>NET ASSETS 100.0%</b>		\$ <b>608,861,582</b>

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

(b) Affiliated company (See Note 7).

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

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

(e) At September 30, 2011, the total market value of the Fund's securities on loan was \$126,954,346 and the total market value of the collateral held by the Fund was \$130,476,401.

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

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree MidCap Dividend Fund (DON)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 98.6%</b>		
<b>Aerospace/Defense 0.1%</b>		
Alliant Techsystems, Inc. <sup>(a)</sup>	3,411	\$ 185,934
Triumph Group, Inc. <sup>(a)</sup>	790	38,504
<b>Total Aerospace/Defense</b>		<b>224,438</b>
<b>Apparel 0.2%</b>		
Columbia Sportswear Co. <sup>(a)</sup>	4,423	205,227
Wolverine World Wide, Inc. <sup>(a)</sup>	6,475	215,294
<b>Total Apparel</b>		<b>420,521</b>
<b>Banks 2.3%</b>		
Associated Banc Corp.	4,941	45,951
Bank of Hawaii Corp. <sup>(a)</sup>	18,133	660,041
BOK Financial Corp.	12,627	592,080
CapitalSource, Inc.	17,238	105,841
City National Corp.	3,322	125,439
Commerce Bancshares, Inc. <sup>(a)</sup>	19,057	662,231
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	17,902	820,986
East West Bancorp, Inc.	2,929	43,671
First Citizens BancShares, Inc. Class A	536	76,937
FirstMerit Corp. <sup>(a)</sup>	34,805	395,385
Fulton Financial Corp. <sup>(a)</sup>	23,592	180,479
Huntington Bancshares, Inc.	43,766	210,077
Synovus Financial Corp. <sup>(a)</sup>	125,747	134,549
TCF Financial Corp. <sup>(a)</sup>	18,703	171,320
Valley National Bancorp <sup>(a)</sup>	85,653	907,065
Zions Bancorp.	3,031	42,646
<b>Total Banks</b>		<b>5,174,698</b>
<b>Beverages 0.8%</b>		
Brown Forman Corp. Class A	9,914	673,755
Brown Forman Corp. Class B	15,878	1,113,683
<b>Total Beverages</b>		<b>1,787,438</b>
<b>Building Materials 0.5%</b>		
Lennox International, Inc. <sup>(a)</sup>	6,327	163,110
Martin Marietta Materials, Inc. <sup>(a)</sup>	7,522	475,541
Masco Corp.	80,201	571,031
<b>Total Building Materials</b>		<b>1,209,682</b>
<b>Chemicals 3.9%</b>		
Airgas, Inc. <sup>(a)</sup>	12,883	822,193
Albemarle Corp.	9,141	369,296

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Ashland, Inc.	8,719	384,857
Cabot Corp. <sup>(a)</sup>	11,714	290,273
Celanese Corp. Series A	7,536	245,146
Cytec Industries, Inc.	474	16,656
Eastman Chemical Co.	15,233	1,043,917
FMC Corp.	4,359	301,468
Huntsman Corp.	59,109	571,584
International Flavors & Fragrances, Inc. <sup>(a)</sup>	15,031	845,043
Kronos Worldwide, Inc.	24,998	401,968
NewMarket Corp. <sup>(a)</sup>	1,987	301,766
RPM International, Inc.	48,995	916,206
Sensient Technologies Corp. <sup>(a)</sup>	10,603	345,128
<b>Valhi, Inc.<sup>(a)</sup></b>	<b>20,503</b>	<b>\$ 1,110,648</b>
Valspar Corp.	17,593	549,078
Westlake Chemical Corp.	3,927	134,618
<b>Total Chemicals</b>		<b>8,649,845</b>
<b>Coal 0.2%</b>		
Arch Coal, Inc.	19,955	290,944
Walter Energy, Inc.	2,164	129,862
<b>Total Coal</b>		<b>420,806</b>
<b>Commercial Services 4.4%</b>		
DeVry, Inc.	3,502	129,434
Equifax, Inc.	21,867	672,192
Global Payments, Inc.	1,333	53,840
H&R Block, Inc. <sup>(a)</sup>	137,250	1,826,797
Iron Mountain, Inc. <sup>(a)</sup>	19,468	615,578
Lender Processing Services, Inc. <sup>(a)</sup>	12,069	165,225
Manpower, Inc.	9,309	312,969
Morningstar, Inc.	1,730	97,641
Pharmaceutical Product Development, Inc.	25,732	660,283
R.R. Donnelley & Sons Co.	119,195	1,683,033
Rent A Center, Inc.	5,151	141,395
Robert Half International, Inc. <sup>(a)</sup>	24,359	516,898
Rollins, Inc. <sup>(a)</sup>	17,853	334,030
SEI Investments Co.	14,783	227,363
Service Corp. International	45,928	420,700
Sotheby's	2,714	74,825
Strayer Education, Inc. <sup>(a)</sup>	3,355	257,228
Total System Services, Inc. <sup>(a)</sup>	34,152	578,193
Towers Watson & Co. Class A	2,767	165,411
Weight Watchers International, Inc. <sup>(a)</sup>	13,398	780,433
<b>Total Commercial Services</b>		<b>9,713,468</b>
<b>Computers 0.6%</b>		
Diebold, Inc.	21,826	600,433
DST Systems, Inc. <sup>(a)</sup>	6,078	266,399
Jack Henry & Associates, Inc. <sup>(a)</sup>	10,872	315,071
Syntel, Inc. <sup>(a)</sup>	1,964	84,825
<b>Total Computers</b>		<b>1,266,728</b>
<b>Distribution/Wholesale 0.4%</b>		
Owens & Minor, Inc. <sup>(a)</sup>	15,042	428,396
Watsco, Inc.	8,779	448,607
<b>Total Distribution/Wholesale</b>		<b>877,003</b>
<b>Diversified Financial Services 1.3%</b>		
Eaton Vance Corp. <sup>(a)</sup>	26,143	582,205
Federated Investors, Inc. Class B <sup>(a)</sup>	35,635	624,682
Greenhill & Co., Inc. <sup>(a)</sup>	6,433	183,919
Janus Capital Group, Inc. <sup>(a)</sup>	5,364	32,184
Jefferies Group, Inc. <sup>(a)</sup>	18,825	233,618
Legg Mason, Inc. <sup>(a)</sup>	10,002	257,151
Raymond James Financial, Inc.	19,649	510,088
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	19,480	487,195

**Total Diversified Financial Services**

**2,911,042**

*See Notes to Financial Statements.*

32 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

September 30, 2011

Investments	Shares	Fair Value
<b>Electric 14.7%</b>		
Alliant Energy Corp. <sup>(a)</sup>	46,328	\$ 1,791,967
Cleco Corp.	18,903	645,348
CMS Energy Corp.	105,297	2,083,828
Constellation Energy Group, Inc.	67,523	2,569,925
DPL, Inc.	54,161	1,632,413
Great Plains Energy, Inc. <sup>(a)</sup>	56,222	1,085,085
Hawaiian Electric Industries, Inc.	50,716	1,231,384
IDACORP, Inc. <sup>(a)</sup>	15,411	582,228
Integrus Energy Group, Inc.	41,570	2,021,133
ITC Holdings Corp. <sup>(a)</sup>	10,638	823,700
MDU Resources Group, Inc.	58,735	1,127,125
Northeast Utilities <sup>(a)</sup>	55,630	1,871,950
NSTAR	40,819	1,829,099
NV Energy, Inc.	79,165	1,164,517
OGE Energy Corp. <sup>(a)</sup>	30,459	1,455,636
Pepeco Holdings, Inc.	128,444	2,430,160
Pinnacle West Capital Corp. <sup>(a)</sup>	53,861	2,312,791
Portland General Electric Co. <sup>(a)</sup>	34,156	809,156
SCANA Corp. <sup>(a)</sup>	57,797	2,337,889
TECO Energy, Inc. <sup>(a)</sup>	100,394	1,719,749
Westar Energy, Inc. <sup>(a)</sup>	53,290	1,407,922
<b>Total Electric</b>		<b>32,933,005</b>
<b>Electrical Components &amp; Equipment 0.6%</b>		
Acuity Brands, Inc.	3,649	131,510
Belden, Inc.	2,304	59,420
Hubbell, Inc. Class B	12,004	594,678
Molex, Inc. <sup>(a)</sup>	28,004	570,442
<b>Total Electrical Components &amp; Equipment</b>		<b>1,356,050</b>
<b>Electronics 0.9%</b>		
AVX Corp.	18,916	224,533
Gentex Corp.	20,642	496,440
Jabil Circuit, Inc.	34,749	618,185
National Instruments Corp. <sup>(a)</sup>	16,003	365,828
PerkinElmer, Inc.	12,146	233,325
Woodward, Inc. <sup>(a)</sup>	4,170	114,258
<b>Total Electronics</b>		<b>2,052,569</b>
<b>Engineering &amp; Construction 0.1%</b>		
KBR, Inc.	9,965	235,473
<b>Entertainment 1.0%</b>		
Cinemark Holdings, Inc. <sup>(a)</sup>	52,378	988,897
International Game Technology <sup>(a)</sup>	41,473	602,603

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Regal Entertainment Group Class A <sup>(a)</sup>	61,410	720,953
<b>Total Entertainment</b>		<b>2,312,453</b>
<b>Environmental Control 0.3%</b>		
Nalco Holding Co.	5,789	202,499
Waste Connections, Inc. <sup>(a)</sup>	12,390	419,030
<b>Total Environmental Control</b>		<b>621,529</b>
<b>Food 1.7%</b>		
Corn Products International, Inc.	8,603	337,582
Flowers Foods, Inc. <sup>(a)</sup>	39,575	770,129
McCormick & Co., Inc. <sup>(a)</sup>	27,817	\$ 1,284,033
Ruddick Corp.	6,518	254,137
SUPERVALU, Inc. <sup>(a)</sup>	84,539	563,030
Tyson Foods, Inc. Class A <sup>(a)</sup>	28,265	490,680
<b>Total Food</b>		<b>3,699,591</b>
<b>Forest Products &amp; Paper 0.7%</b>		
MeadWestvaco Corp.	65,222	1,601,852
<b>Gas 6.6%</b>		
AGL Resources, Inc. <sup>(a)</sup>	37,151	1,513,532
Atmos Energy Corp.	38,178	1,238,876
National Fuel Gas Co. <sup>(a)</sup>	16,984	826,781
New Jersey Resources Corp.	13,260	564,478
Nicor, Inc. <sup>(a)</sup>	16,395	901,889
NiSource, Inc. <sup>(a)</sup>	144,217	3,083,359
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	26,290	759,518
Questar Corp. <sup>(a)</sup>	55,108	975,963
South Jersey Industries, Inc. <sup>(a)</sup>	8,005	398,249
Southern Union Co.	29,636	1,202,333
Southwest Gas Corp. <sup>(a)</sup>	12,148	439,393
UGI Corp.	34,081	895,308
Vectren Corp.	42,900	1,161,732
WGL Holdings, Inc. <sup>(a)</sup>	20,649	806,756
<b>Total Gas</b>		<b>14,768,167</b>
<b>Hand/Machine Tools 0.7%</b>		
Kennametal, Inc.	9,780	320,197
Lincoln Electric Holdings, Inc. <sup>(a)</sup>	14,030	407,010
Regal Beloit Corp.	3,755	170,402
Snap On, Inc. <sup>(a)</sup>	12,574	558,286
<b>Total Hand/Machine Tools</b>		<b>1,455,895</b>
<b>Healthcare-Products 0.9%</b>		
Cooper Cos., Inc. (The)	461	36,488
DENTSPLY International, Inc. <sup>(a)</sup>	8,125	249,356
Hill Rom Holdings, Inc. <sup>(a)</sup>	6,049	181,591
Patterson Cos., Inc. <sup>(a)</sup>	15,597	446,542
STERIS Corp. <sup>(a)</sup>	9,352	273,733
Techne Corp. <sup>(a)</sup>	5,894	400,851
Teleflex, Inc. <sup>(a)</sup>	9,567	514,418
<b>Total Healthcare-Products</b>		<b>2,102,979</b>
<b>Healthcare-Services 0.4%</b>		
Lincare Holdings, Inc.	28,603	643,567
Universal Health Services, Inc. Class B	4,047	137,598
<b>Total Healthcare-Services</b>		<b>781,165</b>
<b>Home Builders 0.3%</b>		
D.R. Horton, Inc.	41,817	378,026
Lennar Corp. Class A <sup>(a)</sup>	13,650	184,821
Thor Industries, Inc. <sup>(a)</sup>	6,339	140,409
<b>Total Home Builders</b>		<b>703,256</b>
<b>Home Furnishings 0.3%</b>		
Whirlpool Corp. <sup>(a)</sup>	14,411	719,253

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

September 30, 2011

Investments	Shares	Fair Value
<b>Household Products/Wares 1.3%</b>		
Avery Dennison Corp. <sup>(a)</sup>	20,206	\$ 506,766
Church & Dwight Co., Inc. <sup>(a)</sup>	13,676	604,479
Jarden Corp. <sup>(a)</sup>	9,710	274,405
Scotts Miracle Gro Co. (The) Class A <sup>(a)</sup>	12,704	566,598
Tupperware Brands Corp.	15,832	850,812
<b>Total Household Products/Wares</b>		<b>2,803,060</b>
<b>Housewares 0.3%</b>		
Newell Rubbermaid, Inc.	31,889	378,522
Toro Co. (The)	3,476	171,263
<b>Total Housewares</b>		<b>549,785</b>
<b>Insurance 6.1%</b>		
American Financial Group, Inc.	20,903	649,456
American National Insurance Co.	9,571	662,792
Arthur J. Gallagher & Co. <sup>(a)</sup>	44,582	1,172,507
Assurant, Inc.	17,544	628,075
Brown & Brown, Inc.	18,063	321,521
Cincinnati Financial Corp. <sup>(a)</sup>	78,702	2,072,224
Erie Indemnity Co. Class A	14,604	1,039,513
Fidelity National Financial, Inc. Class A	113,768	1,726,998
Hanover Insurance Group, Inc. (The)	9,252	328,446
HCC Insurance Holdings, Inc. <sup>(a)</sup>	22,431	606,759
Mercury General Corp.	29,512	1,131,785
Old Republic International Corp. <sup>(a)</sup>	127,632	1,138,477
Primerica, Inc.	1,120	24,147
Protective Life Corp.	16,933	264,663
Reinsurance Group of America, Inc.	6,460	296,837
StanCorp Financial Group, Inc. <sup>(a)</sup>	8,067	222,407
Torchmark Corp.	12,043	419,819
Transatlantic Holdings, Inc.	9,976	484,035
W.R. Berkley Corp.	14,446	428,902
<b>Total Insurance</b>		<b>13,619,363</b>
<b>Investment Companies 1.6%</b>		
Apollo Investment Corp.	190,887	1,435,470
Ares Capital Corp.	158,330	2,180,204
<b>Total Investment Companies</b>		<b>3,615,674</b>
<b>Iron/Steel 0.6%</b>		
Allegheny Technologies, Inc.	13,091	484,236
Carpenter Technology Corp. <sup>(a)</sup>	7,855	352,611
Reliance Steel & Aluminum Co.	5,744	195,354

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Steel Dynamics, Inc.	36,874	365,790
<b>Total Iron/Steel</b>		<b>1,397,991</b>
<b>Leisure Time 0.3%</b>		
Polaris Industries, Inc.	13,488	673,995
<b>Lodging 0.5%</b>		
Choice Hotels International, Inc. <sup>(a)</sup>	11,539	342,939
Wyndham Worldwide Corp.	27,464	782,999
<b>Total Lodging</b>		<b>1,125,938</b>
<b>Machinery-Diversified 0.7%</b>		
Flowserve Corp. <sup>(a)</sup>	5,478	405,372
Gardner Denver, Inc.	1,439	\$ 91,448
Graco, Inc.	11,936	407,495
IDEX Corp. <sup>(a)</sup>	12,039	375,135
Nordson Corp.	6,220	247,183
Wabtec Corp.	457	24,162
<b>Total Machinery-Diversified</b>		<b>1,550,795</b>
<b>Media 0.8%</b>		
Factset Research Systems, Inc.	4,423	393,514
Gannett Co., Inc.	23,423	223,221
John Wiley & Sons, Inc. Class A	6,949	308,675
Viacom, Inc. Class A	6,755	326,672
Washington Post Co. (The) Class B <sup>(a)</sup>	1,512	494,379
<b>Total Media</b>		<b>1,746,461</b>
<b>Metal Fabricate/Hardware 0.4%</b>		
Commercial Metals Co.	31,386	298,481
Timken Co.	14,050	461,121
Valmont Industries, Inc. <sup>(a)</sup>	1,899	148,008
<b>Total Metal Fabricate/Hardware</b>		<b>907,610</b>
<b>Mining 0.6%</b>		
Compass Minerals International, Inc.	5,753	384,185
Royal Gold, Inc.	4,359	279,238
Vulcan Materials Co. <sup>(a)</sup>	26,586	732,710
<b>Total Mining</b>		<b>1,396,133</b>
<b>Miscellaneous Manufacturing 2.4%</b>		
Actuant Corp. Class A <sup>(a)</sup>	890	17,578
Aptargroup, Inc.	10,007	447,013
Carlisle Cos., Inc.	9,921	316,282
CLARCOR, Inc. <sup>(a)</sup>	4,659	192,789
Crane Co.	13,001	464,006
Donaldson Co., Inc. <sup>(a)</sup>	6,702	367,270
Harsco Corp.	22,983	445,640
Leggett & Platt, Inc. <sup>(a)</sup>	67,627	1,338,338
Pall Corp.	14,386	609,966
Pentair, Inc. <sup>(a)</sup>	20,147	644,905
SPX Corp.	6,939	314,406
Trinity Industries, Inc.	9,838	210,632
<b>Total Miscellaneous Manufacturing</b>		<b>5,368,825</b>
<b>Office/Business Equipment 1.0%</b>		
Pitney Bowes, Inc. <sup>(a)</sup>	118,389	2,225,713
<b>Oil &amp; Gas 1.8%</b>		
Berry Petroleum Co. Class A	3,664	129,632
Cabot Oil & Gas Corp. <sup>(a)</sup>	3,414	211,361
Energen Corp. <sup>(a)</sup>	7,835	320,373
EQT Corp. <sup>(a)</sup>	29,103	1,552,936
EXCO Resources, Inc. <sup>(a)</sup>	17,347	185,960
Helmerich & Payne, Inc. <sup>(a)</sup>	5,162	209,577
HollyFrontier Corp.	16,482	432,158
Patterson UTI Energy, Inc.	13,816	239,570

*See Notes to Financial Statements.*

34 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Dividend Fund (DON)**

September 30, 2011

Investments	Shares	Fair Value
SM Energy Co.	1,119	\$ 67,867
Sunoco, Inc. <sup>(a)</sup>	18,053	559,824
<b>Total Oil &amp; Gas</b>		<b>3,909,258</b>
<b>Oil &amp; Gas Services 0.2%</b>		
CARBO Ceramics, Inc.	1,739	178,300
Lufkin Industries, Inc. <sup>(a)</sup>	2,504	133,238
RPC, Inc. <sup>(a)</sup>	14,391	234,861
<b>Total Oil &amp; Gas Services</b>		<b>546,399</b>
<b>Packaging &amp; Containers 2.0%</b>		
Ball Corp. <sup>(a)</sup>	9,825	304,772
Bemis Co., Inc. <sup>(a)</sup>	29,846	874,786
Packaging Corp. of America	22,958	534,921
Rock Tenn Co. Class A	5,548	270,077
Sealed Air Corp. <sup>(a)</sup>	32,067	535,519
Silgan Holdings, Inc.	8,598	315,891
Sonoco Products Co. <sup>(a)</sup>	32,976	930,912
Temple Inland, Inc.	21,414	671,757
<b>Total Packaging &amp; Containers</b>		<b>4,438,635</b>
<b>Pharmaceuticals 0.3%</b>		
Medicis Pharmaceutical Corp. Class A <sup>(a)</sup>	5,216	190,280
Omnicare, Inc. <sup>(a)</sup>	5,734	145,816
Perrigo Co. <sup>(a)</sup>	3,794	368,435
<b>Total Pharmaceuticals</b>		<b>704,531</b>
<b>Pipelines 1.1%</b>		
Oneok, Inc. <sup>(a)</sup>	36,592	2,416,536
<b>Real Estate 0.0%</b>		
Jones Lang LaSalle, Inc. <sup>(a)</sup>	993	51,447
<b>REITS 22.2%</b>		
Alexander's, Inc.	1,234	445,499
Alexandria Real Estate Equities, Inc.	13,847	850,067
American Campus Communities, Inc.	28,946	1,077,081
Apartment Investment & Management Co. Class A	18,736	414,440
BioMed Realty Trust, Inc. <sup>(a)</sup>	48,918	810,571
BRE Properties, Inc. <sup>(a)</sup>	22,274	943,081
Camden Property Trust	23,272	1,286,011
CBL & Associates Properties, Inc. <sup>(a)</sup>	63,192	717,861
Commonwealth REIT	57,897	1,098,306
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	31,771	691,972
Ddr Corp. <sup>(a)</sup>	14,672	159,925
Digital Realty Trust, Inc. <sup>(a)</sup>	36,007	1,986,146

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Douglas Emmett, Inc. <sup>(a)</sup>	29,942	512,008
Duke Realty Corp. <sup>(a)</sup>	151,568	1,591,464
Entertainment Properties Trust <sup>(a)</sup>	25,746	1,003,579
Equity Lifestyle Properties, Inc. <sup>(a)</sup>	6,659	417,519
Equity One, Inc.	47,613	755,142
Essex Property Trust, Inc. <sup>(a)</sup>	11,277	1,353,691
Federal Realty Investment Trust <sup>(a)</sup>	21,127	1,741,076
Highwoods Properties, Inc. <sup>(a)</sup>	39,200	1,107,792
Home Properties, Inc.	15,621	886,648
Hospitality Properties Trust <sup>(a)</sup>	99,456	2,111,451
Kilroy Realty Corp. <sup>(a)</sup>	21,181	662,965
LaSalle Hotel Properties	12,239	\$ 234,989
Liberty Property Trust <sup>(a)</sup>	69,380	2,019,652
Macerich Co. (The) <sup>(a)</sup>	57,726	2,460,859
Mack Cali Realty Corp. <sup>(a)</sup>	45,789	1,224,856
Mid America Apartment Communities, Inc. <sup>(a)</sup>	13,123	790,267
National Retail Properties, Inc. <sup>(a)</sup>	47,918	1,287,557
Omega Healthcare Investors, Inc. <sup>(a)</sup>	68,461	1,090,584
Piedmont Office Realty Trust, Inc. Class A	82,094	1,327,460
Plum Creek Timber Co., Inc. <sup>(a)</sup>	72,744	2,524,944
Post Properties, Inc. <sup>(a)</sup>	11,257	391,068
ProLogis, Inc. <sup>(a)</sup>	59,461	1,441,929
Rayonier, Inc. <sup>(a)</sup>	49,592	1,824,490
Realty Income Corp. <sup>(a)</sup>	58,944	1,900,355
Regency Centers Corp.	36,188	1,278,522
Senior Housing Properties Trust	89,243	1,922,294
SL Green Realty Corp. <sup>(a)</sup>	4,678	272,026
Tanger Factory Outlet Centers <sup>(a)</sup>	24,766	644,164
Taubman Centers, Inc.	19,041	957,953
UDR, Inc.	58,039	1,284,984
Washington Real Estate Investment Trust <sup>(a)</sup>	36,530	1,029,415
Weingarten Realty Investors <sup>(a)</sup>	52,276	1,106,683
<b>Total REITS</b>		<b>49,639,346</b>
<b>Retail 3.1%</b>		
Abercrombie & Fitch Co. Class A	10,957	674,513
Advance Auto Parts, Inc. <sup>(a)</sup>	2,883	167,502
American Eagle Outfitters, Inc.	54,121	634,298
Brinker International, Inc. <sup>(a)</sup>	24,753	517,833
Buckle, Inc. (The) <sup>(a)</sup>	9,283	357,024
Chico's FAS, Inc.	23,239	265,622
Dillard's, Inc. Class A <sup>(a)</sup>	2,497	108,570
Foot Locker, Inc. <sup>(a)</sup>	47,125	946,741
Guess?, Inc.	14,703	418,888
MSC Industrial Direct Co. Class A	6,056	341,922
Nu Skin Enterprises, Inc. Class A	9,761	395,516
PetSmart, Inc.	14,390	613,734
PVH Corp.	1,443	84,040
RadioShack Corp. <sup>(a)</sup>	14,538	168,932
Tractor Supply Co.	4,203	262,898
Wendy's Co. (The) <sup>(a)</sup>	69,370	318,408
Williams-Sonoma, Inc.	18,000	554,220
World Fuel Services Corp. <sup>(a)</sup>	3,113	101,639
<b>Total Retail</b>		<b>6,932,300</b>
<b>Savings &amp; Loans 2.5%</b>		
Capitol Federal Financial, Inc.	133,510	1,409,866
First Niagara Financial Group, Inc.	88,967	814,048
Hudson City Bancorp, Inc. <sup>(a)</sup>	245,735	1,390,860
People's United Financial, Inc. <sup>(a)</sup>	164,389	1,874,034
Washington Federal, Inc. <sup>(a)</sup>	14,539	185,227
<b>Total Savings &amp; Loans</b>		<b>5,674,035</b>

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree MidCap Dividend Fund (DON)**

September 30, 2011

Investments	Shares	Fair Value
<b>Semiconductors 0.9%</b>		
Intersil Corp. Class A	38,883	\$ 400,106
KLA Tencor Corp <sup>(9)</sup>	41,023	1,570,360
<b>Total Semiconductors</b>		<b>1,970,466</b>
<b>Software 0.8%</b>		
Broadridge Financial Solutions, Inc.	32,765	659,887
Dun & Bradstreet Corp.	8,324	509,928
Quality Systems, Inc. <sup>(a)</sup>	5,045	489,365
Solera Holdings, Inc.	3,875	195,688
<b>Total Software</b>		<b>1,854,868</b>
<b>Telecommunications 0.7%</b>		
ADTRAN, Inc.	6,374	168,656
Harris Corp. <sup>(a)</sup>	26,895	919,002
Plantronics, Inc. <sup>(a)</sup>	2,306	65,606
Telephone & Data Systems, Inc. <sup>(a)</sup>	5,894	125,247
Telephone & Data Systems, Inc. Special Shares	6,618	130,838
Tellabs, Inc.	43,811	187,949
<b>Total Telecommunications</b>		<b>1,597,298</b>
<b>Textiles 0.3%</b>		
Cintas Corp. <sup>(a)</sup>	23,489	660,980
<b>Transportation 0.8%</b>		
Con way, Inc.	5,838	129,195
JB Hunt Transport Services, Inc.	14,527	524,715
Knight Transportation, Inc. <sup>(a)</sup>	9,807	130,531
Landstar System, Inc.	2,322	91,858
Ryder System, Inc.	10,942	410,435
Tidewater, Inc. <sup>(a)</sup>	9,887	415,748
Werner Enterprises, Inc.	6,114	127,355
<b>Total Transportation</b>		<b>1,829,837</b>
<b>Trucking &amp; Leasing 0.2%</b>		
GATX Corp.	14,396	446,132
<b>Water 1.2%</b>		
American Water Works Co., Inc.	59,747	1,803,164
Aqua America, Inc. <sup>(a)</sup>	37,140	801,110
<b>Total Water</b>		<b>2,604,274</b>
<b>TOTAL COMMON STOCKS</b>		<b>220,256,591</b>
(Cost: \$238,017,740)		
<b>EXCHANGE-TRADED FUND 1.1%</b>		
	54,908	2,414,305

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WisdomTree LargeCap Dividend Fund <sup>(a)(b)</sup>		
(Cost: \$2,450,407)		
<b>SHORT-TERM INVESTMENT</b>	<b>0.1%</b>	
<b>MONEY MARKET FUND</b>	<b>0.1%</b>	
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$293,278)	293,278	<b>293,278</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED</b>	<b>29.4%</b>	
<b>MONEY MARKET FUND</b>	<b>29.4%</b>	
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$65,714,477) <sup>(e)</sup>	65,714,477	<b>65,714,477</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>TOTAL INVESTMENTS IN SECURITIES</b>	<b>129.2%</b>	
(Cost: \$306,475,902) <sup>(f)</sup>		<b>\$ 288,678,651</b>
Liabilities in Excess of Other Assets	(29.2)%	(65,230,943)
<b>NET ASSETS</b>	<b>100.0%</b>	<b>\$ 223,447,708</b>

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

<sup>(b)</sup> Affiliated company (See Note 7).

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

<sup>(d)</sup> Interest rate shown reflects yield as of September 30, 2011.

<sup>(e)</sup> At September 30, 2011, the total market value of the Fund's securities on loan was \$63,822,332 and the total market value of the collateral held by the Fund was \$65,714,477.

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

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.5%</b>		
<b>Advertising 0.2%</b>		
Harte-Hanks, Inc.	38,347	\$ 325,183
Marchex, Inc. Class B <sup>(a)</sup>	5,753	48,900
<b>Total Advertising</b>		<b>374,083</b>
<b>Aerospace/Defense 0.5%</b>		
Cubic Corp.	2,465	96,307
Curtiss-Wright Corp. <sup>(a)</sup>	11,567	333,477
HEICO Corp. <sup>(a)</sup>	891	43,873
HEICO Corp. Class A	1,844	62,069
Kaman Corp. <sup>(a)</sup>	12,833	357,399
National Presto Industries, Inc. <sup>(a)</sup>	1,354	117,676
<b>Total Aerospace/Defense</b>		<b>1,010,801</b>
<b>Agriculture 2.1%</b>		
Andersons, Inc. (The)	4,757	160,121
Griffin Land & Nurseries, Inc.	1,667	42,808
Limoneira Co. <sup>(a)</sup>	1,315	18,778
Universal Corp.	28,690	1,028,823
Vector Group Ltd. <sup>(a)</sup>	173,331	2,977,827
<b>Total Agriculture</b>		<b>4,228,357</b>
<b>Airlines 0.1%</b>		
Skywest, Inc. <sup>(a)</sup>	14,088	162,153
<b>Apparel 0.5%</b>		
Cherokee, Inc.	17,944	230,581
Jones Group, Inc. (The)	28,727	264,576
Oxford Industries, Inc. <sup>(a)</sup>	8,351	286,439
R.G. Barry Corp.	6,549	69,419
Weyco Group, Inc. <sup>(a)</sup>	7,739	172,580
<b>Total Apparel</b>		<b>1,023,595</b>
<b>Auto Parts &amp; Equipment 0.6%</b>		
Cooper Tire & Rubber Co.	28,297	308,154
Douglas Dynamics, Inc.	26,549	339,296
Miller Industries, Inc.	1,861	32,289
Spartan Motors, Inc.	13,711	56,627
Standard Motor Products, Inc.	9,063	117,547
Superior Industries International, Inc. <sup>(a)</sup>	21,296	329,023
Titan International, Inc. <sup>(a)</sup>	1,007	15,105
<b>Total Auto Parts &amp; Equipment</b>		<b>1,198,041</b>
<b>Banks 13.5%</b>		

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Ist Source Corp. <sup>(a)</sup>	20,050	417,642
Alliance Financial Corp. <sup>(a)</sup>	4,693	131,639
American National Bankshares, Inc.	5,935	107,424
Ames National Corp. <sup>(a)</sup>	5,465	85,418
Arrow Financial Corp. <sup>(a)</sup>	10,918	242,926
Bancfirst Corp. <sup>(a)</sup>	9,402	311,770
Bancorp Rhode Island, Inc.	3,213	136,199
BancorpSouth, Inc.	128,364	1,127,036
Bank of Kentucky Financial Corp. <sup>(a)</sup>	6,108	123,748
Bank of Marin Bancorp <sup>(a)</sup>	2,362	78,041
Bank of the Ozarks, Inc.	13,758	287,955
Bar Harbor Bankshares	3,574	100,537
Boston Private Financial Holdings, Inc.	13,251	\$ 77,916
Bridge Bancorp, Inc. <sup>(a)</sup>	6,061	110,916
Bryn Mawr Bank Corp. <sup>(a)</sup>	10,178	168,649
Camden National Corp.	4,965	135,197
Capital City Bank Group, Inc. <sup>(a)</sup>	13,550	140,920
Cardinal Financial Corp.	5,244	45,203
Cass Information Systems, Inc. <sup>(a)</sup>	4,048	125,690
Cathay General Bancorp	5,308	60,405
Centerstate Banks, Inc.	3,772	19,728
Chemical Financial Corp.	25,524	390,772
Citizens & Northern Corp. <sup>(a)</sup>	10,234	152,077
City Holding Co. <sup>(a)</sup>	14,941	403,258
CNB Financial Corp.	13,618	174,583
CoBiz Financial, Inc. <sup>(a)</sup>	7,740	34,598
Columbia Banking System, Inc.	1,885	26,993
Community Bank System, Inc.	31,406	712,602
Community Trust Bancorp, Inc.	16,877	393,065
CVB Financial Corp. <sup>(a)</sup>	110,584	850,391
Enterprise Financial Services Corp. <sup>(a)</sup>	7,906	107,443
Financial Institutions, Inc.	5,689	81,125
First Bancorp	9,084	91,203
First Bancorp, Inc. <sup>(a)</sup>	13,453	169,373
First Busey Corp. <sup>(a)</sup>	60,585	263,545
First Commonwealth Financial Corp.	16,113	59,618
First Community Bancshares, Inc. <sup>(a)</sup>	11,703	119,371
First Financial Bancorp	32,638	450,404
First Financial Bankshares, Inc. <sup>(a)</sup>	21,708	567,881
First Financial Corp. <sup>(a)</sup>	9,224	253,752
First Interstate Bancsystem, Inc.	12,593	134,871
First Merchants Corp.	3,606	25,422
First Midwest Bancorp, Inc.	6,948	50,859
First of Long Island Corp. (The) <sup>(a)</sup>	6,780	153,635
FNB Corp. <sup>(a)</sup>	146,167	1,252,651
German American Bancorp, Inc. <sup>(a)</sup>	8,753	141,098
Glacier Bancorp, Inc.	67,346	631,032
Great Southern Bancorp, Inc. <sup>(a)</sup>	10,005	167,884
Hancock Holding Co. <sup>(a)</sup>	29,573	791,965
Heartland Financial USA, Inc. <sup>(a)</sup>	9,171	130,045
Home Bancshares, Inc. <sup>(a)</sup>	7,000	148,540
Hudson Valley Holding Corp.	11,421	199,068
Iberiabank Corp. <sup>(a)</sup>	16,457	774,466
Independent Bank Corp. <sup>(a)</sup>	14,800	321,752
International Bancshares Corp.	33,890	445,654
Lakeland Bancorp, Inc. <sup>(a)</sup>	13,834	108,182
Lakeland Financial Corp. <sup>(a)</sup>	12,200	252,052
MainSource Financial Group, Inc. <sup>(a)</sup>	2,042	17,806
MB Financial, Inc.	3,261	48,002
Merchants Bancshares, Inc.	6,163	165,045
Midsouth Bancorp, Inc. <sup>(a)</sup>	4,275	45,956
MidWestOne Financial Group, Inc.	2,800	40,152
National Bankshares, Inc. <sup>(a)</sup>	6,208	149,799
National Penn Bancshares, Inc. <sup>(a)</sup>	17,790	124,708
NBT Bancorp, Inc.	29,384	547,130

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Old National Bancorp	56,049	\$ 522,377
Pacific Continental Corp.	2,852	20,221
PacWest Bancorp	1,761	24,548
Park National Corp. <sup>(a)</sup>	20,975	1,109,158
Peapack Gladstone Financial Corp.	3,515	35,431
Penns Woods Bancorp, Inc. <sup>(a)</sup>	4,568	149,602
Peoples Bancorp, Inc. <sup>(a)</sup>	6,387	70,257
PrivateBancorp, Inc.	5,291	39,788
Prosperity Bancshares, Inc. <sup>(a)</sup>	22,020	719,614
Renasant Corp. <sup>(a)</sup>	25,974	330,649
Republic Bancorp, Inc. Class A <sup>(a)</sup>	12,214	216,310
S&T Bancorp, Inc. <sup>(a)</sup>	19,647	317,496
S.Y. Bancorp, Inc.	10,424	194,095
Sandy Spring Bancorp, Inc.	1,375	20,116
SCBT Financial Corp. <sup>(a)</sup>	7,607	187,741
Sierra Bancorp	7,403	67,737
Simmons First National Corp. Class A <sup>(a)</sup>	12,007	260,552
Southside Bancshares, Inc.	13,568	244,360
State Bancorp, Inc.	9,014	95,278
StellarOne Corp.	6,267	62,357
Sterling Bancorp <sup>(a)</sup>	25,930	188,252
Susquehanna Bancshares, Inc.	15,722	85,999
Tompkins Financial Corp. <sup>(a)</sup>	9,562	342,128
Tower Bancorp, Inc.	9,439	197,653
TowneBank <sup>(a)</sup>	12,725	144,683
Trico Bancshares <sup>(a)</sup>	9,604	117,841
TrustCo Bank Corp. <sup>(a)</sup>	85,204	380,010
Trustmark Corp. <sup>(a)</sup>	62,758	1,139,058
UMB Financial Corp. <sup>(a)</sup>	19,655	630,532
Umpqua Holdings Corp. <sup>(a)</sup>	51,252	450,505
Union First Market Bankshares Corp.	12,279	131,631
United Bankshares, Inc. <sup>(a)</sup>	50,181	1,008,136
Univest Corp. of Pennsylvania <sup>(a)</sup>	17,680	235,674
Washington Banking Co.	5,780	56,239
Washington Trust Bancorp, Inc. <sup>(a)</sup>	16,020	316,876
Webster Financial Corp.	4,389	67,152
WesBanco, Inc. <sup>(a)</sup>	19,513	337,770
Westamerica Bancorp. <sup>(a)</sup>	19,891	762,223
Wintrust Financial Corp. <sup>(a)</sup>	4,770	123,114
<b>Total Banks</b>		<b>27,607,950</b>
<b>Beverages 0.1%</b>		
Coca-Cola Bottling Co. Consolidated	3,381	<b>187,510</b>
<b>Building Materials 0.8%</b>		
AAON, Inc. <sup>(a)</sup>	8,050	126,788

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Apogee Enterprises, Inc.	20,071	172,410
Comfort Systems USA, Inc. <sup>(a)</sup>	15,204	126,497
Eagle Materials, Inc.	17,243	287,096
LSI Industries, Inc.	13,386	83,395
Quanex Building Products Corp.	8,314	91,038
Simpson Manufacturing Co., Inc.	17,531	437,048
Texas Industries, Inc. <sup>(a)</sup>	4,993	158,478
Universal Forest Products, Inc.	5,424	130,447

**Total Building Materials** **1,613,197**

**Chemicals 2.0%**

A. Schulman, Inc. <sup>(a)</sup>	21,585	\$ 366,729
Aceto Corp.	15,819	83,682
American Vanguard Corp. <sup>(a)</sup>	3,765	42,017
Arch Chemicals, Inc.	14,355	673,537
Balchem Corp. <sup>(a)</sup>	2,521	94,058
H.B. Fuller Co.	16,694	304,165
Hawkins, Inc. <sup>(a)</sup>	3,494	111,249
Innophos Holdings, Inc.	10,856	432,829
KMG Chemicals, Inc.	1,753	21,597
Minerals Technologies, Inc.	1,444	71,146
Olin Corp.	80,605	1,451,696
Quaker Chemical Corp.	6,678	173,094
Stepan Co. <sup>(a)</sup>	3,594	241,445
Zep, Inc.	4,910	73,748

**Total Chemicals** **4,140,992**

**Commercial Services 4.6%**

Aaron s, Inc.	4,815	121,579
ABM Industries, Inc. <sup>(a)</sup>	28,065	534,919
Advance America, Cash Advance Centers, Inc.	77,032	566,956
Arbitron, Inc.	6,824	225,738
Barrett Business Services, Inc.	5,513	76,851
CDI Corp. <sup>(a)</sup>	13,225	141,243
Chemed Corp.	5,253	288,705
Collectors Universe, Inc. <sup>(a)</sup>	18,490	272,728
Corporate Executive Board Co. (The) <sup>(a)</sup>	10,225	304,705
CPI Corp. <sup>(a)</sup>	6,777	42,017
Deluxe Corp.	62,444	1,161,458
Electro Rent Corp. <sup>(a)</sup>	23,894	329,976
Great Lakes Dredge & Dock Corp. <sup>(a)</sup>	12,799	52,092
Healthcare Services Group, Inc. <sup>(a)</sup>	65,006	1,049,197
Heartland Payment Systems, Inc.	2,417	47,663
Heidrick & Struggles International, Inc.	8,327	136,979
Hillenbrand, Inc.	60,413	1,111,599
Insperty, Inc.	12,064	268,424
Intersections, Inc.	28,010	359,929
Landauer, Inc.	8,581	425,103
Lincoln Educational Services Corp.	37,831	306,053
Mac-Gray Corp.	4,533	58,521
MAXIMUS, Inc.	6,309	220,184
McGrath Rentcorp <sup>(a)</sup>	20,556	489,027
Monro Muffler Brake, Inc.	7,279	239,989
Multi-Color Corp.	3,334	75,315
National American University Holdings, Inc.	10,474	74,994
National Research Corp. <sup>(a)</sup>	3,909	129,544
Resources Connection, Inc.	9,555	93,448
Stewart Enterprises, Inc. Class A <sup>(a)</sup>	45,275	269,386
Viad Corp. <sup>(a)</sup>	3,181	54,013

**Total Commercial Services** **9,528,335**

**Computers 0.1%**

MTS Systems Corp.	8,965	274,688
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*See Notes to Financial Statements.*

38 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

Investments	Shares	Fair Value
<b>Cosmetics/Personal Care 0.1%</b>		
Inter Parfums, Inc.	10,766	\$ 166,335
<b>Distribution/Wholesale 0.4%</b>		
Houston Wire & Cable Co.	13,554	155,735
Pool Corp.	29,526	772,991
<b>Total Distribution/Wholesale</b>		<b>928,726</b>
<b>Diversified Financial Services 1.9%</b>		
Artio Global Investors, Inc. Class A <sup>(a)</sup>	17,941	142,810
Asta Funding, Inc.	3,515	28,507
BGC Partners, Inc. Class A <sup>(a)</sup>	114,234	688,831
Calamos Asset Management, Inc. Class A	11,501	115,125
CBOE Holdings, Inc.	6,265	153,305
Cohen & Steers, Inc. <sup>(a)</sup>	17,278	496,743
Duff & Phelps Corp. Class A <sup>(a)</sup>	10,473	111,642
Edelman Financial Group, Inc.	20,701	133,728
Epoch Holding Corp.	6,934	94,094
Evercore Partners, Inc. Class A <sup>(a)</sup>	11,212	255,634
Federal Agricultural Mortgage Corp. Class C	2,716	51,685
GAMCO Investors, Inc. Class A	447	17,607
GFI Group, Inc.	131,180	527,344
JMP Group, Inc.	4,532	26,331
KBW, Inc.	7,265	100,184
MarketAxess Holdings, Inc.	11,989	311,954
Nelnet, Inc. Class A <sup>(a)</sup>	11,505	216,064
Oppenheimer Holdings, Inc. Class A	5,419	86,921
US Global Investors, Inc. Class A	10,055	68,173
Westwood Holdings Group, Inc.	6,636	229,274
<b>Total Diversified Financial Services</b>		<b>3,855,956</b>
<b>Electric 7.5%</b>		
ALLETE, Inc.	44,842	1,642,562
Avista Corp. <sup>(a)</sup>	66,172	1,578,202
Black Hills Corp. <sup>(a)</sup>	47,988	1,470,352
Central Vermont Public Service Corp.	14,476	509,700
CH Energy Group, Inc. <sup>(a)</sup>	17,911	934,417
MGE Energy, Inc. <sup>(a)</sup>	21,045	855,900
NorthWestern Corp.	44,546	1,422,799
Ormat Technologies, Inc. <sup>(a)</sup>	8,434	135,619
Otter Tail Corp. <sup>(a)</sup>	49,053	897,670
PNM Resources, Inc.	89,613	1,472,342
UIL Holdings Corp. <sup>(a)</sup>	76,461	2,517,861
Unisource Energy Corp.	40,934	1,477,308
Unitil Corp. <sup>(a)</sup>	16,818	431,886

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<b>Total Electric</b>		<b>15,346,618</b>
<b>Electrical Components &amp; Equipment 0.8%</b>		
Encore Wire Corp.	1,888	38,855
Graham Corp. <sup>(a)</sup>	856	14,244
Insteel Industries, Inc.	5,142	51,780
Littelfuse, Inc. <sup>(a)</sup>	7,176	288,547
Molex, Inc. Class A	75,166	1,268,802
<b>Total Electrical Components &amp; Equipment</b>		<b>1,662,228</b>
<b>Electronics 1.0%</b>		
American Science & Engineering, Inc.	3,354	\$ 204,762
Analogic Corp.	2,722	123,606
Badger Meter, Inc.	5,029	145,489
Bel Fuse, Inc. Class B	2,817	43,917
Brady Corp. Class A <sup>(a)</sup>	27,192	718,684
CTS Corp.	9,448	76,812
Daktronics, Inc.	6,567	56,345
DDi Corp.	18,436	133,476
Methode Electronics, Inc. <sup>(a)</sup>	20,167	149,841
Park Electrochemical Corp. <sup>(a)</sup>	6,983	149,227
Pulse Electronics Corp. <sup>(a)</sup>	24,338	69,607
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	9,635	256,773
<b>Total Electronics</b>		<b>2,128,539</b>
<b>Engineering &amp; Construction 0.2%</b>		
Granite Construction, Inc.	18,025	338,329
VSE Corp.	935	24,198
<b>Total Engineering &amp; Construction</b>		<b>362,527</b>
<b>Entertainment 0.7%</b>		
Churchill Downs, Inc.	5,319	207,601
International Speedway Corp. Class A <sup>(a)</sup>	4,366	99,719
National CineMedia, Inc.	57,220	830,262
Speedway Motorsports, Inc.	26,873	324,626
<b>Total Entertainment</b>		<b>1,462,208</b>
<b>Environmental Control 0.6%</b>		
Met-Pro Corp.	8,715	74,775
Mine Safety Appliances Co.	29,337	790,925
U.S. Ecology, Inc.	20,674	319,827
<b>Total Environmental Control</b>		<b>1,185,527</b>
<b>Food 2.6%</b>		
Arden Group, Inc. Class A	980	77,910
B&G Foods, Inc. <sup>(a)</sup>	61,245	1,021,567
Calavo Growers, Inc. <sup>(a)</sup>	8,803	180,638
Cal-Maine Foods, Inc.	4,749	149,261
Diamond Foods, Inc. <sup>(a)</sup>	1,868	149,048
Imperial Sugar Co. <sup>(a)</sup>	1,670	10,755
Ingles Markets, Inc. Class A	10,673	151,983
J&J Snack Foods Corp. <sup>(a)</sup>	4,810	231,120
Lancaster Colony Corp. <sup>(a)</sup>	16,728	1,020,575
Nash Finch Co.	6,141	165,377
Sanderson Farms, Inc. <sup>(a)</sup>	10,092	479,370
Snyders-Lance, Inc.	23,202	483,762
Spartan Stores, Inc. <sup>(a)</sup>	6,568	101,673
Tootsie Roll Industries, Inc. <sup>(a)</sup>	10,877	262,353
Village Super Market, Inc. Class A <sup>(a)</sup>	5,304	126,978
Weis Markets, Inc.	20,117	745,536
<b>Total Food</b>		<b>5,357,906</b>
<b>Forest Products &amp; Paper 0.6%</b>		
Buckeye Technologies, Inc.	8,086	194,954
Deltic Timber Corp. <sup>(a)</sup>	1,650	98,472
Neenah Paper, Inc. <sup>(a)</sup>	8,599	121,934

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

Investments	Shares	Fair Value
PH Glatfelter Co. <sup>(a)</sup>	33,727	\$ 445,534
Schweitzer-Mauduit International, Inc. <sup>(a)</sup>	4,635	258,957
Wausau Paper Corp. <sup>(a)</sup>	19,465	124,381
<b>Total Forest Products &amp; Paper</b>		<b>1,244,232</b>
<b>Gas 1.2%</b>		
Chesapeake Utilities Corp. <sup>(a)</sup>	7,970	319,676
Laclede Group, Inc. (The)	25,509	988,474
Northwest Natural Gas Co.	25,798	1,137,692
<b>Total Gas</b>		<b>2,445,842</b>
<b>Hand/Machine Tools 0.1%</b>		
Franklin Electric Co., Inc. <sup>(a)</sup>	7,943	<b>288,172</b>
<b>Healthcare-Products 0.7%</b>		
Atrion Corp. <sup>(a)</sup>	540	111,991
Cantel Medical Corp. <sup>(a)</sup>	2,215	46,781
Female Health Co. (The) <sup>(a)</sup>	23,202	94,664
Invacare Corp.	1,477	34,030
Meridian Bioscience, Inc. <sup>(a)</sup>	34,014	535,380
West Pharmaceutical Services, Inc. <sup>(a)</sup>	14,449	536,058
Young Innovations, Inc.	1,017	28,984
<b>Total Healthcare-Products</b>		<b>1,387,888</b>
<b>Healthcare-Services 0.2%</b>		
Ensign Group, Inc. (The) <sup>(a)</sup>	4,620	106,768
National Healthcare Corp.	8,482	273,969
<b>Total Healthcare-Services</b>		<b>380,737</b>
<b>Holding Companies-Diversified 0.6%</b>		
Compass Diversified Holdings <sup>(a)</sup>	93,693	1,141,181
Primoris Services Corp. <sup>(a)</sup>	12,734	133,198
Resource America, Inc. Class A	8,622	38,885
<b>Total Holding Companies-Diversified</b>		<b>1,313,264</b>
<b>Home Builders 0.6%</b>		
KB Home <sup>(a)</sup>	45,945	269,238
Lennar Corp. Class B	9,606	98,173
MDC Holdings, Inc. <sup>(a)</sup>	45,896	777,478
Ryland Group, Inc. <sup>(a)</sup>	8,231	87,660
Skyline Corp.	6,387	60,996
<b>Total Home Builders</b>		<b>1,293,545</b>
<b>Home Furnishings 0.2%</b>		

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Ethan Allen Interiors, Inc. <sup>(a)</sup>	7,520	102,347
Flexsteel Industries	2,844	42,603
Hooker Furniture Corp.	8,447	76,446
Kimball International, Inc. Class B <sup>(a)</sup>	21,905	106,458
<b>Total Home Furnishings</b>		<b>327,854</b>
<b>Household Products/Wares 0.7%</b>		
American Greetings Corp. Class A <sup>(a)</sup>	25,080	463,980
Blyth, Inc.	1,160	64,322
CSS Industries, Inc.	7,668	127,902
Ennis, Inc. <sup>(a)</sup>	23,456	306,335
Oil-Dri Corp. of America <sup>(a)</sup>	3,750	69,675
WD-40 Co. <sup>(a)</sup>	11,465	456,766
<b>Total Household Products/Wares</b>		<b>1,488,980</b>
<b>Insurance 5.4%</b>		
American Equity Investment Life Holding Co. <sup>(a)</sup>	11,791	\$ 103,171
Amtrust Financial Services, Inc. <sup>(a)</sup>	27,641	615,289
Baldwin & Lyons, Inc. Class B	12,771	272,916
Delphi Financial Group, Inc. Class A <sup>(a)</sup>	19,146	412,022
Donegal Group, Inc. Class A	15,289	184,080
Eastern Insurance Holdings, Inc.	5,286	69,511
EMC Insurance Group, Inc. <sup>(a)</sup>	11,018	202,731
Employers Holdings, Inc. <sup>(a)</sup>	14,203	181,230
FBL Financial Group, Inc. Class A	6,521	173,589
First American Financial Corp.	43,441	556,045
Harleysville Group, Inc. <sup>(a)</sup>	27,048	1,592,045
Horace Mann Educators Corp.	18,331	209,157
Infinity Property & Casualty Corp.	2,908	152,612
Kansas City Life Insurance Co. <sup>(a)</sup>	9,842	303,823
Kemper Corp.	55,802	1,337,016
Life Partners Holdings, Inc. <sup>(a)</sup>	25,006	151,286
Meadowbrook Insurance Group, Inc.	22,810	203,237
National Interstate Corp. <sup>(a)</sup>	7,398	162,608
National Western Life Insurance Co. Class A	182	24,661
Presidential Life Corp.	19,943	163,931
Radian Group, Inc. <sup>(a)</sup>	4,230	9,264
RLI Corp. <sup>(a)</sup>	12,001	763,024
Safety Insurance Group, Inc.	16,581	627,259
SeaBright Holdings, Inc. <sup>(a)</sup>	13,277	95,594
Selective Insurance Group, Inc.	40,473	528,173
State Auto Financial Corp. <sup>(a)</sup>	35,449	466,154
Stewart Information Services Corp.	1,981	17,512
Symetra Financial Corp.	46,070	375,471
Tower Group, Inc.	20,393	466,184
United Fire & Casualty Co.	18,518	327,583
Universal Insurance Holdings, Inc.	83,397	321,078
<b>Total Insurance</b>		<b>11,068,256</b>
<b>Internet 1.2%</b>		
Earthlink, Inc.	196,590	1,283,733
Keynote Systems, Inc. <sup>(a)</sup>	6,162	130,203
Nutrisystem, Inc. <sup>(a)</sup>	22,871	276,968
United Online, Inc.	134,179	701,756
<b>Total Internet</b>		<b>2,392,660</b>
<b>Investment Companies 6.3%</b>		
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	18,540	445,887
BlackRock Kelso Capital Corp. <sup>(a)</sup>	201,621	1,471,833
Capital Southwest Corp.	715	52,910
Fifth Street Finance Corp. <sup>(a)</sup>	159,104	1,482,849
Gladstone Capital Corp. <sup>(a)</sup>	39,439	270,552
Gladstone Investment Corp. <sup>(a)</sup>	35,140	238,952
Golub Capital BDC, Inc. <sup>(a)</sup>	34,457	511,687
Kohlberg Capital Corp. <sup>(a)</sup>	57,768	337,943
Main Street Capital Corp. <sup>(a)</sup>	41,995	745,831
MCG Capital Corp. <sup>(a)</sup>	159,078	629,949

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Medallion Financial Corp.	33,039	307,263
MVC Capital, Inc.	19,905	208,405

*See Notes to Financial Statements.*

40 WisdomTree Domestic Dividend Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
NGP Capital Resources Co. <sup>(a)</sup>	42,047	\$ 274,987
PennantPark Investment Corp. <sup>(a)</sup>	81,712	728,871
Prospect Capital Corp. <sup>(a)</sup>	254,157	2,137,460
Solar Capital Ltd.	90,393	1,819,611
THL Credit, Inc.	15,485	169,096
TICC Capital Corp.	61,558	502,929
Triangle Capital Corp. <sup>(a)</sup>	35,313	537,464
<b>Total Investment Companies</b>		<b>12,874,479</b>
<b>Iron/Steel 0.1%</b>		
AK Steel Holding Corp. <sup>(a)</sup>	39,413	257,761
Schnitzer Steel Industries, Inc. Class A <sup>(a)</sup>	643	23,662
<b>Total Iron/Steel</b>		<b>281,423</b>
<b>Leisure Time 0.1%</b>		
Ambassadors Group, Inc.	10,062	57,655
Brunswick Corp. <sup>(a)</sup>	6,305	88,522
Callaway Golf Co. <sup>(a)</sup>	8,123	41,996
<b>Total Leisure Time</b>		<b>188,173</b>
<b>Lodging 0.4%</b>		
Ameristar Casinos, Inc.	38,440	616,962
Marcus Corp. <sup>(a)</sup>	12,597	125,340
<b>Total Lodging</b>		<b>742,302</b>
<b>Machinery-Diversified 1.4%</b>		
Alamo Group, Inc.	2,715	56,445
Albany International Corp. Class A <sup>(a)</sup>	14,666	267,655
Applied Industrial Technologies, Inc. <sup>(a)</sup>	23,777	645,783
Briggs & Stratton Corp.	28,846	389,709
Cascade Corp.	2,582	86,213
Cognex Corp. <sup>(a)</sup>	10,784	292,354
Gorman-Rupp Co. (The)	6,072	149,918
Lindsay Corp. <sup>(a)</sup>	1,586	85,327
Manitowoc Co., Inc. (The)	21,986	147,526
NACCO Industries, Inc. Class A	3,239	205,353
Robbins & Myers, Inc. <sup>(a)</sup>	4,052	140,645
Tennant Co. <sup>(a)</sup>	8,783	310,655
Twin Disc, Inc.	3,132	83,530
<b>Total Machinery-Diversified</b>		<b>2,861,113</b>
<b>Media 1.0%</b>		
CBS Corp. Class A	14,279	294,290
Courier Corp.	19,024	124,417

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Meredith Corp. <sup>(a)</sup>	24,560	556,039
Scholastic Corp. <sup>(a)</sup>	9,077	254,428
Value Line, Inc. <sup>(a)</sup>	13,495	155,058
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	72,354	644,674
<b>Total Media</b>		<b>2,028,906</b>
<b>Metal Fabricate/Hardware 1.2%</b>		
Ampco-Pittsburgh Corp.	6,391	130,696
CIRCOR International, Inc.	1,523	44,730
Dynamic Materials Corp.	3,005	47,329
Haynes International, Inc. <sup>(a)</sup>	6,205	269,607
Kaydon Corp. <sup>(a)</sup>	16,582	475,572
Lawson Products, Inc.	2,777	\$ 37,545
Mueller Industries, Inc. <sup>(a)</sup>	11,972	461,999
Mueller Water Products, Inc. Class A	71,600	177,568
Olympic Steel, Inc.	719	12,180
Sun Hydraulics Corp.	6,589	134,284
Worthington Industries, Inc.	43,873	612,906
<b>Total Metal Fabricate/Hardware</b>		<b>2,404,416</b>
<b>Mining 0.5%</b>		
AMCOL International Corp.	19,442	466,414
Globe Specialty Metals, Inc.	16,232	235,689
Kaiser Aluminum Corp.	9,709	429,914
<b>Total Mining</b>		<b>1,132,017</b>
<b>Miscellaneous Manufacturing 2.2%</b>		
A.O. Smith Corp. <sup>(a)</sup>	13,657	437,434
Ameron International Corp. <sup>(a)</sup>	3,557	302,132
AZZ, Inc. <sup>(a)</sup>	8,201	317,953
Barnes Group, Inc.	22,025	423,981
Brink's Co. (The)	17,828	415,571
Chase Corp.	4,870	52,352
ESCO Technologies, Inc.	5,693	145,171
John Bean Technologies Corp.	9,909	141,302
Koppers Holdings, Inc.	13,953	357,336
Matthews International Corp. Class A	7,009	215,597
Myers Industries, Inc.	23,054	233,998
NL Industries, Inc.	54,194	679,051
Raven Industries, Inc. <sup>(a)</sup>	6,356	306,359
Standex International Corp.	2,512	78,199
Sturm Ruger & Co., Inc.	9,804	254,708
Tredegar Corp. <sup>(a)</sup>	6,661	98,783
<b>Total Miscellaneous Manufacturing</b>		<b>4,459,927</b>
<b>Office Furnishings 0.5%</b>		
Herman Miller, Inc. <sup>(a)</sup>	5,507	98,355
HNI Corp. <sup>(a)</sup>	32,401	619,831
Interface, Inc. Class A	7,555	89,602
Knoll, Inc.	6,277	85,995
Steelcase, Inc. Class A <sup>(a)</sup>	34,532	217,897
<b>Total Office Furnishings</b>		<b>1,111,680</b>
<b>Oil &amp; Gas 0.5%</b>		
Alon USA Energy, Inc.	41,628	255,180
Delek US Holdings, Inc. <sup>(a)</sup>	29,026	327,123
Panhandle Oil and Gas, Inc. Class A	2,265	64,258
Penn Virginia Corp.	15,361	85,561
W&T Offshore, Inc. <sup>(a)</sup>	18,206	250,514
<b>Total Oil &amp; Gas</b>		<b>982,636</b>
<b>Oil &amp; Gas Services 0.0%</b>		
Gulf Island Fabrication, Inc.	622	<b>12,863</b>
<b>Packaging &amp; Containers 0.9%</b>		
Greif, Inc. Class A <sup>(a)</sup>	17,452	748,516
Greif, Inc. Class B <sup>(a)</sup>	24,149	1,038,890

**Total Packaging & Containers**

**1,787,406**

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 41

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

Investments	Shares	Fair Value
<b>Pipelines 0.2%</b>		
Crosstex Energy, Inc. <sup>(a)</sup>	37,511	\$ 505,648
<b>Private Equity 0.3%</b>		
Hercules Technology Growth Capital, Inc. <sup>(a)</sup>	73,434	625,658
<b>Real Estate 0.0%</b>		
Consolidated-Tomoka Land Co.	218	5,725
<b>REITS 18.7%</b>		
Acadia Realty Trust	41,932	784,128
Agree Realty Corp. <sup>(a)</sup>	19,343	421,291
Associated Estates Realty Corp.	48,931	756,473
Brandywine Realty Trust <sup>(a)</sup>	201,388	1,613,118
CapLease, Inc.	60,594	218,744
Cedar Shopping Centers, Inc. <sup>(a)</sup>	100,079	311,246
Chatham Lodging Trust	10,207	101,253
Chesapeake Lodging Trust	19,858	239,686
Cogdell Spencer, Inc. <sup>(a)</sup>	87,464	329,739
Colonial Properties Trust <sup>(a)</sup>	69,461	1,261,412
Cousins Properties, Inc. <sup>(a)</sup>	40,422	236,469
Cubesmart	27,954	238,448
DCT Industrial Trust, Inc. <sup>(a)</sup>	309,354	1,358,064
DuPont Fabros Technology, Inc. <sup>(a)</sup>	35,480	698,601
EastGroup Properties, Inc. <sup>(a)</sup>	35,125	1,339,668
Education Realty Trust, Inc. <sup>(a)</sup>	42,255	362,970
Excel Trust, Inc.	15,727	151,294
Extra Space Storage, Inc.	53,592	998,419
First Potomac Realty Trust	67,979	847,698
Franklin Street Properties Corp. <sup>(a)</sup>	120,152	1,358,919
Getty Realty Corp. <sup>(a)</sup>	50,082	722,182
Gladstone Commercial Corp.	18,169	284,890
Glimcher Realty Trust	111,149	786,935
Government Properties Income Trust	66,691	1,434,523
Healthcare Realty Trust, Inc.	99,179	1,671,166
Hersha Hospitality Trust	136,180	471,183
Hudson Pacific Properties, Inc.	14,581	169,577
Inland Real Estate Corp.	155,255	1,133,362
Investors Real Estate Trust	154,096	1,109,491
Kite Realty Group Trust	75,740	277,208
Lexington Realty Trust <sup>(a)</sup>	197,365	1,290,767
LTC Properties, Inc.	42,492	1,075,897
Medical Properties Trust, Inc.	227,877	2,039,499
Mission West Properties, Inc. <sup>(a)</sup>	50,903	386,354
Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup>	62,147	492,826
National Health Investors, Inc.	40,580	1,709,635
One Liberty Properties, Inc.	20,438	299,621
Parkway Properties, Inc.	9,864	108,603
Pennsylvania Real Estate Investment Trust	61,878	478,317

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Potlatch Corp.	66,086	2,083,031
PS Business Parks, Inc. <sup>(a)</sup>	20,976	1,039,151
Ramco-Gershenson Properties Trust	55,378	454,100
Retail Opportunity Investments Corp.	26,343	291,880
Saul Centers, Inc.	14,951	505,493
Sovran Self Storage, Inc.	35,462	\$ 1,318,123
Sun Communities, Inc. <sup>(a)</sup>	38,567	1,357,173
UMH Properties, Inc. <sup>(a)</sup>	25,885	235,295
Universal Health Realty Income Trust	21,586	725,505
Urstadt Biddle Properties, Inc. Class A <sup>(a)</sup>	27,343	436,668
Winthrop Realty Trust <sup>(a)</sup>	35,624	309,573
<b>Total REITs</b>		<b>38,325,668</b>
<b>Retail 2.9%</b>		
bebe Stores, Inc.	36,664	246,382
Big 5 Sporting Goods Corp. <sup>(a)</sup>	7,516	45,697
Bob Evans Farms, Inc.	18,645	531,755
Brown Shoe Co., Inc. <sup>(a)</sup>	21,587	153,700
Casey's General Stores, Inc. <sup>(a)</sup>	12,746	556,363
Cash America International, Inc. <sup>(a)</sup>	2,757	141,048
Cato Corp. (The) Class A	18,796	424,038
Christopher & Banks Corp. <sup>(a)</sup>	43,245	152,655
Cracker Barrel Old Country Store, Inc.	9,491	380,399
Finish Line, Inc. (The) Class A <sup>(a)</sup>	11,365	227,186
Fred's, Inc. Class A	11,309	120,554
Frisch's Restaurants, Inc.	3,743	72,614
Gaiam, Inc. Class A	8,614	29,202
Group 1 Automotive, Inc.	5,908	210,030
HOT Topic, Inc. <sup>(a)</sup>	52,453	400,216
Lithia Motors, Inc. Class A <sup>(a)</sup>	9,051	130,153
Men's Wearhouse, Inc. (The) <sup>(a)</sup>	20,223	527,416
PEP Boys-Manny, Moe & Jack <sup>(a)</sup>	11,749	115,963
PetMed Express, Inc.	16,211	145,899
PF Chang's China Bistro, Inc. <sup>(a)</sup>	9,822	267,551
Pricesmart, Inc.	10,209	636,225
Regis Corp.	12,615	177,745
Sonic Automotive, Inc. Class A	8,427	90,927
Stage Stores, Inc.	17,925	248,620
Winmark Corp.	299	13,820
<b>Total Retail</b>		<b>6,046,158</b>
<b>Savings &amp; Loans 3.3%</b>		
Abington Bancorp, Inc.	10,394	74,837
Astoria Financial Corp.	99,619	766,070
Bank Mutual Corp.	26,754	69,828
BankFinancial Corp. <sup>(a)</sup>	15,402	102,269
Berkshire Hills Bancorp, Inc. <sup>(a)</sup>	11,261	207,991
Brookline Bancorp, Inc. <sup>(a)</sup>	48,786	376,140
Clifton Savings Bancorp, Inc. <sup>(a)</sup>	15,788	144,618
Dime Community Bancshares, Inc.	33,979	344,207
ESB Financial Corp. <sup>(a)</sup>	8,846	96,952
ESSA Bancorp, Inc. <sup>(a)</sup>	5,696	59,865
First Financial Holdings, Inc.	7,071	28,355
Flushing Financial Corp. <sup>(a)</sup>	30,195	326,106
Home Federal Bancorp, Inc.	7,152	55,929
Kearny Financial Corp. <sup>(a)</sup>	40,645	359,302
Northfield Bancorp, Inc. <sup>(a)</sup>	17,698	234,321
Northwest Bancshares, Inc.	101,132	1,204,482
OceanFirst Financial Corp. <sup>(a)</sup>	17,723	206,827

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree SmallCap Dividend Fund (DES)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Oritani Financial Corp.	49,046	\$ 630,732
Provident Financial Services, Inc. <sup>(a)</sup>	46,966	504,884
Provident New York Bancorp <sup>(a)</sup>	22,419	130,479
Rockville Financial, Inc.	18,981	179,940
Roma Financial Corp.	25,509	207,898
Territorial Bancorp, Inc. <sup>(a)</sup>	4,248	81,349
United Financial Bancorp, Inc. <sup>(a)</sup>	8,637	118,240
ViewPoint Financial Group	12,557	143,778
Westfield Financial, Inc. <sup>(a)</sup>	20,357	134,153
WSFS Financial Corp.	2,207	69,675
<b>Total Savings &amp; Loans</b>		<b>6,859,227</b>
<b>Semiconductors 0.2%</b>		
Cohu, Inc. <sup>(a)</sup>	8,918	88,110
Micrel, Inc. <sup>(a)</sup>	16,431	155,602
Power Integrations, Inc. <sup>(a)</sup>	3,471	106,247
Richardson Electronics Ltd.	2,699	36,733
<b>Total Semiconductors</b>		<b>386,692</b>
<b>Software 1.1%</b>		
American Software, Inc. Class A	33,129	240,185
Blackbaud, Inc. <sup>(a)</sup>	17,889	398,388
Computer Programs & Systems, Inc.	8,375	554,006
EPIQ Systems, Inc.	10,103	126,591
Fair Isaac Corp. <sup>(a)</sup>	3,388	73,960
Opnet Technologies, Inc.	8,515	297,259
Pegasystems, Inc. <sup>(a)</sup>	3,336	102,115
Renaissance Learning, Inc. <sup>(a)</sup>	19,467	326,656
Schawk, Inc. <sup>(a)</sup>	11,053	109,093
<b>Total Software</b>		<b>2,228,253</b>
<b>Telecommunications 2.4%</b>		
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	88,727	582,049
Atlantic Tele-Network, Inc. <sup>(a)</sup>	9,913	325,940
Black Box Corp.	2,769	59,118
Communications Systems, Inc.	9,728	126,464
Comtech Telecommunications Corp.	26,541	745,537
Consolidated Communications Holdings, Inc.	64,600	1,166,030
HickoryTech Corp. <sup>(a)</sup>	20,609	198,259
IDT Corp. Class B	12,613	257,305
NTELOS Holdings Corp. <sup>(a)</sup>	63,474	1,125,394
Preformed Line Products Co. <sup>(a)</sup>	2,008	91,966
Shenandoah Telecommunications Co.	10,067	112,146
Tessco Technologies, Inc.	4,760	63,261
USA Mobility, Inc.	1,187	15,668

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<b>Total Telecommunications</b>		<b>4,869,137</b>
<b>Textiles 0.1%</b>		
G&K Services, Inc. Class A	6,167	157,505
UniFirst Corp.	1,118	50,634
<b>Total Textiles</b>		<b>208,139</b>
<b>Transportation 1.2%</b>		
Alexander & Baldwin, Inc.	34,827	1,272,230
Arkansas Best Corp.	2,950	47,643
Forward Air Corp. <sup>(a)</sup>	7,295	185,658
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Heartland Express, Inc. <sup>(a)</sup>	11,983	\$ 162,489
International Shipholding Corp. <sup>(a)</sup>	11,054	204,388
Marten Transport Ltd.	1,990	34,308
Overseas Shipholding Group, Inc. <sup>(a)</sup>	39,166	538,141
<b>Total Transportation</b>		<b>2,444,857</b>
<b>Trucking &amp; Leasing 0.5%</b>		
TAL International Group, Inc. <sup>(a)</sup>	41,481	<b>1,034,536</b>
<b>Water 1.1%</b>		
American States Water Co. <sup>(a)</sup>	14,339	486,522
Artesian Resources Corp. Class A <sup>(a)</sup>	6,698	117,282
California Water Service Group	33,998	602,105
Connecticut Water Service, Inc.	8,003	200,235
Middlesex Water Co. <sup>(a)</sup>	15,914	271,652
Pennichuck Corp.	3,446	96,419
SJW Corp.	12,100	263,417
York Water Co.	9,332	150,992
<b>Total Water</b>		<b>2,188,624</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$225,142,100)		<b>204,033,365</b>
<b>EXCHANGE-TRADED FUND 0.1%</b>		
WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup>	6,921	<b>319,196</b>
(Cost: \$299,713)		
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>	24,942	<b>24,942</b>
(Cost: \$24,942)		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 27.0%</b>		
<b>MONEY MARKET FUND 27.0%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>	55,320,012	<b>55,320,012</b>
(Cost: \$55,320,012) <sup>(e)</sup>		
<b>TOTAL INVESTMENTS IN SECURITIES 126.6%</b>		<b>259,697,515</b>
(Cost: \$280,786,767) <sup>(f)</sup>		
Liabilities in Excess of Other Assets (26.6)%		(54,614,086)
<b>NET ASSETS 100.0%</b>		<b>\$ 205,083,429</b>

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

<sup>(b)</sup> Affiliated company (See Note 7).

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

<sup>(d)</sup> Interest rate shown reflects yield as of September 30, 2011.

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- (e) At September 30, 2011, the total market value of the Fund's securities on loan was \$53,600,455 and the total market value of the collateral held by the Fund was \$55,320,012.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Financial Statements.*

WisdomTree Domestic Dividend Funds 43

**Table of Contents****Statements of Assets and Liabilities** (unaudited)**WisdomTree Domestic Dividend Funds**

September 30, 2011

	WisdomTree Total	WisdomTree Equity Income Fund	WisdomTree LargeCap Dividend Fund	WisdomTree Dividend ex- Financials Fund <sup>1</sup>	WisdomTree MidCap Dividend Fund	WisdomTree SmallCap Dividend Fund
<b>ASSETS:</b>						
Investments, at cost	\$ 172,809,782	\$ 301,823,318	\$ 822,790,396	\$ 748,644,313	\$ 304,025,495	\$ 280,487,054
Investment in affiliate, at cost (Note 7)	294,731	343,161	155,966	2,366,973	2,450,407	299,713
Investments in securities, at fair value (including securities on loan) <sup>2</sup>	178,705,576	293,575,954	795,551,682	735,500,250	286,264,346	259,378,319
Investment in affiliate, at fair value (Note 7)	320,384	336,224	154,707	2,441,073	2,414,305	319,196
Receivables:						
Dividends and interest	364,543	709,587	1,493,288	1,575,202	557,093	773,112
Capital shares sold		3,851,153		4,760,265		
<b>Total Assets</b>	<b>179,390,503</b>	<b>298,472,918</b>	<b>797,199,677</b>	<b>744,276,790</b>	<b>289,235,744</b>	<b>260,470,627</b>
<b>LIABILITIES:</b>						
Payables:						
Investment securities purchased		3,845,316		4,755,196		
Collateral for securities on loan (Note 2)	12,720,081	36,516,959	82,079,964	130,476,401	65,714,477	55,320,012
Advisory fees (Note 3)	38,657	82,412	166,790	181,492	72,708	66,411
Service fees (Note 2)	610	962	2,634	2,119	851	775
<b>Total Liabilities</b>	<b>12,759,348</b>	<b>40,445,649</b>	<b>82,249,388</b>	<b>135,415,208</b>	<b>65,788,036</b>	<b>55,387,198</b>
<b>NET ASSETS</b>	<b>\$ 166,631,155</b>	<b>\$ 258,027,269</b>	<b>\$ 714,950,289</b>	<b>\$ 608,861,582</b>	<b>\$ 223,447,708</b>	<b>\$ 205,083,429</b>
<b>NET ASSETS:</b>						
Paid-in capital	\$ 190,377,892	\$ 335,822,372	\$ 817,518,253	\$ 696,836,530	\$ 268,193,169	\$ 280,215,811
Undistributed net investment income	178,368	382,547	563,587	645,294	529,246	613,836
Accumulated net realized loss on investments	(29,846,552)	(69,923,349)	(75,891,578)	(75,550,279)	(27,477,456)	(54,656,966)
Net unrealized appreciation (depreciation) on investments	5,921,447	(8,254,301)	(27,239,973)	(13,069,963)	(17,797,251)	(21,089,252)
<b>NET ASSETS</b>	<b>\$ 166,631,155</b>	<b>\$ 258,027,269</b>	<b>\$ 714,950,289</b>	<b>\$ 608,861,582</b>	<b>\$ 223,447,708</b>	<b>\$ 205,083,429</b>
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	3,800,000	6,700,000	16,300,000	13,000,000	4,850,000	5,200,000
<b>Net asset value per share</b>	<b>\$ 43.85</b>	<b>\$ 38.51</b>	<b>\$ 43.86</b>	<b>\$ 46.84</b>	<b>\$ 46.07</b>	<b>\$ 39.44</b>

<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.

<sup>2</sup> Market value of securities loaned were as follows: \$12,433,814, \$35,804,340, \$77,723,332, \$126,954,346, \$63,822,332 and \$53,600,455, respectively (Note 2).

*See Notes to Financial Statements.*

44 WisdomTree Domestic Dividend Funds

**Table of Contents****Statements of Operations** (unaudited)**WisdomTree Domestic Dividend Funds**

For the Six Months Ended September 30, 2011

	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
<b>INVESTMENT INCOME:</b>						
Dividends	\$ 2,816,969	\$ 4,662,141	\$ 11,691,574	\$ 9,479,535	\$ 4,362,787	\$ 4,832,705
Dividends from affiliate (Note 7)	6,925	13,160	20,824	43,253	38,248	22,027
Interest	26	27	78	70	32	26
Securities lending income (Note 2)	9,177	15,978	18,855	38,039	53,131	94,090
Total investment income	2,833,097	4,691,306	11,731,331	9,560,897	4,454,198	4,948,848
<b>EXPENSES:</b>						
Advisory fees (Note 3)	238,160	405,321	1,003,614	848,328	491,251	444,848
Service fees (Note 2)	3,742	4,693	15,771	9,824	5,688	5,151
Total expenses	241,902	410,014	1,019,385	858,152	496,939	449,999
Expenses reimbursements/waivers (Note 3)	(1,218)	(2,467)	(3,383)	(4,806)	(6,015)	(5,166)
Net expenses	240,684	407,547	1,016,002	853,346	490,924	444,833
Net investment income	2,592,413	4,283,759	10,715,329	8,707,551	3,963,274	4,504,015
<b>NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:</b>						
Net realized gain (loss) from:						
Investment transactions	238,395	(11,840)	578,739	765,099	1,458,445	46,888
Investment transactions from affiliate (Note 7)	63,777	(163,898)	(143,865)	102,607	12,133	44,371
In-kind redemptions		2,315,304	15,487,267	5,898,894	4,453,691	500,463
In-kind redemptions from affiliate (Note 7)		7,108	5,615	25,201	36,207	7,667
Net realized gain	302,172	2,146,674	15,927,756	6,791,801	5,960,476	599,389
Net change in unrealized appreciation (depreciation) on investments	(17,897,348)	(15,403,918)	(91,186,595)	(44,654,061)	(47,064,435)	(47,838,732)
Net realized and unrealized loss on investments	(17,595,176)	(13,257,244)	(75,258,839)	(37,862,260)	(41,103,959)	(47,239,343)
<b>NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>\$ (15,002,763)</b>	<b>\$ (8,973,485)</b>	<b>\$ (64,543,510)</b>	<b>\$ (29,154,709)</b>	<b>\$ (37,140,685)</b>	<b>\$ (42,735,328)</b>

*See Notes to Financial Statements.*

**Table of Contents****Statements of Changes in Net Assets****WisdomTree Domestic Dividend Funds**

	WisdomTree Total Dividend Fund		WisdomTree Equity Income Fund		WisdomTree LargeCap Dividend Fund	
	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011
<b>INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:</b>						
Net investment income	\$ 2,592,413	\$ 4,473,233	\$ 4,283,759	\$ 6,502,307	\$ 10,715,329	\$ 14,386,241
Net realized gain on investments	302,172	3,776,127	2,146,674	14,571,418	15,927,756	21,047,320
Net change in unrealized appreciation (depreciation) on investments	(17,897,348)	16,294,181	(15,403,918)	9,399,565	(91,186,595)	47,856,444
Net increase (decrease) in net assets resulting from operations	(15,002,763)	24,543,541	(8,973,485)	30,473,290	(64,543,510)	83,290,005
<b>DISTRIBUTIONS:</b>						
Net investment income	(2,553,029)	(4,438,769)	(4,089,567)	(6,474,781)	(10,633,089)	(14,235,763)
<b>CAPITAL SHARE TRANSACTIONS:</b>						
Net proceeds from sale of shares	13,238,786	33,151,332	124,058,630	177,074,847	263,018,338	221,454,446
Cost of shares redeemed		(15,278,459)	(31,241,098)	(145,707,467)	(83,985,187)	(92,223,882)
Net increase in net assets resulting from capital share transactions	13,238,786	17,872,873	92,817,532	31,367,380	179,033,151	129,230,564
<b>Net Increase (Decrease) in Net Assets</b>	<b>(4,317,006)</b>	<b>37,977,645</b>	<b>79,754,480</b>	<b>55,365,889</b>	<b>103,856,552</b>	<b>198,284,806</b>
<b>NET ASSETS:</b>						
Beginning of period	\$ 170,948,161	\$ 132,970,516	\$ 178,272,789	\$ 122,906,900	\$ 611,093,737	\$ 412,808,931
End of period	\$ 166,631,155	\$ 170,948,161	\$ 258,027,269	\$ 178,272,789	\$ 714,950,289	\$ 611,093,737
Undistributed net investment income included in net assets at end of period	\$ 178,368	\$ 138,984	\$ 382,547	\$ 188,355	\$ 563,587	\$ 481,347
<b>SHARES CREATED AND REDEEMED:</b>						
Shares, outstanding, beginning of period	3,500,000	3,100,000	4,400,000	3,500,000	12,650,000	9,700,000
Shares created	300,000	750,000	3,100,000	4,750,000	5,500,000	5,000,000
Shares redeemed		(350,000)	(800,000)	(3,850,000)	(1,850,000)	(2,050,000)
Shares outstanding, end of period	3,800,000	3,500,000	6,700,000	4,400,000	16,300,000	12,650,000

*See Notes to Financial Statements.*

**Table of Contents****Statements of Changes in Net Assets** (concluded)

	WisdomTree Dividend ex-Financials Fund		WisdomTree MidCap Dividend Fund		WisdomTree SmallCap Dividend Fund	
	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011
<b>INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:</b>						
Net investment income	\$ 8,707,551	\$ 10,687,261	\$ 3,963,274	\$ 5,901,079	\$ 4,504,015	\$ 7,763,523
Net realized gain on investments	6,791,801	33,084,584	5,960,476	13,120,941	599,389	17,055,165
Net change in unrealized appreciation (depreciation) on investments	(44,654,061)	16,420,742	(47,064,435)	19,534,938	(47,838,732)	9,067,962
Net increase (decrease) in net assets resulting from operations	(29,154,709)	60,192,587	(37,140,685)	38,556,958	(42,735,328)	33,886,650
<b>DISTRIBUTIONS:</b>						
Net investment income	(8,400,114)	(10,527,617)	(3,629,881)	(5,778,694)	(4,473,942)	(7,366,770)
Capital gains					(132)	
Total distributions	(8,400,114)	(10,527,617)	(3,629,881)	(5,778,694)	(4,474,074)	(7,366,770)
<b>CAPITAL SHARE TRANSACTIONS:</b>						
Net proceeds from sale of shares	339,912,402	255,440,000	32,485,931	169,491,298	6,413,269	121,807,365
Cost of shares redeemed	(36,877,788)	(152,000,000)	(24,819,533)	(67,838,212)	(2,291,885)	(54,879,905)
Net increase in net assets resulting from capital share transactions	303,034,614	103,440,000	7,666,398	101,653,086	4,121,384	66,927,460
<b>Net Increase (Decrease) in Net Assets</b>	<b>265,479,791</b>	<b>153,104,970</b>	<b>(33,104,168)</b>	<b>134,431,350</b>	<b>(43,088,018)</b>	<b>93,447,340</b>
<b>NET ASSETS:</b>						
Beginning of period	\$ 343,381,791	\$ 190,276,821	\$ 256,551,876	\$ 122,120,526	\$ 248,171,447	\$ 154,724,107
End of period	\$ 608,861,582	\$ 343,381,791	\$ 223,447,708	\$ 256,551,876	\$ 205,083,429	\$ 248,171,447
Undistributed net investment income included in net assets at end of period	\$ 645,294	\$ 337,857	\$ 529,246	\$ 195,853	\$ 613,836	\$ 583,763
<b>SHARES CREATED AND REDEEMED:</b>						
Shares, outstanding, beginning of period	6,850,000	4,450,000	4,750,000	2,650,000	5,100,000	3,650,000
Shares created	6,900,000	5,600,000	600,000	3,500,000	150,000	2,650,000
Shares redeemed	(750,000)	(3,200,000)	(500,000)	(1,400,000)	(50,000)	(1,200,000)
Shares outstanding, end of period	13,000,000	6,850,000	4,850,000	4,750,000	5,200,000	5,100,000

See Notes to Financial Statements.

**Table of Contents****Financial Highlights****WisdomTree Domestic Dividend Funds**

September 30, 2011

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

<b>WisdomTree Total Dividend Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 48.84	\$ 42.89	\$ 29.26	\$ 51.81	\$ 57.87	\$ 50.32
Investment operations:						
Net investment income <sup>1</sup>	0.73	1.37	1.14	1.54	1.68	1.18
Net realized and unrealized gain (loss)	(5.02)	5.92	13.61	(22.56)	(6.04)	7.28
Total from investment operations	(4.29)	7.29	14.75	(21.02)	(4.36)	8.46
Dividends and distributions to shareholders:						
Net investment income	(0.70)	(1.34)	(1.12)	(1.53)	(1.68)	(0.91)
Capital gains					(0.02)	
Total dividends and distributions to shareholders	(0.70)	(1.34)	(1.12)	(1.53)	(1.70)	(0.91)
Net asset value, end of period	\$ 43.85	\$ 48.84	\$ 42.89	\$ 29.26	\$ 51.81	\$ 57.87
<b>TOTAL RETURN<sup>2</sup></b>	<b>(8.86)%</b>	<b>17.37%</b>	<b>50.83%</b>	<b>(41.29)%</b>	<b>(7.77)%</b>	<b>16.84%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000 s omitted)	\$ 166,631	\$ 170,948	\$ 132,971	\$ 84,844	\$ 88,071	\$ 89,698
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements/waivers	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.28% <sup>3</sup>
Expenses, prior to expense reimbursements/waivers	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.31% <sup>3</sup>
Net investment income	3.05% <sup>3</sup>	3.10%	3.01%	3.91%	2.89%	2.76% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	2%	6%	16%	23%	10%	12%

<b>WisdomTree Equity Income Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 40.52	\$ 35.12	\$ 22.98	\$ 47.81	\$ 57.99	\$ 50.01
Investment operations:						
Net investment income <sup>1</sup>	0.81	1.61	1.17	1.95	2.22	1.56
Net realized and unrealized gain (loss)	(2.10)	5.33	12.16	(24.80)	(10.19)	7.54
Total from investment operations	(1.29)	6.94	13.33	(22.85)	(7.97)	9.10
Dividends to shareholders:						
Net investment income	(0.72)	(1.54)	(1.19)	(1.98)	(2.21)	(1.12)
Net asset value, end of period	\$ 38.51	\$ 40.52	\$ 35.12	\$ 22.98	\$ 47.81	\$ 57.99
<b>TOTAL RETURN<sup>2</sup></b>	<b>(3.22)%</b>	<b>20.24%</b>	<b>58.47%</b>	<b>(49.06)%</b>	<b>(14.18)%</b>	<b>18.23%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000 s omitted)	\$ 258,027	\$ 178,273	\$ 122,907	\$ 101,091	\$ 138,659	\$ 205,874
Ratios to average net assets <sup>4</sup> of:						
	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>

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Expenses, net of expense reimbursements/waivers						
Expenses, prior to expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.40% <sup>3</sup>
Net investment income	4.02% <sup>3</sup>	4.25%	3.72%	5.59%	3.88%	3.68% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	2%	8%	25%	45%	19%	11%

\* Commencement of investment operations.

<sup>1</sup> Based on average shares outstanding.

<sup>2</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>3</sup> Annualized.

<sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.

<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.*

48 WisdomTree Domestic Dividend Funds

**Table of Contents****Financial Highlights** (continued)**WisdomTree Domestic Dividend Funds**

September 30, 2011

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

<b>WisdomTree LargeCap Dividend Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 48.31	\$ 42.56	\$ 29.86	\$ 52.71	\$ 57.97	\$ 50.34
Investment operations:						
Net investment income <sup>1</sup>	0.71	1.33	1.10	1.51	1.60	1.11
Net realized and unrealized gain (loss)	(4.50)	5.68	12.69	(22.91)	(5.21)	7.32
Total from investment operations	(3.79)	7.01	13.79	(21.40)	(3.61)	8.43
Dividends to shareholders:						
Net investment income	(0.66)	(1.26)	(1.09)	(1.45)	(1.65)	(0.80)
Net asset value, end of period	\$ 43.86	\$ 48.31	\$ 42.56	\$ 29.86	\$ 52.71	\$ 57.97
<b>TOTAL RETURN<sup>2</sup></b>	<b>(7.91)%</b>	<b>16.83%</b>	<b>46.53%</b>	<b>(41.25)%</b>	<b>(6.47)%</b>	<b>16.77%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000 s omitted)	\$ 714,950	\$ 611,094	\$ 412,809	\$ 294,135	\$ 308,379	\$ 333,339
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements/waivers	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.28% <sup>3</sup>
Expenses, prior to expense reimbursements/waivers	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.29% <sup>3</sup>
Net investment income	2.99% <sup>3</sup>	3.04%	2.89%	3.78%	2.74%	2.65% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	2%	5%	17%	25%	8%	13%

<b>WisdomTree Dividend ex-Financials Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 50.13	\$ 42.76	\$ 26.74	\$ 51.14	\$ 59.69	\$ 50.12
Investment operations:						
Net investment income <sup>1</sup>	0.95	1.81	1.60	1.81	2.10	1.40
Net realized and unrealized gain (loss)	(3.48)	7.25	16.01	(24.34)	(8.56)	9.09
Total from investment operations	(2.53)	9.06	17.61	(22.53)	(6.46)	10.49
Dividends to shareholders:						
Net investment income	(0.76)	(1.69)	(1.59)	(1.87)	(2.09)	(0.92)
Net asset value, end of period	\$ 46.84	\$ 50.13	\$ 42.76	\$ 26.74	\$ 51.14	\$ 59.69
<b>TOTAL RETURN<sup>2</sup></b>	<b>(5.11)%</b>	<b>21.68%</b>	<b>66.66%</b>	<b>(45.10)%</b>	<b>(11.15)%</b>	<b>20.99%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000 s omitted)	\$ 608,862	\$ 343,382	\$ 190,277	\$ 104,277	\$ 166,205	\$ 188,009
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.40% <sup>3</sup>

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Expenses, prior to expense reimbursements/waivers						
Net investment income	3.90% <sup>3</sup>	3.99%	4.32%	4.57%	3.57%	3.29% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	3%	5%	57%	53%	16%	21%

\* Commencement of investment operations.

<sup>1</sup> Based on average shares outstanding.

<sup>2</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>3</sup> Annualized.

<sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.

<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.*

**Table of Contents****Financial Highlights** (concluded)**WisdomTree Domestic Dividend Funds**

September 30, 2011

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

<b>WisdomTree MidCap Dividend Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 54.01	\$ 46.08	\$ 26.80	\$ 48.00	\$ 58.02	\$ 50.21
Investment operations:						
Net investment income <sup>1</sup>	0.81	1.53	1.29	1.63	1.88	1.45
Net realized and unrealized gain (loss)	(8.02)	7.79	19.22	(21.16)	(10.12)	7.41
Total from investment operations	(7.21)	9.32	20.51	(19.53)	(8.24)	8.86
Dividends and distributions to shareholders:						
Net investment income	(0.73)	(1.39)	(1.23)	(1.67)	(1.78)	(1.04)
Capital gains						(0.01)
Total dividends and distributions to shareholders	(0.73)	(1.39)	(1.23)	(1.67)	(1.78)	(1.05)
Net asset value, end of period	\$ 46.07	\$ 54.01	\$ 46.08	\$ 26.80	\$ 48.00	\$ 58.02
<b>TOTAL RETURN<sup>2</sup></b>	<b>(13.44)%</b>	<b>20.60%</b>	<b>77.34%</b>	<b>(41.61)%</b>	<b>(14.47)%</b>	<b>17.71%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000 s omitted)	\$ 223,448	\$ 256,552	\$ 122,121	\$ 65,655	\$ 91,198	\$ 78,333
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.43% <sup>3</sup>
Net investment income	3.07% <sup>3</sup>	3.16%	3.34%	4.31%	3.38%	3.47% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	3%	10%	11%	43%	30%	12%

<b>WisdomTree SmallCap Dividend Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period June 16, 2006* through March 31, 2007</b>
Net asset value, beginning of period	\$ 48.66	\$ 42.39	\$ 24.06	\$ 46.31	\$ 57.41	\$ 50.24
Investment operations:						
Net investment income <sup>1</sup>	0.88	1.72	1.49	1.85	2.13	1.79
Net realized and unrealized gain (loss)	(9.23)	6.14	18.28	(22.26)	(11.10)	6.65
Total from investment operations	(8.35)	7.86	19.77	(20.41)	(8.97)	8.44
Dividends and distributions to shareholders:						
Net investment income	(0.87)	(1.59)	(1.44)	(1.84)	(2.13)	(1.27)
Capital gains	(0.00)~					
Total dividends and distributions to shareholders	(0.87)	(1.59)	(1.44)	(1.84)	(2.13)	(1.27)
Net asset value, end of period	\$ 39.44	\$ 48.66	\$ 42.39	\$ 24.06	\$ 46.31	\$ 57.41
<b>TOTAL RETURN<sup>2</sup></b>	<b>(17.30)%</b>	<b>18.96%</b>	<b>83.27%</b>	<b>(45.27)%</b>	<b>(15.93)%</b>	<b>16.88%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						

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Net assets, end of period (000 s omitted)	\$ 205,083	\$ 248,171	\$ 154,724	\$ 73,369	\$ 81,040	\$ 111,948
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements/waivers	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.42% <sup>3</sup>
Net investment income	3.85% <sup>3</sup>	3.86%	4.21%	5.15%	3.97%	4.25% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	3%	11%	16%	65%	34%	16%

\* Commencement of investment operations.

~ Amount is less than \$0.005.

<sup>1</sup> Based on average shares outstanding.

<sup>2</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>3</sup> Annualized.

<sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.

<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.*

50 WisdomTree Domestic Dividend Funds

**Table of Contents****Notes to Financial Statements** (unaudited)

September 30, 2011

**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, 2011, the Trust offered 47 investment funds (each, a Fund, and collectively, the Funds). These notes relate only to funds listed in the table below:

<b>Fund Name</b>	<b>Commencement of Operations</b>
WisdomTree Total Dividend Fund ( Total Dividend Fund )	June 16, 2006
WisdomTree Equity Income Fund ( Equity Income Fund )	June 16, 2006
WisdomTree LargeCap Dividend Fund ( LargeCap Dividend Fund )	June 16, 2006
WisdomTree Dividend ex-Financials Fund ( Dividend ex-Financials Fund )	June 16, 2006
WisdomTree MidCap Dividend Fund ( MidCap Dividend Fund )	June 16, 2006
WisdomTree SmallCap Dividend Fund ( SmallCap Dividend Fund )	June 16, 2006

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 ). WisdomTree Investments is the parent company of WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree is a registered mark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified.

**2. SIGNIFICANT ACCOUNTING POLICIES**

The Financial Accounting Standards Board ( FASB ) Accounting Standards Codification ( 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 following is a summary of significant accounting policies followed by the Funds:

**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. Therefore no liabilities have been recorded in connection with these indemnifications.

**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 Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. Eastern time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Transactions in Fund shares will be priced at NAV only if you purchase or redeem shares directly from a Fund in creation units, which are typically in blocks of 50,000 shares or more. Fund shares are purchased or sold on a national securities exchange at market prices, which may be higher or lower than NAV. Each Fund may invest in money market funds or affiliated funds, which are valued at NAV.

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. As indicated, unlisted equity securities are valued at the last quoted sale price or, if no sale price is

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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 Trust's 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.

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

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments will be valued in accordance with the Fund's pricing policy and procedures approved by the Trust's Board of Trustees. For these purposes, a price based on amortized cost is considered a market valuation. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). Price movements in U.S. market that are deemed to affect the value of the foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

**Fair Value Measurement** In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk—for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

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

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

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 NAV is computed and that may materially affect the value of the Fund's investments).

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, 2011 in valuing the Fund's assets carried at fair value:

<b>Total Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			
Common Stocks*	\$ 165,978,381	\$	\$
Money Market Funds		12,727,195	
Affiliated Fund	320,384		
<b>Total</b>	<b>\$ 166,298,765</b>	<b>\$ 12,727,195</b>	<b>\$</b>

<b>Equity Income Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			

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Common Stocks*	\$ 257,035,558	\$	\$
Money Market Funds		36,540,396	
Affiliated Fund	336,224		
<b>Total</b>	<b>\$ 257,371,782</b>	<b>\$ 36,540,396</b>	<b>\$</b>

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**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

<b>LargeCap Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			
Common Stocks*	\$ 713,443,283	\$	\$
Money Market Funds		82,108,399	
Affiliated Fund	154,707		
<b>Total</b>	<b>\$ 713,597,990</b>	<b>\$ 82,108,399</b>	<b>\$</b>

<b>Dividend ex-Financials Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			
Common Stocks*	\$ 604,986,995	\$	\$
Money Market Funds		130,513,255	
Affiliated Fund	2,441,073		
<b>Total</b>	<b>\$ 607,428,068</b>	<b>\$ 130,513,255</b>	<b>\$</b>

<b>MidCap Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			
Common Stocks*	\$ 220,256,591	\$	\$
Money Market Funds		66,007,755	
Affiliated Fund	2,414,305		
<b>Total</b>	<b>\$ 222,670,896</b>	<b>\$ 66,007,755</b>	<b>\$</b>

<b>SmallCap Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investment in Securities</b>			
Common Stocks*	\$ 204,033,365	\$	\$
Money Market Funds		55,344,954	
Affiliated Fund	319,196		
<b>Total</b>	<b>\$ 204,352,561</b>	<b>\$ 55,344,954</b>	<b>\$</b>

\* Please refer to Schedule of Investments for a breakdown of the valuation by industry.

In January 2010, FASB issued Accounting Standards Update No. 2010-06 Improving Disclosures about Fair Value Measurements (ASU 2010-06). ASU 2010-06 requires reporting entities to make new disclosures about amounts and reasons for significant transfers in and out of Level 1 and Level 2 fair value measurements, as well as inputs and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. There were no Level 3 securities during or for the period ended September 30, 2011. ASU 2010-06 will also require information on purchases and sales, issuances and settlements on a gross basis in the reconciliation of activity in Level 3 fair value measurements. The new and revised disclosures are required to be implemented for fiscal years beginning after December 15, 2009, except for the disclosures surrounding purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements, which are effective for fiscal years beginning after December 15, 2010. Management has implemented the applicable portion of ASU 2010-06 for the fiscal year ended March 31, 2011 and the impact of such adoption is limited to additional disclosure in the financial statements. No transfers between Level 1 or Level 2 fair value measurements occurred during the period ended September 30, 2011.

**Derivative and Hedging Disclosure** Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds did not invest in derivative instruments during the six months ended September 30, 2011.

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date. 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.

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**Expenses/Reimbursements** 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

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arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) 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 \$30,533 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2011.

**Securities Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Fund's policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. 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 on page 45.

**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. Bankers' 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 to the extent of a shareholder's tax basis and thereafter as a capital gain.

**3. ADVISORY FEES AND TRANSACTIONS**

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, also described in Note 2, 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.

54 WisdomTree Domestic Dividend Funds

**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

Pursuant to a separate contractual arrangement, also described in Note 2, 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%. WTAM expects to receive fees from each Fund, based on a percentage of the Fund's average daily net assets, as shown in the following table.

<b>Fund</b>	<b>Advisory Fee Rate</b>
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, 2011 WTAM waived a portion of its advisory fees based on each Fund's investments in affiliated Funds shown in the table below. Please see Note 7 on page 57, for additional information on Other Affiliated Parties and Transactions.

<b>Fund</b>	<b>Advisory Fees Waived</b>
Total Dividend Fund	\$ 1,218
Equity Income Fund	2,467
LargeCap Dividend Fund	3,383
Dividend ex-Financials Fund	4,806
MidCap Dividend Fund	6,015
SmallCap Dividend Fund	5,166

**4. CAPITAL SHARE TRANSACTIONS**

As of September 30, 2011, 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 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, 2011 were as follows:

<b>Fund</b>	<b>Purchases</b>	<b>Sales</b>
Total Dividend Fund	\$ 3,012,856	\$ 2,804,268
Equity Income Fund	3,736,726	3,305,577
LargeCap Dividend Fund	12,645,149	11,201,142
Dividend ex-Financials Fund	12,730,561	11,289,002
MidCap Dividend Fund	7,448,051	7,427,983

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SmallCap Dividend Fund

6,526,351

6,589,676

WisdomTree Domestic Dividend Funds 55

**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

For the six months ended September 30, 2011, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

<b>Fund</b>	<b>Purchases</b>	<b>Sales</b>
Total Dividend Fund	\$ 13,151,649	\$
Equity Income Fund	123,315,798	30,950,336
LargeCap Dividend Fund	261,333,466	83,656,272
Dividend ex-Financials Fund	337,839,271	36,752,473
MidCap Dividend Fund	32,326,845	24,678,132
SmallCap Dividend Fund	6,371,558	2,267,829

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

**6. FEDERAL INCOME TAXES**

At September 30, 2011, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

<b>Fund</b>	<b>Tax Cost</b>	<b>Gross Unrealized Appreciation</b>	<b>Gross Unrealized Depreciation</b>	<b>Net Unrealized Appreciation (Depreciation)</b>
Total Dividend Fund	\$ 173,104,513	\$ 14,939,001	\$ (9,017,554)	\$ 5,921,447
Equity Income Fund	302,166,479	5,581,994	(13,836,295)	(8,254,301)
LargeCap Dividend Fund	822,946,362	26,092,488	(53,332,461)	(27,239,973)
Dividend ex-Financials Fund	751,011,286	19,766,124	(32,836,087)	(13,069,963)
MidCap Dividend Fund	306,475,902	10,862,444	(28,659,695)	(17,797,251)
SmallCap Dividend Fund	280,786,767	11,950,318	(33,039,570)	(21,089,252)

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, 2011, 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 Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various states. Generally, each of the tax years in the four-year period ended March 31, 2011 remains subject to examination by taxing authorities.

**Table of Contents****Notes to Financial Statements** (unaudited) (concluded)**7. OTHER AFFILIATED PARTIES AND TRANSACTIONS**

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2011 are as follows:

Affiliated Fund Name	Value at 3/31/2011	Purchases/ Additions	Sales/ Reductions	Value at 9/30/2011	Dividend Income
<b>Total Dividend Fund</b>					
Earnings 500 Fund	\$ 273,651	\$ 139,918	\$ 414,065	\$	\$
Total Earnings Fund	1,158,392	928,717	1,649,267	320,384	6,925
<b>Total</b>	<b>\$ 1,432,043</b>	<b>\$ 1,068,635</b>	<b>\$ 2,063,332</b>	<b>\$ 320,384</b>	<b>\$ 6,925</b>
<b>Equity Income Fund</b>					
Total Dividend Fund	\$ 792,408	\$ 3,252,148	\$ 3,507,097	\$ 336,224	\$ 13,160
<b>LargeCap Dividend Fund</b>					
Total Dividend Fund	\$ 1,298,687	\$ 6,987,596	\$ 7,737,059	\$ 154,707	\$ 20,824
<b>Dividend ex-Financials Fund</b>					
LargeCap Dividend Fund	\$ 2,243,546	\$ 3,550,014	\$ 4,421,444	\$ 1,219,816	\$ 21,169
MidCap Dividend Fund	2,256,566	3,576,123	4,339,827	1,221,257	22,084
<b>Total</b>	<b>\$ 4,500,112</b>	<b>\$ 7,126,137</b>	<b>\$ 8,761,271</b>	<b>\$ 2,441,073</b>	<b>\$ 43,253</b>
<b>MidCap Dividend Fund</b>					
LargeCap Dividend Fund	\$ 3,672,996	\$ 423,879	\$ 1,427,385	\$ 2,414,305	\$ 38,248
<b>SmallCap Dividend Fund</b>					
MidCap Dividend Fund	\$ 3,808,779	\$ 294,738	\$ 3,500,054	\$ 319,196	\$ 22,027

**8. NEW ACCOUNTING PRONOUNCEMENTS**

In April 2011, the FASB issued Accounting Standards Update ( ASU ) No. 2011-03 Reconsideration of Effective control for Repurchase Agreements. The objective of ASU 2011-03 is to improve the accounting for repurchase agreements and other agreements that both entitle and obligate a transferor to repurchase or redeem financial assets before their maturity. Under previous guidance, whether or not to account for a transaction as a sale was based on, in part, if the entity maintained effective control over the transferred financial assets. ASU 2011-03 removes the transferor's ability criterion from the effective control assessment. This guidance is effective prospectively for interim and annual reporting periods beginning on or after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-03 and its impact on the financial statements has not been determined.

In May 2011, the FASB issued ASU No. 2011-04 Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS. ASU 2011-04 includes common requirements for measurement of and disclosure about fair value between U.S. GAAP and IFRS. ASU 2011-04 will require reporting entities to disclose the following information for the fair value measurements categorized within Level 3 of the fair value hierarchy: quantitative information about the unobservable inputs used in the fair value measurement, the valuation processes used by the reporting entity and a narrative description of the sensitivity of the fair value measurement to changes in observable inputs and the interrelationships between those unobservable inputs. In addition, ASU 2011-04 will require reporting entities to make disclosures about amounts and reasons for all transfers in and out of Level 1 and Level 2 fair value measurements. The new and revised disclosures are effective for interim and annual reporting periods beginning after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-04 and its impact on the financial statements.

**9. SUBSEQUENT EVENT**

In accordance with GAAP provisions, management of the Funds has evaluated the possibilities of subsequent events existing in the Funds financial statements through the date the financial statements were issued. Management has determined that there are no material events that would require disclosure in the Funds financial statements.



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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 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](http://www.wisdomtree.com). The Funds' Form N-PX is also available on the SEC's website at [www.sec.gov](http://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](http://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, D.C. (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](mailto:publicinfosec.gov).

Information about each Fund's portfolio holdings is available daily, without charge, at [www.wisdomtree.com](http://www.wisdomtree.com).

Each 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, 2011:

**WisdomTree Domestic Dividend Funds**

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)

**WisdomTree International Dividend Funds**

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

**WisdomTree Domestic and International Earnings Funds**

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

**WisdomTree Currency Funds**

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

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WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

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

WisdomTree Dreyfus Euro Fund (EU)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree International Dividend ex-Financials Fund (DOO)

**WisdomTree Fixed Income Funds**

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Emerging Markets Equity Income Fund (DEM)

**WisdomTree Alternative Funds**

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Global Real Return Fund (RRF)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree Managed Futures Strategy Fund (WDTI)

WisdomTree International Hedged Equity Fund (HEDJ)

**WisdomTree International Dividend  
Sector Funds**

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

The WisdomTree Funds are exchange traded funds ( ETFs ) registered with the United States Securities and Exchange Commission 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](http://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. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund s prospectus for specific dtails regarding the Fund s risk profile.**

**The Dow Jones U.S. Select Dividend Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.**

**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.**

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[www.wisdomtree.com](http://www.wisdomtree.com)

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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.

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## WisdomTree Trust

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

#### **Semiannual Report**

September 30, 2011

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

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 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Exxon Mobil Corp.	3.9%
AT&T, Inc.	2.6%
Microsoft Corp.	2.5%
Chevron Corp.	2.4%
Apple, Inc.	2.3%
International Business Machines Corp.	2.0%
Wal-Mart Stores, Inc.	1.9%
Johnson & Johnson	1.7%
Intel Corp.	1.5%
JPMorgan Chase & Co.	1.4%

\*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 (the Fund) seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree Earnings Index.

The Fund returned -13.43% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in Utilities. Investments in the Financials sector created the greatest drag on Fund performance.

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

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

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

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	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Earnings Index	Russell 3000 Index
Six Months <sup>1</sup>	-13.43%	-13.40%	-13.41%	-15.30%
One Year	0.76%	0.79%	0.97%	0.55%
Three Year	2.13%	0.85%	2.34%	1.45%
Since Inception <sup>2</sup>	-2.63%	-2.62%	-2.45%	-3.18%

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

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

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

WisdomTree Domestic and International Earnings Funds 1

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**Performance Summary** (unaudited)

**WisdomTree Earnings 500 Fund (EPS)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Exxon Mobil Corp.	4.4%
AT&T, Inc.	2.9%
Microsoft Corp.	2.8%
Chevron Corp.	2.8%
Apple, Inc.	2.6%
International Business Machines Corp.	2.3%
Wal-Mart Stores, Inc.	2.2%
Johnson & Johnson	1.9%
Intel Corp.	1.8%
JPMorgan Chase & Co.	1.6%

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

The Fund returned -12.50% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in Utilities. Investments in the Financials sector created the greatest drag on Fund performance.

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

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Earnings 500 Index	S&P 500 Index
Six Months <sup>1</sup>	-12.50%	-12.53%	-12.50%	-13.78%
One Year	0.98%	0.96%	1.16%	1.14%
Three Year	1.36%	1.36%	1.62%	1.23%
Since Inception <sup>2</sup>	-3.02%	-3.02%	-2.74%	-3.21%

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

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

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

2 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree MidCap Earnings Fund (EZM)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Owens Corning	1.1%
American Capital Ltd.	1.0%
Coventry Health Care, Inc.	0.9%
H&R Block, Inc.	0.8%
Assurant, Inc.	0.8%
Ares Capital Corp.	0.8%
W.R. Berkley Corp.	0.7%
American Financial Group, Inc.	0.7%
GameStop Corp.	0.6%
Kinetic Concepts, Inc.	0.6%

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

The Fund returned -19.68% at net asset value (NAV) for the six month period ended September 30, 2011. No investments in any particular sector benefited the Fund's returns for the period, but investments in the Utilities sector were least negative. Investments in the Industrials sector created the greatest drag on Fund performance.

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

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

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

Average Annual Total Return

	WisdomTree MidCap Earnings			
	Fund Net Asset Value	Fund Market Price	Index	S&P MidCap 400 Index
Six Months <sup>1</sup>	-19.68%	-19.71%	-19.60%	-20.47%
One Year	0.00%	-0.18%	0.37%	-1.28%
Three Year	7.65%	7.72%	8.10%	4.05%
Since Inception <sup>2</sup>	-0.03%	-0.03%	0.13%	-0.78%

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

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

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

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**Performance Summary** (unaudited)

**WisdomTree SmallCap Earnings Fund (EES)**

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

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Earthlink, Inc.	1.0%
Ariad Pharmaceuticals, Inc.	0.9%
Amtrust Financial Services, Inc.	0.8%
Nelnet, Inc.	0.8%
Buckeye Technologies, Inc.	0.8%
Cash America International, Inc.	0.7%
Domino's Pizza, Inc.	0.7%
Kulicke & Soffa Industries, Inc.	0.7%
M&F Worldwide Corp.	0.6%
PDL BioPharma, Inc.	0.6%

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

The Fund returned -20.44% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited from its investments in the Utilities sector, which contributed positively to Fund performance. The Fund's investments in the Information Technology sector created the greatest drag on Fund performance.

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

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree SmallCap Earnings Index	Russell 2000 Index
Six Months <sup>1</sup>	-20.44%	-20.63%	-20.36%	-23.12%
One Year	-2.54%	-2.64%	-2.35%	-3.53%
Three Year	6.27%	6.03%	6.53%	-0.37%
Since Inception <sup>2</sup>	-1.87%	-1.93%	-1.86%	-3.96%

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

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

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

#### 4 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree LargeCap Value Fund (EZY)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Exxon Mobil Corp.	14.1%
AT&T, Inc.	9.2%
Chevron Corp.	9.1%
Verizon Communications, Inc.	3.7%
ConocoPhillips	3.4%
UnitedHealth Group, Inc.	2.7%
Comcast Corp.	1.7%
News Corp.	1.6%
WellPoint, Inc.	1.5%
Travelers Cos, Inc. (The)	1.4%

\*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 (the Fund) seeks investment results that correspond to the price and yield performance before fees and expenses, of the WisdomTree LargeCap Value Index.

The Fund returned -16.21% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Utilities sector. The Fund's investments in the Energy sector created the greatest drag on Fund performance.

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

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Low P/E LargeCap Value Spliced Index <sup>1</sup>	Russell 1000 Value Index
Six Months <sup>2</sup>	-16.21%	-16.17%	-16.10%	-16.62%
One Year	3.35%	3.38%	3.77%	-1.89%
Three Year	0.17%	-0.09%	0.65%	-1.52%
Since Inception <sup>3</sup>	-5.20%	-5.17%	-4.87%	-5.94%

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

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

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

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

WisdomTree Domestic and International Earnings Funds 5

**Table of Contents****Performance Summary** (unaudited)**WisdomTree LargeCap Growth Fund (ROI)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Exxon Mobil Corp.	14.5%
Apple, Inc.	10.3%
Chevron Corp.	9.4%
Merck & Co., Inc.	6.8%
Oracle Corp.	3.9%
PepsiCo, Inc.	3.7%
ConocoPhillips	3.5%
Freeport-McMoRan Copper & Gold, Inc.	1.4%
Texas Instruments, Inc.	1.3%
Union Pacific Corp.	1.3%

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

The Fund returned -16.82% at net asset value (NAV) for the six month period ended September 30, 2011. No investments in any particular sector provided a positive contribution to the Fund's return over the period, but investments in the Utilities sector had the least negative impact on performance. Investments in the Energy sector created the greatest drag on Fund performance.

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

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree LargeCap Growth Index	Russell 1000 Growth Index
Six Months <sup>1</sup>	-16.82%	-16.87%	-16.70%	-12.48%
One Year	-3.22%	-3.21%	-2.73%	3.78%
Since Inception <sup>2</sup>	11.07%	11.05%	11.64%	18.56%

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

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

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

6 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree India Earnings Fund (EPI)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Reliance Industries Ltd.	8.7%
Infosys Ltd.	6.9%
Oil & Natural Gas Corp. Ltd.	5.1%
Tata Motors Ltd.	3.4%
Housing Development Finance Corp.	3.2%
ICICI Bank Ltd.	2.9%
State Bank of India	2.1%
Tata Consultancy Services Ltd.	2.1%
Tata Steel Ltd.	1.8%
Bharti Airtel Ltd.	1.8%

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

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

The Fund returned -23.95% at net asset value (NAV) for the six month period ended September 30, 2011. No investments in any specific sector provided a positive contribution to the Fund's return over the period, but investments in the Consumer Staples sector had the least negative impact on performance. Investments in the Financials sector created the greatest drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual net expense ratio of the Fund is 0.82%.** Fund expenses are capped by contract at 0.88% through July 31, 2012.

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

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	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree India Earnings Index	MSCI India Index
Six Months <sup>1</sup>	-23.95%	-26.22%	-23.06%	-22.78%
One Year	-28.05%	-30.63%	-27.20%	-25.11%
Three Year	6.83%	5.20%	8.22%	8.00%
Since Inception <sup>2</sup>	-6.95%	-8.00%	-5.48%	-6.87%

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

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

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

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

Below are descriptions of each index referenced in this Report:

The **WisdomTree Earnings Index** measures the performance of earnings-generating companies within the broad U.S. stock market.

The **WisdomTree Earnings 500 Index** measures the performance of earnings-generating companies within the large-cap segment of the U.S. stock market.

The **WisdomTree MidCap Earnings Index** measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. stock market.

The **WisdomTree SmallCap Earnings Index** measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. stock market.

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

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 Growth Index** is a fundamentally weighted index that measures the performance of large cap growth companies.

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.

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 U.S. economy.

The **Russell 1000® Growth Index** is a measure of the large-capitalization growth segment of the U.S. equity universe, selecting from the Russell 1000 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 **S&P MidCap 400 Index** is a capitalization-weighted index that measures the performance of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor's Index Committee.

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

The **MSCI India Index** is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in India.

**WisdomTree Low P/E LargeCap Value Spliced Index** – WisdomTree Low P/E Index through June 19, 2009; WisdomTree LargeCap Value Index thereafter.

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

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

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8 WisdomTree Domestic and International Earnings Funds

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**Shareholder Expense Examples** (unaudited)

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

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

**Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/01/11 to 9/30/11 to estimate the expenses you paid on your account during this period.

**Hypothetical example for comparison purposes**

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

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

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

	Beginning Account Value	Ending Account Value	Annualized	Expenses Paid
			Expense Ratio	During the
			Based on the	Period
			Period	Period
	4/01/11	9/30/2011	4/01/11 to 9/30/11	4/01/11 to 9/30/11
<b>WisdomTree Total Earnings Fund</b>				
Actual	\$ 1,000.00	\$ 865.67	0.28%	\$ 1.31
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.60	0.28%	\$ 1.42
<b>WisdomTree Earnings 500 Fund</b>				
Actual	\$ 1,000.00	\$ 874.95	0.28%	\$ 1.31
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.60	0.28%	\$ 1.42
<b>WisdomTree MidCap Earnings Fund</b>				
Actual	\$ 1,000.00	\$ 803.17	0.38%	\$ 1.71
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.10	0.38%	\$ 1.92
<b>WisdomTree SmallCap Earnings Fund</b>				
Actual	\$ 1,000.00	\$ 795.59	0.38%	\$ 1.71
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.10	0.38%	\$ 1.92
<b>WisdomTree LargeCap Value Fund</b>				
Actual	\$ 1,000.00	\$ 837.86	0.38%	\$ 1.75
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.10	0.38%	\$ 1.92
<b>WisdomTree LargeCap Growth Fund</b>				
Actual	\$ 1,000.00	\$ 831.81	0.38%	\$ 1.74
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.10	0.38%	\$ 1.92
<b>WisdomTree India Earnings Fund</b>				
Actual	\$ 1,000.00	\$ 760.51	0.71%	\$ 3.12
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,021.45	0.71%	\$ 3.59

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

10 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.6%</b>		
<b>Aerospace &amp; Defense 2.8%</b>		
AAR Corp.	246	\$ 4,101
Alliant Techsystems, Inc.	185	10,084
BE Aerospace, Inc.*	162	5,364
Boeing Co. (The)	2,612	158,052
Ceradyne, Inc.* <sup>(a)</sup>	214	5,754
Cubic Corp.	214	8,361
Curtiss-Wright Corp. <sup>(a)</sup>	161	4,642
Esterline Technologies Corp.*	124	6,428
General Dynamics Corp.	1,935	110,082
Goodrich Corp.	356	42,962
HEICO Corp. <sup>(a)</sup>	57	2,807
Hexcel Corp.*	585	12,964
Honeywell International, Inc.	1,863	81,804
Huntington Ingalls Industries, Inc.*	275	6,691
ITT Corp.	612	25,704
L-3 Communications Holdings, Inc.	751	46,539
Lockheed Martin Corp.	1,983	144,045
Moog, Inc. Class A*	167	5,447
National Presto Industries, Inc. <sup>(a)</sup>	83	7,213
Northrop Grumman Corp.	1,655	86,325
Orbital Sciences Corp.*	207	2,650
Precision Castparts Corp.	371	57,676
Raytheon Co.	2,202	89,996
Rockwell Collins, Inc.	474	25,008
Spirit Aerosystems Holdings, Inc. Class A*	624	9,953
Teledyne Technologies, Inc.* <sup>(a)</sup>	124	6,059
TransDigm Group, Inc.*	94	7,677
Triumph Group, Inc. <sup>(a)</sup>	212	10,333
United Technologies Corp.	2,910	204,748
<b>Total Aerospace &amp; Defense</b>		<b>1,189,469</b>
<b>Air Freight &amp; Logistics 0.5%</b>		
Atlas Air Worldwide Holdings, Inc.*	152	5,060
C.H. Robinson Worldwide, Inc.	266	18,213
Expeditors International of Washington, Inc.	320	12,976
FedEx Corp.	493	33,366
Forward Air Corp.	101	2,571
HUB Group, Inc. Class A*	127	3,590
United Parcel Service, Inc. Class B	2,247	141,898
<b>Total Air Freight &amp; Logistics</b>		<b>217,674</b>
<b>Airlines 0.2%</b>		
Alaska Air Group, Inc.*	179	10,076

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Allegiant Travel Co.*	173	8,153
Delta Air Lines, Inc.*	2,999	22,493
Hawaiian Holdings, Inc.*	1,128	4,749
JetBlue Airways Corp.*	979	4,014
Republic Airways Holdings, Inc.* <sup>(a)</sup>	414	1,172
Skywest, Inc.	312	3,591
Southwest Airlines Co.	1,955	15,718
United Continental Holdings, Inc.*	763	14,787
US Airways Group, Inc.* <sup>(a)</sup>	2,063	11,346

<b>Total Airlines</b>		<b>96,099</b>
		<b>Fair</b>

Investments	Shares	Value
<b>Auto Components 0.4%</b>		
American Axle & Manufacturing Holdings, Inc.*	658	\$ 5,021
BorgWarner, Inc.*	208	12,590
Cooper Tire & Rubber Co.	272	2,962
Federal-Mogul Corp.*	431	6,357
Gentex Corp.	176	4,233
Goodyear Tire & Rubber Co. (The)*	524	5,287
Johnson Controls, Inc.	2,062	54,375
Lear Corp.	922	39,554
TRW Automotive Holdings Corp.*	804	26,315

<b>Total Auto Components</b>		<b>156,694</b>
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<b>Automobiles 0.6%</b>		
Ford Motor Co.*	23,058	222,971
Harley-Davidson, Inc.	290	9,955
Thor Industries, Inc.	192	4,253

<b>Total Automobiles</b>		<b>237,179</b>
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<b>Beverages 2.1%</b>		
Brown-Forman Corp. Class B	342	23,988
Coca-Cola Bottling Co. Consolidated	149	8,264
Coca-Cola Co. (The)	6,688	451,841
Coca-Cola Enterprises, Inc.	671	16,695
Constellation Brands, Inc. Class A*	502	9,036
Dr. Pepper Snapple Group, Inc.	803	31,140
Hansen Natural Corp.*	247	21,561
Molson Coors Brewing Co. Class B	768	30,420
PepsiCo, Inc.	4,829	298,915

<b>Total Beverages</b>		<b>891,860</b>
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<b>Biotechnology 1.6%</b>		
Alexion Pharmaceuticals, Inc.*	435	27,866
Amgen, Inc.	4,579	251,616
Ariad Pharmaceuticals, Inc.* <sup>(a)</sup>	1,447	12,719
Biogen Idec, Inc.*	909	84,673
BioMarin Pharmaceutical, Inc.*	455	14,501
Celgene Corp.*	901	55,790
Cephalon, Inc.*	341	27,519
Cubist Pharmaceuticals, Inc.* <sup>(a)</sup>	267	9,431
Emergent Biosolutions, Inc.*	131	2,021
Gilead Sciences, Inc.*	4,634	179,799
Myriad Genetics, Inc.*	465	8,714
PDL BioPharma, Inc. <sup>(a)</sup>	2,615	14,513

<b>Total Biotechnology</b>		<b>689,162</b>
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<b>Building Products 0.1%</b>		
A.O. Smith Corp.	221	7,079
Ameron International Corp.	57	4,842
Apogee Enterprises, Inc.	310	2,663
Owens Corning*	1,905	41,300
Simpson Manufacturing Co., Inc.	126	3,141

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<b>Total Building Products</b>		<b>59,025</b>
<b>Capital Markets 2.5%</b>		
American Capital Ltd.*	5,421	36,971
Ameriprise Financial, Inc.	1,090	42,902
Ares Capital Corp.	2,049	28,215

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 11

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
Artio Global Investors, Inc. Class A	643	\$ 5,118
Bank of New York Mellon Corp. (The)	4,920	91,463
BlackRock Kelso Capital Corp. <sup>(a)</sup>	487	3,555
BlackRock, Inc.	498	73,709
Charles Schwab Corp. (The)	2,423	27,307
Eaton Vance Corp. <sup>(a)</sup>	397	8,841
Federated Investors, Inc. Class B <sup>(a)</sup>	439	7,696
Financial Engines, Inc. <sup>*(a)</sup>	308	5,578
Franklin Resources, Inc.	705	67,426
GAMCO Investors, Inc. Class A	121	4,766
GFI Group, Inc.	1,151	4,627
Gleacher & Co., Inc. *	1,649	1,962
Goldman Sachs Group, Inc. (The)	3,723	352,010
Greenhill & Co., Inc. <sup>(a)</sup>	66	1,887
Investment Technology Group, Inc. *	228	2,232
Janus Capital Group, Inc. <sup>(a)</sup>	690	4,140
Jefferies Group, Inc. <sup>(a)</sup>	453	5,622
Knight Capital Group, Inc. Class A <sup>*(a)</sup>	667	8,111
Legg Mason, Inc.	366	9,410
Morgan Stanley	5,315	71,753
Northern Trust Corp.	727	25,431
Prospect Capital Corp. <sup>(a)</sup>	278	2,338
Raymond James Financial, Inc.	500	12,980
SEI Investments Co.	474	7,290
Solar Capital Ltd.	364	7,327
State Street Corp.	2,433	78,245
T. Rowe Price Group, Inc.	568	27,133
TD Ameritrade Holding Corp.	1,782	26,204
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	144	3,602
<b>Total Capital Markets</b>		<b>1,055,851</b>
<b>Chemicals 1.8%</b>		
Air Products & Chemicals, Inc.	633	48,342
Airgas, Inc.	193	12,317
Albemarle Corp.	247	9,979
Arch Chemicals, Inc.	128	6,006
Ashland, Inc.	282	12,447
Balchem Corp.	79	2,947
Cabot Corp.	205	5,080
Celanese Corp. Series A	438	14,248
CF Industries Holdings, Inc.	86	10,611
Cytec Industries, Inc.	102	3,584
Dow Chemical Co. (The)	2,385	53,567
E.I. du Pont de Nemours & Co.	3,000	119,910
Eastman Chemical Co.	260	17,818

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Ecolab, Inc.	582	28,454
FMC Corp.	248	17,152
H.B. Fuller Co.	289	5,266
Innophos Holdings, Inc.	51	2,033
Innospec, Inc.*	160	3,874
International Flavors & Fragrances, Inc.	288	16,191
Intrepid Potash, Inc.*	42	1,045
Koppers Holdings, Inc.	170	4,354
Kraton Performance Polymers, Inc.*	307	4,967

**Fair**

Investments	Shares	Value
Monsanto Co.	961	\$ 57,698
Mosaic Co. (The)	843	41,282
Nalco Holding Co.	296	10,354
NewMarket Corp.	119	18,072
Olin Corp.	392	7,060
PPG Industries, Inc.	515	36,390
Praxair, Inc.	841	78,617
Rockwood Holdings, Inc.*	188	6,334
RPM International, Inc.	708	13,240
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	288	12,845
Sensient Technologies Corp.	172	5,599
Sherwin-Williams Co. (The)	323	24,005
Sigma-Aldrich Corp. <sup>(a)</sup>	326	20,144
Stepan Co.	127	8,532
Valhi, Inc.	124	6,717
Valspar Corp.	330	10,299
W.R. Grace & Co.*	339	11,289
Westlake Chemical Corp.	197	6,753

**Total Chemicals** **775,422**

**Commercial Banks 2.5%**

Bancfirst Corp.	65	2,155
BancorpSouth, Inc.	293	2,573
Bank of Hawaii Corp.	193	7,025
Bank of the Ozarks, Inc. <sup>(a)</sup>	202	4,228
BB&T Corp.	1,745	37,221
BOK Financial Corp.	353	16,552
Camden National Corp.	255	6,944
CIT Group, Inc.*	4,643	141,008
City National Corp.	144	5,437
Commerce Bancshares, Inc. <sup>(a)</sup>	420	14,595
Community Bank System, Inc.	145	3,290
Community Trust Bancorp, Inc.	93	2,166
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	186	8,530
CVB Financial Corp.	377	2,899
First Citizens BancShares, Inc. Class A	38	5,455
First Financial Bancorp <sup>(a)</sup>	216	2,981
First Financial Bankshares, Inc. <sup>(a)</sup>	117	3,061
FirstMerit Corp.	294	3,340
FNB Corp.	329	2,820
Fulton Financial Corp.	647	4,950
Glacier Bancorp, Inc.	225	2,108
Hancock Holding Co. <sup>(a)</sup>	104	2,785
Iberiabank Corp.	105	4,941
International Bancshares Corp.	400	5,260
M&T Bank Corp.	412	28,799
NBT Bancorp, Inc.	140	2,607
Old National Bancorp <sup>(a)</sup>	272	2,535
Park National Corp. <sup>(a)</sup>	63	3,331
PNC Financial Services Group, Inc.	2,012	96,958
Prosperity Bancshares, Inc. <sup>(a)</sup>	152	4,967
Republic Bancorp, Inc. Class A	434	7,686
S&T Bancorp, Inc. <sup>(a)</sup>	107	1,729
Simmons First National Corp. Class A	311	6,749

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*See Notes to Financial Statements.*

12 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
Susquehanna Bancshares, Inc.	290	\$ 1,586
SVB Financial Group*	188	6,956
TCF Financial Corp.	579	5,304
Tompkins Financial Corp. <sup>(a)</sup>	221	7,907
Trustmark Corp.	226	4,102
U.S. Bancorp <sup>(a)</sup>	6,363	149,785
UMB Financial Corp. <sup>(a)</sup>	106	3,400
United Bankshares, Inc. <sup>(a)</sup>	146	2,933
Valley National Bancorp <sup>(a)</sup>	347	3,675
Wells Fargo & Co.	16,884	407,242
Westamerica Bancorp.	83	3,181
<b>Total Commercial Banks</b>		<b>1,043,756</b>
<b>Commercial Services &amp; Supplies 0.6%</b>		
ABM Industries, Inc.	190	3,621
Avery Dennison Corp.	318	7,975
Brink's Co. (The)	354	8,252
Cintas Corp.	502	14,126
Clean Harbors, Inc.*	132	6,772
Consolidated Graphics, Inc.*	152	5,553
Copart, Inc.*	249	9,741
Corrections Corp. of America*	383	8,690
Covanta Holding Corp.	320	4,861
Deluxe Corp.	398	7,403
Ennis, Inc. <sup>(a)</sup>	565	7,379
Geo Group, Inc. (The) <sup>*(a)</sup>	126	2,339
Herman Miller, Inc.	60	1,072
HNI Corp. <sup>(a)</sup>	253	4,840
Iron Mountain, Inc.	590	18,656
Knoll, Inc.	461	6,316
M&F Worldwide Corp.*	212	5,219
McGrath Rentcorp <sup>(a)</sup>	68	1,618
Mine Safety Appliances Co. <sup>(a)</sup>	140	3,774
Pitney Bowes, Inc. <sup>(a)</sup>	1,020	19,176
Republic Services, Inc.	751	21,073
Rollins, Inc.	370	6,923
Stericycle, Inc.*	142	11,462
SYKES Enterprises, Inc.*	224	3,349
Tetra Tech, Inc.*	168	3,148
UniFirst Corp.	111	5,027
United Stationers, Inc.	298	8,120
Waste Connections, Inc.	275	9,300
Waste Management, Inc. <sup>(a)</sup>	1,464	47,668
<b>Total Commercial Services &amp; Supplies</b>		<b>263,453</b>

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**Communications Equipment 1.5%**

ADTRAN, Inc.	299	7,911
Arris Group, Inc.*	459	4,728
Black Box Corp.	103	2,199
Brocade Communications Systems, Inc.*	902	3,897
Cisco Systems, Inc.	23,008	356,394
Comtech Telecommunications Corp.	99	2,781
F5 Networks, Inc.*	69	4,902
Harris Corp. <sup>(a)</sup>	688	23,509
		<b>Fair</b>

**Investments**

	Shares	Value
InterDigital, Inc. <sup>(a)</sup>	242	\$ 11,272
Juniper Networks, Inc.*	755	13,031
Loral Space & Communications, Inc.* <sup>(a)</sup>	123	6,162
Plantronics, Inc. <sup>(a)</sup>	159	4,524
Polycom, Inc.*	148	2,719
QUALCOMM, Inc.	3,525	171,421
Tekelec <sup>*(a)</sup>	266	1,607
Tellabs, Inc.	1,529	6,559

**Total Communications Equipment**

**623,616**

**Computers & Peripherals 3.8%**

Apple, Inc.*	2,500	952,950
Dell, Inc.*	9,062	128,227
Diebold, Inc.	204	5,612
EMC Corp.*	4,263	89,480
Hewlett-Packard Co.	12,246	274,923
Lexmark International, Inc. Class A*	534	14,434
NCR Corp.*	563	9,509
NetApp, Inc.*	651	22,095
QLogic Corp.*	478	6,061
SanDisk Corp.*	1,328	53,585
Synaptics, Inc.* <sup>(a)</sup>	309	7,385
Western Digital Corp.*	2,223	57,176

**Total Computers & Peripherals**

**1,621,437**

**Construction & Engineering 0.2%**

AECOM Technology Corp.*	542	9,577
EMCOR Group, Inc.*	74	1,504
Fluor Corp.	414	19,272
Jacobs Engineering Group, Inc.*	373	12,044
KBR, Inc.	703	16,612
MasTec, Inc.*	360	6,340
Quanta Services, Inc.*	756	14,205
Tutor Perini Corp.	304	3,493
URS Corp.*	415	12,309

**Total Construction & Engineering**

**95,356**

**Construction Materials 0.0%**

Martin Marietta Materials, Inc. <sup>(a)</sup>	83	<b>5,247</b>
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**Consumer Finance 1.1%**

Advance America, Cash Advance Centers, Inc.	1,378	10,142
American Express Co.	3,759	168,779
Capital One Financial Corp.	3,729	147,780
Cash America International, Inc. <sup>(a)</sup>	161	8,237
Credit Acceptance Corp.*	229	14,738
DFC Global Corp.*	434	9,483
Discover Financial Services	1,087	24,936
Ezcorp, Inc. Class A*	187	5,337
First Cash Financial Services, Inc.* <sup>(a)</sup>	89	3,734
Nelnet, Inc. Class A	476	8,939
SLM Corp.	3,742	46,588
World Acceptance Corp.* <sup>(a)</sup>	145	8,113

**Total Consumer Finance**

**456,806**

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
<b>Containers &amp; Packaging 0.4%</b>		
Aptargroup, Inc.	187	\$ 8,353
Ball Corp.	922	28,600
Bemis Co., Inc.	271	7,943
Boise, Inc.	1,591	8,225
Crown Holdings, Inc.*	612	18,733
Greif, Inc. Class A	229	9,822
Owens-Illinois, Inc.*	289	4,370
Packaging Corp. of America	457	10,648
Rock-Tenn Co. Class A	298	14,507
Sealed Air Corp.	881	14,713
Silgan Holdings, Inc.	227	8,340
Sonoco Products Co.	230	6,493
Temple-Inland, Inc.	503	15,779
<b>Total Containers &amp; Packaging</b>		<b>156,526</b>
<b>Distributors 0.1%</b>		
Core-Mark Holding Co., Inc.*	65	1,991
Genuine Parts Co.	485	24,638
LKQ Corp.*	480	11,597
Pool Corp.	209	5,471
<b>Total Distributors</b>		<b>43,697</b>
<b>Diversified Consumer Services 0.5%</b>		
Apollo Group, Inc. Class A*	1,225	48,522
Bridgepoint Education, Inc. *(a)	389	6,784
Career Education Corp. *(a)	736	9,605
Corinthian Colleges, Inc. *(a)	2,828	4,412
DeVry, Inc.	268	9,905
Education Management Corp. *(a)	826	12,258
H&R Block, Inc. (a)	1,886	25,103
Hillenbrand, Inc.	422	7,765
ITT Educational Services, Inc. *(a)	343	19,750
Lincoln Educational Services Corp.	405	3,276
Matthews International Corp. Class A	102	3,138
Regis Corp.	294	4,142
Service Corp. International	1,924	17,624
Sotheby's	151	4,163
Strayer Education, Inc. (a)	21	1,610
Weight Watchers International, Inc.	243	14,155
<b>Total Diversified Consumer Services</b>		<b>192,212</b>
<b>Diversified Financial Services 2.1%</b>		
Bank of America Corp.	12,113	74,132
CBOE Holdings, Inc.	353	8,638

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Citigroup, Inc.	896	22,956
CME Group, Inc.	183	45,091
Interactive Brokers Group, Inc. Class A	474	6,603
IntercontinentalExchange, Inc.*	232	27,436
JPMorgan Chase & Co.	20,237	609,538
Leucadia National Corp.	333	7,552
Moody's Corp. <sup>(d)</sup>	1,192	36,296
MSCI, Inc. Class A*	117	3,549
NASDAQ OMX Group, Inc. (The)*	1,154	26,704

Fair

Investments	Shares	Value
NYSE Euronext	1,171	\$ 27,214
Portfolio Recovery Associates, Inc.*	52	3,235

**Total Diversified Financial Services 898,944**

**Diversified Telecommunication Services 3.1%**

AboveNet, Inc.	272	14,579
AT&T, Inc.	38,588	1,100,530
CenturyLink, Inc.	1,337	44,281
Cincinnati Bell, Inc.*	941	2,907
Frontier Communications Corp.	652	3,984
tw telecom, inc.*	871	14,389
Verizon Communications, Inc.	3,001	110,437
Windstream Corp. <sup>(a)</sup>	1,227	14,307

**Total Diversified Telecommunication Services 1,305,414**

**Electric Utilities 2.6%**

ALLETE, Inc. <sup>(a)</sup>	144	5,275
American Electric Power Co., Inc.	2,149	81,705
Cleco Corp. <sup>(a)</sup>	449	15,329
DPL, Inc.	663	19,983
Duke Energy Corp.	5,107	102,089
Edison International	1,935	74,014
El Paso Electric Co. <sup>(a)</sup>	169	5,423
Entergy Corp.	1,064	70,533
Exelon Corp.	3,703	157,785
FirstEnergy Corp.	2,003	89,955
Great Plains Energy, Inc.	775	14,957
Hawaiian Electric Industries, Inc.	268	6,507
IDACORP, Inc.	167	6,309
ITC Holdings Corp.	121	9,369
MGE Energy, Inc.	105	4,270
NextEra Energy, Inc.	2,136	115,387
Northeast Utilities	813	27,357
NV Energy, Inc.	831	12,224
Pepco Holdings, Inc.	669	12,657
Pinnacle West Capital Corp.	359	15,415
Portland General Electric Co.	230	5,449
PPL Corp.	1,657	47,291
Progress Energy, Inc.	1,132	58,547
Southern Co.	2,975	126,051
UIL Holdings Corp. <sup>(a)</sup>	107	3,523
Unisource Energy Corp. <sup>(a)</sup>	266	9,600
Westar Energy, Inc. <sup>(a)</sup>	383	10,119

**Total Electric Utilities 1,107,123**

**Electrical Equipment 0.5%**

Acuity Brands, Inc.	58	2,090
AMETEK, Inc.	510	16,815
AZZ, Inc.	41	1,590
Brady Corp. Class A	257	6,792
Emerson Electric Co.	1,850	76,423
EnerSys*	306	6,126
General Cable Corp.*	37	864
GrafTech International Ltd.* <sup>(a)</sup>	328	4,166

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*See Notes to Financial Statements.*

14 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
Hubbell, Inc. Class B	273	\$ 13,524
II-VI, Inc.*	368	6,440
Powell Industries, Inc.*	249	7,712
Regal-Beloit Corp.	172	7,805
Rockwell Automation, Inc.	229	12,824
Roper Industries, Inc.	271	18,675
Thomas & Betts Corp.*	90	3,592
Woodward, Inc.	267	7,316
<b>Total Electrical Equipment</b>		<b>192,754</b>
<b>Electronic Equipment, Instruments &amp; Components 0.8%</b>		
Amphenol Corp. Class A	547	22,301
Anixter International, Inc. <sup>(a)</sup>	100	4,744
Arrow Electronics, Inc.*	660	18,335
Avnet, Inc.*	709	18,491
AVX Corp.	774	9,187
Benchmark Electronics, Inc.*	337	4,384
Checkpoint Systems, Inc.*	299	4,060
Corning, Inc.	9,866	121,944
Dolby Laboratories, Inc. Class A*	240	6,585
FLIR Systems, Inc.	626	15,681
Ingram Micro, Inc. Class A*	875	14,114
Insight Enterprises, Inc.*	434	6,571
Jabil Circuit, Inc.	645	11,474
Littelfuse, Inc.	117	4,704
Molex, Inc. <sup>(a)</sup>	418	8,515
MTS Systems Corp.	123	3,769
Multi-Fineline Electronix, Inc.*	298	5,942
National Instruments Corp.	344	7,864
Plexus Corp.*	256	5,791
Power-One, Inc.*	672	3,024
Rofin-Sinar Technologies, Inc.*	168	3,226
Sanmina-SCI Corp.*	563	3,761
Scansource, Inc. <sup>(a)</sup>	186	5,498
SYNNEX Corp. <sup>(a)</sup>	209	5,476
Tech Data Corp.*	294	12,710
Trimble Navigation Ltd.*	107	3,590
Vishay Intertechnology, Inc.*	930	7,775
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>339,516</b>
<b>Energy Equipment &amp; Services 0.9%</b>		
Atwood Oceanics, Inc.*	382	13,126
Baker Hughes, Inc.	572	26,404
Bristow Group, Inc. <sup>(a)</sup>	152	6,449
Cameron International Corp.*	577	23,969

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CARBO Ceramics, Inc.	101	10,356
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	856	46,857
Dresser-Rand Group, Inc. <sup>*(a)</sup>	174	7,052
Dril-Quip, Inc. <sup>*(a)</sup>	121	6,523
FMC Technologies, Inc. <sup>*(a)</sup>	482	18,123
Gulfmark Offshore, Inc. Class A*	206	7,486
Halliburton Co.	2,001	61,070
Helmerich & Payne, Inc.	324	13,154
Hornbeck Offshore Services, Inc.*	275	6,850
Lufkin Industries, Inc. <sup>(a)</sup>	31	1,649

**Fair**

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
National Oilwell Varco, Inc.	1,466	\$ 75,088
Oceaneering International, Inc.	382	13,500
Oil States International, Inc. <sup>*(a)</sup>	142	7,231
Patterson-UTI Energy, Inc.	418	7,248
Rowan Cos., Inc.*	477	14,401
RPC, Inc. <sup>(a)</sup>	266	4,341
SEACOR Holdings, Inc.	117	9,385
Tidewater, Inc.	175	7,359
Unit Corp. <sup>*(a)</sup>	164	6,055
Willbros Group, Inc. <sup>*(a)</sup>	504	2,102

**Total Energy Equipment & Services 395,778**

**Food & Staples Retailing 3.3%**

BJ's Wholesale Club, Inc.	182	9,326
Casey's General Stores, Inc.	194	8,468
Costco Wholesale Corp.	1,031	84,666
CVS Caremark Corp.	5,845	196,275
Ingles Markets, Inc. Class A	184	2,620
Kroger Co. (The)	2,578	56,613
Pantry, Inc. (The)*	64	776
Pricesmart, Inc.	72	4,487
Ruddick Corp.	162	6,316
Safeway, Inc.	1,575	26,192
Spartan Stores, Inc.	79	1,223
Sysco Corp.	2,144	55,530
United Natural Foods, Inc.*	145	5,371
Walgreen Co.	3,227	106,136
Wal-Mart Stores, Inc.	15,792	819,605
Whole Foods Market, Inc.	276	18,025

**Total Food & Staples Retailing 1,401,629**

**Food Products 2.0%**

Archer-Daniels-Midland Co.	3,235	80,260
Cal-Maine Foods, Inc.	248	7,795
Campbell Soup Co. <sup>(a)</sup>	1,198	38,779
Chiquita Brands International, Inc.*	215	1,793
ConAgra Foods, Inc.	1,575	38,147
Corn Products International, Inc.	197	7,730
Darling International, Inc.*	709	8,926
Dean Foods Co.*	1,049	9,305
Flowers Foods, Inc. <sup>(a)</sup>	340	6,617
General Mills, Inc.	2,160	83,095
Green Mountain Coffee Roasters, Inc.*	149	13,848
H.J. Heinz Co.	983	49,622
Hershey Co. (The)	778	46,089
Hormel Foods Corp.	808	21,832
J.M. Smucker Co. (The)	495	36,081
Kellogg Co.	1,294	68,828
Kraft Foods, Inc. Class A	4,662	156,550
Lancaster Colony Corp. <sup>(a)</sup>	109	6,650
McCormick & Co., Inc.	406	18,741
Mead Johnson Nutrition Co.	383	26,362
Pilgrim's Pride Corp. <sup>(a)</sup>	996	4,253
Ralcorp Holdings, Inc.*	313	24,010

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 15

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Sara Lee Corp.	1,781	\$ 29,119
Seneca Foods Corp. Class A*	356	7,049
TreeHouse Foods, Inc.*	198	12,244
Tyson Foods, Inc. Class A	2,540	44,094
<b>Total Food Products</b>		<b>854,944</b>
<b>Gas Utilities 0.3%</b>		
AGL Resources, Inc.	499	20,329
Atmos Energy Corp.	351	11,390
Laclede Group, Inc. (The)	82	3,178
National Fuel Gas Co.	149	7,253
New Jersey Resources Corp.	165	7,024
Nicor, Inc.	166	9,132
Northwest Natural Gas Co.	90	3,969
Oneok, Inc.	480	31,699
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	205	5,923
Questar Corp.	748	13,247
South Jersey Industries, Inc.	122	6,070
Southwest Gas Corp.	161	5,823
UGI Corp.	408	10,718
WGL Holdings, Inc.	173	6,759
<b>Total Gas Utilities</b>		<b>142,514</b>
<b>Health Care Equipment &amp; Supplies 1.6%</b>		
Align Technology, Inc.*	463	7,024
Baxter International, Inc.	1,738	97,571
Becton Dickinson and Co.	786	57,630
Boston Scientific Corp.*	4,009	23,693
C.R. Bard, Inc. <sup>(a)</sup>	301	26,350
CareFusion Corp.*	263	6,299
CONMED Corp.*	126	2,899
Cooper Cos., Inc. (The)	215	17,017
Cyberonics, Inc.*	91	2,575
DENTSPLY International, Inc. <sup>(a)</sup>	629	19,304
Edwards Lifesciences Corp.*	138	9,837
Gen-Probe, Inc. <sup>(a)</sup>	110	6,298
Greatbatch, Inc.*	105	2,101
Haemonetics Corp.*	61	3,567
Hill-Rom Holdings, Inc.	190	5,704
IDEXX Laboratories, Inc. <sup>(a)</sup>	164	11,311
Intuitive Surgical, Inc.*	73	26,592
Kinetic Concepts, Inc.*	373	24,577
Medtronic, Inc.	4,367	145,159
ResMed, Inc.*	317	9,126
St. Jude Medical, Inc.	1,148	41,546

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STERIS Corp.	209	6,117
Stryker Corp.	1,305	61,505
Teleflex, Inc.	228	12,260
Varian Medical Systems, Inc.* <sup>(a)</sup>	302	15,752
West Pharmaceutical Services, Inc.	102	3,784
Zimmer Holdings, Inc.*	879	47,027

**Total Health Care Equipment & Supplies** **692,625**  
**Fair**

Investments	Shares	Value
<b>Health Care Providers &amp; Services</b> 3.3%		
Aetna, Inc.	2,631	\$ 95,637
Amedisys, Inc.*	292	4,327
AMERIGROUP Corp.* <sup>(a)</sup>	413	16,111
AmerisourceBergen Corp.	1,081	40,289
Amsurg Corp.*	141	3,173
Cardinal Health, Inc.	1,233	51,638
Catalyst Health Solutions, Inc.*	151	8,711
Centene Corp.*	227	6,508
Chemed Corp.	103	5,661
CIGNA Corp.	1,791	75,115
Community Health Systems, Inc.*	557	9,268
Coventry Health Care, Inc.*	1,257	36,214
DaVita, Inc.*	351	21,997
Ensign Group, Inc. (The)	135	3,120
Express Scripts, Inc.*	1,179	43,706
Five Star Quality Care, Inc.*	1,441	3,602
Gentiva Health Services, Inc.*	162	894
Hanger Orthopedic Group, Inc.*	130	2,456
Health Management Associates, Inc. Class A*	1,694	11,722
Health Net, Inc.*	421	9,982
Healthsouth Corp.* <sup>(a)</sup>	438	6,539
Healthspring, Inc.*	374	13,636
Healthways, Inc.*	275	2,703
Henry Schein, Inc.*	291	18,045
Humana, Inc.	1,275	92,731
Kindred Healthcare, Inc.*	245	2,112
Laboratory Corp. of America Holdings*	372	29,407
Landauer, Inc.	23	1,139
LHC Group, Inc.*	236	4,026
LifePoint Hospitals, Inc.*	287	10,516
Lincare Holdings, Inc.	501	11,272
Magellan Health Services, Inc.*	131	6,327
McKesson Corp.	988	71,828
Medco Health Solutions, Inc.*	1,276	59,832
Mednax, Inc.*	186	11,651
Molina Healthcare, Inc.*	286	4,416
National Healthcare Corp.	42	1,357
Omnicare, Inc.	427	10,859
Owens & Minor, Inc.	192	5,468
Patterson Cos., Inc.	436	12,483
PSS World Medical, Inc.* <sup>(a)</sup>	170	3,347
Quest Diagnostics, Inc.	879	43,387
Select Medical Holdings Corp.*	1,392	9,285
Triple-S Management Corp. Class B*	503	8,425
UnitedHealth Group, Inc.	7,211	332,571
Universal American Corp.	611	6,147
Universal Health Services, Inc. Class B	330	11,220
VCA Antech, Inc.*	289	4,618
WellPoint, Inc.	2,652	173,123
<b>Total Health Care Providers &amp; Services</b>		<b>1,418,601</b>

*See Notes to Financial Statements.*

16 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
<b>Health Care Technology 0.1%</b>		
Allscripts Healthcare Solutions, Inc.*	278	\$ 5,010
Cerner Corp.*	368	25,215
<b>Total Health Care Technology</b>		<b>30,225</b>
<b>Hotels, Restaurants &amp; Leisure 1.5%</b>		
Ameristar Casinos, Inc.	360	5,778
Bally Technologies, Inc.*	232	6,259
Bob Evans Farms, Inc.	152	4,335
Brinker International, Inc.	587	12,280
CEC Entertainment, Inc.	130	3,701
Cheesecake Factory, Inc. (The) <sup>*(a)</sup>	108	2,662
Chipotle Mexican Grill, Inc.*	40	12,118
Choice Hotels International, Inc.	169	5,023
Cracker Barrel Old Country Store, Inc.	145	5,812
Darden Restaurants, Inc.	473	20,221
Domino's Pizza, Inc. <sup>§</sup>	604	16,459
Einstein Noah Restaurant Group, Inc.	400	5,132
International Game Technology	647	9,401
International Speedway Corp. Class A	186	4,248
Interval Leisure Group, Inc.*	190	2,531
Jack In The Box, Inc. <sup>*(a)</sup>	219	4,362
Life Time Fitness, Inc. <sup>*(a)</sup>	116	4,275
Marriott International, Inc. Class A	557	15,173
McDonald's Corp.	3,635	319,226
Panera Bread Co. Class A*	62	6,444
Papa John's International, Inc. <sup>§</sup>	350	10,640
Sonic Corp.*	247	1,746
Speedway Motorsports, Inc.	105	1,268
Starbucks Corp.	1,675	62,461
Texas Roadhouse, Inc. <sup>(a)</sup>	183	2,419
Vail Resorts, Inc.	30	1,134
WMS Industries, Inc.*	131	2,304
Wyndham Worldwide Corp.	731	20,841
Yum! Brands, Inc.	1,276	63,022
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>631,275</b>
<b>Household Durables 0.3%</b>		
American Greetings Corp. Class A <sup>(a)</sup>	477	8,824
Blyth, Inc. <sup>(a)</sup>	107	5,933
D.R. Horton, Inc.	1,329	12,014
Fortune Brands, Inc.*	382	20,659
Jarden Corp. <sup>(a)</sup>	120	3,391
Leggett & Platt, Inc. <sup>(a)</sup>	383	7,580
Lennar Corp. Class A <sup>(a)</sup>	360	4,874

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MDC Holdings, Inc. <sup>(a)</sup>	351	5,946
Mohawk Industries, Inc.*	148	6,351
Newell Rubbermaid, Inc.	1,193	14,161
NVR, Inc.*	24	14,496
Tempur-Pedic International, Inc.* <sup>(a)</sup>	204	10,732
Tupperware Brands Corp.	150	8,061
Whirlpool Corp. <sup>(a)</sup>	380	18,966

<b>Total Household Durables</b>		<b>141,988</b>
		<b>Fair</b>

Investments	Shares	Value
<b>Household Products 2.2%</b>		
Central Garden and Pet Co. Class A*	818	\$ 5,791
Church & Dwight Co., Inc.	621	27,448
Clorox Co. (The)	513	34,027
Colgate-Palmolive Co.	1,533	135,947
Energizer Holdings, Inc.*	287	19,068
Kimberly-Clark Corp.	1,717	121,924
Procter & Gamble Co. (The)	9,131	576,897
WD-40 Co.	50	1,992

<b>Total Household Products</b>		<b>923,094</b>
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### Independent Power Producers & Energy Traders 0.2%

AES Corp. (The)*	2,933	28,626
NRG Energy, Inc.*	1,546	32,791
Ormat Technologies, Inc. <sup>(a)</sup>	104	1,672

<b>Total Independent Power Producers &amp; Energy Traders</b>		<b>63,089</b>
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### Industrial Conglomerates 1.9%

3M Co.	2,540	182,347
Carlisle Cos., Inc.	108	3,443
Danaher Corp.	1,929	80,902
General Electric Co.	34,837	530,916
Seaboard Corp.	5	9,010

<b>Total Industrial Conglomerates</b>		<b>806,618</b>
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### Insurance 4.8%

Aflac, Inc.	2,651	92,652
Alleghany Corp.*	40	11,540
Allstate Corp. (The)	3,156	74,766
American Financial Group, Inc.	787	24,452
American National Insurance Co.	87	6,025
AMERISAFE, Inc.*	148	2,725
Amtrust Financial Services, Inc.	590	13,133
Aon Corp.	750	31,485
Arthur J. Gallagher & Co.	248	6,522
Assurant, Inc.	814	29,141
Berkshire Hathaway, Inc. Class B*	7,022	498,843
Brown & Brown, Inc.	388	6,906
Chubb Corp. (The)	1,886	113,141
Cincinnati Financial Corp. <sup>(a)</sup>	415	10,927
CNA Financial Corp.	860	19,324
CNO Financial Group, Inc.*	1,504	8,137
Delphi Financial Group, Inc. Class A	367	7,898
Employers Holdings, Inc.	339	4,326
Erie Indemnity Co. Class A	184	13,097
FBL Financial Group, Inc. Class A	440	11,713
Fidelity National Financial, Inc. Class A	1,233	18,717
First American Financial Corp.	557	7,130
FPIC Insurance Group, Inc.*	95	3,975
Genworth Financial, Inc. Class A*	2,016	11,572
Hanover Insurance Group, Inc. (The)	157	5,574
Harleysville Group, Inc.	147	8,652
Hartford Financial Services Group, Inc.	3,593	57,991
HCC Insurance Holdings, Inc.	619	16,744
Horace Mann Educators Corp.	250	2,852

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Infinity Property & Casualty Corp.	74	\$ 3,884
Kemper Corp.	381	9,129
Lincoln National Corp.	1,684	26,321
Loews Corp.	1,661	57,388
Markel Corp.*	31	11,071
Marsh & McLennan Cos., Inc.	979	25,983
Mercury General Corp.	168	6,443
MetLife, Inc.	3,717	104,113
National Western Life Insurance Co. Class A	47	6,369
Navigators Group, Inc. (The)*	49	2,117
Primerica, Inc.	771	16,623
Principal Financial Group, Inc.	1,426	32,327
ProAssurance Corp.	222	15,988
Progressive Corp. (The)	2,807	49,852
Protective Life Corp.	824	12,879
Prudential Financial, Inc.	4,025	188,611
Reinsurance Group of America, Inc.	434	19,942
RLI Corp. <sup>(a)</sup>	233	14,814
Safety Insurance Group, Inc.	99	3,745
Selective Insurance Group, Inc.	129	1,683
StanCorp Financial Group, Inc.	279	7,692
Symetra Financial Corp.	749	6,104
Torchmark Corp.	688	23,984
Tower Group, Inc.	151	3,452
Transatlantic Holdings, Inc.	411	19,942
Travelers Cos., Inc. (The)	3,378	164,610
Universal Insurance Holdings, Inc.	1,149	4,424
Unum Group	2,113	44,288
W.R. Berkley Corp.	1,063	31,560
<b>Total Insurance</b>		<b>2,035,298</b>
<b>Internet &amp; Catalog Retail 0.3%</b>		
Amazon.com, Inc.*	359	77,627
Expedia, Inc. <sup>(a)</sup>	982	25,287
HSN, Inc.*	103	3,412
NetFlix, Inc.* <sup>(a)</sup>	44	4,979
priceline.com, Inc.*	66	29,664
<b>Total Internet &amp; Catalog Retail</b>		<b>140,969</b>
<b>Internet Software &amp; Services 1.3%</b>		
Akamai Technologies, Inc.*	180	3,578
Digital River, Inc.* <sup>(a)</sup>	161	3,337
Earthlink, Inc.	2,052	13,399
eBay, Inc.*	2,834	83,575
Equinix, Inc.*	20	1,777

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Google, Inc. Class A*	768	395,044
j2 Global Communications, Inc. <sup>(a)</sup>	142	3,820
ValueClick, Inc.*	421	6,551
VeriSign, Inc.	246	7,038
Yahoo!, Inc.*	3,062	40,296

### **Total Internet Software & Services** **558,415**

#### **IT Services 3.8%**

Axciom Corp.*	165	1,755
Alliance Data Systems Corp. <sup>*(a)</sup>	224	20,765

**Fair**

#### **Investments**

	<b>Shares</b>	<b>Value</b>
Automatic Data Processing, Inc.	1,402	\$ 66,104
Broadridge Financial Solutions, Inc.	634	12,769
CACI International, Inc. Class A <sup>*(a)</sup>	106	5,294
Cognizant Technology Solutions Corp. Class A*	546	34,234
Computer Sciences Corp. <sup>(a)</sup>	828	22,232
Convergys Corp.*	573	5,375
CoreLogic, Inc.*	130	1,387
CSG Systems International, Inc.*	209	2,642
DST Systems, Inc.	444	19,460
Euronet Worldwide, Inc. <sup>*(a)</sup>	250	3,935
Fidelity National Information Services, Inc.	729	17,729
Fiserv, Inc.*	487	24,725
Gartner, Inc. <sup>*(a)</sup>	310	10,810
Global Payments, Inc.	236	9,532
International Business Machines Corp.	4,945	865,523
Jack Henry & Associates, Inc.	268	7,767
Lender Processing Services, Inc.	446	6,106
Mantech International Corp. Class A	99	3,107
Mastercard, Inc. Class A	400	126,864
MAXIMUS, Inc.	198	6,910
NeuStar, Inc. Class A*	253	6,360
Paychex, Inc.	919	24,234
SAIC, Inc.*	1,885	22,262
Sapient Corp.	450	4,563
Syntel, Inc.	170	7,342
TeleTech Holdings, Inc.*	362	5,517
Teradata Corp.*	393	21,037
Total System Services, Inc.	1,171	19,825
Unisys Corp.*	365	5,727
Visa, Inc. Class A	2,220	190,298
Western Union Co. (The)	2,706	41,375
Wright Express Corp.*	99	3,766

### **Total IT Services** **1,627,331**

#### **Leisure Equipment & Products 0.1%**

Hasbro, Inc.	485	15,816
Mattel, Inc.	1,336	34,589
Polaris Industries, Inc.	186	9,294

### **Total Leisure Equipment & Products** **59,699**

#### **Life Sciences Tools & Services 0.4%**

Agilent Technologies, Inc.*	762	23,812
Bio-Rad Laboratories, Inc. Class A*	62	5,628
Bruker Corp.*	654	8,849
Charles River Laboratories International, Inc.*	267	7,641
Covance, Inc.*	168	7,636
Illumina, Inc.*	142	5,811
Life Technologies Corp.*	338	12,989
PAREXEL International Corp.*	315	5,963
PerkinElmer, Inc.	419	8,049
Pharmaceutical Product Development, Inc.	244	6,261
Techne Corp.	185	12,582
Thermo Fisher Scientific, Inc.*	1,015	51,400
Waters Corp.*	254	19,174

**Total Life Sciences Tools & Services**

**175,795**

*See Notes to Financial Statements.*

18 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
<b>Machinery 1.5%</b>		
Actuant Corp. Class A	330	\$ 6,517
AGCO Corp.*	194	6,707
Astec Industries, Inc.*	110	3,221
Barnes Group, Inc.	371	7,142
Caterpillar, Inc.	1,287	95,032
Chart Industries, Inc.*	30	1,265
CLARCOR, Inc.	145	6,000
Crane Co.	149	5,318
Cummins, Inc.	469	38,299
Deere & Co.	1,246	80,454
Donaldson Co., Inc.	226	12,385
Dover Corp.	597	27,820
Eaton Corp.	1,045	37,097
EnPro Industries, Inc.*	206	6,114
ESCO Technologies, Inc.	82	2,091
Federal Signal Corp.	357	1,578
Flowserve Corp.	184	13,616
Gardner Denver, Inc.	90	5,720
Graco, Inc.	272	9,286
Harsco Corp.	162	3,141
IDEX Corp.	309	9,628
Illinois Tool Works, Inc.	1,769	73,590
John Bean Technologies Corp.	123	1,754
Joy Global, Inc.	276	17,217
Kaydon Corp.	121	3,470
Middleby Corp.*	110	7,751
Mueller Industries, Inc.	211	8,142
Navistar International Corp.*	246	7,902
Nordson Corp.	64	2,543
Oshkosh Corp.*	1,227	19,313
PACCAR, Inc.	332	11,228
Pall Corp.	292	12,381
Parker Hannifin Corp.	479	30,239
Pentair, Inc. <sup>(a)</sup>	268	8,579
Robbins & Myers, Inc.	228	7,914
Snap-On, Inc.	233	10,345
SPX Corp.	147	6,661
Stanley Black & Decker, Inc.	102	5,008
Timken Co.	136	4,464
Toro Co. (The)	169	8,327
Trinity Industries, Inc.	378	8,093
Valmont Industries, Inc.	99	7,716
Wabtec Corp.	144	7,613
Watts Water Technologies, Inc. Class A	147	3,918

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<b>Total Machinery</b>		<b>652,599</b>
<b>Marine 0.1%</b>		
Alexander & Baldwin, Inc.	152	5,553
International Shipholding Corp.	277	5,122
Kirby Corp. <sup>(a)</sup>	229	12,054

**Total Marine** **22,729**  
**Fair**

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Media 3.0%</b>		
AMC Networks, Inc. Class A*	98	\$ 3,131
Cablevision Systems Corp. Class A	394	6,198
CBS Corp. Class B	1,510	30,774
Cinemark Holdings, Inc.	470	8,874
Comcast Corp. Class A	7,676	160,428
DIRECTV Class A*	2,233	94,344
Discovery Communications, Inc. Class C*	900	31,635
DISH Network Corp. Class A*	3,257	81,620
DreamWorks Animation SKG, Inc. Class A*	332	6,036
Gannett Co., Inc.	1,770	16,868
Harte-Hanks, Inc.	544	4,613
Interpublic Group of Cos., Inc. (The)	1,232	8,870
John Wiley & Sons, Inc. Class A	184	8,173
Madison Square Garden, Inc. Class A*	95	2,166
McGraw-Hill Cos., Inc. (The)	1,254	51,414
Meredith Corp. <sup>(a)</sup>	308	6,973
Morningstar, Inc.	143	8,071
News Corp. Class A	11,859	183,459
Omnicom Group, Inc.	983	36,214
Regal Entertainment Group Class A <sup>(a)</sup>	331	3,886
Scholastic Corp. <sup>(a)</sup>	193	5,410
Scripps Networks Interactive, Inc. Class A	365	13,567
Sirius XM Radio, Inc. <sup>(a)</sup>	6,193	9,352
Time Warner Cable, Inc.	1,076	67,433
Time Warner, Inc.	4,403	131,958
Viacom, Inc. Class B	2,787	107,968
Walt Disney Co. (The)	5,740	173,118
Washington Post Co. (The) Class B <sup>(a)</sup>	44	14,387
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	268	2,388

**Total Media** **1,279,328**

<b>Metals &amp; Mining 0.9%</b>		
AK Steel Holding Corp. <sup>(a)</sup>	553	3,617
Allegheny Technologies, Inc.	140	5,179
AMCOL International Corp. <sup>(a)</sup>	125	2,999
Cliffs Natural Resources, Inc.	552	28,246
Compass Minerals International, Inc.	92	6,144
Freeport-McMoRan Copper & Gold, Inc.	3,890	118,450
Newmont Mining Corp.	1,844	115,987
Noranda Aluminum Holding Corp. *	543	4,534
Nucor Corp.	267	8,448
Reliance Steel & Aluminum Co.	227	7,720
Southern Copper Corp.	1,708	42,683
Steel Dynamics, Inc.	393	3,898
Titanium Metals Corp. <sup>(a)</sup>	540	8,089
Walter Energy, Inc.	162	9,722
Worthington Industries, Inc.	323	4,512

**Total Metals & Mining** **370,228**

<b>Multiline Retail 0.9%</b>		
99 Cents Only Stores*	251	4,624
Big Lots, Inc. <sup>(a)</sup>	446	15,534
Dillard's, Inc. Class A	223	9,696
Dollar General Corp. *	812	30,661

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
Dollar Tree, Inc.*	372	\$ 27,941
Family Dollar Stores, Inc.	447	22,735
J.C. Penney Co., Inc. <sup>(a)</sup>	532	14,247
Kohl's Corp.	1,136	55,778
Macy's, Inc.	1,379	36,295
Nordstrom, Inc.	730	33,346
Target Corp.	2,710	132,898
<b>Total Multiline Retail</b>		<b>383,755</b>
<b>Multi-Utilities 1.6%</b>		
Alliant Energy Corp.	419	16,207
Ameren Corp.	1,193	35,516
Avista Corp.	211	5,032
CenterPoint Energy, Inc.	1,613	31,647
CH Energy Group, Inc.	194	10,121
CMS Energy Corp.	1,070	21,175
Consolidated Edison, Inc.	1,024	58,389
Dominion Resources, Inc.	1,304	66,204
DTE Energy Co.	816	40,000
Integrus Energy Group, Inc.	203	9,870
MDU Resources Group, Inc.	553	10,612
NiSource, Inc. <sup>(a)</sup>	937	20,033
NorthWestern Corp.	166	5,302
NSTAR	502	22,495
OGE Energy Corp.	402	19,212
PG&E Corp.	1,379	58,346
Public Service Enterprise Group, Inc.	2,993	99,876
SCANA Corp. <sup>(a)</sup>	612	24,755
Sempra Energy	960	49,440
TECO Energy, Inc.	630	10,792
Vectren Corp.	250	6,770
Wisconsin Energy Corp.	504	15,770
Xcel Energy, Inc.	1,906	47,059
<b>Total Multi-Utilities</b>		<b>684,623</b>
<b>Office Electronics 0.1%</b>		
Xerox Corp.	2,978	20,757
Zebra Technologies Corp. Class A*	267	8,261
<b>Total Office Electronics</b>		<b>29,018</b>
<b>Oil, Gas &amp; Consumable Fuels 10.0%</b>		
Alpha Natural Resources, Inc.*	116	2,052
Anadarko Petroleum Corp.	742	46,783
Apache Corp.	1,415	113,540
Arch Coal, Inc.	359	5,234

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Bill Barrett Corp.*	215	7,792
Cabot Oil & Gas Corp.(a)	131	8,110
Chesapeake Energy Corp.	2,337	59,710
Chevron Corp.	11,176	1,034,004
Cimarex Energy Co.	325	18,102
Concho Resources, Inc.*	187	13,303
ConocoPhillips	6,075	384,669
Consol Energy, Inc.	543	18,424
Contango Oil & Gas Co.*	68	3,720
Continental Resources, Inc.*	258	12,479
CVR Energy, Inc.*	95	2,008
		<b>Fair</b>

Investments	Shares	Value
Denbury Resources, Inc.*	584	\$ 6,716
Devon Energy Corp.	1,847	102,398
El Paso Corp.	3,573	62,456
Energen Corp.	418	17,092
EOG Resources, Inc.	71	5,042
EQT Corp.	327	17,449
EXCO Resources, Inc.(a)	1,798	19,275
Exxon Mobil Corp.	22,593	1,640,930
Forest Oil Corp.*	335	4,824
Hess Corp.	1,029	53,981
HollyFrontier Corp.	144	3,776
Marathon Oil Corp.	2,473	53,367
Marathon Petroleum Corp.	1,236	33,446
Murphy Oil Corp.	729	32,193
Newfield Exploration Co.*	455	18,059
Noble Energy, Inc.	461	32,639
Occidental Petroleum Corp.	2,555	182,682
Peabody Energy Corp.	610	20,667
Pioneer Natural Resources Co.	295	19,402
Plains Exploration & Production Co.*	232	5,269
QEP Resources, Inc.	510	13,806
Quicksilver Resources, Inc.*(a)	515	3,904
Range Resources Corp.(a)	100	5,846
Southern Union Co.	634	25,721
Southwestern Energy Co.*	980	32,663
Spectra Energy Corp.	2,163	53,058
Sunoco, Inc.(a)	317	9,830
Valero Energy Corp.	1,260	22,403
W&T Offshore, Inc.	527	7,251
Whiting Petroleum Corp.*	196	6,876
World Fuel Services Corp.	440	14,366

**Total Oil, Gas & Consumable Fuels 4,257,317**

**Paper & Forest Products 0.1%**

Buckeye Technologies, Inc.(a)	421	10,150
Clearwater Paper Corp.*(a)	142	4,825
International Paper Co.	396	9,207
KapStone Paper and Packaging Corp.*	353	4,903
MeadWestvaco Corp.	351	8,621
PH Glatfelter Co.	689	9,102

**Total Paper & Forest Products 46,808**

**Personal Products 0.2%**

Avon Products, Inc.	1,378	27,009
Estee Lauder Cos., Inc. (The) Class A	464	40,758
Nu Skin Enterprises, Inc. Class A	252	10,211
Revlon, Inc. Class A*	385	4,743

**Total Personal Products 82,721**

**Pharmaceuticals 5.3%**

Abbott Laboratories	5,697	291,345
Allergan, Inc.	449	36,989
Bristol-Myers Squibb Co.(a)	6,857	215,173

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Eli Lilly & Co.	7,666	283,412
Endo Pharmaceuticals Holdings, Inc.*	351	9,824
Forest Laboratories, Inc.*	1,077	33,161

*See Notes to Financial Statements.*

20 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Hospira, Inc.*	390	\$ 14,430
Impax Laboratories, Inc.*	854	15,295
Johnson & Johnson	11,247	716,546
Medicis Pharmaceutical Corp. Class A	267	9,740
Merck & Co., Inc.	4,728	154,653
Mylan, Inc.*	854	14,518
Par Pharmaceutical Cos., Inc.* <sup>(a)</sup>	117	3,115
Perrigo Co.	199	19,325
Pfizer, Inc.	22,994	406,534
Questcor Pharmaceuticals, Inc.*	199	5,425
Viropharma, Inc.*	604	10,914
Watson Pharmaceuticals, Inc.*	298	20,338
<b>Total Pharmaceuticals</b>		<b>2,260,737</b>
<b>Professional Services 0.2%</b>		
Corporate Executive Board Co. (The)	182	5,424
Dun & Bradstreet Corp.	143	8,760
Equifax, Inc.	435	13,372
FTI Consulting, Inc.*	146	5,374
IHS, Inc. Class A*	96	7,182
Insperty, Inc.	161	3,582
Manpower, Inc.	140	4,707
Robert Half International, Inc.	232	4,923
Towers Watson & Co. Class A	144	8,608
Verisk Analytics, Inc. Class A*	276	9,597
<b>Total Professional Services</b>		<b>71,529</b>
<b>Real Estate Investment Trusts (REITs) 0.8%</b>		
Alexander s, Inc.	14	5,054
Alexandria Real Estate Equities, Inc.	80	4,911
AvalonBay Communities, Inc.	76	8,668
BioMed Realty Trust, Inc.	311	5,153
Boston Properties, Inc.	155	13,811
BRE Properties, Inc.	102	4,319
CommonWealth REIT	319	6,051
Digital Realty Trust, Inc. <sup>(a)</sup>	170	9,377
Equity Lifestyle Properties, Inc.	166	10,408
Equity One, Inc.	214	3,394
Essex Property Trust, Inc.	12	1,440
Extra Space Storage, Inc.	77	1,435
Federal Realty Investment Trust	82	6,758
Getty Realty Corp. <sup>(a)</sup>	360	5,191
HCP, Inc.	293	10,273
Health Care REIT, Inc.	163	7,628
Hospitality Properties Trust	410	8,704

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Kimco Realty Corp.	375	5,636
Liberty Property Trust <sup>(a)</sup>	226	6,579
LTC Properties, Inc.	297	7,520
Mack-Cali Realty Corp.	162	4,334
National Health Investors, Inc.	123	5,182
National Retail Properties, Inc. <sup>(a)</sup>	287	7,712
Omega Healthcare Investors, Inc.	271	4,317
Plum Creek Timber Co., Inc.	271	9,406
Potlatch Corp. <sup>(a)</sup>	126	3,972
Public Storage	245	27,281
Rayonier, Inc.	390	14,348
		<b>Fair</b>

Investments	Shares	Value
Realty Income Corp.	188	\$ 6,061
Senior Housing Properties Trust	320	6,893
Simon Property Group, Inc.	318	34,974
SL Green Realty Corp.	163	9,478
Ventas, Inc.	412	20,353
Vornado Realty Trust	139	10,372
Weingarten Realty Investors	233	4,933
Weyerhaeuser Co.	2,275	35,376

**Total Real Estate Investment Trusts (REITs) 337,302**

<b>Real Estate Management &amp; Development 0.0%</b>		
CB Richard Ellis Group, Inc. Class A*	483	6,501
Forest City Enterprises, Inc. Class A*	436	4,648
Jones Lang LaSalle, Inc.	53	2,746

**Total Real Estate Management & Development 13,895**

<b>Road &amp; Rail 0.8%</b>		
Amerco, Inc.*	70	4,372
CSX Corp.	3,820	71,319
Dollar Thrifty Automotive Group <sup>*(a)</sup>	148	8,332
Genesee & Wyoming, Inc. Class A*	104	4,838
Heartland Express, Inc.	206	2,793
JB Hunt Transport Services, Inc.	314	11,342
Kansas City Southern*	119	5,945
Knight Transportation, Inc.	168	2,236
Landstar System, Inc.	130	5,143
Norfolk Southern Corp.	1,221	74,506
Old Dominion Freight Line, Inc.*	221	6,402
Union Pacific Corp.	1,539	125,690
Werner Enterprises, Inc.	172	3,583

**Total Road & Rail 326,501**

<b>Semiconductors &amp; Semiconductor Equipment 3.3%</b>		
Altera Corp.	1,021	32,192
Amkor Technology, Inc. <sup>*(a)</sup>	2,690	11,728
Analog Devices, Inc.	1,089	34,031
Applied Materials, Inc.	3,996	41,359
Atmel Corp.*	849	6,851
Broadcom Corp. Class A*	1,214	40,414
Brooks Automation, Inc. <sup>(a)</sup>	1,051	8,566
Cirrus Logic, Inc.*	550	8,107
Cree, Inc. <sup>*(a)</sup>	124	3,222
Cymer, Inc.*	209	7,771
Diodes, Inc.*	456	8,172
Entegris, Inc.*	1,621	10,342
Entropic Communications, Inc. <sup>*(a)</sup>	465	1,920
Fairchild Semiconductor International, Inc.*	492	5,314
First Solar, Inc. <sup>*(a)</sup>	275	17,383
GT Advanced Technologies, Inc. <sup>*(a)</sup>	1,463	10,270
Hittite Microwave Corp.*	72	3,506
Intel Corp.	30,460	649,712
International Rectifier Corp.*	242	4,506
KLA-Tencor Corp. <sup>(a)</sup>	500	19,140

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Kulicke & Soffa Industries, Inc.*	1,289	9,616
Lam Research Corp.*	581	22,066
Linear Technology Corp.	696	19,244
LSI Corp.*	1,087	5,631

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 21

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair Value
Maxim Integrated Products, Inc.	770	\$ 17,964
Microchip Technology, Inc. <sup>(a)</sup>	582	18,106
Micron Technology, Inc.*	13,197	66,513
MKS Instruments, Inc.	311	6,752
Novellus Systems, Inc. <sup>*(a)</sup>	419	11,422
NVIDIA Corp.*	868	10,850
ON Semiconductor Corp.*	1,851	13,272
PMC Sierra, Inc. <sup>‡</sup>	874	5,226
RF Micro Devices, Inc.*	896	5,681
Silicon Laboratories, Inc.*	134	4,490
Skyworks Solutions, Inc.*	380	6,817
Spansion, Inc. Class A*	877	10,717
SunPower Corp. Class A <sup>*(a)</sup>	8	65
Teradyne, Inc. <sup>*(a)</sup>	1,473	16,218
Tessera Technologies, Inc.*	330	3,940
Texas Instruments, Inc.	5,074	135,222
TriQuint Semiconductor, Inc.*	597	2,997
Varian Semiconductor Equipment Associates, Inc.*	260	15,899
Veeco Instruments, Inc. <sup>*(a)</sup>	251	6,124
Xilinx, Inc. <sup>(a)</sup>	1,451	39,815
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>1,379,153</b>
<b>Software 4.1%</b>		
Activision Blizzard, Inc.	1,695	20,171
Adobe Systems, Inc.*	1,047	25,306
ANSYS, Inc.*	186	9,121
Autodesk, Inc.*	293	8,140
BMC Software, Inc.*	534	20,591
CA, Inc.	1,826	35,443
Cadence Design Systems, Inc. <sup>*(a)</sup>	1,182	10,922
Citrix Systems, Inc.*	316	17,231
Compuware Corp.*	1,006	7,706
Factset Research Systems, Inc.	142	12,634
Fair Isaac Corp.	272	5,938
Informatica Corp.*	250	10,238
Intuit, Inc.*	632	29,982
MICROS Systems, Inc.*	144	6,323
Microsoft Corp.	41,997	1,045,305
MicroStrategy, Inc. Class A*	90	10,266
Oracle Corp.	11,838	340,224
Progress Software Corp.*	252	4,423
Quest Software, Inc.*	173	2,747
Red Hat, Inc.*	112	4,733
Rovi Corp.*	114	4,900
S1 Corp.*	1,336	12,251

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Salesforce.com, Inc.*	31	3,543
Symantec Corp.*	2,475	40,342
Synopsys, Inc.*	484	11,790
TeleCommunication Systems, Inc. Class A*	943	3,253
TeleNav, Inc.*	360	3,193
TIBCO Software, Inc.*	179	4,008
Tyler Technologies, Inc.*	65	1,643
VMware, Inc. Class A*	193	15,513

**Total Software** **1,727,880**  
**Fair**

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

**Specialty Retail 2.5%**

Aaron's, Inc.	246	\$ 6,212
Abercrombie & Fitch Co. Class A	124	7,633
Advance Auto Parts, Inc.	271	15,745
Aeropostale, Inc.*	530	5,729
American Eagle Outfitters, Inc. <sup>(a)</sup>	582	6,821
Ascena Retail Group, Inc.*	356	9,637
AutoNation, Inc.*	562	18,422
AutoZone, Inc.*	165	52,666
Bed Bath & Beyond, Inc.*	966	55,362
Best Buy Co., Inc. <sup>(a)</sup>	2,311	53,846
Buckle, Inc. (The) <sup>(a)</sup>	226	8,692
Cabela's, Inc.	158	3,237
CarMax, Inc. <sup>(a)</sup>	544	12,974
Cato Corp. (The) Class A	112	2,527
Chico's FAS, Inc.	611	6,984
Childrens Place Retail Stores, Inc. (The)*	141	6,561
Collective Brands, Inc. <sup>(a)</sup>	289	3,745
Dick's Sporting Goods, Inc.	417	13,953
DSW, Inc. Class A	173	7,989
Express, Inc.	485	9,841
Finish Line, Inc. (The) Class A	233	4,658
Foot Locker, Inc.	418	8,398
GameStop Corp. Class A <sup>(a)</sup>	1,319	30,469
Gap, Inc. (The)	3,506	56,937
Group 1 Automotive, Inc.	51	1,813
Guess?, Inc.	379	10,798
Home Depot, Inc.	5,175	170,102
JOS A Bank Clothiers, Inc.*	164	7,647
Lowe's Cos., Inc.	4,367	84,458
Ltd. Brands, Inc.	1,252	48,215
Men's Wearhouse, Inc. (The)	254	6,624
O'Reilly Automotive, Inc.	349	23,254
Penske Automotive Group, Inc. <sup>(a)</sup>	627	10,032
PetSmart, Inc.	423	18,041
Pier 1 Imports, Inc.*	599	5,858
RadioShack Corp. <sup>(a)</sup>	794	9,226
Rent-A-Center, Inc.	341	9,361
Ross Stores, Inc.	480	37,771
Sally Beauty Holdings, Inc.*	717	11,902
Select Comfort Corp.*	629	8,787
Staples, Inc.	2,386	31,734
Systemax, Inc.*	332	4,223
Tiffany & Co.	278	16,908
TJX Cos., Inc.	1,806	100,179
Tractor Supply Co.	212	13,261
Urban Outfitters, Inc.*	394	8,794
Wet Seal, Inc. (The) Class A*	1,268	5,681
Williams-Sonoma, Inc.	280	8,621

**Total Specialty Retail** **1,062,328**

**Textiles, Apparel & Luxury Goods 0.8%**

Carter's, Inc.	208	6,352
Coach, Inc.	765	39,650

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*See Notes to Financial Statements.*

22 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Total Earnings Fund (EXT)**

September 30, 2011

Investments	Shares	Fair
		Value
Columbia Sportswear Co. <sup>(a)</sup>	146	\$ 6,775
Deckers Outdoor Corp.*	179	16,694
Fossil, Inc.*	184	14,915
Hanesbrands, Inc.*	440	11,004
Iconix Brand Group, Inc.*	337	5,325
Maidenform Brands, Inc.*	137	3,207
NIKE, Inc. Class B	1,242	106,204
Ralph Lauren Corp.	276	35,797
Skechers U.S.A., Inc. Class A <sup>*(a)</sup>	435	6,103
Steven Madden Ltd.*	190	5,719
Under Armour, Inc. Class A <sup>*(a)</sup>	120	7,969
VF Corp.	437	53,104
Warnaco Group, Inc. (The)*	193	8,895
Wolverine World Wide, Inc.	203	6,750
<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>334,463</b>
<b>Thriffs &amp; Mortgage Finance 0.2%</b>		
Astoria Financial Corp.	227	1,746
Capitol Federal Financial, Inc.	198	2,091
Dime Community Bancshares, Inc.	149	1,509
First Niagara Financial Group, Inc.	1,052	9,626
Flushing Financial Corp.	203	2,192
Hudson City Bancorp, Inc.	2,756	15,599
New York Community Bancorp, Inc.	1,758	20,920
Northwest Bancshares, Inc.	358	4,264
People's United Financial, Inc.	498	5,677
TFS Financial Corp.*	273	2,219
Washington Federal, Inc.	193	2,459
<b>Total Thriffs &amp; Mortgage Finance</b>		<b>68,302</b>
<b>Tobacco 2.0%</b>		
Alliance One International, Inc.*	1,841	4,492
Altria Group, Inc.	8,497	227,805
Lorillard, Inc.	690	76,383
Philip Morris International, Inc.	6,728	419,693
Reynolds American, Inc.	2,259	84,667
Universal Corp.	333	11,941
Vector Group Ltd. <sup>(a)</sup>	303	5,205
<b>Total Tobacco</b>		<b>830,186</b>
<b>Trading Companies &amp; Distributors 0.2%</b>		
Applied Industrial Technologies, Inc.	245	6,654
Beacon Roofing Supply, Inc.*	95	1,519
Fastenal Co. <sup>(a)</sup>	670	22,298

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GATX Corp.	293	9,080
Interline Brands, Inc. <sup>*(a)</sup>	268	3,449
MSC Industrial Direct Co. Class A	119	6,719
TAL International Group, Inc.	228	5,686
W.W. Grainger, Inc.	195	29,160
Watsco, Inc.	99	5,059
WESCO International, Inc. <sup>*</sup>	109	3,657

**Total Trading Companies & Distributors** **93,281**

**Fair**

**Investments**

**Shares**

**Value**

**Water Utilities 0.1%**

American States Water Co.	234	\$ 7,940
American Water Works Co., Inc.	650	19,617
Aqua America, Inc. <sup>(a)</sup>	249	5,371

**Total Water Utilities**

**32,928**

**Wireless Telecommunication Services 0.2%**

American Tower Corp. Class A <sup>*</sup>	508	27,330
MetroPCS Communications, Inc. <sup>*</sup>	1,548	13,483
NII Holdings, Inc. <sup>*</sup>	369	9,945
Telephone & Data Systems, Inc.	272	5,780
United States Cellular Corp. <sup>*(a)</sup>	176	6,978
USA Mobility, Inc.	178	2,350

**Total Wireless Telecommunication Services**

**65,866**

**TOTAL COMMON STOCKS**

(Cost: \$46,115,872) **42,227,656**

**EXCHANGE-TRADED FUND 0.3%**

WisdomTree LargeCap Growth Fund <sup>(b)</sup>	3,378	<b>110,325</b>
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**SHORT-TERM INVESTMENT 0.0%**

**MONEY MARKET FUND 0.0%**

Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$8,680)	8,680	<b>8,680</b>
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**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.3%**

**MONEY MARKET FUND 4.3%**

Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$1,816,933) <sup>(e)</sup>	1,816,933	<b>1,816,933</b>

**TOTAL INVESTMENTS IN SECURITIES 104.2%**

(Cost: \$48,055,862) <sup>(f)</sup> **44,163,594**

Liabilities in Excess of Cash and Other Assets (4.2%) (1,774,745)

**NET ASSETS 100.0%** **\$ 42,388,849**

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

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

<sup>(b)</sup> Affiliated company (See Note 7).

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

<sup>(d)</sup> Interest rate shown reflects yield as of September 30, 2011.

<sup>(e)</sup> At September 30, 2011, the total market value of the Fund's securities on loan was \$1,771,981 and the total market value of the collateral held by the Fund was \$1,816,933.

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

*See Notes to Financial Statements.*

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

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.6%</b>		
<b>Aerospace &amp; Defense 2.9%</b>		
Boeing Co. (The)	3,927	\$ 237,623
General Dynamics Corp.	2,911	165,607
Goodrich Corp.	552	66,615
Honeywell International, Inc.	2,812	123,475
Huntington Ingalls Industries, Inc.*	405	9,854
ITT Corp.	861	36,162
L-3 Communications Holdings, Inc.	1,092	67,671
Lockheed Martin Corp.	2,994	217,484
Northrop Grumman Corp.	2,503	130,557
Precision Castparts Corp.	571	88,768
Raytheon Co.	3,337	136,383
Rockwell Collins, Inc.	740	39,042
United Technologies Corp.	4,356	306,488
<b>Total Aerospace &amp; Defense</b>		<b>1,625,729</b>
<b>Air Freight &amp; Logistics 0.6%</b>		
C.H. Robinson Worldwide, Inc.	417	28,552
Expeditors International of Washington, Inc.	504	20,437
FedEx Corp.	713	48,256
United Parcel Service, Inc. Class B	3,388	213,952
<b>Total Air Freight &amp; Logistics</b>		<b>311,197</b>
<b>Airlines 0.1%</b>		
Delta Air Lines, Inc.*	4,313	32,348
Southwest Airlines Co.	2,754	22,142
United Continental Holdings, Inc.*	1,064	20,620
<b>Total Airlines</b>		<b>75,110</b>
<b>Auto Components 0.4%</b>		
BorgWarner, Inc.*	330	19,975
Johnson Controls, Inc.	3,020	79,638
Lear Corp.	1,338	57,400
TRW Automotive Holdings Corp.*	1,159	37,934
<b>Total Auto Components</b>		<b>194,947</b>
<b>Automobiles 0.6%</b>		
Ford Motor Co. *(a)	34,093	329,679
Harley-Davidson, Inc.	477	16,376
<b>Total Automobiles</b>		<b>346,055</b>
<b>Beverages 2.4%</b>		
Brown-Forman Corp. Class B	538	37,735

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Coca-Cola Co. (The)	9,880	667,493
Coca-Cola Enterprises, Inc.	1,059	26,348
Constellation Brands, Inc. Class A*	744	13,392
Dr. Pepper Snapple Group, Inc.	1,240	48,087
Hansen Natural Corp.*	405	35,352
Molson Coors Brewing Co. Class B	1,113	44,086
PepsiCo, Inc.	7,214	446,547
<b>Total Beverages</b>		<b>1,319,040</b>
<b>Biotechnology 1.7%</b>		
Alexion Pharmaceuticals, Inc.*	681	43,625
Amgen, Inc.*	6,788	373,001
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Biogen Idec, Inc.*	1,381	\$ 128,640
Celgene Corp.*	1,307	80,929
Cephalon, Inc.*	546	44,062
Gilead Sciences, Inc.*	6,964	270,203
<b>Total Biotechnology</b>		<b>940,460</b>
<b>Capital Markets 2.5%</b>		
Affiliated Managers Group, Inc.* <sup>(a)</sup>	67	5,229
Ameriprise Financial, Inc.	1,587	62,464
Bank of New York Mellon Corp. (The)	7,560	140,540
BlackRock, Inc.	775	114,708
Charles Schwab Corp. (The)	3,185	35,895
Franklin Resources, Inc.	1,053	100,709
Goldman Sachs Group, Inc. (The)	5,539	523,712
Jefferies Group, Inc. <sup>(a)</sup>	623	7,731
Legg Mason, Inc. <sup>(a)</sup>	488	12,547
Morgan Stanley	7,966	107,541
Northern Trust Corp.	1,112	38,898
SEI Investments Co.	827	12,719
State Street Corp.	3,653	117,481
T. Rowe Price Group, Inc.	836	39,936
TD Ameritrade Holding Corp.	2,729	40,130
<b>Total Capital Markets</b>		<b>1,360,240</b>
<b>Chemicals 1.7%</b>		
Air Products & Chemicals, Inc.	918	70,108
Airgas, Inc.	324	20,678
Albemarle Corp.	408	16,483
Celanese Corp. Series A	701	22,804
CF Industries Holdings, Inc.	142	17,521
Dow Chemical Co. (The)	3,488	78,340
E.I. du Pont de Nemours & Co.	4,521	180,704
Eastman Chemical Co.	361	24,739
Ecolab, Inc.	826	40,383
FMC Corp.	359	24,828
International Flavors & Fragrances, Inc.	422	23,725
Monsanto Co.	1,450	87,058
Mosaic Co. (The)	1,278	62,584
Nalco Holding Co.	400	13,992
PPG Industries, Inc.	741	52,359
Praxair, Inc.	1,272	118,907
Sherwin-Williams Co. (The)	502	37,309
Sigma-Aldrich Corp. <sup>(a)</sup>	514	31,760
<b>Total Chemicals</b>		<b>924,282</b>
<b>Commercial Banks 2.3%</b>		
BB&T Corp.	2,530	53,965
CIT Group, Inc.*	6,984	212,104
M&T Bank Corp.	592	41,381
PNC Financial Services Group, Inc.	2,958	142,546
U.S. Bancorp <sup>(a)</sup>	9,597	225,914
Wells Fargo & Co.	25,028	603,675

**Total Commercial Banks**

**1,279,585**

*See Notes to Financial Statements.*

24 WisdomTree Domestic and International Earnings Funds

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

September 30, 2011

Investments	Shares	Fair Value
<b>Commercial Services &amp; Supplies 0.3%</b>		
Avery Dennison Corp.	440	\$ 11,035
Iron Mountain, Inc.	747	23,620
Pitney Bowes, Inc. <sup>(a)</sup>	1,203	22,617
Republic Services, Inc.	1,145	32,129
Stericycle, Inc.*	235	18,969
Waste Management, Inc. <sup>(a)</sup>	2,227	72,511
<b>Total Commercial Services &amp; Supplies</b>		<b>180,881</b>
<b>Communications Equipment 1.5%</b>		
Cisco Systems, Inc.	33,735	522,555
F5 Networks, Inc.*	110	7,816
Harris Corp. <sup>(a)</sup>	1,085	37,074
Juniper Networks, Inc.*	1,271	21,937
QUALCOMM, Inc.	5,276	256,572
Riverbed Technology, Inc.*	52	1,038
<b>Total Communications Equipment</b>		<b>846,992</b>
<b>Computers &amp; Peripherals 4.2%</b>		
Apple, Inc.*	3,699	1,409,985
Dell, Inc.*	13,603	192,483
EMC Corp.*	6,430	134,966
Hewlett-Packard Co.	17,972	403,471
NetApp, Inc.*	931	31,598
SanDisk Corp.*	1,926	77,714
Western Digital Corp.*	3,249	83,564
<b>Total Computers &amp; Peripherals</b>		<b>2,333,781</b>
<b>Construction &amp; Engineering 0.1%</b>		
Fluor Corp.	642	29,885
Jacobs Engineering Group, Inc.*	608	19,633
KBR, Inc.	983	23,228
<b>Total Construction &amp; Engineering</b>		<b>72,746</b>
<b>Consumer Finance 1.1%</b>		
American Express Co.	5,647	253,550
Capital One Financial Corp.	5,597	221,809
Discover Financial Services	1,514	34,731
SLM Corp.	5,723	71,252
<b>Total Consumer Finance</b>		<b>581,342</b>
<b>Containers &amp; Packaging 0.1%</b>		
Ball Corp.	1,327	41,164
Crown Holdings, Inc.*	871	26,661

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Owens-Illinois, Inc.*	374	5,655
<b>Total Containers &amp; Packaging Distributors 0.1%</b>		<b>73,480</b>
Genuine Parts Co.	752	38,202
<b>Diversified Consumer Services 0.1%</b>		
Apollo Group, Inc. Class A*	1,873	74,190
<b>Diversified Financial Services 2.3%</b>		
Bank of America Corp.	18,167	111,182
Citigroup, Inc.	1,293	33,127
CME Group, Inc.	270	66,528
IntercontinentalExchange, Inc. *(a)	300	35,478
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
JPMorgan Chase & Co.	30,041	\$ 904,835
Leucadia National Corp.	434	9,843
Moody's Corp. <sup>(b)</sup>	1,597	48,629
MSCI, Inc. Class A*	226	6,854
NASDAQ OMX Group, Inc. (The)*	1,395	32,280
NYSE Euronext	1,674	38,904
<b>Total Diversified Financial Services</b>		<b>1,287,660</b>
<b>Diversified Telecommunication Services 3.4%</b>		
AT&T, Inc.	56,975	1,624,927
CenturyLink, Inc.	1,983	65,677
Frontier Communications Corp.	1,133	6,922
Verizon Communications, Inc.	4,511	166,005
Windstream Corp. <sup>(a)</sup>	1,935	22,562
<b>Total Diversified Telecommunication Services</b>		<b>1,886,093</b>
<b>Electric Utilities 2.5%</b>		
American Electric Power Co., Inc.	2,949	112,121
Duke Energy Corp.	7,148	142,888
Edison International	2,831	108,286
Entergy Corp.	1,557	103,214
Exelon Corp.	5,483	233,631
FirstEnergy Corp.	1,817	81,601
NextEra Energy, Inc.	3,098	167,354
Northeast Utilities	976	32,842
Pepeco Holdings, Inc.	1,223	23,139
Pinnacle West Capital Corp.	501	21,513
PPL Corp.	2,391	68,239
Progress Energy, Inc.	1,720	88,958
Southern Co.	4,469	189,352
<b>Total Electric Utilities</b>		<b>1,373,138</b>
<b>Electrical Equipment 0.3%</b>		
AMETEK, Inc.	569	18,760
Emerson Electric Co.	2,789	115,214
Rockwell Automation, Inc.	421	23,576
Roper Industries, Inc.	331	22,809
<b>Total Electrical Equipment</b>		<b>180,359</b>
<b>Electronic Equipment, Instruments &amp; Components 0.5%</b>		
Amphenol Corp. Class A	754	30,741
Avnet, Inc.*	1,091	28,453
Corning, Inc.	14,801	182,940
Dolby Laboratories, Inc. Class A <sup>*(a)</sup>	378	10,372
FLIR Systems, Inc.	851	21,318
Trimble Navigation Ltd.*	111	3,724
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>277,548</b>
<b>Energy Equipment &amp; Services 0.7%</b>		
Baker Hughes, Inc.	880	40,621
Cameron International Corp.*	889	36,929

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Diamond Offshore Drilling, Inc. <sup>(a)</sup>	1,301	71,217
FMC Technologies, Inc. <sup>*(a)</sup>	758	28,501
Halliburton Co.	3,018	92,109
Helmerich & Payne, Inc.	521	21,153
National Oilwell Varco, Inc.	2,211	113,247
<b>Total Energy Equipment &amp; Services</b>		<b>403,777</b>

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 25

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

September 30, 2011

Investments	Shares	Fair Value
<b>Food &amp; Staples Retailing 3.7%</b>		
Costco Wholesale Corp.	1,557	\$ 127,861
CVS Caremark Corp.	8,749	293,791
Kroger Co. (The)	3,914	85,952
Safeway, Inc.	2,434	40,477
Sysco Corp.	3,246	84,071
Walgreen Co.	4,752	156,293
Wal-Mart Stores, Inc.	23,390	1,213,941
Whole Foods Market, Inc.	495	32,329
<b>Total Food &amp; Staples Retailing</b>		<b>2,034,715</b>
<b>Food Products 2.0%</b>		
Archer-Daniels-Midland Co.	4,755	117,971
Campbell Soup Co.	1,830	59,237
ConAgra Foods, Inc.	2,417	58,540
General Mills, Inc.	3,257	125,297
Green Mountain Coffee Roasters, Inc.*	207	19,239
H.J. Heinz Co.	1,500	75,720
Hershey Co. (The)	1,033	61,195
Hormel Foods Corp.	1,278	34,532
J.M. Smucker Co. (The)	700	51,023
Kellogg Co.	1,960	104,252
Kraft Foods, Inc. Class A	6,991	234,758
McCormick & Co., Inc.	643	29,681
Mead Johnson Nutrition Co.	598	41,160
Sara Lee Corp.	2,171	35,496
Tyson Foods, Inc. Class A	3,684	63,954
<b>Total Food Products</b>		<b>1,112,055</b>
<b>Gas Utilities 0.1%</b>		
National Fuel Gas Co.	273	13,290
Oneok, Inc.	556	36,718
<b>Total Gas Utilities</b>		<b>50,008</b>
<b>Health Care Equipment &amp; Supplies 1.6%</b>		
Baxter International, Inc.	2,619	147,031
Becton Dickinson and Co.	1,189	87,177
Boston Scientific Corp. *(a)	5,682	33,581
C.R. Bard, Inc. (a)	465	40,706
CareFusion Corp.*	449	10,754
DENTSPLY International, Inc. (a)	723	22,189
Edwards Lifesciences Corp.*	229	16,323
Intuitive Surgical, Inc.*	116	42,256
Medtronic, Inc.	6,259	208,049
ResMed, Inc.*	540	15,547

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St. Jude Medical, Inc.	1,738	62,898
Stryker Corp. <sup>(a)</sup>	1,974	93,035
Varian Medical Systems, Inc. <sup>*(a)</sup>	471	24,567
Zimmer Holdings, Inc.*	1,338	71,583

**Total Health Care Equipment & Supplies 875,696**

**Health Care Providers & Services 3.1%**

Aetna, Inc.	4,142	150,562
AmerisourceBergen Corp. <sup>(a)</sup>	1,660	61,868
Cardinal Health, Inc.	1,880	78,734

**Fair**

**Investments Shares Value**

CIGNA Corp.	2,636	\$ 110,554
DaVita, Inc.*	549	34,406
Express Scripts, Inc.*	1,721	63,797
Henry Schein, Inc.*	463	28,711
Humana, Inc.	1,919	139,569
Laboratory Corp. of America Holdings*	567	44,821
McKesson Corp.	1,501	109,123
Medco Health Solutions, Inc.*	1,874	87,872
Quest Diagnostics, Inc.	1,191	58,788
UnitedHealth Group, Inc.	10,694	493,207
WellPoint, Inc.	3,978	259,684

**Total Health Care Providers & Services 1,721,696**

**Health Care Technology 0.1%**

Cerner Corp.*	448	<b>30,697</b>
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**Hotels, Restaurants & Leisure 1.4%**

Chipotle Mexican Grill, Inc.*	52	15,753
Darden Restaurants, Inc.	745	31,849
Hyatt Hotels Corp. Class A*	88	2,760
International Game Technology	1,081	15,707
Las Vegas Sands Corp.*	83	3,182
Marriott International, Inc. Class A	782	21,302
McDonald's Corp.	5,324	467,554
Starbucks Corp.	2,542	94,791
Wyndham Worldwide Corp.	1,021	29,109
Wynn Resorts Ltd.	31	3,567
Yum! Brands, Inc.	1,935	95,570

**Total Hotels, Restaurants & Leisure 781,144**

**Household Durables 0.1%**

Fortune Brands, Inc.	536	28,987
Newell Rubbermaid, Inc.	1,350	16,024
Whirlpool Corp. <sup>(a)</sup>	545	27,201

**Total Household Durables 72,212**

**Household Products 2.5%**

Church & Dwight Co., Inc.	824	36,421
Clorox Co. (The)	792	52,533
Colgate-Palmolive Co.	2,304	204,319
Energizer Holdings, Inc.*	527	35,014
Kimberly-Clark Corp.	2,578	183,064
Procter & Gamble Co. (The)	13,469	850,971

**Total Household Products 1,362,322**

**Independent Power Producers & Energy Traders 0.2%**

AES Corp. (The)*	4,185	40,846
NRG Energy, Inc.*	2,402	50,946

**Total Independent Power Producers & Energy Traders 91,792**

**Industrial Conglomerates 2.1%**

3M Co.	3,810	273,520
Danaher Corp.	2,908	121,962
General Electric Co.	51,498	784,829

**Total Industrial Conglomerates**

**1,180,311**

*See Notes to Financial Statements.*

26 WisdomTree Domestic and International Earnings Funds

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

September 30, 2011

Investments	Shares	Fair Value
<b>Insurance 4.4%</b>		
Aflac, Inc.	3,916	\$ 136,864
Allstate Corp. (The)	4,635	109,803
Aon Corp.	1,148	48,193
Berkshire Hathaway, Inc. Class B*	10,438	741,516
Chubb Corp. (The)	2,783	166,952
Cincinnati Financial Corp. <sup>(a)</sup>	686	18,062
CNA Financial Corp.	1,349	30,312
Genworth Financial, Inc. Class A*	2,870	16,474
Hartford Financial Services Group, Inc.	5,278	85,187
Lincoln National Corp.	2,436	38,075
Loews Corp.	2,420	83,611
Marsh & McLennan Cos., Inc.	1,385	36,758
MetLife, Inc.	5,688	159,321
Principal Financial Group, Inc.	2,170	49,194
Progressive Corp. (The)	4,482	79,600
Prudential Financial, Inc.	6,011	281,676
Torchmark Corp.	1,071	37,335
Travelers Cos., Inc. (The)	4,995	243,406
Unum Group	3,223	67,554
<b>Total Insurance</b>		<b>2,429,893</b>
<b>Internet &amp; Catalog Retail 0.4%</b>		
Amazon.com, Inc.*	545	117,845
Expedia, Inc. <sup>(a)</sup>	1,397	35,973
NetFlix, Inc.*	73	8,261
priceline.com, Inc.*	101	45,395
<b>Total Internet &amp; Catalog Retail</b>		<b>207,474</b>
<b>Internet Software &amp; Services 1.4%</b>		
Akamai Technologies, Inc.*	299	5,944
eBay, Inc.*	4,273	126,011
Google, Inc. Class A*	1,136	584,335
VeriSign, Inc.	411	11,759
Yahoo!, Inc.*	4,437	58,391
<b>Total Internet Software &amp; Services</b>		<b>786,440</b>
<b>IT Services 3.9%</b>		
Automatic Data Processing, Inc.	2,117	99,817
Cognizant Technology Solutions Corp. Class A*	835	52,354
Computer Sciences Corp. <sup>(a)</sup>	1,272	34,153
Fidelity National Information Services, Inc.	885	21,523
Fiserv, Inc.*	752	38,179
International Business Machines Corp.	7,337	1,284,195
Mastercard, Inc. Class A	590	187,124

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Paychex, Inc.	1,419	37,419
SAIC, Inc.*	2,692	31,793
Teradata Corp.*	627	33,563
Visa, Inc. Class A	3,265	279,876
Western Union Co. (The)	4,113	62,888

**Total IT Services 2,162,884**

**Leisure Equipment & Products 0.2%**

Hasbro, Inc.	764	24,914
Mattel, Inc.	2,303	59,625

**Total Leisure Equipment & Products 84,539**

**Fair**

**Investments Shares Value**

**Life Sciences Tools & Services 0.3%**

Agilent Technologies, Inc.*	1,068	\$ 33,375
Illumina, Inc.*	145	5,933
Life Technologies Corp.*	464	17,831
Thermo Fisher Scientific, Inc.*	1,540	77,986
Waters Corp.*	404	30,498

**Total Life Sciences Tools & Services 165,623**

**Machinery 1.3%**

AGCO Corp.*	333	11,512
Caterpillar, Inc.	1,946	143,693
Cummins, Inc.	683	55,774
Deere & Co.	1,834	118,421
Donaldson Co., Inc.	300	16,440
Dover Corp.	920	42,872
Eaton Corp.	1,518	53,889
Flowserve Corp.	296	21,904
Illinois Tool Works, Inc.	2,684	111,654
Joy Global, Inc.	433	27,010
PACCAR, Inc.	432	14,610
Pall Corp.	418	17,723
Parker Hannifin Corp.	643	40,593
Stanley Black & Decker, Inc.	179	8,789
Timken Co.	234	7,680

**Total Machinery 692,564**

**Media 3.2%**

AMC Networks, Inc. Class A*	165	5,272
Cablevision Systems Corp. Class A	661	10,398
CBS Corp. Class B	2,265	46,161
Comcast Corp. Class A	11,501	240,371
DIRECTV Class A*	3,282	138,664
Discovery Communications, Inc. Class C*	1,390	48,858
DISH Network Corp. Class A*	4,698	117,732
Interpublic Group of Cos., Inc. (The)	1,740	12,528
McGraw-Hill Cos., Inc. (The)	1,946	79,786
News Corp. Class A	17,799	275,350
Omnicom Group, Inc.	1,501	55,297
Scripps Networks Interactive, Inc. Class A	581	21,596
Sirius XM Radio, Inc.*	9,404	14,200
Time Warner Cable, Inc.	1,572	98,517
Time Warner, Inc.	6,423	192,497
Viacom, Inc. Class B	4,095	158,640
Walt Disney Co. (The)	8,498	256,300

**Total Media 1,772,167**

**Metals & Mining 0.9%**

Allegheny Technologies, Inc.	110	4,069
Cliffs Natural Resources, Inc.	795	40,680
Freeport-McMoRan Copper & Gold, Inc.	5,691	173,291
Newmont Mining Corp.	2,715	170,773

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Nucor Corp.	345	10,916
Southern Copper Corp.	2,528	63,175
Walter Energy, Inc.	257	15,423
<b>Total Metals &amp; Mining</b>		<b>478,327</b>

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 27

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

September 30, 2011

Investments	Shares	Fair Value
<b>Multiline Retail 1.0%</b>		
Dollar General Corp.*	1,142	\$ 43,122
Dollar Tree, Inc.*	584	43,864
Family Dollar Stores, Inc.	629	31,991
J.C. Penney Co., Inc. <sup>(a)</sup>	740	19,817
Kohl's Corp.	1,720	84,452
Macy's, Inc.	1,972	51,903
Nordstrom, Inc.	1,137	51,938
Sears Holdings Corp.* <sup>(a)</sup>	72	4,142
Target Corp.	4,008	196,552
<b>Total Multiline Retail</b>		<b>527,781</b>
<b>Multi-Utilities 1.7%</b>		
Alliant Energy Corp.	659	25,490
Ameren Corp.	1,816	54,062
CenterPoint Energy, Inc.	2,182	42,811
CMS Energy Corp.	1,628	32,218
Consolidated Edison, Inc.	1,487	84,789
Dominion Resources, Inc.	1,980	100,525
DTE Energy Co.	1,175	57,598
NiSource, Inc.	1,815	38,805
NSTAR	618	27,693
OGE Energy Corp.	610	29,152
PG&E Corp.	2,090	88,428
Public Service Enterprise Group, Inc.	4,504	150,298
SCANA Corp. <sup>(a)</sup>	785	31,753
Sempra Energy	1,463	75,344
Wisconsin Energy Corp.	788	24,657
Xcel Energy, Inc.	2,812	69,428
<b>Total Multi-Utilities</b>		<b>933,051</b>
<b>Office Electronics 0.1%</b>		
Xerox Corp.	4,513	31,456
<b>Oil, Gas &amp; Consumable Fuels 11.1%</b>		
Alpha Natural Resources, Inc.*	184	3,255
Anadarko Petroleum Corp.	1,075	67,779
Apache Corp.	2,125	170,510
Arch Coal, Inc.	267	3,893
Chesapeake Energy Corp.	3,516	89,834
Chevron Corp.	16,474	1,524,174
Cimarex Energy Co.	498	27,739
Concho Resources, Inc.*	248	17,643
ConocoPhillips	8,934	565,701
Consol Energy, Inc.	846	28,705
Continental Resources, Inc.*	349	16,881

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Denbury Resources, Inc.*	779	8,958
Devon Energy Corp.	2,784	154,345
El Paso Corp.	5,410	94,567
EOG Resources, Inc.	123	8,734
EQT Corp.	378	20,170
Exxon Mobil Corp.	33,445	2,429,110
Hess Corp.	1,505	78,952
Marathon Oil Corp.	3,723	80,342
Marathon Petroleum Corp.	1,861	50,359

**Fair**

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Murphy Oil Corp.	1,145	\$ 50,563
Newfield Exploration Co.*	690	27,386
Noble Energy, Inc.	661	46,799
Occidental Petroleum Corp.	3,826	273,559
Peabody Energy Corp.	939	31,813
Pioneer Natural Resources Co.	414	27,229
Plains Exploration & Production Co.*	389	8,834
QEP Resources, Inc.	808	21,873
Range Resources Corp. <sup>(a)</sup>	53	3,098
Southwestern Energy Co.*	1,404	46,795
Spectra Energy Corp.	3,287	80,630
Sunoco, Inc.	428	13,272
Valero Energy Corp.	1,779	31,631
Whiting Petroleum Corp.*	257	9,016

**Total Oil, Gas & Consumable Fuels 6,114,149**

**Paper & Forest Products 0.0%**

International Paper Co.	648	15,066
MeadWestvaco Corp.	368	9,038

**Total Paper & Forest Products 24,104**

**Personal Products 0.2%**

Avon Products, Inc.	1,951	38,239
Estee Lauder Cos., Inc. (The) Class A	602	52,880

**Total Personal Products 91,119**

**Pharmaceuticals 5.9%**

Abbott Laboratories	8,330	425,996
Allergan, Inc.	688	56,677
Bristol-Myers Squibb Co. <sup>(a)</sup>	10,276	322,461
Eli Lilly & Co.	11,240	415,543
Endo Pharmaceuticals Holdings, Inc.*	481	13,463
Forest Laboratories, Inc.*	1,650	50,803
Hospira, Inc.*	609	22,533
Johnson & Johnson	16,572	1,055,802
Merck & Co., Inc.	7,091	231,947
Mylan, Inc.*	1,173	19,941
Perrigo Co.	320	31,075
Pfizer, Inc.	34,210	604,833
Watson Pharmaceuticals, Inc.*	475	32,419

**Total Pharmaceuticals 3,283,493**

**Professional Services 0.1%**

Equifax, Inc.	590	18,137
IHS, Inc. Class A*	176	13,166
Manpower, Inc.	172	5,783
Robert Half International, Inc.	291	6,175
Verisk Analytics, Inc. Class A*	370	12,865

**Total Professional Services 56,126**

**Real Estate Investment Trusts (REITs) 0.6%**

AvalonBay Communities, Inc.	93	10,607
Boston Properties, Inc.	206	18,355
Digital Realty Trust, Inc. <sup>(a)</sup>	104	5,737

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Federal Realty Investment Trust	194	15,987
HCP, Inc.	499	17,495

*See Notes to Financial Statements.*

28 WisdomTree Domestic and International Earnings Funds

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

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Health Care REIT, Inc.	186	\$ 8,705
Kimco Realty Corp.	434	6,523
Plum Creek Timber Co., Inc.	445	15,446
Public Storage	350	38,972
Rayonier, Inc.	646	23,766
Simon Property Group, Inc.	467	51,361
SL Green Realty Corp.	266	15,468
Ventas, Inc.	764	37,741
Vornado Realty Trust	185	13,805
Weyerhaeuser Co.	3,274	50,911
<b>Total Real Estate Investment Trusts (REITs)</b>		<b>330,879</b>
<b>Real Estate Management &amp; Development 0.0%</b>		
CB Richard Ellis Group, Inc. Class A*	632	<b>8,507</b>
<b>Road &amp; Rail 0.8%</b>		
CSX Corp.	5,757	107,483
JB Hunt Transport Services, Inc.	461	16,651
Kansas City Southern*	216	10,792
Norfolk Southern Corp.	1,843	112,460
Union Pacific Corp.	2,309	188,576
<b>Total Road &amp; Rail</b>		<b>435,962</b>
<b>Semiconductors &amp; Semiconductor Equipment 3.1%</b>		
Altera Corp.	1,449	45,687
Analog Devices, Inc.	1,551	48,469
Applied Materials, Inc.	5,752	59,533
Atmel Corp.*	1,085	8,756
Broadcom Corp. Class A*	1,748	58,191
Cree, Inc. *(a)	207	5,378
First Solar, Inc. *(a)	414	26,169
Intel Corp.	45,326	966,804
KLA-Tencor Corp.	687	26,298
Lam Research Corp.*	822	31,220
Linear Technology Corp.	997	27,567
Maxim Integrated Products, Inc.	1,027	23,960
Microchip Technology, Inc. (a)	781	24,297
Micron Technology, Inc.*	19,759	99,585
NVIDIA Corp.*	1,105	13,812
Skyworks Solutions, Inc.*	349	6,261
Texas Instruments, Inc.	7,619	203,046
Xilinx, Inc.	1,668	45,770
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>1,720,803</b>
<b>Software 4.4%</b>		
Activision Blizzard, Inc.	2,652	31,559

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Adobe Systems, Inc.*	1,494	36,110
ANSYS, Inc.*	296	14,516
Autodesk, Inc.*	383	10,640
BMC Software, Inc.*	826	31,851
CA, Inc.	2,786	54,076
Citrix Systems, Inc.*	350	19,085
Factset Research Systems, Inc.	154	13,701
Intuit, Inc.*	974	46,206
Microsoft Corp.	61,912	1,540,990

**Fair**

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Oracle Corp.	17,579	\$ 505,220
Red Hat, Inc.*	199	8,410
Rovi Corp.*	191	8,209
Salesforce.com, Inc.*	56	6,400
Symantec Corp.*	3,567	58,142
VMware, Inc. Class A*	305	24,516

**Total Software 2,409,631**

**Specialty Retail 2.1%**

Abercrombie & Fitch Co. Class A	157	9,665
Advance Auto Parts, Inc.	433	25,157
AutoZone, Inc.*	239	76,286
Bed Bath & Beyond, Inc.*	1,317	75,477
Best Buy Co., Inc. <sup>(a)</sup>	3,386	78,894
CarMax, Inc. <sup>(a)</sup>	792	18,889
Gap, Inc. (The)	4,849	78,748
Guess?, Inc.	501	14,273
Home Depot, Inc.	7,654	251,587
Lowe's Cos., Inc.	6,436	124,472
Ltd. Brands, Inc.	1,802	69,395
O'Reilly Automotive, Inc.	547	36,447
PetSmart, Inc.	518	22,093
Ross Stores, Inc.	748	58,860
Staples, Inc.	3,385	45,021
Tiffany & Co.	447	27,187
TJX Cos., Inc.	2,731	151,489
Urban Outfitters, Inc.*	632	14,106

**Total Specialty Retail 1,178,046**

**Textiles, Apparel & Luxury Goods 0.7%**

Coach, Inc.	1,165	60,382
Fossil, Inc.*	282	22,859
NIKE, Inc. Class B	1,869	159,818
PVH Corp.	26	1,514
Ralph Lauren Corp.	430	55,771
VF Corp.	666	80,933

**Total Textiles, Apparel & Luxury Goods 381,277**

**Thriffs & Mortgage Finance 0.1%**

Hudson City Bancorp, Inc.	3,880	21,961
New York Community Bancorp, Inc. <sup>(a)</sup>	2,220	26,418
People's United Financial, Inc.	635	7,239

**Total Thriffs & Mortgage Finance 55,618**

**Tobacco 2.2%**

Altria Group, Inc.	12,718	340,970
Lorillard, Inc.	1,050	116,235
Philip Morris International, Inc.	10,064	627,792
Reynolds American, Inc.	3,412	127,882

**Total Tobacco 1,212,879**

**Trading Companies & Distributors 0.1%**

Fastenal Co. <sup>(a)</sup>	754	25,093
W.W. Grainger, Inc.	305	45,610

**Total Trading Companies & Distributors**

**70,703**

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 29

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

September 30, 2011

Investments	Shares	Fair Value
<b>Water Utilities 0.0%</b>		
American Water Works Co., Inc.	940	\$ 28,369
<b>Wireless Telecommunication Services 0.1%</b>		
American Tower Corp. Class A*	674	36,261
MetroPCS Communications, Inc.*	1,305	11,367
NII Holdings, Inc.*	594	16,008
<b>Total Wireless Telecommunication Services</b>		<b>63,636</b>
<b>TOTAL COMMON STOCKS</b>		<b>55,036,982</b>
(Cost: \$61,395,070)		
<b>EXCHANGE-TRADED FUND 0.3%</b>		
WisdomTree Equity Income Fund <sup>(a)(b)</sup>	4,650	179,257
(Cost: \$179,598)		
<b>SHORT-TERM INVESTMENT 0.3%</b>		
<b>MONEY MARKET FUND 0.3%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>	154,883	154,883
(Cost: \$154,883)		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.8%</b>		
<b>MONEY MARKET FUND 3.8%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>	2,122,379	2,122,379
(Cost: \$2,122,379) <sup>(c)</sup>		
<b>TOTAL INVESTMENTS IN SECURITIES 104.0%</b> (Cost: \$63,851,930 <sup>0</sup> )		<b>57,493,501</b>
Liabilities in Excess of Other Assets (4.0)%		(2,207,096)
<b>NET ASSETS 100.0%</b>		<b>\$ 55,286,405</b>

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2011 (See Note 2).<sup>(b)</sup> Affiliated company (See Note 7).<sup>(c)</sup> Rate shown represents annualized 7-day yield as of September 30, 2011.<sup>(d)</sup> Interest rate shown reflects yield as of September 30, 2011.

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- (e) At September 30, 2011, the total market value of the Fund's securities on loan was \$2,068,134 and the total market value of the collateral held by the Fund was \$2,122,379.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Financial Statements.*

30 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.3%</b>		
<b>Aerospace &amp; Defense 2.0%</b>		
Alliant Techsystems, Inc.	5,617	\$ 306,183
BE Aerospace, Inc.*	6,018	199,256
Cubic Corp.	1,871	73,100
Curtiss-Wright Corp.	4,651	134,088
DigitalGlobe, Inc.*	851	16,535
Esterline Technologies Corp.*	2,722	141,109
HEICO Corp. <sup>(a)</sup>	1,697	83,560
Hexcel Corp.*	5,605	124,207
Moog, Inc. Class A*	3,633	118,508
Spirit Aerosystems Holdings, Inc. Class A*	15,164	241,866
Teledyne Technologies, Inc.*	3,747	183,078
TransDigm Group, Inc.*	2,803	228,921
Triumph Group, Inc. <sup>(a)</sup>	3,370	164,254
<b>Total Aerospace &amp; Defense</b>		<b>2,014,665</b>
<b>Air Freight &amp; Logistics 0.2%</b>		
Atlas Air Worldwide Holdings, Inc.*	3,585	119,345
HUB Group, Inc. Class A*	1,768	49,981
<b>Total Air Freight &amp; Logistics</b>		<b>169,326</b>
<b>Airlines 0.7%</b>		
Alaska Air Group, Inc.*	5,923	333,406
JetBlue Airways Corp. <sup>*(a)</sup>	22,384	91,774
US Airways Group, Inc. <sup>*(a)</sup>	53,685	295,268
<b>Total Airlines</b>		<b>720,448</b>
<b>Auto Components 0.6%</b>		
Cooper Tire & Rubber Co.	7,194	78,343
Federal-Mogul Corp.*	11,560	170,510
Gentex Corp.	6,902	165,993
Goodyear Tire & Rubber Co. (The)*	11,734	118,396
Tenneco, Inc.*	2,781	71,221
<b>Total Auto Components</b>		<b>604,463</b>
<b>Automobiles 0.1%</b>		
Thor Industries, Inc. <sup>(a)</sup>	5,028	111,370
<b>Beverages 0.0%</b>		
Boston Beer Co., Inc. Class A*	737	53,580
<b>Biotechnology 0.9%</b>		
BioMarin Pharmaceutical, Inc.*	12,720	405,387
Cubist Pharmaceuticals, Inc. <sup>*(a)</sup>	7,022	248,017
Myriad Genetics, Inc.*	9,473	177,524

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United Therapeutics Corp.*	2,129	79,816
<b>Total Biotechnology</b>		<b>910,744</b>
<b>Building Products 1.4%</b>		
A.O. Smith Corp.	3,430	109,863
Armstrong World Industries, Inc.	976	33,613
Lennox International, Inc.	3,076	79,299
Masco Corp.	1,763	12,553
Owens Corning*	51,865	1,124,433
Simpson Manufacturing Co., Inc.	2,350	58,586
<b>Total Building Products</b>		<b>1,418,347</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Capital Markets 2.9%</b>		
American Capital Ltd.*	142,450	\$ 971,509
Apollo Investment Corp.	7,129	53,610
Ares Capital Corp.	56,061	771,960
BGC Partners, Inc. Class A	1,569	9,461
Eaton Vance Corp. <sup>(a)</sup>	8,253	183,794
Evercore Partners, Inc. Class A	247	5,632
Federated Investors, Inc. Class B	9,103	159,576
GAMCO Investors, Inc. Class A	1,601	63,063
Greenhill & Co., Inc.	913	26,103
Janus Capital Group, Inc. <sup>(a)</sup>	16,129	96,774
Knight Capital Group, Inc. Class A*	15,874	193,028
Raymond James Financial, Inc.	10,504	272,684
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	6,450	161,314
<b>Total Capital Markets</b>		<b>2,968,508</b>
<b>Chemicals 3.1%</b>		
Ashland, Inc.	8,822	389,403
Cabot Corp.	5,862	145,260
Cytec Industries, Inc.	3,993	140,314
Huntsman Corp.	1,461	14,128
Intrepid Potash, Inc.*	1,539	38,275
Minerals Technologies, Inc.	1,384	68,190
NewMarket Corp. <sup>(a)</sup>	2,145	325,761
Olin Corp.	3,826	68,906
OM Group, Inc.*	2,755	71,547
PolyOne Corp.	7,674	82,189
Rockwood Holdings, Inc.*	5,352	180,309
RPM International, Inc.	11,924	222,979
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	6,452	287,759
Sensient Technologies Corp.	4,485	145,987
Solutia, Inc.*	2,440	31,354
Valhi, Inc. <sup>(a)</sup>	2,444	132,391
Valspar Corp.	9,169	286,165
W.R. Grace & Co.*	9,526	317,216
Westlake Chemical Corp.	5,533	189,671
<b>Total Chemicals</b>		<b>3,137,804</b>
<b>Commercial Banks 3.0%</b>		
Bank of Hawaii Corp.	6,063	220,693
BOK Financial Corp.	6,830	320,259
City National Corp.	2,566	96,892
Commerce Bancshares, Inc.	8,049	279,703
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	5,281	242,187
East West Bancorp, Inc.	2,631	39,228
First Citizens BancShares, Inc. Class A	697	100,047
FirstMerit Corp.	6,389	72,579
Fulton Financial Corp.	16,236	124,205
Hancock Holding Co.	2,841	76,082
Iberiabank Corp.	2,776	130,639
International Bancshares Corp.	10,751	141,376
Investors Bancorp, Inc.*	5,734	72,420

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Prosperity Bancshares, Inc.	5,014	163,858
Signature Bank*	2,988	142,617

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 31

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
SVB Financial Group*	2,474	\$ 91,538
TCF Financial Corp.	14,308	131,061
Trustmark Corp. <sup>(a)</sup>	5,747	104,308
UMB Financial Corp.	3,585	115,007
United Bankshares, Inc. <sup>(a)</sup>	3,910	78,552
Valley National Bancorp <sup>(a)</sup>	14,016	148,429
Westamerica Bancorp. <sup>(a)</sup>	2,690	103,081
<b>Total Commercial Banks</b>		<b>2,994,761</b>
<b>Commercial Services &amp; Supplies 2.6%</b>		
ABM Industries, Inc.	3,525	67,187
Brink's Co. (The)	9,480	220,979
Cintas Corp.	11,692	329,013
Clean Harbors, Inc.*	4,498	230,747
Copart, Inc.*	6,425	251,346
Corrections Corp. of America*	9,628	218,459
Covanta Holding Corp.	5,893	89,515
Deluxe Corp.	10,657	198,220
Geo Group, Inc. (The)*	3,329	61,786
Herman Miller, Inc.	1,656	29,576
Higher One Holdings, Inc.* <sup>(a)</sup>	1,842	29,969
HNI Corp. <sup>(a)</sup>	1,115	21,330
KAR Auction Services, Inc.*	8,006	96,953
R.R. Donnelley & Sons Co.	11,578	163,481
Rollins, Inc.	7,038	131,681
Tetra Tech, Inc.*	4,484	84,030
United Stationers, Inc.	5,064	137,994
Waste Connections, Inc.	6,852	231,735
<b>Total Commercial Services &amp; Supplies</b>		<b>2,594,001</b>
<b>Communications Equipment 1.4%</b>		
Acme Packet, Inc.*	1,074	45,742
ADTRAN, Inc.	4,054	107,269
Arris Group, Inc.*	12,006	123,662
Blue Coat Systems, Inc.*	2,943	40,849
Brocade Communications Systems, Inc.*	35,655	154,030
EchoStar Corp. Class A*	344	7,778
Finisar Corp.* <sup>(a)</sup>	485	8,507
InterDigital, Inc. <sup>(a)</sup>	6,245	290,892
Loral Space & Communications, Inc.*	2,888	144,689
Netgear, Inc.*	2,107	54,550
Plantronics, Inc.	3,959	112,633
Polycom, Inc.*	4,022	73,884
Tellabs, Inc.	51,984	223,011
Viasat, Inc.*	889	29,612

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<b>Total Communications Equipment</b>		<b>1,417,108</b>
<b>Computers &amp; Peripherals 0.8%</b>		
Diebold, Inc.	4,934	135,734
Lexmark International, Inc. Class A*	13,377	361,580
NCR Corp.*	15,228	257,201
QLogic Corp.*	6,442	81,685
<b>Total Computers &amp; Peripherals</b>		<b>836,200</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Construction &amp; Engineering 1.0%</b>		
AECOM Technology Corp.*	13,113	\$ 231,707
EMCOR Group, Inc.*(a)	2,158	43,872
MasTec, Inc.*	7,756	136,583
Quanta Services, Inc.*	12,822	240,925
Shaw Group, Inc. (The)*	3,857	83,851
URS Corp.*	9,284	275,364
<b>Total Construction &amp; Engineering</b>		<b>1,012,302</b>
<b>Construction Materials 0.1%</b>		
Eagle Materials, Inc.	1,469	24,459
Martin Marietta Materials, Inc.(a)	1,366	86,358
<b>Total Construction Materials</b>		<b>110,817</b>
<b>Consumer Finance 0.4%</b>		
Credit Acceptance Corp.*	3,985	256,475
Ezcorp, Inc. Class A*	5,347	152,603
<b>Total Consumer Finance</b>		<b>409,078</b>
<b>Containers &amp; Packaging 2.4%</b>		
Aptargroup, Inc.	5,575	249,035
Bemis Co., Inc.	7,878	230,904
Graphic Packaging Holding Co.*	10,310	35,570
Greif, Inc. Class A	4,118	176,621
Packaging Corp. of America	12,893	300,407
Rock-Tenn Co. Class A	6,030	293,540
Sealed Air Corp.	16,690	278,723
Silgan Holdings, Inc.	6,551	240,684
Sonoco Products Co.	10,281	290,233
Temple-Inland, Inc.	10,687	335,251
<b>Total Containers &amp; Packaging</b>		<b>2,430,968</b>
<b>Distributors 0.3%</b>		
LKQ Corp.*	10,892	<b>263,151</b>
<b>Diversified Consumer Services 3.4%</b>		
Career Education Corp.*(a)	18,615	242,926
Coinstar, Inc.*(a)	1,419	56,760
DeVry, Inc.	10,316	381,279
Education Management Corp.*(a)	20,622	306,030
H&R Block, Inc.(a)	59,525	792,278
Hillenbrand, Inc.	7,124	131,082
ITT Educational Services, Inc.*(a)	9,280	534,342
Service Corp. International	37,780	346,065
Sotheby's	4,235	116,759
Strayer Education, Inc.(a)	1,216	93,231
Weight Watchers International, Inc.	6,857	399,420
<b>Total Diversified Consumer Services</b>		<b>3,400,172</b>
<b>Diversified Financial Services 0.2%</b>		
CBOE Holdings, Inc.	6,730	164,683
Portfolio Recovery Associates, Inc.*	1,374	85,490
<b>Total Diversified Financial Services</b>		<b>250,173</b>

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### Diversified Telecommunication Services 0.8%

AboveNet, Inc.	6,935	371,716
tw telecom, inc.*	24,098	398,099
<b>Total Diversified Telecommunication Services</b>		<b>769,815</b>

*See Notes to Financial Statements.*

32 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>Electric Utilities 3.3%</b>		
ALLETE, Inc.	3,346	\$ 122,564
Cleco Corp. <sup>(a)</sup>	12,076	412,275
DPL, Inc.	15,859	477,990
El Paso Electric Co.	4,547	145,913
Great Plains Energy, Inc.	19,145	369,498
Hawaiian Electric Industries, Inc.	6,496	157,723
IDACORP, Inc.	6,128	231,516
ITC Holdings Corp.	3,458	267,753
NV Energy, Inc.	25,746	378,724
Portland General Electric Co.	6,893	163,295
UIL Holdings Corp.	2,967	97,703
Unisource Energy Corp.	4,978	179,656
Westar Energy, Inc.	13,350	352,707
<b>Total Electric Utilities</b>		<b>3,357,317</b>
<b>Electrical Equipment 1.3%</b>		
Acuity Brands, Inc.	1,839	66,278
American Superconductor Corp. <sup>*(a)</sup>	1,340	5,266
Belden, Inc.	2,953	76,158
Brady Corp. Class A	4,057	107,227
EnerSys*	4,108	82,242
General Cable Corp.*	1,198	27,973
GrafTech International Ltd.*	9,853	125,133
Hubbell, Inc. Class B	5,220	258,599
II-VI, Inc.*	3,330	58,275
Regal-Beloit Corp.	3,696	167,724
Thomas & Betts Corp.*	4,296	171,453
Woodward, Inc.	4,524	123,958
<b>Total Electrical Equipment</b>		<b>1,270,286</b>
<b>Electronic Equipment, Instruments &amp; Components 2.7%</b>		
Anixter International, Inc. <sup>(a)</sup>	2,212	104,937
Arrow Electronics, Inc.*	17,757	493,290
AVX Corp.	19,836	235,453
Cognex Corp. <sup>(a)</sup>	2,107	57,121
Ingram Micro, Inc. Class A*	25,740	415,186
IPG Photonics Corp.*	1,464	63,596
Itron, Inc.*	2,386	70,387
Jabil Circuit, Inc.	16,891	300,491
Molex, Inc. <sup>(a)</sup>	10,774	219,466
National Instruments Corp.	4,318	98,710
Plexus Corp.*	4,747	107,377
Tech Data Corp.*	7,341	317,352
Vishay Intertechnology, Inc.*	25,292	211,441

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<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>2,694,807</b>
<b>Energy Equipment &amp; Services 2.6%</b>		
Atwood Oceanics, Inc.*	10,643	365,694
Bristow Group, Inc.	3,431	145,577
CARBO Ceramics, Inc.	1,035	106,119
Dresser-Rand Group, Inc. *(a)	5,024	203,623
Dril-Quip, Inc. *(a)	2,251	121,351
Lufkin Industries, Inc.	872	46,399
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Oceaneering International, Inc.	8,244	\$ 291,343
Oil States International, Inc. *(a)	4,075	207,499
Patterson-UTI Energy, Inc.	2,482	43,038
Rowan Cos., Inc.*	13,116	395,972
RPC, Inc. (a)	6,947	113,375
SEACOR Holdings, Inc.	3,203	256,913
Tidewater, Inc.	4,987	209,703
Unit Corp.*	4,435	163,740
<b>Total Energy Equipment &amp; Services</b>		<b>2,670,346</b>
<b>Food &amp; Staples Retailing 0.7%</b>		
BJ's Wholesale Club, Inc.	4,499	230,529
Casey's General Stores, Inc.	4,034	176,084
Ruddick Corp.	4,067	158,572
United Natural Foods, Inc.*	2,748	101,786
<b>Total Food &amp; Staples Retailing</b>		<b>666,971</b>
<b>Food Products 1.8%</b>		
Corn Products International, Inc.	5,629	220,882
Dean Foods Co.*	31,228	276,992
Flowers Foods, Inc.	11,380	221,455
Hain Celestial Group, Inc. (The)*	1,790	54,684
Lancaster Colony Corp. (a)	2,923	178,332
Pilgrim's Pride Corp. (a)	22,946	97,979
Ralcorp Holdings, Inc.*	5,731	439,625
Smithfield Foods, Inc.*	4,257	83,012
Tootsie Roll Industries, Inc. (a)	3,465	83,576
TreeHouse Foods, Inc.*	2,496	154,353
<b>Total Food Products</b>		<b>1,810,890</b>
<b>Gas Utilities 2.5%</b>		
AGL Resources, Inc.	10,177	414,611
Atmos Energy Corp.	9,504	308,405
New Jersey Resources Corp.	4,016	170,961
Nicor, Inc.	4,639	255,192
Northwest Natural Gas Co.	2,579	113,734
Piedmont Natural Gas Co., Inc. (a)	5,742	165,886
Questar Corp.	25,061	443,830
South Jersey Industries, Inc.	1,856	92,336
Southwest Gas Corp.	4,359	157,665
UGI Corp.	11,467	301,238
WGL Holdings, Inc.	3,680	143,778
<b>Total Gas Utilities</b>		<b>2,567,636</b>
<b>Health Care Equipment &amp; Supplies 2.2%</b>		
Align Technology, Inc.*	5,674	86,075
Cooper Cos., Inc. (The)	2,896	229,218
Gen-Probe, Inc. *(a)	2,645	151,426
Haemonetics Corp.*	1,443	84,387
Hill-Rom Holdings, Inc.	4,031	121,011
IDEXX Laboratories, Inc. *(a)	2,887	199,116
Integra LifeSciences Holdings Corp.*	1,963	70,217
Kinetic Concepts, Inc.*	9,024	594,591
Masimo Corp.	3,461	74,931

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Sirona Dental Systems, Inc.*	3,286	139,359
STERIS Corp.	2,264	66,267

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 33

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
Teleflex, Inc.	4,144	\$ 222,823
Thoratec Corp.*	3,198	104,383
West Pharmaceutical Services, Inc.(a)	2,992	111,003
<b>Total Health Care Equipment &amp; Supplies</b>		<b>2,254,807</b>
<b>Health Care Providers &amp; Services 5.2%</b>		
Accretive Health, Inc. *(a)	1,283	27,238
AMERIGROUP Corp. *(a)	7,728	301,469
Catalyst Health Solutions, Inc.*	2,531	146,013
Centene Corp.*	5,500	157,685
Chemed Corp.	1,842	101,236
Community Health Systems, Inc.*	11,517	191,643
Coventry Health Care, Inc.*	32,531	937,218
Health Management Associates, Inc. Class A*	24,043	166,378
Health Net, Inc.*	6,648	157,624
Healthsouth Corp.*	9,000	134,370
Healthspring, Inc.*	10,058	366,715
HMS Holdings Corp.*	2,667	65,048
LifePoint Hospitals, Inc.*	6,384	233,910
Lincare Holdings, Inc.	10,233	230,242
Magellan Health Services, Inc.*	4,831	233,337
Mednax, Inc.*	4,573	286,453
Omnicare, Inc.(a)	12,120	308,212
Owens & Minor, Inc.	6,318	179,937
Patterson Cos., Inc.	11,365	325,380
PSS World Medical, Inc. *(a)	4,478	88,172
Universal American Corp.	16,168	162,650
Universal Health Services, Inc. Class B	9,088	308,992
VCA Antech, Inc.*	7,420	118,572
<b>Total Health Care Providers &amp; Services</b>		<b>5,228,494</b>
<b>Health Care Technology 0.2%</b>		
Allscripts Healthcare Solutions, Inc.*	1,423	25,642
athenahealth, Inc.*	389	23,165
Emdeon, Inc. Class A*	1,789	33,615
MedAssets, Inc.*	2,129	20,460
Quality Systems, Inc.(a)	1,154	111,938
<b>Total Health Care Technology</b>		<b>214,820</b>
<b>Hotels, Restaurants &amp; Leisure 1.2%</b>		
Bally Technologies, Inc.*	3,872	104,467
Brinker International, Inc.	8,222	172,004
Cheesecake Factory, Inc. (The) *(a)	2,837	69,932
Choice Hotels International, Inc.(a)	4,379	130,144
Cracker Barrel Old Country Store, Inc.	2,591	103,847

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International Speedway Corp. Class A	3,373	77,039
Life Time Fitness, Inc.* <sup>(a)</sup>	3,180	117,183
Panera Bread Co. Class A*	1,552	161,315
PF Chang's China Bistro, Inc. <sup>(a)</sup>	1,372	37,373
Six Flags Entertainment Corp. <sup>(a)</sup>	2,682	74,345
Texas Roadhouse, Inc. <sup>(a)</sup>	4,790	63,324
Vail Resorts, Inc.	786	29,703
WMS Industries, Inc.*	3,739	65,769

**Total Hotels, Restaurants & Leisure** **1,206,445**  
**Fair**

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

**Household Durables 2.1%**

D.R. Horton, Inc.	33,893	\$ 306,393
Harman International Industries, Inc.	2,575	73,593
Jarden Corp.	4,539	128,272
Leggett & Platt, Inc.	12,282	243,061
Lennar Corp. Class A <sup>(a)</sup>	8,057	109,092
MDC Holdings, Inc.	5,116	86,665
Mohawk Industries, Inc.*	4,076	174,901
NVR, Inc.*	465	280,851
Tempur-Pedic International, Inc.*	5,985	314,871
Tupperware Brands Corp.	7,240	389,077

**Total Household Durables** **2,106,776**

**Independent Power Producers & Energy Traders 0.0%**

Ormat Technologies, Inc. <sup>(a)</sup>	1,146	<b>18,428</b>
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**Industrial Conglomerates 0.4%**

Carlisle Cos., Inc.	5,219	166,382
Seaboard Corp.	150	270,298

**Total Industrial Conglomerates** **436,680**

**Insurance 8.2%**

Alleghany Corp.*	862	248,687
American Financial Group, Inc.	21,478	667,322
American National Insurance Co.	2,068	143,209
Arthur J. Gallagher & Co.	6,852	180,208
Assurant, Inc.	22,036	788,889
Brown & Brown, Inc.	9,301	165,558
CNO Financial Group, Inc.*	36,471	197,308
Delphi Financial Group, Inc. Class A	9,985	214,877
Erie Indemnity Co. Class A	2,320	165,138
Fidelity National Financial, Inc. Class A	34,169	518,685
First American Financial Corp.	13,484	172,595
Hanover Insurance Group, Inc. (The)	4,274	151,727
HCC Insurance Holdings, Inc.	17,162	464,232
Kemper Corp.	11,446	274,246
Markel Corp.*	834	297,846
Mercury General Corp.	5,631	215,949
Primerica, Inc.	20,780	448,017
ProAssurance Corp.	4,998	359,956
Protective Life Corp.	19,058	297,877
Reinsurance Group of America, Inc.	11,797	542,072
RLI Corp. <sup>(a)</sup>	2,983	189,659
StanCorp Financial Group, Inc.	7,440	205,121
Symetra Financial Corp.	18,233	148,599
Transatlantic Holdings, Inc.	11,318	549,149
W.R. Berkley Corp.	24,018	713,094

**Total Insurance** **8,320,020**

**Internet & Catalog Retail 0.2%**

HSN, Inc.*	4,947	<b>163,894</b>
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*See Notes to Financial Statements.*

34 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>Internet Software &amp; Services 0.5%</b>		
Ancestry.com, Inc.*	1,744	\$ 40,984
Digital River, Inc.* <sup>(a)</sup>	1,014	21,020
Equinix, Inc.*	724	64,313
j2 Global Communications, Inc. <sup>(a)</sup>	3,923	105,529
OpenTable, Inc.* <sup>(a)</sup>	294	13,527
Rackspace Hosting, Inc.*	2,019	68,928
ValueClick, Inc.*	7,428	115,580
WebMD Health Corp.*	2,867	86,440
<b>Total Internet Software &amp; Services</b>		<b>516,321</b>
<b>IT Services 3.5%</b>		
Axiom Corp.*	4,380	46,603
Alliance Data Systems Corp.* <sup>(a)</sup>	4,244	393,419
Broadridge Financial Solutions, Inc.	14,817	298,414
CACI International, Inc. Class A <sup>(a)</sup>	3,156	157,611
Convergys Corp.*	13,823	129,660
CoreLogic, Inc.*	7,046	75,181
DST Systems, Inc.	8,393	367,865
Gartner, Inc.* <sup>(a)</sup>	3,924	136,830
Global Payments, Inc.	6,922	279,580
iGate Corp. <sup>(a)</sup>	3,422	39,490
Jack Henry & Associates, Inc.	6,337	183,646
Lender Processing Services, Inc.	15,297	209,416
Mantech International Corp. Class A	4,603	144,442
NeuStar, Inc. Class A*	6,548	164,617
Sapient Corp.	12,139	123,090
Syntel, Inc.	3,722	160,753
TeleTech Holdings, Inc.*	4,326	65,928
Total System Services, Inc.	20,898	353,803
VeriFone Systems, Inc.*	1,962	68,709
Wright Express Corp.*	2,606	99,132
<b>Total IT Services</b>		<b>3,498,189</b>
<b>Leisure Equipment &amp; Products 0.3%</b>		
Eastman Kodak Co.* <sup>(a)</sup>	8,003	6,243
Polaris Industries, Inc.	5,341	266,890
<b>Total Leisure Equipment &amp; Products</b>		<b>273,133</b>
<b>Life Sciences Tools &amp; Services 0.9%</b>		
Bio-Rad Laboratories, Inc. Class A*	2,309	209,588
Bruker Corp.*	9,736	131,728
Charles River Laboratories International, Inc.*	1,023	29,278
Covance, Inc.*	2,306	104,808
PerkinElmer, Inc.	6,435	123,617

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Pharmaceutical Product Development, Inc.	5,749	147,519
Techne Corp.	2,529	171,997
<b>Total Life Sciences Tools &amp; Services</b>		<b>918,535</b>
<b>Machinery 3.5%</b>		
Actuant Corp. Class A	3,643	71,949
CLARCOR, Inc.	3,347	138,499
Crane Co.	5,497	196,188
Gardner Denver, Inc.	3,264	207,427
Graco, Inc.	3,612	123,314
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Harsco Corp.	4,815	\$ 93,363
IDEX Corp.	5,668	176,615
Kaydon Corp.	1,942	55,696
Kennametal, Inc.	3,546	116,096
Lincoln Electric Holdings, Inc.	5,079	147,342
Middleby Corp.*	1,239	87,300
Mueller Industries, Inc.	2,431	93,812
Navistar International Corp.*	6,814	218,866
Nordson Corp.	2,134	84,805
Oshkosh Corp.*	34,932	549,830
Pentair, Inc. <sup>(a)</sup>	7,329	234,601
Sauer-Danfoss, Inc.*	1,010	29,189
Snap-On, Inc.	4,112	182,573
SPX Corp.	3,642	165,019
Toro Co. (The)	2,257	111,202
Trinity Industries, Inc.	3,775	80,823
Valmont Industries, Inc.	1,622	126,419
Wabtec Corp.	3,441	181,926
Watts Water Technologies, Inc. Class A <sup>(a)</sup>	2,673	71,235
<b>Total Machinery</b>		<b>3,544,089</b>
<b>Marine 0.3%</b>		
Alexander & Baldwin, Inc.	2,154	78,686
Kirby Corp.*	3,949	207,875
<b>Total Marine</b>		<b>286,561</b>
<b>Media 2.0%</b>		
Cinemark Holdings, Inc.	12,639	238,625
DreamWorks Animation SKG, Inc. Class A*	6,679	121,424
Gannett Co., Inc.	48,018	457,612
John Wiley & Sons, Inc. Class A	5,462	242,622
Madison Square Garden, Inc. Class A*	4,684	106,795
Meredith Corp. <sup>(a)</sup>	4,581	103,714
Morningstar, Inc.	2,191	123,660
New York Times Co. (The) Class A*	8,741	50,785
Regal Entertainment Group Class A <sup>(a)</sup>	11,453	134,458
Valassis Communications, Inc. <sup>*(a)</sup>	3,669	68,757
Washington Post Co. (The) Class B <sup>(a)</sup>	1,133	370,457
<b>Total Media</b>		<b>2,018,909</b>
<b>Metals &amp; Mining 1.1%</b>		
AK Steel Holding Corp. <sup>(a)</sup>	5,941	38,854
Allied Nevada Gold Corp.*	2,714	97,188
Compass Minerals International, Inc.	2,580	172,292
Globe Specialty Metals, Inc.	1,585	23,014
Hecla Mining Co.*	10,154	54,426
Reliance Steel & Aluminum Co.	7,754	263,714
Royal Gold, Inc.	784	50,223
Schnitzer Steel Industries, Inc. Class A	1,863	68,558
Steel Dynamics, Inc.	14,211	140,973
Stillwater Mining Co. <sup>*(a)</sup>	2,115	17,978
Titanium Metals Corp. <sup>(a)</sup>	5,406	80,982
Worthington Industries, Inc.	6,222	86,921

**Total Metals & Mining**

**1,095,123**

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 35

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>Multiline Retail 0.8%</b>		
99 Cents Only Stores*	6,826	\$ 125,735
Big Lots, Inc.*	12,176	424,090
Dillard's, Inc. Class A	5,966	259,402
Saks, Inc. *(a)	2,827	24,736
<b>Total Multiline Retail</b>		<b>833,963</b>
<b>Multi-Utilities 1.4%</b>		
Avista Corp.	6,611	157,673
Black Hills Corp.(a)	3,142	96,271
Integrus Energy Group, Inc.	5,410	263,034
MDU Resources Group, Inc.	17,959	344,633
TECO Energy, Inc.	20,862	357,366
Vectren Corp.	8,664	234,621
<b>Total Multi-Utilities</b>		<b>1,453,598</b>
<b>Office Electronics 0.1%</b>		
Zebra Technologies Corp. Class A*	3,656	113,117
<b>Oil, Gas &amp; Consumable Fuels 2.9%</b>		
Berry Petroleum Co. Class A	3,461	122,450
Bill Barrett Corp.*	3,862	139,959
Brigham Exploration Co.*	1,706	43,094
Cabot Oil & Gas Corp.(a)	3,773	233,586
Energen Corp.	8,924	364,902
EXCO Resources, Inc.(a)	49,213	527,563
Forest Oil Corp.*	10,589	152,482
HollyFrontier Corp.	3,796	99,531
Northern Oil and Gas, Inc. *(a)	462	8,958
Quicksilver Resources, Inc. *(a)	11,913	90,301
Rosetta Resources, Inc.*	1,177	40,277
SM Energy Co.	1,687	102,317
Southern Union Co.(a)	12,976	526,436
Swift Energy Co.*	1,916	46,636
W&T Offshore, Inc.	14,033	193,094
World Fuel Services Corp.	6,688	218,363
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>2,909,949</b>
<b>Paper &amp; Forest Products 0.1%</b>		
Schweitzer-Mauduit International, Inc.	1,663	92,912
<b>Personal Products 0.2%</b>		
Nu Skin Enterprises, Inc. Class A	6,224	252,196
<b>Pharmaceuticals 0.9%</b>		
Impax Laboratories, Inc. *(a)	21,840	391,154
Medicis Pharmaceutical Corp. Class A	7,229	263,714
Par Pharmaceutical Cos., Inc.*	3,088	82,203

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Viropharma, Inc.*	8,585	155,131
<b>Total Pharmaceuticals</b>		<b>892,202</b>
<b>Professional Services 0.6%</b>		
Corporate Executive Board Co. (The)	1,913	57,008
CoStar Group, Inc.*	391	20,320
Dun & Bradstreet Corp.	3,897	238,730
FTI Consulting, Inc.*	4,200	154,602
Towers Watson & Co. Class A	2,340	139,885
<b>Total Professional Services</b>		<b>610,545</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Real Estate Investment Trusts (REITs) 1.9%</b>		
Alexander s, Inc.	245	\$ 88,450
Alexandria Real Estate Equities, Inc.	912	55,988
American Campus Communities, Inc.	937	34,866
BioMed Realty Trust, Inc.	1,225	20,298
BRE Properties, Inc.	283	11,982
CommonWealth REIT	2,971	56,360
Corporate Office Properties Trust SBI MD	786	17,119
DuPont Fabros Technology, Inc. <sup>(a)</sup>	1,171	23,057
EastGroup Properties, Inc.	736	28,071
Entertainment Properties Trust	2,183	85,093
Equity Lifestyle Properties, Inc.	1,098	68,845
Equity One, Inc.	2,073	32,878
Essex Property Trust, Inc.	467	56,059
Extra Space Storage, Inc.	2,154	40,129
Healthcare Realty Trust, Inc.	870	14,659
Highwoods Properties, Inc. <sup>(a)</sup>	1,276	36,060
Home Properties, Inc.	445	25,258
Hospitality Properties Trust	8,233	174,787
Liberty Property Trust <sup>(a)</sup>	2,011	58,540
Mack-Cali Realty Corp.	2,155	57,646
Medical Properties Trust, Inc. <sup>(a)</sup>	2,483	22,223
Mid-America Apartment Communities, Inc.	372	22,402
National Health Investors, Inc.	2,163	91,127
National Retail Properties, Inc. <sup>(a)</sup>	2,322	62,392
Omega Healthcare Investors, Inc.	4,127	65,743
Potlatch Corp.	1,162	36,626
PS Business Parks, Inc.	1,010	50,035
Realty Income Corp.	4,432	142,888
Regency Centers Corp.	1,747	61,722
Senior Housing Properties Trust	8,484	182,745
Tanger Factory Outlet Centers	1,651	42,942
Taubman Centers, Inc.	646	32,500
Washington Real Estate Investment Trust	1,244	35,056
Weingarten Realty Investors	2,439	51,634
<b>Total Real Estate Investment Trusts (REITs)</b>		<b>1,886,180</b>
<b>Real Estate Management &amp; Development 0.2%</b>		
Forest City Enterprises, Inc. Class A*	9,978	106,365
Jones Lang LaSalle, Inc.	2,218	114,915
<b>Total Real Estate Management &amp; Development</b>		<b>221,280</b>
<b>Road &amp; Rail 0.9%</b>		
Amerco, Inc.*	1,848	115,408
Avis Budget Group, Inc.*	4,204	40,653
Con-way, Inc.	220	4,869
Dollar Thrifty Automotive Group <sup>(a)</sup>	2,485	139,905
Genesee & Wyoming, Inc. Class A*	2,127	98,948
Heartland Express, Inc.	4,459	60,464
Knight Transportation, Inc.	4,369	58,151
Landstar System, Inc.	3,226	127,621
Old Dominion Freight Line, Inc.*	3,091	89,546
Ryder System, Inc.	2,773	104,015

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Werner Enterprises, Inc.	4,721	98,338
<b>Total Road &amp; Rail</b>		<b>937,918</b>

*See Notes to Financial Statements.*

36 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>Semiconductors &amp; Semiconductor Equipment 3.5%</b>		
Amkor Technology, Inc.* <sup>(a)</sup>	56,486	\$ 246,279
Cymer, Inc.*	2,363	87,856
Cypress Semiconductor Corp.* <sup>(a)</sup>	5,735	85,853
Diodes, Inc.*	3,595	64,422
Fairchild Semiconductor International, Inc.*	12,522	135,238
Hittite Microwave Corp.*	1,682	81,913
International Rectifier Corp.*	6,247	116,319
Intersil Corp. Class A	1,749	17,997
LSI Corp.*	28,412	147,174
MEMC Electronic Materials, Inc.*	258	1,352
Microsemi Corp.* <sup>(a)</sup>	3,802	60,756
Novellus Systems, Inc.* <sup>(a)</sup>	10,264	279,797
Omnivision Technologies, Inc.*	2,689	37,754
ON Semiconductor Corp.*	49,902	357,797
PMC Sierra, Inc. <sup>8</sup>	16,108	96,326
Power Integrations, Inc. <sup>(a)</sup>	1,938	59,322
Rambus, Inc.* <sup>(a)</sup>	1,234	17,276
RF Micro Devices, Inc.*	22,169	140,551
Semtech Corp.*	1,208	25,489
Silicon Laboratories, Inc.* <sup>(a)</sup>	3,258	109,176
Spansion, Inc. Class A*	21,848	266,983
SunPower Corp. Class A* <sup>(a)</sup>	3,082	24,933
Teradyne, Inc.*	36,851	405,729
TriQuint Semiconductor, Inc.*	21,027	105,556
Varian Semiconductor Equipment Associates, Inc.*	6,981	426,888
Veeco Instruments, Inc.* <sup>(a)</sup>	6,398	156,111
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>3,554,847</b>
<b>Software 1.8%</b>		
Advent Software, Inc.* <sup>(a)</sup>	1,068	22,268
Ariba, Inc.*	692	19,175
Blackbaud, Inc.	1,615	35,966
Blackboard, Inc.* <sup>(a)</sup>	873	38,988
Cadence Design Systems, Inc.* <sup>(a)</sup>	28,587	264,144
CommVault Systems, Inc.*	1,065	39,469
Compuware Corp.*	11,047	84,620
Concur Technologies, Inc.* <sup>(a)</sup>	610	22,704
Fortinet, Inc.*	6,573	110,427
Informatica Corp.*	2,535	103,808
JDA Software Group, Inc.*	1,121	26,276
Mentor Graphics Corp.*	2,385	22,944
MICROS Systems, Inc.*	4,128	181,261
Parametric Technology Corp.*	956	14,703
Pegasystems, Inc. <sup>(a)</sup>	293	8,969

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Progress Software Corp.*	2,347	41,190
Quest Software, Inc.*	4,934	78,352
SolarWinds, Inc.*	2,915	64,188
Solera Holdings, Inc.	2,790	140,895
SS&C Technologies Holdings, Inc.*	2,346	33,524
Synopsys, Inc.*	13,351	325,230
Taleo Corp. Class A*	389	10,005
TIBCO Software, Inc.*	5,541	124,063
Ultimate Software Group, Inc.*(a)	129	6,027

**Total Software** **1,819,196**  
**Fair**

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

**Specialty Retail 5.4%**

Aaron's, Inc.	8,380	\$ 211,595
Aeropostale, Inc.*	15,975	172,690
American Eagle Outfitters, Inc.	15,659	183,523
ANN, Inc.*	3,685	84,165
Ascena Retail Group, Inc.*	9,540	258,248
AutoNation, Inc.*(a)	12,833	420,666
Buckle, Inc. (The)(a)	4,958	190,685
Cabela's, Inc.	4,187	85,792
Chico's FAS, Inc.	14,572	166,558
Children's Place Retail Stores, Inc. (The)*	2,517	117,116
Collective Brands, Inc.*(a)	7,550	97,848
Dick's Sporting Goods, Inc.	6,841	228,900
DSW, Inc. Class A	3,973	183,473
Express, Inc.	11,558	234,512
Foot Locker, Inc.	10,122	203,351
GameStop Corp. Class A*(a)	27,208	628,505
JOS A Bank Clothiers, Inc.*	2,985	139,190
Men's Wearhouse, Inc. (The)	3,416	89,089
OfficeMax, Inc.*	3,543	17,184
Penske Automotive Group, Inc.	9,042	144,672
Pier 1 Imports, Inc.*	13,635	133,350
RadioShack Corp.(a)	18,892	219,525
Rent-A-Center, Inc.	9,289	254,983
Sally Beauty Holdings, Inc.*	15,475	256,885
Tractor Supply Co.	4,991	312,187
Ultra Salon Cosmetics & Fragrance, Inc.*	2,603	161,985
Williams-Sonoma, Inc.	7,623	234,712

**Total Specialty Retail** **5,431,389**

**Textiles, Apparel & Luxury Goods 1.8%**

Carter's, Inc.	6,999	213,749
Columbia Sportswear Co.(a)	1,859	86,258
Crocs, Inc.*	4,535	107,343
Deckers Outdoor Corp.*	2,524	235,388
Hanesbrands, Inc.*	10,796	270,008
Iconix Brand Group, Inc.*	7,159	113,112
Jones Group, Inc. (The)	6,164	56,770
Skechers U.S.A., Inc. Class A*(a)	11,749	164,839
Steven Madden Ltd.*	3,787	113,989
Under Armour, Inc. Class A*(a)	1,642	109,045
Warnaco Group, Inc. (The)*	3,808	175,511
Wolverine World Wide, Inc.	4,694	156,076

**Total Textiles, Apparel & Luxury Goods** **1,802,088**

**Thriffs & Mortgage Finance 0.6%**

Astoria Financial Corp.	6,300	48,447
Capitol Federal Financial, Inc.	9,360	98,842
First Niagara Financial Group, Inc.	20,629	188,755
Northwest Bancshares, Inc.	6,033	71,853
TFS Financial Corp.*	2,321	18,870
Washington Federal, Inc.	11,472	146,153

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 37

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree MidCap Earnings Fund (EZM)**

September 30, 2011

Investments	Shares	Fair Value
<b>Tobacco 0.1%</b>		
Vector Group Ltd. <sup>(a)</sup>	4,996	\$ 85,831
<b>Trading Companies &amp; Distributors 0.6%</b>		
Applied Industrial Technologies, Inc.	3,598	97,722
GATX Corp.	2,930	90,801
MSC Industrial Direct Co. Class A	3,527	199,134
Watsco, Inc.	1,737	88,761
WESCO International, Inc.*	3,079	103,300
<b>Total Trading Companies &amp; Distributors</b>		<b>579,718</b>
<b>Water Utilities 0.2%</b>		
Aqua America, Inc.	8,341	179,915
<b>Wireless Telecommunication Services 0.3%</b>		
Telephone & Data Systems, Inc.	6,660	141,525
United States Cellular Corp.*	4,963	196,783
<b>Total Wireless Telecommunication Services</b>		<b>338,308</b>
<b>TOTAL COMMON STOCKS</b>		<b>100,305,350</b>
(Cost: \$115,624,881)		
<b>EXCHANGE-TRADED FUND 0.6%</b>		
WisdomTree MidCap Dividend Fund <sup>(b)</sup>	12,340	569,121
(Cost: \$598,224)		
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>	17,206	17,206
(Cost: \$17,206)		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 12.9%</b>		
<b>MONEY MARKET FUND 12.9%</b>		
Dreyfus Institutional Preferred Money Market		
Fund, 0.09% <sup>(d)</sup>		
(Cost: \$13,047,949) <sup>(e)</sup>	13,047,949	13,047,949
<b>TOTAL INVESTMENTS IN SECURITIES 112.8%</b>		<b>113,939,626</b>
(Cost: \$129,288,260) <sup>(f)</sup>		
Liabilities in Excess of Cash and Other Assets (12.8)%		(12,964,349)
<b>NET ASSETS 100.0%</b>		<b>\$ 100,975,277</b>

\* Non-income producing security.

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- (a) Security, or portion thereof, was on loan at September 30, 2011 (See Note 2).
- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2011.
- (d) Interest rate shown reflects yield as of September 30, 2011.
- (e) At September 30, 2011, the total market value of the Fund's securities on loan was \$12,673,191 and the total market value of the collateral held by the Fund was \$13,047,949.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Financial Statements.*

38 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.5%</b>		
<b>Aerospace &amp; Defense 1.1%</b>		
AAR Corp.	8,617	\$ 143,645
Aerovironment, Inc.* <sup>(a)</sup>	3,881	109,250
American Science & Engineering, Inc. <sup>(a)</sup>	2,416	147,497
Astronics Corp.*	2,414	68,196
Astronics Corp. Class B*	241	6,640
Ceradyne, Inc.*	5,210	140,097
Ducommun, Inc.	4,460	66,811
GeoEye, Inc.*	2,123	60,187
Kratos Defense & Security Solutions, Inc.*	6,275	42,168
LMI Aerospace, Inc.*	4,052	69,127
National Presto Industries, Inc. <sup>(a)</sup>	2,410	209,453
Orbital Sciences Corp.*	10,214	130,739
<b>Total Aerospace &amp; Defense</b>		<b>1,193,810</b>
<b>Air Freight &amp; Logistics 0.3%</b>		
Air Transport Services Group, Inc.*	25,305	109,571
Forward Air Corp.	4,450	113,252
Pacer International, Inc.*	8,907	33,401
Park-Ohio Holdings Corp.*	2,189	26,290
<b>Total Air Freight &amp; Logistics</b>		<b>282,514</b>
<b>Airlines 1.0%</b>		
Allegiant Travel Co.*	6,585	310,351
Hawaiian Holdings, Inc.*	44,716	188,255
Pinnacle Airlines Corp.*	15,039	44,064
Republic Airways Holdings, Inc.* <sup>(a)</sup>	80,945	229,074
Skywest, Inc. <sup>(a)</sup>	24,251	279,129
<b>Total Airlines</b>		<b>1,050,873</b>
<b>Auto Components 1.1%</b>		
American Axle & Manufacturing Holdings, Inc.*	30,375	231,761
Amerigon, Inc.* <sup>(a)</sup>	3,796	48,323
Dorman Products, Inc.*	5,618	185,843
Drew Industries, Inc.	6,223	124,336
Exide Technologies*	30,661	122,644
Fuel Systems Solutions, Inc.* <sup>(a)</sup>	9,895	190,083
Motorcar Parts of America, Inc.*	4,532	37,298
Spartan Motors, Inc. <sup>(a)</sup>	3,067	12,667
Standard Motor Products, Inc. <sup>(a)</sup>	5,662	73,436
Stoneridge, Inc.*	1,758	9,177
Superior Industries International, Inc. <sup>(a)</sup>	6,707	103,623
<b>Total Auto Components</b>		<b>1,139,191</b>
<b>Automobiles 0.0%</b>		

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Winnebago Industries, Inc.* <sup>(a)</sup>	599	<b>4,145</b>
<b>Beverages 0.4%</b>		
Coca-Cola Bottling Co. Consolidated	3,075	170,540
MGP Ingredients, Inc. <sup>(a)</sup>	4,121	20,893
National Beverage Corp.	13,102	198,626
<b>Total Beverages</b>		<b>390,059</b>
<b>Biotechnology 2.0%</b>		
Ariad Pharmaceuticals, Inc.* <sup>(a)</sup>	110,465	970,987
Astex Pharmaceuticals*	21,390	41,069
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Emergent Biosolutions, Inc.*	6,578	\$ 101,498
Genomic Health, Inc.*	397	8,726
GTx, Inc.* <sup>(a)</sup>	23,210	77,753
Nabi Biopharmaceuticals*	6,712	11,276
Osiris Therapeutics, Inc.* <sup>(a)</sup>	4,723	24,182
PDL BioPharma, Inc.	117,536	652,325
Rigel Pharmaceuticals, Inc.*	18,796	138,339
Sciclone Pharmaceuticals, Inc.* <sup>(a)</sup>	24,742	94,267
Zalicus, Inc.* <sup>(a)</sup>	9,294	9,114
<b>Total Biotechnology</b>		<b>2,129,536</b>
<b>Building Products 0.4%</b>		
AAON, Inc. <sup>(a)</sup>	5,822	91,697
Ameron International Corp. <sup>(a)</sup>	1,544	131,147
Apogee Enterprises, Inc.	1,267	10,884
Griffon Corp.* <sup>(a)</sup>	3,849	31,485
Insteel Industries, Inc.	561	5,649
Quanex Building Products Corp.	8,279	90,655
Universal Forest Products, Inc.	2,165	52,068
<b>Total Building Products</b>		<b>413,585</b>
<b>Capital Markets 4.0%</b>		
Arlington Asset Investment Corp. Class A <sup>(a)</sup>	3,899	93,771
Artio Global Investors, Inc. Class A <sup>(a)</sup>	28,641	227,982
BlackRock Kelso Capital Corp. <sup>(a)</sup>	36,044	263,121
Calamos Asset Management, Inc. Class A	7,368	73,754
Capital Southwest Corp.	3,117	230,658
Cohen & Steers, Inc. <sup>(a)</sup>	8,794	252,827
Diamond Hill Investment Group, Inc. <sup>(a)</sup>	772	53,569
Duff & Phelps Corp. Class A <sup>(a)</sup>	4,722	50,337
Epoch Holding Corp. <sup>(a)</sup>	3,715	50,413
Fifth Street Finance Corp. <sup>(a)</sup>	10,459	97,478
Financial Engines, Inc.* <sup>(a)</sup>	17,588	318,519
GFI Group, Inc. <sup>(a)</sup>	7,443	29,921
Gladstone Capital Corp. <sup>(a)</sup>	7,436	51,011
Gladstone Investment Corp. <sup>(a)</sup>	8,880	60,384
Gleacher & Co., Inc.*	4,017	4,780
Golub Capital BDC, Inc. <sup>(a)</sup>	5,800	86,130
Harris & Harris Group, Inc.* <sup>(a)</sup>	3,896	13,831
Hercules Technology Growth Capital, Inc.	639	5,444
HFF, Inc. Class A*	4,525	39,548
ICG Group, Inc.*	12,019	110,695
International. FCStone, Inc.*	2,845	59,062
Investment Technology Group, Inc.*	5,630	55,118
JMP Group, Inc.	5,680	33,001
KBW, Inc.	4,737	65,323
Main Street Capital Corp. <sup>(a)</sup>	8,668	153,944
MCG Capital Corp. <sup>(a)</sup>	3,991	15,804
Medallion Financial Corp.	873	8,119
MVC Capital, Inc.	10,857	113,673
Oppenheimer Holdings, Inc. Class A <sup>(a)</sup>	5,497	88,172
PennantPark Investment Corp. <sup>(a)</sup>	14,838	132,355
Piper Jaffray Cos.* <sup>(a)</sup>	3,252	58,308
Prospect Capital Corp. <sup>(a)</sup>	36,594	307,756

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Solar Capital Ltd.	29,103	\$ 585,843
TICC Capital Corp. <sup>(a)</sup>	24,005	196,121
Triangle Capital Corp. <sup>(a)</sup>	7,236	110,132
US Global Investors, Inc. Class A	2,827	19,167
Virtus Investment Partners, Inc.*	226	12,118
Westwood Holdings Group, Inc.	1,329	45,917
<b>Total Capital Markets</b>		<b>4,174,106</b>
<b>Chemicals 2.8%</b>		
A. Schulman, Inc.	8,950	152,061
Arch Chemicals, Inc.	9,334	437,951
Balchem Corp.	4,658	173,790
Calgon Carbon Corp.* <sup>(a)</sup>	14,088	205,262
H.B. Fuller Co. <sup>(a)</sup>	11,907	216,946
Hawkins, Inc. <sup>(a)</sup>	2,699	85,936
Innophos Holdings, Inc.	4,457	177,701
Innospec, Inc.* <sup>(a)</sup>	13,606	329,401
KMG Chemicals, Inc.	4,456	54,898
Koppers Holdings, Inc.	3,627	92,887
Kraton Performance Polymers, Inc.*	14,513	234,820
Landec Corp.*	4,548	24,195
LSB Industries, Inc.*	1,765	50,603
NL Industries, Inc. <sup>(a)</sup>	6,198	77,661
Omnova Solutions, Inc.*	12,082	43,254
Quaker Chemical Corp.	4,076	105,650
Spartech Corp.*	3,814	12,205
Stepan Co.	4,194	281,753
STR Holdings, Inc.* <sup>(a)</sup>	10,755	87,223
Zep, Inc.	3,574	53,681
<b>Total Chemicals</b>		<b>2,897,878</b>
<b>Commercial Banks 6.5%</b>		
1st Source Corp.	7,059	147,039
1st United Bancorp, Inc.*	5,186	25,567
Ameris Bancorp* <sup>(a)</sup>	658	5,731
Arrow Financial Corp. <sup>(a)</sup>	3,989	88,755
Bancfirst Corp. <sup>(a)</sup>	5,018	166,397
Bancorp Rhode Island, Inc.	1,382	58,583
BancorpSouth, Inc. <sup>(a)</sup>	1,351	11,862
Bank of Marin Bancorp <sup>(a)</sup>	1,772	58,547
Bank of the Ozarks, Inc.	14,042	293,899
Bryn Mawr Bank Corp. <sup>(a)</sup>	1,931	31,997
Camden National Corp.	2,833	77,143
Cardinal Financial Corp.	8,372	72,167
Chemical Financial Corp. <sup>(a)</sup>	3,886	59,495
Citizens & Northern Corp.	5,067	75,296

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City Holding Co. <sup>(a)</sup>	5,616	151,576
Columbia Banking System, Inc.	3,563	51,022
Community Bank System, Inc.	11,051	250,747
Community Trust Bancorp, Inc.	5,207	121,271
CVB Financial Corp. <sup>(a)</sup>	41,802	321,457
Eagle Bancorp, Inc.*	4,320	50,846
Enterprise Financial Services Corp.	571	7,760
Financial Institutions, Inc.	4,679	66,722
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
First Bancorp <sup>(a)</sup>	4,657	\$ 46,756
First Commonwealth Financial Corp.	10,384	38,421
First Financial Bancorp	14,744	203,467
First Financial Bankshares, Inc. <sup>(a)</sup>	8,246	215,715
First Financial Corp. <sup>(a)</sup>	3,395	93,396
First Interstate Bancsystem, Inc.	11,755	125,896
First of Long Island Corp. (The)	2,891	65,510
FNB Corp. <sup>(a)</sup>	28,292	242,462
German American Bancorp, Inc. <sup>(a)</sup>	3,814	61,482
Glacier Bancorp, Inc.	14,134	132,436
Great Southern Bancorp, Inc. <sup>(a)</sup>	3,747	62,875
Heartland Financial USA, Inc. <sup>(a)</sup>	4,759	67,483
Home Bancshares, Inc.	8,010	169,972
Hudson Valley Holding Corp.	685	11,939
Independent Bank Corp. <sup>(a)</sup>	6,848	148,875
Lakeland Bancorp, Inc. <sup>(a)</sup>	4,918	38,459
Lakeland Financial Corp. <sup>(a)</sup>	4,641	95,883
MainSource Financial Group, Inc. <sup>(a)</sup>	5,336	46,530
Merchants Bancshares, Inc. <sup>(a)</sup>	2,919	78,171
National Bankshares, Inc. <sup>(a)</sup>	2,699	65,127
National Penn Bancshares, Inc. <sup>(a)</sup>	4,816	33,760
NBT Bancorp, Inc.	11,542	214,912
Northfield Bancorp, Inc. <sup>(a)</sup>	5,029	66,584
Old National Bancorp	10,549	98,317
OmniAmerican Bancorp, Inc.*	639	8,722
Orrstown Financial Services, Inc. <sup>(a)</sup>	2,589	33,269
Pacific Continental Corp.	1,902	13,485
Park National Corp. <sup>(a)</sup>	4,769	252,185
Renasant Corp. <sup>(a)</sup>	1,215	15,467
Republic Bancorp, Inc. Class A	13,577	240,449
S&T Bancorp, Inc. <sup>(a)</sup>	7,895	127,583
S.Y. Bancorp, Inc. <sup>(a)</sup>	3,942	73,400
Sandy Spring Bancorp, Inc.	1,695	24,798
Sierra Bancorp	3,845	35,182
Simmons First National Corp. Class A <sup>(a)</sup>	4,402	95,523
Southside Bancshares, Inc.	10,462	188,421
Southwest Bancorp, Inc.* <sup>(a)</sup>	5,133	21,661
StellarOne Corp.	2,078	20,676
Sterling Bancorp	2,704	19,631
Suffolk Bancorp	3,199	26,616
Susquehanna Bancshares, Inc.	6,195	33,887
Texas Capital Bancshares, Inc.*	7,853	179,441
Tompkins Financial Corp. <sup>(a)</sup>	4,260	152,423
Tower Bancorp, Inc.	1,797	37,629
TowneBank <sup>(a)</sup>	6,040	68,675
Trico Bancshares <sup>(a)</sup>	1,833	22,491
Union First Market Bankshares Corp.	5,334	57,180
Univest Corp. of Pennsylvania	3,149	41,976
Virginia Commerce Bancorp, Inc.* <sup>(a)</sup>	12,942	75,969
Washington Banking Co. <sup>(a)</sup>	2,704	26,310
Washington Trust Bancorp, Inc. <sup>(a)</sup>	4,758	94,113
WesBanco, Inc. <sup>(a)</sup>	8,820	152,674

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Wilshire Bancorp, Inc.*	3,609	\$ 9,889
Wintrust Financial Corp. <sup>(a)</sup>	212	5,472
<b>Total Commercial Banks</b>		<b>6,773,504</b>
<b>Commercial Services &amp; Supplies 2.8%</b>		
ACCO Brands Corp. <sup>*(a)</sup>	4,625	22,061
American Reprographics Co.*	1,073	3,605
APAC Customer Services, Inc.*	43,811	373,270
Consolidated Graphics, Inc.*	2,719	99,325
Courier Corp. <sup>(a)</sup>	2,596	16,978
EnerNoc, Inc. <sup>*(a)</sup>	2,938	26,442
Ennis, Inc. <sup>(a)</sup>	12,237	159,815
Fuel Tech, Inc.*	812	4,726
G&K Services, Inc. Class A	4,663	119,093
Healthcare Services Group, Inc. <sup>(a)</sup>	9,585	154,702
Innerworkings, Inc. <sup>*(a)</sup>	7,722	60,540
Interface, Inc. Class A <sup>(a)</sup>	8,228	97,584
Kimball International, Inc. Class B	2,397	11,649
Knoll, Inc.	6,497	89,009
M&F Worldwide Corp.*	26,873	661,613
McGrath Rentcorp	6,092	144,929
Metalico, Inc. <sup>*(a)</sup>	5,524	21,544
Mine Safety Appliances Co. <sup>(a)</sup>	3,935	106,088
Mobile Mini, Inc. <sup>*(a)</sup>	3,989	65,579
Multi-Color Corp.	3,503	79,133
Schawk, Inc.	6,911	68,211
Standard Parking Corp.*	3,870	60,527
SYKES Enterprises, Inc.*	363	5,427
Team, Inc.*	3,465	72,696
U.S. Ecology, Inc.	3,102	47,988
UniFirst Corp.	7,002	317,121
<b>Total Commercial Services &amp; Supplies</b>		<b>2,889,655</b>
<b>Communications Equipment 1.1%</b>		
Anaren, Inc.*	3,437	65,819
Bel Fuse, Inc. Class B	2,682	41,812
Black Box Corp.	5,893	125,815
Comtech Telecommunications Corp.	12,598	353,878
DG FastChannel, Inc.*	6,388	108,277
Digi International, Inc.*	4,353	47,883
Emulex Corp.*	7,143	45,715
Extreme Networks, Inc. <sup>*(a)</sup>	10,283	27,250
Globecomm Systems, Inc.*	4,875	65,861
Harmonic, Inc.*	6,616	28,184
KVH Industries, Inc.*	3,358	26,562
Oclaro, Inc. <sup>*(a)</sup>	3,270	11,903

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Oplink Communications, Inc.*	3,838	58,107
Symmetricom, Inc.*	2,843	12,339
Tekelec*	16,915	102,167
Westell Technologies, Inc. Class A*	26,815	57,920

**Total Communications Equipment Computers & Peripherals 0.6%**

Imation Corp.* <sup>(a)</sup>	1,628	11,901
Intevac, Inc.*	9,906	69,243
Rimage Corp.	2,463	31,157

Investments	Shares	Fair Value
STEC, Inc.* <sup>(a)</sup>	10,682	\$ 108,315
Stratasys, Inc.* <sup>(a)</sup>	1,216	22,545
Super Micro Computer, Inc.* <sup>(a)</sup>	12,403	155,410
Synaptics, Inc.* <sup>(a)</sup>	10,237	244,664

**Total Computers & Peripherals 643,235**

**Construction & Engineering 1.0%**

Comfort Systems USA, Inc.	7,253	60,345
Dycom Industries, Inc.*	1,742	26,653
Furmanite Corp.* <sup>(a)</sup>	1,116	6,038
Great Lakes Dredge & Dock Corp. <sup>(a)</sup>	17,825	72,548
Insituform Technologies, Inc. Class A*	9,894	114,572
Layne Christensen Co.*	3,667	84,708
Michael Baker Corp.*	2,966	56,740
MYR Group, Inc.*	3,927	69,272
Northwest Pipe Co.*	281	5,701
Orion Marine Group, Inc.*	7,815	45,093
Primoris Services Corp. <sup>(a)</sup>	14,888	155,728
Sterling Construction Co., Inc.*	3,830	42,781
Tutor Perini Corp.	27,747	318,813

**Total Construction & Engineering 1,058,992**

**Consumer Finance 2.6%**

Advance America, Cash Advance Centers, Inc.	38,402	282,639
Cash America International, Inc. <sup>(a)</sup>	15,239	779,627
DFC Global Corp.* <sup>(a)</sup>	721	15,754
First Cash Financial Services, Inc.*	7,902	331,489
Nelnet, Inc. Class A	43,214	811,559
World Acceptance Corp.* <sup>(a)</sup>	8,113	453,922

**Total Consumer Finance 2,674,990**

**Containers & Packaging 0.4%**

Boise, Inc.	65,601	339,157
Myers Industries, Inc. <sup>(a)</sup>	3,700	37,555

**Total Containers & Packaging 376,712**

**Distributors 0.5%**

Audiovox Corp. Class A*	11,668	64,058
Core-Mark Holding Co., Inc.*	3,510	107,511
Pool Corp. <sup>(a)</sup>	12,435	325,548
Weyco Group, Inc.	2,601	58,002

**Total Distributors 555,119**

**Diversified Consumer Services 2.4%**

American Public Education, Inc.*	4,059	138,006
Archipelago Learning, Inc.* <sup>(a)</sup>	810	6,804
Bridgepoint Education, Inc.* <sup>(a)</sup>	34,673	604,697
Capella Education Co.*	4,814	136,621
Collectors Universe, Inc.	5,287	77,983
Corinthian Colleges, Inc.* <sup>(a)</sup>	166,035	259,015
CPI Corp. <sup>(a)</sup>	2,884	17,881
Grand Canyon Education, Inc.*	12,865	207,770
K12, Inc.*	3,084	78,519
Lincoln Educational Services Corp.	22,385	181,095

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Mac-Gray Corp.	1,291	16,667
Matthews International Corp. Class A <sup>(a)</sup>	9,652	296,895

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 41

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Regis Corp.	22,402	\$ 315,644
Stewart Enterprises, Inc. Class A <sup>(a)</sup>	21,278	126,604
Universal Technical Institute, Inc. <sup>*(a)</sup>	6,927	94,138
<b>Total Diversified Consumer Services</b>		<b>2,558,339</b>
<b>Diversified Financial Services 0.5%</b>		
Encore Capital Group, Inc.*	10,123	221,188
Interactive Brokers Group, Inc. Class A <sup>(a)</sup>	5,968	83,134
Life Partners Holdings, Inc. <sup>(a)</sup>	10,112	61,178
MarketAxess Holdings, Inc.	6,570	170,951
<b>Total Diversified Financial Services</b>		<b>536,451</b>
<b>Diversified Telecommunication Services 0.8%</b>		
Atlantic Tele-Network, Inc.	1,873	61,584
Cbeyond, Inc.*	430	3,036
Cincinnati Bell, Inc.*	83,512	258,052
Consolidated Communications Holdings, Inc.	8,780	158,479
General Communication, Inc. Class A*	2,832	23,222
IDT Corp. Class B	2,756	56,223
Iridium Communications, Inc. <sup>*(a)</sup>	3,783	23,455
Neutral Tandem, Inc.*	12,168	117,786
Premiere Global Services, Inc.*	16,569	106,373
<b>Total Diversified Telecommunication Services</b>		<b>808,210</b>
<b>Electric Utilities 0.9%</b>		
Central Vermont Public Service Corp. <sup>(a)</sup>	3,902	137,390
Empire District Electric Co. (The)	10,844	210,157
MGE Energy, Inc.	7,093	288,472
Otter Tail Corp.	383	7,009
PNM Resources, Inc. <sup>(a)</sup>	14,628	240,338
Unitil Corp. <sup>(a)</sup>	1,265	32,485
<b>Total Electric Utilities</b>		<b>915,851</b>
<b>Electrical Equipment 1.2%</b>		
Advanced Battery Technologies, Inc. <sup>*(a)</sup>	49,843	50,341
AZZ, Inc.	4,244	164,540
Encore Wire Corp.	1,839	37,847
Franklin Electric Co., Inc.	4,953	179,695
Generac Holdings, Inc.*	15,839	297,931
Global Power Equipment Group, Inc.*	7,840	182,437
LSI Industries, Inc.	2,188	13,631
Powell Industries, Inc. <sup>*(a)</sup>	6,213	192,417
PowerSecure International, Inc. <sup>*(a)</sup>	2,524	11,938
Ultralife Corp.*	3,621	18,069
Vicor Corp.	6,820	59,675

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<b>Total Electrical Equipment</b>		<b>1,208,521</b>
<b>Electronic Equipment, Instruments &amp; Components 4.2%</b>		
Benchmark Electronics, Inc.*	22,795	296,563
Brightpoint, Inc.* <sup>(a)</sup>	20,441	188,262
Checkpoint Systems, Inc.* <sup>(a)</sup>	8,820	119,776
Coherent, Inc.*	3,977	170,852
CTS Corp. <sup>(a)</sup>	7,032	57,170
DDi Corp.	7,909	57,261
DTS, Inc.*	1,387	34,439
		<b>Fair Value</b>
<b>Investments</b>	<b>Shares</b>	
Electro Rent Corp. <sup>(a)</sup>	4,747	\$ 65,556
FARO Technologies, Inc.*	973	30,698
FEI Co.*	7,762	232,550
Insight Enterprises, Inc.*	24,021	363,678
Kemet Corp.*	4,476	32,003
Littelfuse, Inc.	7,430	298,760
Measurement Specialties, Inc.*	3,654	94,858
Mercury Computer Systems, Inc.* <sup>(a)</sup>	6,483	74,555
Methode Electronics, Inc. <sup>(a)</sup>	7,111	52,835
MTS Systems Corp.	2,958	90,633
Multi-Fineline Electronix, Inc.* <sup>(a)</sup>	5,933	118,304
Newport Corp.*	7,790	84,210
OSI Systems, Inc.*	3,347	112,191
Park Electrochemical Corp. <sup>(a)</sup>	6,094	130,229
Power-One, Inc.* <sup>(a)</sup>	38,120	171,540
Radisys Corp.*	712	4,358
Richardson Electronics Ltd.	10,492	142,796
Rofin-Sinar Technologies, Inc.*	4,387	84,230
Rogers Corp.*	4,334	169,589
Sanmina-SCI Corp.*	39,378	263,045
Scansource, Inc.* <sup>(a)</sup>	8,202	242,451
SYNNEX Corp.* <sup>(a)</sup>	17,420	456,404
Tessco Technologies, Inc.	2,903	38,581
TTM Technologies, Inc.*	13,657	129,878
Zygo Corp.*	1,452	16,785
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>4,425,040</b>
<b>Energy Equipment &amp; Services 0.9%</b>		
Bolt Technology Corp.*	1,759	17,660
Gulf Island Fabrication, Inc.	2,615	54,078
Gulfmark Offshore, Inc. Class A*	5,544	201,469
Hornbeck Offshore Services, Inc.* <sup>(a)</sup>	10,393	258,890
Matrix Service Co.*	2,732	23,249
Natural Gas Services Group, Inc.*	2,260	28,996
Newpark Resources*	20,781	126,556
OYO Geospace Corp.*	402	22,629
PHI, Inc.*	2,398	45,898
Tetra Technologies, Inc.* <sup>(a)</sup>	6,763	52,210
Willbros Group, Inc.* <sup>(a)</sup>	19,967	83,263
<b>Total Energy Equipment &amp; Services</b>		<b>914,898</b>
<b>Food &amp; Staples Retailing 1.3%</b>		
Andersons, Inc. (The)	7,622	256,557
Ingles Markets, Inc. Class A	7,689	109,491
Nash Finch Co. <sup>(a)</sup>	3,159	85,072
Pantry, Inc. (The)*	1,379	16,727
Pricesmart, Inc.	6,350	395,732
Spartan Stores, Inc.	6,909	106,951
Village Super Market, Inc. Class A	3,667	87,788
Weis Markets, Inc.	8,761	324,683
<b>Total Food &amp; Staples Retailing</b>		<b>1,383,001</b>
<b>Food Products 2.1%</b>		
B&G Foods, Inc.	7,027	117,210
Calavo Growers, Inc. <sup>(a)</sup>	3,307	67,860

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*See Notes to Financial Statements.*

42 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Cal-Maine Foods, Inc.	11,349	\$ 356,699
Chiquita Brands International, Inc.*	9,113	76,002
Darling International, Inc.*	17,217	216,762
Diamond Foods, Inc. <sup>(a)</sup>	2,161	172,426
J&J Snack Foods Corp. <sup>(a)</sup>	5,013	240,875
John B. Sanfilippo & Son, Inc.*	4,226	33,724
Omega Protein Corp. <sup>*(a)</sup>	6,313	57,322
Sanderson Farms, Inc. <sup>(a)</sup>	13,244	629,090
Seneca Foods Corp. Class A <sup>*(a)</sup>	5,607	111,019
Snyders-Lance, Inc.	7,039	146,763
<b>Total Food Products</b>		<b>2,225,752</b>
<b>Gas Utilities 0.3%</b>		
Chesapeake Utilities Corp. <sup>(a)</sup>	3,121	125,184
Laclede Group, Inc. (The) <sup>(a)</sup>	5,759	223,161
<b>Total Gas Utilities</b>		<b>348,345</b>
<b>Health Care Equipment &amp; Supplies 2.2%</b>		
Abaxis, Inc.*	2,453	56,198
Accuray, Inc.*	947	3,807
Analogic Corp.	1,600	72,656
Angiodynamics, Inc.*	3,821	50,208
Arthrocare Corp.*	4,183	120,345
Atrion Corp. <sup>(a)</sup>	572	118,627
Cantel Medical Corp.	4,354	91,956
Conceptus, Inc.*	1,879	19,673
CONMED Corp. <sup>*(a)</sup>	5,201	119,675
CryoLife, Inc.*	4,255	19,105
Cyberonics, Inc.*	8,074	228,494
DynaVox, Inc. Class A <sup>*(a)</sup>	8,572	30,859
Exactech, Inc. <sup>*(a)</sup>	2,269	31,948
Greatbatch, Inc.*	5,765	115,358
ICU Medical, Inc.*	3,912	143,962
Invacare Corp.	6,645	153,101
IRIS International, Inc.*	2,458	22,048
Kensey Nash Corp. <sup>*(a)</sup>	3,065	75,092
Medical Action Industries, Inc.*	6,230	31,461
Meridian Bioscience, Inc. <sup>(a)</sup>	5,704	89,781
Merit Medical Systems, Inc. <sup>*(a)</sup>	7,313	96,093
Natus Medical, Inc.*	3,547	33,732
Neogen Corp.*	2,264	78,606
NuVasive, Inc. <sup>*(a)</sup>	4,650	79,375
Quidel Corp. <sup>*(a)</sup>	3,391	55,511
RTI Biologics, Inc.*	7,626	25,090
SonoSite, Inc. <sup>*(a)</sup>	1,031	31,281
Symmetry Medical, Inc.*	5,474	42,259

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Synovis Life Technologies, Inc.*	1,377	22,996
Vascular Solutions, Inc.*	2,702	30,938
Wright Medical Group, Inc.*	3,778	67,551
Young Innovations, Inc.	2,311	65,863
Zoll Medical Corp.* <sup>(a)</sup>	2,444	92,237

**Total Health Care Equipment & Supplies** **2,315,886**

Investments	Shares	Fair Value
<b>Health Care Providers &amp; Services 4.5%</b>		
Air Methods Corp.*	3,261	\$ 207,628
Allied Healthcare International, Inc.*	19,812	76,078
Almost Family, Inc.*	4,307	71,625
Amedisys, Inc.*	23,915	354,420
American Dental Partners, Inc.*	3,997	38,611
Amsurg Corp.* <sup>(a)</sup>	12,338	277,605
Assisted Living Concepts, Inc. Class A <sup>(a)</sup>	4,816	61,019
Bio-Reference Labs, Inc.* <sup>(a)</sup>	5,700	104,937
Bioscrip, Inc.*	38,737	246,367
Capital Senior Living Corp.*	2,713	16,739
Chindex International, Inc.*	2,489	21,928
Continuare Corp.*	22,719	144,947
Corvel Corp.* <sup>(a)</sup>	3,069	130,433
Cross Country Healthcare, Inc.*	2,220	9,280
Ensign Group, Inc. (The) <sup>(a)</sup>	8,271	191,143
Five Star Quality Care, Inc.*	13,039	32,597
Gentiva Health Services, Inc.* <sup>(a)</sup>	14,413	79,560
Hanger Orthopedic Group, Inc.* <sup>(a)</sup>	7,858	148,438
Healthways, Inc.* <sup>(a)</sup>	18,226	179,162
IPC The Hospitalist Co., Inc.* <sup>(a)</sup>	3,155	112,602
Kindred Healthcare, Inc.*	19,755	170,288
Landauer, Inc. <sup>(a)</sup>	1,962	97,197
LHC Group, Inc.*	9,506	162,172
Metropolitan Health Networks, Inc.*	26,314	119,466
Molina Healthcare, Inc.*	9,485	146,448
MWI Veterinary Supply, Inc.* <sup>(a)</sup>	2,741	188,636
National Healthcare Corp. <sup>(a)</sup>	3,797	122,643
PharMerica Corp.*	11,196	159,767
Providence Service Corp. (The)*	6,976	74,294
Select Medical Holdings Corp.* <sup>(a)</sup>	62,714	418,302
Team Health Holdings, Inc.*	10,800	177,336
Triple-S Management Corp. Class B*	19,740	330,645
U.S. Physical Therapy, Inc.	3,353	62,098

**Total Health Care Providers & Services** **4,734,411**

<b>Health Care Technology 0.2%</b>		
Computer Programs & Systems, Inc.	1,617	106,964
Medidata Solutions, Inc.*	2,712	44,585
Omniceil, Inc.*	2,361	32,535
Transcend Services, Inc.*	2,111	47,582

**Total Health Care Technology** **231,666**

<b>Hotels, Restaurants &amp; Leisure 3.5%</b>		
AFC Enterprises*	7,478	88,465
Ambassadors Group, Inc.	3,737	21,413
Ameristar Casinos, Inc.	4,435	71,182
Biglari Holdings, Inc.*	268	79,432
BJ's Restaurants, Inc. <sup>(a)</sup>	2,673	117,906
Bob Evans Farms, Inc.	8,330	237,572
Boyd Gaming Corp.* <sup>(a)</sup>	8,048	39,435
Buffalo Wild Wings, Inc.* <sup>(a)</sup>	4,111	245,838
Caribou Coffee Co., Inc.*	3,941	46,583
Carrols Restaurant Group, Inc.*	8,994	80,047

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
CEC Entertainment, Inc.	7,037	\$ 200,343
Churchill Downs, Inc. <sup>(a)</sup>	1,832	71,503
Denny's Corp. <sup>(a)</sup>	35,653	118,724
Domino's Pizza, Inc. <sup>(a)</sup>	27,911	760,575
Einstein Noah Restaurant Group, Inc.	3,944	50,602
Interval Leisure Group, Inc.* <sup>(a)</sup>	12,231	162,917
Jack In The Box, Inc.*	9,528	189,798
Krispy Kreme Doughnuts, Inc.*	4,326	29,503
Marcus Corp.	5,632	56,038
Monarch Casino & Resort, Inc.* <sup>(a)</sup>	3,668	35,873
Multimedia Games Holding Co., Inc.*	2,157	8,714
Papa John's International, Inc. <sup>(a)</sup>	9,771	297,038
Peet's Coffee & Tea, Inc. <sup>(a)</sup>	2,245	124,912
Red Robin Gourmet Burgers, Inc.*	1,742	41,965
Ruby Tuesday, Inc.* <sup>(a)</sup>	19,640	140,622
Ruth's Hospitality Group, Inc. <sup>(a)</sup>	6,965	29,880
Shuffle Master, Inc.*	10,561	88,818
Sonic Corp.*	10,965	77,523
Speedway Motorsports, Inc.	9,104	109,976
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>3,623,197</b>
<b>Household Durables 1.6%</b>		
American Greetings Corp. Class A <sup>(a)</sup>	23,081	426,998
Blyth, Inc.	5,122	284,015
Hooker Furniture Corp.	2,272	20,562
iRobot Corp.* <sup>(a)</sup>	5,038	126,756
KB Home <sup>(a)</sup>	5,875	34,427
Kid Brands, Inc.*	13,339	35,215
La-Z-Boy, Inc.* <sup>(a)</sup>	15,459	114,551
Libbey, Inc.*	20,794	219,169
Lifetime Brands, Inc.	3,826	36,883
Meritage Homes Corp.*	11,840	179,258
Standard Pacific Corp.* <sup>(a)</sup>	47,438	117,172
Universal Electronics, Inc.*	3,080	50,481
Zagg, Inc.* <sup>(a)</sup>	4,593	45,562
<b>Total Household Durables</b>		<b>1,691,049</b>
<b>Household Products 0.3%</b>		
Central Garden and Pet Co. Class A <sup>*<sup>(a)</sup></sup>	23,107	163,598
WD-40 Co. <sup>(a)</sup>	4,425	176,292
<b>Total Household Products</b>		<b>339,890</b>
<b>Industrial Conglomerates 0.4%</b>		
Raven Industries, Inc. <sup>(a)</sup>	4,122	198,680
Standex International Corp. <sup>(a)</sup>	3,371	104,939
Tredegar Corp.	4,743	70,339

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<b>Total Industrial Conglomerates</b>		<b>373,958</b>
<b>Insurance 5.5%</b>		
American Equity Investment Life Holding Co.	27,461	240,284
AMERISAFE, Inc. <sup>*(a)</sup>	8,776	161,566
Amtrust Financial Services, Inc.	38,951	867,049
Baldwin & Lyons, Inc. Class B <sup>(a)</sup>	4,505	96,272
Citizens, Inc. <sup>*</sup>	7,406	47,472
Donegal Group, Inc. Class A	3,504	42,188
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
eHealth, Inc. <sup>*(a)</sup>	4,409	\$ 60,227
EMC Insurance Group, Inc.	6,934	127,586
Employers Holdings, Inc. <sup>(a)</sup>	15,702	200,358
FBL Financial Group, Inc. Class A	17,197	457,784
FPIC Insurance Group, Inc. <sup>*</sup>	3,661	153,176
Hallmark Financial Services, Inc. <sup>*</sup>	6,324	46,608
Harleysville Group, Inc. <sup>(a)</sup>	9,338	549,635
Horace Mann Educators Corp. <sup>(a)</sup>	18,932	216,014
Infinity Property & Casualty Corp. <sup>(a)</sup>	6,659	349,464
Kansas City Life Insurance Co. <sup>(a)</sup>	2,969	91,653
Meadowbrook Insurance Group, Inc.	29,220	260,350
National Financial Partners Corp. <sup>*(a)</sup>	11,131	121,773
National Western Life Insurance Co. Class A	1,927	261,108
Navigators Group, Inc. (The) <sup>*(a)</sup>	4,345	187,704
Presidential Life Corp.	6,434	52,887
Safety Insurance Group, Inc.	5,647	213,626
Selective Insurance Group, Inc.	19,694	257,007
Tower Group, Inc.	20,424	466,893
United Fire & Casualty Co. <sup>(a)</sup>	7,917	140,052
Universal Insurance Holdings, Inc. <sup>(a)</sup>	9,567	36,833
<b>Total Insurance</b>		<b>5,705,569</b>
<b>Internet &amp; Catalog Retail 0.3%</b>		
Blue Nile, Inc. <sup>*(a)</sup>	1,304	46,005
Gaiam, Inc. Class A	2,334	7,912
Nutrisystem, Inc.	7,030	85,133
Orbitz Worldwide, Inc. <sup>*(a)</sup>	1,142	2,478
Overstock.com, Inc. <sup>*(a)</sup>	2,205	20,441
PetMed Express, Inc.	6,414	57,726
Shutterfly, Inc. <sup>*</sup>	1,325	54,564
<b>Total Internet &amp; Catalog Retail</b>		<b>274,259</b>
<b>Internet Software &amp; Services 2.0%</b>		
comScore, Inc. <sup>*(a)</sup>	253	4,268
Dice Holdings, Inc. <sup>*</sup>	6,236	48,765
Earthlink, Inc.	157,033	1,025,425
Infospace, Inc. <sup>*</sup>	6,583	55,034
Keynote Systems, Inc. <sup>(a)</sup>	690	14,580
Liquidity Services, Inc. <sup>*</sup>	3,444	110,449
LivePerson, Inc. <sup>*</sup>	4,458	44,357
LogMein, Inc. <sup>*(a)</sup>	2,079	69,044
LoopNet, Inc. <sup>*</sup>	4,698	80,477
ModusLink Global Solutions, Inc.	5,513	19,240
NIC, Inc.	8,386	96,020
Perficient, Inc. <sup>*</sup>	2,169	15,877
QuinStreet, Inc. <sup>*</sup>	5,262	54,462
RightNow Technologies, Inc. <sup>*</sup>	1,445	47,757
Saba Software, Inc. <sup>*</sup>	1,185	6,826
Stamps.com, Inc. <sup>(a)</sup>	4,773	97,560
Travelzoo, Inc. <sup>*(a)</sup>	1,415	31,116
United Online, Inc.	39,494	206,554
Web.com Group, Inc. <sup>*(a)</sup>	7,176	50,088
Zix Corp. <sup>*</sup>	3,863	10,314
<b>Total Internet Software &amp; Services</b>		<b>2,088,213</b>

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*See Notes to Financial Statements.*

44 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
<b>IT Services 1.8%</b>		
Cardtronics, Inc.*	10,167	\$ 233,028
Cass Information Systems, Inc. <sup>(a)</sup>	2,528	78,494
CIBER, Inc.*	12,598	38,172
Computer Task Group, Inc.*	3,418	38,179
CSG Systems International, Inc.*	8,230	104,027
Echo Global Logistics, Inc. <sup>*(a)</sup>	3,957	52,628
Euronet Worldwide, Inc.*	8,240	129,698
ExlService Holdings, Inc.*	5,883	129,426
Forrester Research, Inc.	3,245	105,495
Global Cash Access Holdings, Inc.*	42,751	109,443
Hackett Group, Inc. (The)*	2,938	10,959
Heartland Payment Systems, Inc. <sup>(a)</sup>	5,698	112,364
Lionbridge Technologies, Inc.*	4,135	10,172
MAXIMUS, Inc.	10,021	349,733
NCI, Inc. Class A*	5,282	63,014
PRGX Global, Inc.*	1,521	7,179
TNS, Inc.*	1,296	24,365
Unisys Corp. <sup>*(a)</sup>	16,657	261,348
Virtusa Corp.*	4,230	55,836
<b>Total IT Services</b>		<b>1,913,560</b>
<b>Leisure Equipment &amp; Products 0.6%</b>		
Arctic Cat, Inc.*	2,285	33,110
Jakks Pacific, Inc. <sup>(a)</sup>	9,173	173,828
Leapfrog Enterprises, Inc. Class A*	8,625	29,066
Smith & Wesson Holding Corp.*	25,551	64,388
Steinway Musical Instruments*	2,647	57,069
Sturm Ruger & Co., Inc. <sup>(a)</sup>	9,313	241,952
Summer Infant, Inc.*	4,711	31,093
<b>Total Leisure Equipment &amp; Products</b>		<b>630,506</b>
<b>Life Sciences Tools &amp; Services 0.4%</b>		
Cambrex Corp.*	2,436	12,277
eResearch Technology, Inc.*	6,773	30,208
Luminex Corp. <sup>*(a)</sup>	5,816	128,941
Medtox Scientific, Inc.	660	8,639
PAREXEL International Corp.*	13,616	257,751
<b>Total Life Sciences Tools &amp; Services</b>		<b>437,816</b>
<b>Machinery 3.0%</b>		
3D Systems Corp. <sup>*(a)</sup>	4,636	64,858
Alamo Group, Inc.	2,982	61,996
Albany International Corp. Class A <sup>(a)</sup>	3,139	57,287
Altra Holdings, Inc.*	3,911	45,250
Ampco-Pittsburgh Corp.	5,152	105,358

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Astec Industries, Inc.*	3,296	96,507
Badger Meter, Inc.	2,996	86,674
Barnes Group, Inc. <sup>(a)</sup>	10,000	192,500
Blount International, Inc.*	13,237	176,846
Briggs & Stratton Corp.	8,210	110,917
Chart Industries, Inc.*	3,190	134,522
Colfax Corp. <sup>*(a)</sup>	3,550	71,923
Douglas Dynamics, Inc.	662	8,460
Dynamic Materials Corp.	1,329	20,932

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
EnPro Industries, Inc. <sup>*(a)</sup>	11,276	\$ 334,672
ESCO Technologies, Inc. <sup>(a)</sup>	5,816	148,308
Federal Signal Corp.	7,965	35,205
Force Protection, Inc.*	25,488	98,129
Gorman-Rupp Co. (The)	3,424	84,539
Graham Corp. <sup>(a)</sup>	921	15,325
Greenbrier Cos., Inc.*	513	5,977
John Bean Technologies Corp.	7,646	109,032
Kadant, Inc.*	2,316	41,132
LB Foster Co. Class A	2,263	50,307
Lindsay Corp. <sup>(a)</sup>	1,782	95,872
Met-Pro Corp.	2,300	19,734
Miller Industries, Inc. <sup>(a)</sup>	3,321	57,619
NACCO Industries, Inc. Class A	2,761	175,047
NN, Inc.*	748	3,777
RBC Bearings, Inc.*	4,372	148,604
Robbins & Myers, Inc. <sup>(a)</sup>	5,783	200,728
Sun Hydraulics Corp. <sup>(a)</sup>	3,554	72,431
Tennant Co. <sup>(a)</sup>	3,056	108,091
Trimas Corp.*	5,577	82,819
Twin Disc, Inc.	593	15,815

**Total Machinery** **3,137,193**

**Marine 0.1%**

Horizon Lines, Inc. Class A <sup>(a)</sup>	1,729	740
International Shipholding Corp.	3,182	58,835

**Total Marine** **59,575**

**Media 1.7%**

AH Belo Corp. Class A	1,636	6,871
Arbitron, Inc.	5,310	175,655
Belo Corp. Class A	46,730	228,510
Entercom Communications Corp. Class A <sup>*(a)</sup>	28,665	150,491
EW Scripps Co. Class A <sup>*(a)</sup>	5,851	40,957
Fisher Communications, Inc.*	321	7,171
Harte-Hanks, Inc.	22,833	193,624
InterCLICK, Inc.*	2,825	15,679
Journal Communications, Inc. Class A <sup>*(a)</sup>	24,191	71,847
Knology, Inc.*	4,654	60,409
LIN TV Corp. Class A*	25,751	56,137
Martha Stewart Living Omnimedia Class A <sup>*(a)</sup>	8,848	27,606
McClatchy Co. (The) Class A <sup>*(a)</sup>	30,280	40,575
National CineMedia, Inc.	7,150	103,746
Scholastic Corp. <sup>(a)</sup>	9,111	255,381
Sinclair Broadcast Group, Inc. Class A	21,129	151,495
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	19,959	177,835

**Total Media** **1,763,989**

**Metals & Mining 0.9%**

AMCOL International Corp.	8,461	202,979
Horsehead Holding Corp.*	4,546	33,731
Kaiser Aluminum Corp. <sup>(a)</sup>	4,160	184,205
Materion Corp.*	3,685	83,576
Metals USA Holdings Corp.*	1,209	10,821
Noranda Aluminum Holding Corp.*	40,999	342,342

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Olympic Steel, Inc.	268	\$ 4,540
Universal Stainless & Alloy*	1,670	42,451
<b>Total Metals &amp; Mining</b>		<b>904,645</b>
<b>Multiline Retail 0.2%</b>		
Bon-Ton Stores, Inc. (The) <sup>(a)</sup>	7,347	36,514
Fred's, Inc. Class A	9,404	100,247
Tuesday Morning Corp.*	10,411	36,647
<b>Total Multiline Retail</b>		<b>173,408</b>
<b>Multi-Utilities 0.7%</b>		
CH Energy Group, Inc. <sup>(a)</sup>	5,354	279,318
NorthWestern Corp. <sup>(a)</sup>	13,948	445,499
<b>Total Multi-Utilities</b>		<b>724,817</b>
<b>Oil, Gas &amp; Consumable Fuels 2.1%</b>		
Abraxas Petroleum Corp.* <sup>(a)</sup>	9,371	24,740
Approach Resources, Inc.* <sup>(a)</sup>	1,092	18,553
Callon Petroleum Co.*	51,048	197,556
Cloud Peak Energy, Inc.* <sup>(a)</sup>	11,159	189,145
Contango Oil & Gas Co.*	4,665	255,222
CVR Energy, Inc.*	8,603	181,867
FX Energy, Inc.*	4,025	16,623
GeoResources, Inc.*	4,770	84,858
Green Plains Renewable Energy, Inc.*	24,898	232,298
Gulfport Energy Corp.*	10,241	247,627
Harvest Natural Resources, Inc.* <sup>(a)</sup>	10,505	90,028
Houston American Energy Corp. <sup>(a)</sup>	620	8,531
James River Coal Co.* <sup>(a)</sup>	10,581	67,401
L&L Energy, Inc.* <sup>(a)</sup>	18,458	49,837
Panhandle Oil and Gas, Inc. Class A	1,487	42,186
Petroleum Development Corp.*	1,136	22,027
REX American Resources Corp.*	3,367	56,835
Rex Energy Corp.* <sup>(a)</sup>	3,309	41,859
Stone Energy Corp.*	2,943	47,706
USEC, Inc.* <sup>(a)</sup>	4,648	7,483
Vaalco Energy, Inc.*	21,695	105,438
Venoco, Inc.*	14,997	132,124
Warren Resources, Inc.*	23,175	55,620
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>2,175,564</b>
<b>Paper &amp; Forest Products 2.1%</b>		
Buckeye Technologies, Inc. <sup>(a)</sup>	33,457	806,648
Clearwater Paper Corp.*	10,518	357,402
Deltic Timber Corp.	1,317	78,599
KapStone Paper and Packaging Corp.* <sup>(a)</sup>	25,775	358,015

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Neenah Paper, Inc.	6,056	85,874
PH Glatfelter Co.	30,945	408,783
Wausau Paper Corp. <sup>(a)</sup>	14,774	94,406
<b>Total Paper &amp; Forest Products</b>		<b>2,189,727</b>
<b>Personal Products 1.0%</b>		
Elizabeth Arden, Inc.*	5,240	149,026
Inter Parfums, Inc. <sup>(a)</sup>	6,770	104,596
Medifast, Inc.* <sup>(a)</sup>	3,381	54,603
Nutraceutical International Corp.*	5,152	65,843
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Prestige Brands Holdings, Inc.*	14,528	\$ 131,478
Revlon, Inc. Class A <sup>*(a)</sup>	23,666	291,565
Schiff Nutrition International, Inc.*	9,934	110,069
USANA Health Sciences, Inc. <sup>*(a)</sup>	5,053	138,958
<b>Total Personal Products</b>		<b>1,046,138</b>
<b>Pharmaceuticals 0.8%</b>		
Cumberland Pharmaceuticals, Inc. <sup>*(a)</sup>	1,007	5,639
Hi-Tech Pharmacal Co., Inc.*	6,238	209,597
ISTA Pharmaceuticals, Inc. <sup>*(a)</sup>	3,066	10,578
Jazz Pharmaceuticals, Inc.*	3,769	156,489
Obagi Medical Products, Inc.*	4,836	43,863
Questcor Pharmaceuticals, Inc.*	12,221	333,144
Santarus, Inc. <sup>*(a)</sup>	12,319	34,370
<b>Total Pharmaceuticals</b>		<b>793,680</b>
<b>Professional Services 1.5%</b>		
Advisory Board Co. (The) <sup>*(a)</sup>	1,931	124,607
Barrett Business Services, Inc.	1,679	23,405
CBIZ, Inc. <sup>*(a)</sup>	24,064	158,582
CRA International, Inc.*	845	16,908
Dolan Co. (The) <sup>*(a)</sup>	11,635	104,599
Exponent, Inc.*	3,202	132,339
GP Strategies Corp. <sup>*(a)</sup>	5,139	51,339
Heidrick & Struggles International, Inc.	2,064	33,953
Hill International, Inc. <sup>*(a)</sup>	12,476	58,388
Huron Consulting Group, Inc.*	5,561	173,114
ICF International, Inc.*	4,986	93,787
Insperty, Inc.	2,005	44,611
Kelly Services, Inc. Class A	724	8,253
Kforce, Inc.*	5,393	52,905
Korn/Ferry International*	5,695	69,422
Mistras Group, Inc.*	4,748	83,375
Navigant Consulting, Inc.*	14,598	135,323
On Assignment, Inc.*	3,103	21,938
TrueBlue, Inc.*	5,045	57,160
VSE Corp.	3,609	93,401
<b>Total Professional Services</b>		<b>1,537,409</b>
<b>Real Estate Investment Trusts (REITs) 1.1%</b>		
Acadia Realty Trust	7,951	148,684
Agree Realty Corp. <sup>(a)</sup>	3,174	69,130
Chesapeake Lodging Trust	333	4,019
Franklin Street Properties Corp. <sup>(a)</sup>	9,105	102,977
Getty Realty Corp. <sup>(a)</sup>	8,087	116,614
Gladstone Commercial Corp.	240	3,763
Government Properties Income Trust	5,125	110,239
Inland Real Estate Corp.	1,152	8,410
LTC Properties, Inc. <sup>(a)</sup>	4,928	124,777
Mission West Properties, Inc. <sup>(a)</sup>	3,156	23,954
Monmouth Real Estate Investment Corp. Class A	8,561	67,889
One Liberty Properties, Inc.	2,950	43,247
Saul Centers, Inc.	1,984	67,079
Sovran Self Storage, Inc.	3,239	120,394

*See Notes to Financial Statements.*

46 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Universal Health Realty Income Trust	2,307	\$ 77,538
Urstadt Biddle Properties, Inc. Class A <sup>(a)</sup>	3,639	58,115
Winthrop Realty Trust <sup>(a)</sup>	2,830	24,593
<b>Total Real Estate Investment Trusts (REITs)</b>		<b>1,200,728</b>
<b>Real Estate Management &amp; Development 0.0%</b>		
Tejon Ranch Co.*	1,074	<b>25,636</b>
<b>Road &amp; Rail 0.1%</b>		
Celadon Group, Inc.	2,595	23,043
Marten Transport Ltd.	4,295	74,046
Quality Distribution, Inc.*	2,764	24,793
<b>Total Road &amp; Rail</b>		<b>121,882</b>
<b>Semiconductors &amp; Semiconductor Equipment 5.4%</b>		
Advanced Energy Industries, Inc.*	13,585	117,103
Amtech Systems, Inc.*	2,311	18,488
ATMI, Inc.*	7,487	118,444
AXT, Inc.*	9,965	50,224
Brooks Automation, Inc.	29,081	237,010
Cabot Microelectronics Corp.*	5,889	202,523
Ceva, Inc.*	2,235	54,333
Cirrus Logic, Inc.* <sup>(a)</sup>	24,702	364,108
Cohu, Inc. <sup>(a)</sup>	5,173	51,109
Entegris, Inc.* <sup>(a)</sup>	48,563	309,832
Entropic Communications, Inc.* <sup>(a)</sup>	8,124	33,552
FSI International, Inc.*	16,130	30,486
GSI Technology, Inc.* <sup>(a)</sup>	10,196	50,164
GT Advanced Technologies, Inc.* <sup>(a)</sup>	74,957	526,198
Integrated Device Technology, Inc.* <sup>(a)</sup>	19,175	98,751
Integrated Silicon Solution, Inc.*	24,949	194,852
IXYS Corp.*	7,287	79,283
Kopin Corp.*	9,028	30,966
Kulicke & Soffa Industries, Inc.*	97,758	729,275
Lattice Semiconductor Corp.* <sup>(a)</sup>	45,508	238,917
LTX-Credence Corp.* <sup>(a)</sup>	28,567	151,119
Maxlinear, Inc. Class A* <sup>(a)</sup>	2,732	17,649
Micrel, Inc. <sup>(a)</sup>	15,029	142,325
Mindspeed Technologies, Inc.* <sup>(a)</sup>	17,377	90,360
MIPS Technologies, Inc.* <sup>(a)</sup>	6,391	30,932
MKS Instruments, Inc.	25,592	555,602
Monolithic Power Systems, Inc.*	9,290	94,572
Nanometrics, Inc.*	12,582	182,439
NVE Corp.* <sup>(a)</sup>	1,158	70,244
Pericom Semiconductor Corp.*	8,460	62,689
Photronics, Inc.* <sup>(a)</sup>	10,625	52,913
PLX Technology, Inc.*	8,789	26,455

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Rubicon Technology, Inc.* <sup>(a)</sup>	3,087	33,741
Rudolph Technologies, Inc.*	7,873	52,670
Standard Microsystems Corp.* <sup>(a)</sup>	3,841	74,515
Supertex, Inc.*	2,159	37,351
Tessera Technologies, Inc.*	12,331	147,232
Ultra Clean Holdings*	10,301	44,191
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Ultratech, Inc.*	2,938	\$ 50,387
Volterra Semiconductor Corp.*	7,584	145,840
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>5,598,844</b>
<b>Software 2.4%</b>		
ACI Worldwide, Inc.* <sup>(a)</sup>	3,535	97,354
Actuate Corp.*	4,258	23,504
American Software, Inc. Class A	3,803	27,572
Bottomline Technologies, Inc.*	1,456	29,324
Deltek, Inc.*	7,047	42,352
Digimarc Corp.*	212	5,381
Ebix, Inc.* <sup>(a)</sup>	12,249	180,060
EPIQ Systems, Inc.	5,710	71,546
ePlus, Inc.* <sup>(a)</sup>	4,408	108,745
Fair Isaac Corp. <sup>(a)</sup>	13,391	292,326
Interactive Intelligence Group*	1,933	52,481
Kenexa Corp.*	459	7,179
Manhattan Associates, Inc.*	4,297	142,145
MicroStrategy, Inc. Class A*	2,528	288,369
Monotype Imaging Holdings, Inc.*	7,192	87,239
Netscout Systems, Inc.*	6,604	75,418
Opnet Technologies, Inc.	1,722	60,115
Renaissance Learning, Inc.	9,111	152,883
Rosetta Stone, Inc.* <sup>(a)</sup>	5,193	47,516
S1 Corp.*	6,331	58,055
SeaChange International, Inc.*	4,708	36,252
Smith Micro Software, Inc.*	2,589	3,935
Sourcefire, Inc.* <sup>(a)</sup>	4,455	119,216
SRS Labs, Inc.*	1,536	10,998
Synchronoss Technologies, Inc.* <sup>(a)</sup>	2,263	56,371
TeleCommunication Systems, Inc. Class A*	9,295	32,068
TeleNav, Inc.*	31,335	277,941
Tyler Technologies, Inc.* <sup>(a)</sup>	5,676	143,489
VASCO Data Security International, Inc.*	5,340	27,287
<b>Total Software</b>		<b>2,557,121</b>
<b>Specialty Retail 4.6%</b>		
America's Car-Mart, Inc.*	5,339	154,938
Asbury Automotive Group, Inc.* <sup>(a)</sup>	11,876	195,835
Big 5 Sporting Goods Corp. <sup>(a)</sup>	7,667	46,615
Brown Shoe Co., Inc.	11,437	81,431
Casual Male Retail Group, Inc.*	12,727	47,853
Cato Corp. (The) Class A	9,820	221,539
Christopher & Banks Corp.	4,595	16,220
Citi Trends, Inc.*	4,566	53,742
Destination Maternity Corp.	4,365	56,178
Finish Line, Inc. (The) Class A	18,332	366,457
Genesco, Inc.* <sup>(a)</sup>	6,366	328,040
Group 1 Automotive, Inc. <sup>(a)</sup>	4,468	158,837
Haverty Furniture Cos., Inc.	4,891	48,861
hhgregg, Inc.* <sup>(a)</sup>	9,431	91,952
Hibbett Sports, Inc.* <sup>(a)</sup>	6,192	209,847
HOT Topic, Inc. <sup>(a)</sup>	782	5,967
Kirkland's, Inc. <sup>(a)</sup>	12,895	118,247
Lithia Motors, Inc. Class A <sup>(a)</sup>	3,144	45,211

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

Investments	Shares	Fair Value
Lumber Liquidators Holdings, Inc.* <sup>(a)</sup>	5,620	\$ 84,862
MarineMax, Inc.*	1,203	7,783
Midas, Inc.*	1,788	14,662
Monro Muffler Brake, Inc.	5,902	194,589
PEP Boys-Manny, Moe & Jack <sup>(a)</sup>	9,974	98,443
Rue21, Inc.* <sup>(a)</sup>	4,235	96,092
Select Comfort Corp.*	34,348	479,842
Shoe Carnival, Inc.* <sup>(a)</sup>	4,406	103,982
Sonic Automotive, Inc. Class A <sup>(a)</sup>	22,011	237,499
Stage Stores, Inc. <sup>(a)</sup>	9,762	135,399
Stein Mart, Inc.	16,961	106,006
Systemax, Inc.*	19,148	243,563
Talbots, Inc.* <sup>(a)</sup>	1,885	5,089
Vitamin Shoppe, Inc.*	3,837	143,657
West Marine, Inc.*	8,977	69,123
Wet Seal, Inc. (The) Class A <sup>*(a)</sup>	110,987	497,222
Zumiez, Inc.* <sup>(a)</sup>	1,886	33,024
<b>Total Specialty Retail</b>		<b>4,798,607</b>
<b>Textiles, Apparel &amp; Luxury Goods 1.1%</b>		
Cherokee, Inc.	2,968	38,139
Culp, Inc.*	7,949	67,169
G-III Apparel Group Ltd.* <sup>(a)</sup>	6,362	145,435
Joe s Jeans, Inc.*	64,764	40,750
Maidenform Brands, Inc.*	9,046	211,767
Oxford Industries, Inc. <sup>(a)</sup>	6,231	213,723
Perry Ellis International, Inc.* <sup>(a)</sup>	4,656	87,533
R.G. Barry Corp.	4,121	43,683
True Religion Apparel, Inc.*	9,669	260,676
Unifi, Inc.*	5,726	46,781
<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>1,155,656</b>
<b>Thriffs &amp; Mortgage Finance 1.6%</b>		
Abington Bancorp, Inc.	1,367	9,842
Bank Mutual Corp.	5,542	14,465
Bofi Holding, Inc.* <sup>(a)</sup>	7,205	96,979
Brookline Bancorp, Inc.	12,433	95,858
Dime Community Bancshares, Inc.	13,137	133,078
ESSA Bancorp, Inc.	1,931	20,295
Federal Agricultural Mortgage Corp. Class C	4,884	92,943
Flushing Financial Corp. <sup>(a)</sup>	12,516	135,173
Kearny Financial Corp. <sup>(a)</sup>	4,276	37,800
OceanFirst Financial Corp. <sup>(a)</sup>	6,234	72,751
Ocwen Financial Corp.* <sup>(a)</sup>	25,282	333,975
Oritani Financial Corp.	4,829	62,101
Provident Financial Services, Inc.	15,098	162,304

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Provident New York Bancorp <sup>(a)</sup>	9,644	56,128
Roma Financial Corp. <sup>(a)</sup>	1,769	14,417
Territorial Bancorp, Inc. <sup>(a)</sup>	2,529	48,430
TrustCo Bank Corp. <sup>(a)</sup>	24,544	109,466
United Financial Bancorp, Inc. <sup>(a)</sup>	2,963	40,563
ViewPoint Financial Group	6,218	71,196
Westfield Financial, Inc.	2,591	17,075
WSFS Financial Corp.	914	28,855
<b>Total Thrifts &amp; Mortgage Finance</b>		<b>1,653,694</b>
<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Tobacco 0.8%</b>		
Alliance One International, Inc.* <sup>(a)</sup>	115,953	\$ 282,925
Universal Corp.	15,462	554,468
<b>Total Tobacco</b>		<b>837,393</b>
<b>Trading Companies &amp; Distributors 0.8%</b>		
Aceto Corp.	4,551	24,075
Beacon Roofing Supply, Inc.*	9,538	152,513
CAI International, Inc.*	6,098	71,468
Houston Wire & Cable Co. <sup>(a)</sup>	3,369	38,710
Interline Brands, Inc.*	7,109	91,493
Kaman Corp.	4,981	138,721
Lawson Products, Inc.	977	13,209
Rush Enterprises, Inc. Class A*	4,299	60,874
TAL International Group, Inc. <sup>(a)</sup>	6,323	157,695
Titan Machinery, Inc.*	3,449	61,737
<b>Total Trading Companies &amp; Distributors</b>		<b>810,495</b>
<b>Water Utilities 0.6%</b>		
American States Water Co. <sup>(a)</sup>	4,504	152,821
California Water Service Group	12,196	215,991
Connecticut Water Service, Inc.	1,720	43,034
Middlesex Water Co.	3,850	65,719
SJW Corp. <sup>(a)</sup>	3,228	70,274
York Water Co.	2,733	44,220
<b>Total Water Utilities</b>		<b>592,059</b>
<b>Wireless Telecommunication Services 0.4%</b>		
NTELOS Holdings Corp.	13,160	233,327
Shenandoah Telecommunications Co.	4,577	50,988
USA Mobility, Inc.	11,403	150,519
<b>Total Wireless Telecommunication Services</b>		<b>434,834</b>
<b>TOTAL COMMON STOCKS</b>		<b>103,804,878</b>
(Cost: \$120,215,859)		
<b>EXCHANGE-TRADED FUND 0.4%</b>		
WisdomTree MidCap Earnings Fund <sup>(a)(b)</sup>		
(Cost: \$467,803)	8,401	397,871
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$14,175)	14,175	14,175
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 27.5%</b>		
<b>MONEY MARKET FUND 27.5%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(d)</sup>		
(Cost: \$28,680,102) <sup>(e)</sup>	28,680,102	28,680,102
<b>TOTAL INVESTMENTS IN SECURITIES 127.4%</b>		<b>132,897,026</b>
(Cost: \$149,377,939) <sup>(f)</sup>		
Liabilities in Excess of Other Assets (27.4)%		(28,588,142)
<b>NET ASSETS 100.0%</b>		<b>\$ 104,308,884</b>

See Notes to Financial Statements.

48 WisdomTree Domestic and International Earnings Funds

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**Schedule of Investments** (unaudited) (concluded)

**WisdomTree SmallCap Earnings Fund (EES)**

September 30, 2011

\* Non-income producing security.

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

(b) Affiliated company (See Note 7).

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

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

(e) At September 30, 2011, the total market value of the Fund's securities on loan was \$27,665,628 and the total market value of the collateral held by the Fund was \$28,680,102.

(f) 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 49

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.5%</b>		
<b>Aerospace &amp; Defense 0.4%</b>		
Cubic Corp.	186	\$ 7,267
Esterline Technologies Corp.*	329	17,055
Moog, Inc. Class A*	423	13,798
Teledyne Technologies, Inc.*	390	19,056
Textron, Inc.	1,461	25,772
Triumph Group, Inc.	527	25,686
<b>Total Aerospace &amp; Defense</b>		<b>108,634</b>
<b>Air Freight &amp; Logistics 0.0%</b>		
Atlas Air Worldwide Holdings, Inc.*	321	10,686
<b>Airlines 0.2%</b>		
Alaska Air Group, Inc.*	628	35,350
JetBlue Airways Corp.* <sup>(a)</sup>	2,708	11,103
<b>Total Airlines</b>		<b>46,453</b>
<b>Auto Components 1.1%</b>		
BorgWarner, Inc.*	794	48,061
Cooper Tire & Rubber Co.	748	8,146
Johnson Controls, Inc.	5,559	146,591
TRW Automotive Holdings Corp.*	2,410	78,879
<b>Total Auto Components</b>		<b>281,677</b>
<b>Automobiles 0.2%</b>		
Harley-Davidson, Inc.	1,806	62,000
<b>Beverages 0.2%</b>		
Constellation Brands, Inc. Class A*	2,553	45,954
<b>Building Products 0.3%</b>		
Owens Corning*	3,781	81,972
<b>Capital Markets 0.6%</b>		
Ameriprise Financial, Inc.	2,705	106,469
Raymond James Financial, Inc.	983	25,519
Stifel Financial Corp.*	626	16,626
<b>Total Capital Markets</b>		<b>148,614</b>
<b>Chemicals 3.6%</b>		
Ashland, Inc.	859	37,916
Cabot Corp.	728	18,040
CF Industries Holdings, Inc.	644	79,463
Cytec Industries, Inc.	392	13,775
Dow Chemical Co. (The)	9,106	204,521
E.I. du Pont de Nemours & Co.	8,350	333,750
Eastman Chemical Co.	842	57,702

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NewMarket Corp.	170	25,818
PolyOne Corp.	1,986	21,270
PPG Industries, Inc.	1,202	84,933
Rockwood Holdings, Inc.*	733	24,695
Sensient Technologies Corp.	389	12,662
Solutia, Inc.*	1,081	13,891
Valspar Corp.	811	25,311
Westlake Chemical Corp.	508	17,414

**Total Chemicals** **971,161**  
**Fair**

Investments	Shares	Value
<b>Commercial Services &amp; Supplies 0.4%</b>		
ABM Industries, Inc.	469	\$ 8,939
Avery Dennison Corp.	1,203	30,171
Clean Harbors, Inc.*	358	18,365
Deluxe Corp.	697	12,964
Geo Group, Inc. (The)*	568	10,542
Steelcase, Inc. Class A	576	3,635
United Stationers, Inc.	435	11,854

**Total Commercial Services & Supplies** **96,470**

<b>Communications Equipment 0.2%</b>		
EchoStar Corp. Class A*	772	17,455
Loral Space & Communications, Inc.*	922	46,192

**Total Communications Equipment** **63,647**

<b>Computers &amp; Peripherals 0.7%</b>		
NCR Corp.*	1,143	19,305
SanDisk Corp.*	3,970	160,190

**Total Computers & Peripherals** **179,495**

<b>Construction &amp; Engineering 0.5%</b>		
EMCOR Group, Inc.*	756	15,369
Fluor Corp.	1,671	77,785
KBR, Inc.	1,322	31,239
MasTec, Inc.*	605	10,654

**Total Construction & Engineering** **135,047**

<b>Consumer Finance 1.4%</b>		
Capital One Financial Corp.	8,297	328,810
Cash America International, Inc.	427	21,845
Credit Acceptance Corp.*	312	20,080
Ezcorp, Inc. Class A*	521	14,870

**Total Consumer Finance** **385,605**

<b>Containers &amp; Packaging 0.9%</b>		
Ball Corp.	2,109	65,421
Bemis Co., Inc.	1,015	29,750
Graphic Packaging Holding Co.*	2,030	7,003
Greif, Inc. Class A	627	26,892
Rock-Tenn Co. Class A	491	23,902
Sealed Air Corp.	1,718	28,691
Sonoco Products Co.	1,082	30,545
Temple-Inland, Inc.	1,220	38,271

**Total Containers & Packaging** **250,475**

<b>Distributors 0.2%</b>		
Genuine Parts Co.	1,253	63,652

<b>Diversified Consumer Services 0.0%</b>		
Coinstar, Inc.* <sup>(a)</sup>	215	8,600

<b>Diversified Financial Services 0.2%</b>		
NASDAQ OMX Group, Inc. (The)*	2,420	55,999

<b>Diversified Telecommunication Services 12.9%</b>		
AT&T, Inc.	86,800	2,475,536

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Verizon Communications, Inc.

26,960

992,128

**Total Diversified Telecommunication Services**

**3,467,664**

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
<b>Electric Utilities 1.6%</b>		
Cleco Corp.	418	\$ 14,271
Edison International	4,783	182,950
El Paso Electric Co.	408	13,093
Northeast Utilities	1,646	55,388
NV Energy, Inc.	2,246	33,039
Pepeco Holdings, Inc.	2,861	54,130
PNM Resources, Inc.	1,250	20,537
Portland General Electric Co.	718	17,009
Unisource Energy Corp.	457	16,493
Westar Energy, Inc.	1,143	30,198
<b>Total Electric Utilities</b>		<b>437,108</b>
<b>Electrical Equipment 0.4%</b>		
Belden, Inc.	346	8,923
EnerSys*	506	10,130
General Cable Corp.*	341	7,963
GrafTech International Ltd.*	1,230	15,621
Hubbell, Inc. Class B	496	24,572
Polypore International, Inc.*	146	8,252
Regal-Beloit Corp.	311	14,113
Thomas & Betts Corp.*	388	15,485
<b>Total Electrical Equipment</b>		<b>105,059</b>
<b>Electronic Equipment, Instruments &amp; Components 1.1%</b>		
Anixter International, Inc.	331	15,703
Arrow Electronics, Inc.*	1,697	47,143
Avnet, Inc.*	2,426	63,270
FEI Co.*	270	8,089
Ingram Micro, Inc. Class A*	2,148	34,647
IPG Photonics Corp.*	124	5,387
Jabil Circuit, Inc.	2,422	43,087
Molex, Inc. <sup>(a)</sup>	1,616	32,918
Tech Data Corp.*	607	26,241
TTM Technologies, Inc.*	632	6,010
Vishay Intertechnology, Inc.*	2,854	23,859
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>306,354</b>
<b>Energy Equipment &amp; Services 2.2%</b>		
Baker Hughes, Inc.	1,974	91,120
Bristow Group, Inc.	417	17,693
Dresser-Rand Group, Inc.*	390	15,807
Halliburton Co.	5,676	173,231
Helmerich & Payne, Inc.	720	29,232
Lufkin Industries, Inc.	62	3,299

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National Oilwell Varco, Inc.	3,251	166,516
Oil States International, Inc.*	347	17,669
Rowan Cos., Inc.*	1,119	33,783
SEACOR Holdings, Inc.	374	29,999
Superior Energy Services, Inc.*	559	14,668

**Total Energy Equipment & Services** **593,017**

**Food & Staples Retailing** 1.7%

BJ's Wholesale Club, Inc.	408	20,906
Casey's General Stores, Inc.	479	20,908

**Fair**

**Investments**

	Shares	Value
Costco Wholesale Corp.	2,547	\$ 209,160
Kroger Co. (The)	6,644	145,902
Ruddick Corp.	467	18,208
United Natural Foods, Inc.*	267	9,890
Whole Foods Market, Inc.	630	41,145

**Total Food & Staples Retailing** **466,119**

**Food Products** 1.6%

Archer-Daniels-Midland Co.	7,842	194,560
Corn Products International, Inc.	772	30,293
Darling International, Inc.*	481	6,056
Hain Celestial Group, Inc. (The)*	181	5,529
Hormel Foods Corp.	2,240	60,525
TreeHouse Foods, Inc.*	250	15,460
Tyson Foods, Inc. Class A	7,060	122,562

**Total Food Products** **434,985**

**Gas Utilities** 0.6%

Atmos Energy Corp.	796	25,830
Nicor, Inc.	366	20,134
Oneok, Inc.	748	49,398
Southwest Gas Corp.	418	15,119
UGI Corp.	1,003	26,349
WGL Holdings, Inc.	462	18,050

**Total Gas Utilities** **154,880**

**Health Care Equipment & Supplies** 0.2%

Cooper Cos., Inc. (The)	348	27,544
Hill-Rom Holdings, Inc.	515	15,461

**Total Health Care Equipment & Supplies** **43,005**

**Health Care Providers & Services** 9.7%

Aetna, Inc.	6,559	238,420
AMERIGROUP Corp. <sup>(a)</sup>	613	23,913
AmerisourceBergen Corp.	2,238	83,410
Cardinal Health, Inc.	2,975	124,593
Centene Corp.*	431	12,357
CIGNA Corp.	4,564	191,414
Community Health Systems, Inc.*	1,214	20,201
Coventry Health Care, Inc.*	3,190	91,904
DaVita, Inc.*	795	49,823
Health Net, Inc.*	869	20,604
Healthspring, Inc.*	825	30,079
Humana, Inc.	2,543	184,952
LifePoint Hospitals, Inc.*	570	20,885
Magellan Health Services, Inc.*	393	18,982
McKesson Corp.	2,421	176,007
Omnicare, Inc. <sup>(a)</sup>	1,336	33,974
Tenet Healthcare Corp.*	25,600	105,728
UnitedHealth Group, Inc.	15,509	715,275
Universal American Corp.	1,248	12,555
Universal Health Services, Inc. Class B	868	29,512
Wellcare Health Plans, Inc.*	707	26,852

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WellPoint, Inc.

6,068

396,119

**Total Health Care Providers & Services**

**2,607,559**

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 51

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2011

Investments	Shares	Fair Value
<b>Hotels, Restaurants &amp; Leisure 0.4%</b>		
Brinker International, Inc.	767	\$ 16,046
Chipotle Mexican Grill, Inc.*	88	26,660
Life Time Fitness, Inc.* <sup>(a)</sup>	386	14,224
Wyndham Worldwide Corp.	1,691	48,210
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>105,140</b>
<b>Household Durables 0.5%</b>		
Fortune Brands, Inc.	1,134	61,326
Jarden Corp.	1,103	31,171
Newell Rubbermaid, Inc.	4,509	53,522
<b>Total Household Durables</b>		<b>146,019</b>
<b>Independent Power Producers &amp; Energy Traders 0.2%</b>		
NRG Energy, Inc.*	2,983	63,269
<b>Industrial Conglomerates 0.1%</b>		
Seaboard Corp.	18	32,436
<b>Insurance 5.7%</b>		
American Financial Group, Inc.	2,043	63,476
Assurant, Inc.	2,362	84,560
Chubb Corp. (The)	5,003	300,130
CNA Financial Corp.	5,765	129,539
CNO Financial Group, Inc.*	5,398	29,203
Delphi Financial Group, Inc. Class A	800	17,216
Erie Indemnity Co. Class A	373	26,550
Kemper Corp.	946	22,666
Loews Corp.	4,369	150,949
Protective Life Corp.	1,283	20,053
Reinsurance Group of America, Inc.	1,340	61,573
Symetra Financial Corp.	2,006	16,349
Torchmark Corp.	1,683	58,669
Travelers Cos., Inc. (The)	7,631	371,859
Unum Group	4,832	101,279
W.R. Berkley Corp.	2,027	60,182
<b>Total Insurance</b>		<b>1,514,253</b>
<b>Internet Software &amp; Services 0.0%</b>		
Ancestry.com, Inc.*	146	3,431
<b>IT Services 0.5%</b>		
CACI International, Inc. Class A <sup>(a)</sup>	296	14,782
Convergys Corp.*	1,594	14,952
DST Systems, Inc.	735	32,215
Fidelity National Information Services, Inc.	2,744	66,734
VeriFone Systems, Inc.*	288	10,086

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<b>Total IT Services</b>		<b>138,769</b>
<b>Leisure Equipment &amp; Products 0.1%</b>		
Polaris Industries, Inc.	491	24,535
<b>Machinery 4.5%</b>		
Actuant Corp. Class A	573	11,317
AGCO Corp.*	648	22,401
Caterpillar, Inc.	3,615	266,932
Chart Industries, Inc.*	58	2,446
Crane Co.	507	18,095

Fair

Investments	Shares	Value
Cummins, Inc.	1,324	\$ 108,118
Deere & Co.	3,307	213,533
Dover Corp.	1,577	73,488
Eaton Corp.	2,607	92,548
Gardner Denver, Inc.	345	21,925
Joy Global, Inc.	739	46,099
Kennametal, Inc.	616	20,168
Lincoln Electric Holdings, Inc.	480	13,925
Middleby Corp.*	109	7,680
Mueller Industries, Inc.	235	9,069
Parker Hannifin Corp.	1,324	83,584
Robbins & Myers, Inc.	137	4,755
Snap-On, Inc.	491	21,800
SPX Corp.	477	21,613
Stanley Black & Decker, Inc.	1,426	70,017
Timken Co.	800	26,256
Trinity Industries, Inc.	310	6,637
WABCO Holdings, Inc.*	397	15,030
Wabtec Corp.	245	12,953
Watts Water Technologies, Inc. Class A	356	9,487

**Total Machinery 1,199,876**

<b>Media 5.2%</b>		
CBS Corp. Class B	4,574	93,218
Comcast Corp. Class A	21,627	452,004
Interpublic Group of Cos., Inc. (The)	2,915	20,988
News Corp. Class A	28,286	437,585
Time Warner Cable, Inc.	2,680	167,956
Viacom, Inc. Class B	5,403	209,312

**Total Media 1,381,063**

<b>Metals &amp; Mining 0.1%</b>		
Globe Specialty Metals, Inc.	193	2,802
Reliance Steel & Aluminum Co.	516	17,549
Schnitzer Steel Industries, Inc. Class A	186	6,845
Worthington Industries, Inc.	586	8,187

**Total Metals & Mining 35,383**

<b>Multiline Retail 1.7%</b>		
99 Cents Only Stores*	569	10,481
Big Lots, Inc.*	742	25,844
Dillard's, Inc. Class A	607	26,392
Dollar General Corp.*	2,863	108,107
Dollar Tree, Inc.*	1,063	79,842
Family Dollar Stores, Inc.	1,027	52,233
Macy's, Inc.	5,343	140,628

**Total Multiline Retail 443,527**

<b>Multi-Utilities 1.5%</b>		
Alliant Energy Corp.	1,138	44,018
Ameren Corp.	3,675	109,405
Avista Corp.	612	14,596
CenterPoint Energy, Inc.	3,612	70,868
CMS Energy Corp.	2,556	50,583

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*See Notes to Financial Statements.*

52 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2011

Investments	Shares	Fair Value
NiSource, Inc.	2,997	\$ 64,076
OGE Energy Corp.	842	40,239
<b>Total Multi-Utilities</b>		<b>393,785</b>
<b>Office Electronics 0.4%</b>		
Xerox Corp.	15,802	<b>110,140</b>
<b>Oil, Gas &amp; Consumable Fuels 29.9%</b>		
Chevron Corp.	26,386	2,441,233
ConocoPhillips	14,393	911,365
CVR Energy, Inc.*	176	3,721
El Paso Corp.	6,970	121,836
Exxon Mobil Corp.	52,067	3,781,626
Gulfport Energy Corp.*	180	4,352
Hess Corp.	4,354	228,411
HollyFrontier Corp.	452	11,852
Marathon Oil Corp.	7,576	163,490
Marathon Petroleum Corp.	3,757	101,664
Murphy Oil Corp.	1,570	69,331
Sunoco, Inc.	800	24,808
Williams Cos., Inc. (The)	5,609	136,523
World Fuel Services Corp.	585	19,100
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>8,019,312</b>
<b>Paper &amp; Forest Products 0.6%</b>		
International Paper Co.	4,995	116,134
MeadWestvaco Corp.	1,494	36,692
<b>Total Paper &amp; Forest Products</b>		<b>152,826</b>
<b>Pharmaceuticals 0.5%</b>		
Endo Pharmaceuticals Holdings, Inc.*	959	26,842
Impax Laboratories, Inc.*	1,268	22,710
Viropharma, Inc.*	888	16,046
Watson Pharmaceuticals, Inc.*	874	59,651
<b>Total Pharmaceuticals</b>		<b>125,249</b>
<b>Road &amp; Rail 0.9%</b>		
Amerco, Inc.*	215	13,427
Avis Budget Group, Inc.*	1,040	10,057
CSX Corp.	8,887	165,920
Dollar Thrifty Automotive Group <sup>(a)</sup>	306	17,228
Genesee & Wyoming, Inc. Class A*	220	10,234
Old Dominion Freight Line, Inc.*	287	8,314
Ryder System, Inc.	378	14,179

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<b>Total Road &amp; Rail</b>		<b>239,359</b>
<b>Semiconductors &amp; Semiconductor Equipment 0.7%</b>		
Cirrus Logic, Inc.*	674	9,935
Cymer, Inc.*	240	8,923
Diodes, Inc.*	299	5,358
GT Advanced Technologies, Inc.*	2,289	16,069
Micron Technology, Inc.*	16,615	83,740
MKS Instruments, Inc.	603	13,091
RF Micro Devices, Inc.*	3,237	20,522
Skyworks Solutions, Inc.*	868	15,572
TriQuint Semiconductor, Inc.*	2,256	11,325
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>184,535</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Software 0.0%</b>		
TIBCO Software, Inc.*	431	\$ 9,650
<b>Specialty Retail 1.7%</b>		
Advance Auto Parts, Inc.	778	45,202
ANN, Inc.*	341	7,788
Ascena Retail Group, Inc.*	773	20,925
AutoNation, Inc.*(a)	1,118	36,648
Cabela's, Inc.	743	15,224
CarMax, Inc.*(a)	1,628	38,828
Dick's Sporting Goods, Inc.	693	23,188
DSW, Inc. Class A	359	16,579
Foot Locker, Inc.	1,268	25,474
GameStop Corp. Class A*(a)	2,344	54,146
JOS A Bank Clothiers, Inc.*	209	9,746
O'Reilly Automotive, Inc.	1,110	73,959
Penske Automotive Group, Inc.(a)	830	13,280
Rent-A-Center, Inc.	815	22,372
Tractor Supply Co.	392	24,520
Ultra Salon Cosmetics & Fragrance, Inc.*	230	14,313
Williams-Sonoma, Inc.	674	20,752
<b>Total Specialty Retail</b>		<b>462,944</b>
<b>Textiles, Apparel &amp; Luxury Goods 0.8%</b>		
Deckers Outdoor Corp.*	251	23,408
Fossil, Inc.*	390	31,613
PVH Corp.	765	44,554
Ralph Lauren Corp.	673	87,288
Steven Madden Ltd.*	301	9,060
Under Armour, Inc. Class A*(a)	119	7,903
<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>203,826</b>
<b>Trading Companies &amp; Distributors 0.1%</b>		
Applied Industrial Technologies, Inc.	447	12,141
GATX Corp.	250	7,747
WESCO International, Inc.*	301	10,099
<b>Total Trading Companies &amp; Distributors</b>		<b>29,987</b>
<b>Water Utilities 0.2%</b>		
American Water Works Co., Inc.	1,371	41,377
<b>Wireless Telecommunication Services 0.1%</b>		
MetroPCS Communications, Inc.*	2,784	24,249
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$28,891,484)		<b>26,696,831</b>
<b>EXCHANGE-TRADED FUNDS 0.4%</b>		
WisdomTree Earnings 500 Fund(b)	1,850	74,000
WisdomTree MidCap Earnings Fund(a)(b)	665	31,495
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		<b>105,495</b>

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(Cost: \$108,881)

**SHORT-TERM INVESTMENT 0.0%**

**MONEY MARKET FUND 0.0%**

Invesco Treasury Fund Private Class, 0.02%<sup>(c)</sup>

(Cost: \$3,497)

3,497

**3,497**

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Value Fund (EZY)**

September 30, 2011

	Shares	Fair Value
<b>Investments</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.1%</b>		
<b>MONEY MARKET FUND 1.1%</b>		
Dreyfus Institutional Preferred Money Market		
Fund, 0.09% <sup>(d)</sup>		
(Cost: \$284,442) <sup>(e)</sup>	284,442	\$ 284,442
<b>TOTAL INVESTMENTS IN SECURITIES 101.0%</b>		
(Cost: \$29,288,304) <sup>(f)</sup>		<b>27,090,265</b>
Liabilities in Excess of Cash and Other Assets (1.0%)		(272,947)
<b>NET ASSETS 100.0%</b>		<b>\$ 26,817,318</b>

\* Non-income producing security.

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

(b) Affiliated company (See Note 7).

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

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

(e) At September 30, 2011, the total market value of the Fund's securities on loan was \$276,251 and the total market value of the collateral held by the Fund was \$284,442.

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

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.9%</b>		
<b>Aerospace &amp; Defense 0.3%</b>		
Cubic Corp.	126	\$ 4,923
HEICO Corp. <sup>(a)</sup>	109	5,367
TransDigm Group, Inc.*	232	18,948
Triumph Group, Inc.	306	14,914
<b>Total Aerospace &amp; Defense</b>		<b>44,152</b>
<b>Air Freight &amp; Logistics 0.4%</b>		
Atlas Air Worldwide Holdings, Inc.*	206	6,858
C.H. Robinson Worldwide, Inc.	452	30,948
Expeditors International of Washington, Inc.	591	23,965
<b>Total Air Freight &amp; Logistics</b>		<b>61,771</b>
<b>Airlines 0.1%</b>		
Alaska Air Group, Inc.*	376	21,165
<b>Auto Components 0.6%</b>		
BorgWarner, Inc.*	488	29,539
Cooper Tire & Rubber Co.	479	5,216
Gentex Corp.	439	10,558
TRW Automotive Holdings Corp.*	1,502	49,160
<b>Total Auto Components</b>		<b>94,473</b>
<b>Automobiles 0.0%</b>		
Thor Industries, Inc.	268	5,936
<b>Beverages 4.2%</b>		
Coca-Cola Enterprises, Inc.	2,375	59,090
Hansen Natural Corp.*	297	25,925
PepsiCo, Inc.	9,659	597,892
<b>Total Beverages</b>		<b>682,907</b>
<b>Biotechnology 0.7%</b>		
Alexion Pharmaceuticals, Inc.*	167	10,698
Celgene Corp.*	1,452	89,907
United Therapeutics Corp.*	138	5,174
<b>Total Biotechnology</b>		<b>105,779</b>
<b>Building Products 0.3%</b>		
Owens Corning*	2,345	50,840
<b>Capital Markets 2.5%</b>		
Affiliated Managers Group, Inc.*	115	8,976
Ameriprise Financial, Inc.	1,671	65,771
BlackRock, Inc.	967	143,125
Franklin Resources, Inc.	1,129	107,977

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Raymond James Financial, Inc.	619	16,069
Stifel Financial Corp.*	397	10,544
T. Rowe Price Group, Inc.	884	42,229
Waddell & Reed Financial, Inc. Class A	347	8,678

<b>Total Capital Markets</b>		<b>403,369</b>
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<b>Chemicals 3.3%</b>		
Albemarle Corp.	497	20,079
Cabot Corp.	461	11,424
Celanese Corp. Series A	1,065	34,644
CF Industries Holdings, Inc.	399	49,233
E.I. du Pont de Nemours & Co.	5,132	205,125

**Fair**

Investments	Shares	Value
Eastman Chemical Co.	521	\$ 35,704
Mosaic Co. (The)	1,803	88,293
Nalco Holding Co.	826	28,893
NewMarket Corp.	102	15,491
PolyOne Corp.	1,181	12,648
Rockwood Holdings, Inc.*	442	14,891
Solutia, Inc.*	688	8,841
Westlake Chemical Corp.	321	11,004

<b>Total Chemicals</b>		<b>536,270</b>
------------------------	--	----------------

<b>Commercial Banks 0.1%</b>		
Signature Bank*	159	7,589
SVB Financial Group*	146	5,402

<b>Total Commercial Banks</b>		<b>12,991</b>
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<b>Commercial Services &amp; Supplies 0.3%</b>		
Clean Harbors, Inc.*	228	11,696
Deluxe Corp.	447	8,314
Herman Miller, Inc.	238	4,251
Steelcase, Inc. Class A	396	2,499
Stericycle, Inc.*	218	17,597

<b>Total Commercial Services &amp; Supplies</b>		<b>44,357</b>
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<b>Communications Equipment 0.7%</b>		
Acme Packet, Inc.*	57	2,428
ADTRAN, Inc.	240	6,350
EchoStar Corp. Class A*	490	11,079
F5 Networks, Inc.*	164	11,652
InterDigital, Inc. <sup>(a)</sup>	297	13,834
Juniper Networks, Inc.*	1,440	24,854
Loral Space & Communications, Inc.*	568	28,458
Polycom, Inc.*	290	5,327
Riverbed Technology, Inc.*	115	2,295

<b>Total Communications Equipment</b>		<b>106,277</b>
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<b>Computers &amp; Peripherals 12.1%</b>		
Apple, Inc.*	4,335	1,652,416
EMC Corp.*	6,623	139,017
NCR Corp.*	669	11,299
NetApp, Inc.*	1,127	38,250
SanDisk Corp.*	2,452	98,938

<b>Total Computers &amp; Peripherals</b>		<b>1,939,920</b>
--	--	------------------

<b>Construction &amp; Engineering 0.0%</b>		
MasTec, Inc.*	395	<b>6,956</b>

<b>Consumer Finance 0.1%</b>		
Credit Acceptance Corp.*	199	12,808
Ezcorp, Inc. Class A*	335	9,561

<b>Total Consumer Finance</b>		<b>22,369</b>
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<b>Containers &amp; Packaging 0.7%</b>		
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Ball Corp.	1,316	40,822
Bemis Co., Inc.	609	17,850
Greif, Inc. Class A	375	16,084

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 55

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2011

		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Rock-Tenn Co. Class A	293	\$ 14,263
Temple-Inland, Inc.	729	22,869
<b>Total Containers &amp; Packaging</b>		<b>111,888</b>
<b>Diversified Consumer Services 0.1%</b>		
Coinstar, Inc.* <sup>(a)</sup>	143	5,720
Sotheby s	297	8,188
<b>Total Diversified Consumer Services</b>		<b>13,908</b>
<b>Diversified Financial Services 0.8%</b>		
Leucadia National Corp.	4,734	107,368
MSCI, Inc. Class A*	319	9,675
Portfolio Recovery Associates, Inc.*	78	4,853
<b>Total Diversified Financial Services</b>		<b>121,896</b>
<b>Diversified Telecommunication Services 0.8%</b>		
CenturyLink, Inc.	2,331	77,203
Frontier Communications Corp.	3,107	18,984
Windstream Corp. <sup>(a)</sup>	2,787	32,496
<b>Total Diversified Telecommunication Services</b>		<b>128,683</b>
<b>Electric Utilities 0.1%</b>		
Cleco Corp.	271	9,252
<b>Electrical Equipment 0.6%</b>		
AMETEK, Inc.	576	18,991
EnerSys*	273	5,465
General Cable Corp.*	196	4,577
GrafTech International Ltd.*	782	9,931
II-VI, Inc.*	250	4,375
Polypore International, Inc.*	96	5,426
Rockwell Automation, Inc.	476	26,656
Roper Industries, Inc.	330	22,740
<b>Total Electrical Equipment</b>		<b>98,161</b>
<b>Electronic Equipment, Instruments &amp; Components 1.2%</b>		
Amphenol Corp. Class A	832	33,921
Arrow Electronics, Inc.*	1,059	29,419
Avnet, Inc.*	1,514	39,484
IPG Photonics Corp.*	86	3,736
Jabil Circuit, Inc.	1,465	26,062
Molex, Inc. <sup>(a)</sup>	1,018	20,737
National Instruments Corp.	296	6,767
Trimble Navigation Ltd.*	194	6,509
TTM Technologies, Inc.*	416	3,956

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Vishay Intertechnology, Inc.*	1,789	14,956
<b>Total Electronic Equipment, Instruments &amp; Components</b>		<b>185,547</b>
<b>Energy Equipment &amp; Services 2.1%</b>		
Baker Hughes, Inc.	1,221	56,361
CARBO Ceramics, Inc.	55	5,639
Halliburton Co.	3,525	107,584
Helmerich & Payne, Inc.	433	17,580
Lufkin Industries, Inc.	45	2,394
National Oilwell Varco, Inc.	2,004	102,645
Oil States International, Inc.*	204	10,388
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
SEACOR Holdings, Inc.	236	\$ 18,930
Superior Energy Services, Inc.*	327	8,580
<b>Total Energy Equipment &amp; Services</b>		<b>330,101</b>
<b>Food &amp; Staples Retailing 0.2%</b>		
United Natural Foods, Inc.*	149	5,519
Whole Foods Market, Inc.	380	24,818
<b>Total Food &amp; Staples Retailing</b>		<b>30,337</b>
<b>Food Products 0.2%</b>		
Corn Products International, Inc.	466	18,285
Darling International, Inc.*	325	4,092
Green Mountain Coffee Roasters, Inc.*	141	13,105
<b>Total Food Products</b>		<b>35,482</b>
<b>Gas Utilities 0.2%</b>		
Oneok, Inc.	451	<b>29,784</b>
<b>Health Care Equipment &amp; Supplies 0.4%</b>		
Cooper Cos., Inc. (The)	209	16,542
Edwards Lifesciences Corp.*	252	17,963
Intuitive Surgical, Inc.*	93	33,878
<b>Total Health Care Equipment &amp; Supplies</b>		<b>68,383</b>
<b>Health Care Providers &amp; Services 1.9%</b>		
AMERIGROUP Corp. <sup>(a)</sup>	378	14,746
Catalyst Health Solutions, Inc.*	135	7,788
Express Scripts, Inc.*	2,036	75,475
Health Management Associates, Inc. Class A*	1,376	9,522
Healthspring, Inc.*	495	18,048
HMS Holdings Corp.*	147	3,585
Humana, Inc.	1,560	113,459
Tenet Healthcare Corp.*	15,888	65,617
<b>Total Health Care Providers &amp; Services</b>		<b>308,240</b>
<b>Health Care Technology 0.1%</b>		
Allscripts Healthcare Solutions, Inc.*	126	2,271
athenahealth, Inc.*	31	1,846
Quality Systems, Inc. <sup>(a)</sup>	58	5,626
<b>Total Health Care Technology</b>		<b>9,743</b>
<b>Hotels, Restaurants &amp; Leisure 1.6%</b>		
Chipotle Mexican Grill, Inc.*	57	17,268
Panera Bread Co. Class A*	78	8,107
Starbucks Corp.	2,665	99,378
Vail Resorts, Inc.	74	2,796
Wynn Resorts Ltd.	146	16,802
Yum! Brands, Inc.	2,159	106,634
<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>250,985</b>
<b>Household Durables 0.1%</b>		
Tempur-Pedic International, Inc.*	240	<b>12,626</b>

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<b>Household Products</b>	<b>0.3%</b>		
Clorox Co. (The)		798	<b>52,931</b>
<b>Industrial Conglomerates</b>	<b>0.1%</b>		
Seaboard Corp.		11	<b>19,822</b>

*See Notes to Financial Statements.*

56 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2011

Investments	Shares	Fair Value
<b>Internet &amp; Catalog Retail 1.1%</b>		
Amazon.com, Inc.*	555	\$ 120,009
NetFlix, Inc.* <sup>(a)</sup>	58	6,563
priceline.com, Inc.*	92	41,350
Shutterfly, Inc.*	27	1,112
<b>Total Internet &amp; Catalog Retail</b>		<b>169,034</b>
<b>Internet Software &amp; Services 0.1%</b>		
Ancestry.com, Inc.*	104	2,444
OpenTable, Inc.* <sup>(a)</sup>	13	598
Rackspace Hosting, Inc.*	92	3,141
VeriSign, Inc.	204	5,836
<b>Total Internet Software &amp; Services</b>		<b>12,019</b>
<b>IT Services 1.5%</b>		
Cognizant Technology Solutions Corp. Class A*	805	50,474
DST Systems, Inc.	465	20,381
Fidelity National Information Services, Inc.	1,712	41,636
Gartner, Inc.*	226	7,881
Jack Henry & Associates, Inc.	345	9,998
Syntel, Inc.	176	7,601
Teradata Corp.*	529	28,317
VeriFone Systems, Inc.*	185	6,479
Western Union Co. (The)	4,071	62,245
Wright Express Corp.*	147	5,592
<b>Total IT Services</b>		<b>240,604</b>
<b>Leisure Equipment &amp; Products 0.1%</b>		
Polaris Industries, Inc.	299	14,941
<b>Life Sciences Tools &amp; Services 0.5%</b>		
Agilent Technologies, Inc.*	1,714	53,563
Bruker Corp.*	479	6,481
Illumina, Inc.*	162	6,629
Mettler-Toledo International, Inc.*	119	16,655
<b>Total Life Sciences Tools &amp; Services</b>		<b>83,328</b>
<b>Machinery 4.4%</b>		
Caterpillar, Inc.	2,229	164,590
Chart Industries, Inc.*	46	1,940
Cummins, Inc.	821	67,043
Deere & Co.	2,039	131,659
Donaldson Co., Inc.	297	16,276
Dover Corp.	982	45,761
Gardner Denver, Inc.	206	13,091

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Graco, Inc.	206	7,033
Joy Global, Inc.	450	28,071
Kennametal, Inc.	392	12,834
Lincoln Electric Holdings, Inc.	309	8,964
Middleby Corp.*	74	5,214
Mueller Industries, Inc.	155	5,981
Nordson Corp.	295	11,723
Oshkosh Corp.*	2,003	31,527
PACCAR, Inc.	784	26,515
Parker Hannifin Corp.	825	52,082
Robbins & Myers, Inc.	94	3,263
		<b>Fair</b>

Investments	Shares	Value
Stanley Black & Decker, Inc.	889	\$ 43,650
Timken Co.	503	16,508
WABCO Holdings, Inc.*	253	9,579
Wabtec Corp.	158	8,353

**Total Machinery 711,657**

<b>Marine 0.0%</b>		
Alexander & Baldwin, Inc.	85	3,105
<b>Media 0.5%</b>		
CBS Corp. Class B	2,838	57,838
Scripps Networks Interactive, Inc. Class A	775	28,807

**Total Media 86,645**

<b>Metals &amp; Mining 2.5%</b>		
Allegheny Technologies, Inc.	94	3,477
Allied Nevada Gold Corp.*	78	2,793
Cliffs Natural Resources, Inc.	928	47,486
Compass Minerals International, Inc.	149	9,950
Freeport-McMoRan Copper & Gold, Inc.	7,282	221,737
Globe Specialty Metals, Inc.	139	2,018
Hecla Mining Co.*	335	1,796
Royal Gold, Inc.	86	5,509
Schnitzer Steel Industries, Inc. Class A	124	4,563
Southern Copper Corp.	3,696	92,363
Walter Energy, Inc.	260	15,603

**Total Metals & Mining 407,295**

<b>Multiline Retail 0.4%</b>		
Dillard's, Inc. Class A	364	15,827
Dollar Tree, Inc.*	655	49,197

**Total Multiline Retail 65,024**

<b>Multi-Utilities 0.2%</b>		
OGE Energy Corp.	506	24,182
<b>Office Electronics 0.0%</b>		
Zebra Technologies Corp. Class A*	240	7,426
<b>Oil, Gas &amp; Consumable Fuels 29.6%</b>		
Alpha Natural Resources, Inc.*	193	3,414
Arch Coal, Inc.	322	4,695
Berry Petroleum Co. Class A	46	1,627
Chevron Corp.	16,248	1,503,265
Concho Resources, Inc.*	166	11,809
ConocoPhillips	8,858	560,889
Continental Resources, Inc.*	218	10,545
CVR Energy, Inc.*	128	2,706
El Paso Corp.	4,323	75,566
EOG Resources, Inc.	125	8,876
Exxon Mobil Corp.	32,067	2,329,025
Gulfport Energy Corp.*	126	3,047
HollyFrontier Corp.	290	7,604
Marathon Oil Corp.	4,670	100,779
Marathon Petroleum Corp.	2,326	62,942
Northern Oil and Gas, Inc. *(a)	23	446

*See Notes to Financial Statements.*

WisdomTree Domestic and International Earnings Funds 57

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2011

Investments	Shares	Fair Value
Sunoco, Inc.	480	\$ 14,885
World Fuel Services Corp.	344	11,232
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>4,749,773</b>
<b>Personal Products 0.4%</b>		
Estee Lauder Cos., Inc. (The) Class A	653	57,360
<b>Pharmaceuticals 7.5%</b>		
Endo Pharmaceuticals Holdings, Inc.*	608	17,018
Impax Laboratories, Inc.*	800	14,328
Merck & Co., Inc.	33,622	1,099,775
Perrigo Co.	309	30,007
Viropharma, Inc.*	576	10,408
Watson Pharmaceuticals, Inc.*	537	36,650
<b>Total Pharmaceuticals</b>		<b>1,208,186</b>
<b>Professional Services 0.1%</b>		
Corporate Executive Board Co. (The)	115	3,427
IHS, Inc. Class A*	163	12,194
<b>Total Professional Services</b>		<b>15,621</b>
<b>Real Estate Investment Trusts (REITs) 0.0%</b>		
Entertainment Properties Trust	198	7,718
<b>Real Estate Management &amp; Development 0.1%</b>		
CB Richard Ellis Group, Inc. Class A*	730	9,826
<b>Road &amp; Rail 2.3%</b>		
Amerco, Inc.*	137	8,556
Avis Budget Group, Inc.*	668	6,460
CSX Corp.	5,517	103,002
Dollar Thrifty Automotive Group*	195	10,979
Genesee & Wyoming, Inc. Class A*	143	6,652
Kansas City Southern*	395	19,734
Old Dominion Freight Line, Inc.*	191	5,533
Union Pacific Corp.	2,569	209,810
<b>Total Road &amp; Rail</b>		<b>370,726</b>
<b>Semiconductors &amp; Semiconductor Equipment 5.0%</b>		
Altera Corp.	1,608	50,700
Amkor Technology, Inc.*	3,500	15,260
Analog Devices, Inc.	1,872	58,500
Applied Materials, Inc.	8,777	90,843
Broadcom Corp. Class A*	2,603	86,654
Cirrus Logic, Inc.*(a)	441	6,500
Cymer, Inc.*	157	5,837
Diodes, Inc.*	197	3,530

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First Solar, Inc. <sup>*(a)</sup>	407	25,726
GT Advanced Technologies, Inc. <sup>*(a)</sup>	1,363	9,568
Hittite Microwave Corp.*	107	5,211
Maxim Integrated Products, Inc.	1,654	38,588
Microchip Technology, Inc. <sup>(a)</sup>	888	27,626
Micron Technology, Inc.*	10,258	51,700
Microsemi Corp.*	291	4,650
MKS Instruments, Inc.	388	8,423
ON Semiconductor Corp.*	2,863	20,528
RF Micro Devices, Inc.*	1,922	12,185
Semtech Corp.*	280	5,908
		<b>Fair</b>

Investments	Shares	Value
Skyworks Solutions, Inc.*	553	\$ 9,921
SunPower Corp. Class A <sup>*(a)</sup>	455	3,681
Texas Instruments, Inc.	7,949	211,842
TriQuint Semiconductor, Inc.*	1,435	7,204
Xilinx, Inc. <sup>(a)</sup>	1,801	49,419

**Total Semiconductors & Semiconductor Equipment 810,004**

**Software 4.6%**

Ariba, Inc.*	58	1,607
Autodesk, Inc.*	454	12,612
Citrix Systems, Inc.*	325	17,722
CommVault Systems, Inc.*	49	1,816
Fortinet, Inc.*	176	2,957
Informatica Corp.*	149	6,102
MICROS Systems, Inc.*	222	9,748
MicroStrategy, Inc. Class A*	28	3,194
Oracle Corp.	22,025	632,999
Red Hat, Inc.*	214	9,044
Salesforce.com, Inc.*	42	4,800
SolarWinds, Inc.*	169	3,721
Synchronoss Technologies, Inc.*	32	797
TIBCO Software, Inc.*	283	6,336
VMware, Inc. Class A*	364	29,258

**Total Software 742,713**

**Specialty Retail 0.7%**

Advance Auto Parts, Inc.	469	27,248
AutoNation, Inc.*	670	21,963
Dick's Sporting Goods, Inc.*	411	13,752
DSW, Inc. Class A	215	9,929
Tractor Supply Co.	233	14,574
Ulta Salon Cosmetics & Fragrance, Inc.*	134	8,339
Williams-Sonoma, Inc.	429	13,209

**Total Specialty Retail 109,014**

**Textiles, Apparel & Luxury Goods 0.9%**

Deckers Outdoor Corp.*	147	13,709
Fossil, Inc.*	237	19,211
Hanesbrands, Inc.*	724	18,107
Iconix Brand Group, Inc.*	345	5,451
PVH Corp.	465	27,082
Ralph Lauren Corp.	417	54,085
Steven Madden Ltd.*	199	5,990
Under Armour, Inc. Class A <sup>*(a)</sup>	85	5,645

**Total Textiles, Apparel & Luxury Goods 149,280**

**Trading Companies & Distributors 0.1%**

MSC Industrial Direct Co. Class A	204	11,518
Watsco, Inc.	101	5,161
WESCO International, Inc.*	175	5,871

**Total Trading Companies & Distributors 22,550**

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<b>Wireless Telecommunication Services</b>	<b>0.1%</b>		
MetroPCS Communications, Inc.*		1,747	<b>15,216</b>
<b>TOTAL COMMON STOCKS</b>			
(Cost: \$18,400,472)			<b>16,050,548</b>

*See Notes to Financial Statements.*

58 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree LargeCap Growth Fund (ROI)**

September 30, 2011

Investments	Shares	Fair Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.4%</b>		
<b>MONEY MARKET FUND 1.4%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(b)</sup>		
(Cost: \$230,053) <sup>(c)</sup>	230,053	\$ 230,053
<b>TOTAL INVESTMENTS IN SECURITIES 101.3%</b>		
(Cost: \$18,630,525) <sup>(d)</sup>		16,280,601
Liabilities in Excess of Cash and Other Assets (1.3)%		(214,920)
<b>NET ASSETS 100.0%</b>		<b>\$ 16,065,681</b>

\* Non-income producing security.

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

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

(c) At September 30, 2011, the total market value of the Fund's securities on loan was \$222,462 and the total market value of the collateral held by the Fund was \$230,053.

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

*See Notes to Financial Statements.*

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

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.7%</b>		
<b>Aerospace &amp; Defense 0.2%</b>		
Bharat Electronics Ltd.	66,677	\$ 2,088,600
<b>Auto Components 0.6%</b>		
Amtek Auto Ltd.	655,773	1,720,609
Bharat Forge Ltd.	292,299	1,600,408
Exide Industries Ltd.	696,552	1,843,249
<b>Total Auto Components</b>		<b>5,164,266</b>
<b>Automobiles 6.9%</b>		
Bajaj Auto Ltd.	226,824	7,113,636
Hero Motocorp Ltd.	154,036	6,107,185
Mahindra & Mahindra Ltd.	827,512	13,597,556
Maruti Suzuki India Ltd.	231,540	5,120,119
Tata Motors Ltd.	9,634,122	30,697,391
<b>Total Automobiles</b>		<b>62,635,887</b>
<b>Building Products 0.3%</b>		
Sintex Industries Ltd.	1,150,779	2,988,853
<b>Capital Markets 0.2%</b>		
India Infoline Ltd.	1,104,039	1,579,131
<b>Chemicals 1.5%</b>		
Asian Paints Ltd.	38,612	2,489,420
Coromandel International Ltd.	283,540	1,765,503
Grasim Industries Ltd.	60,598	2,897,567
Gujarat Narmada Valley Fertilizers Co., Ltd.	29	53
Gujarat State Fertilisers & Chemicals Ltd.	220,164	1,987,882
Sterling Biotech Ltd.	7,474	10,622
Tata Chemicals Ltd.	289,807	1,870,801
United Phosphorus Ltd.	938,357	2,638,321
<b>Total Chemicals</b>		<b>13,660,169</b>
<b>Commercial Banks 15.7%</b>		
Allahabad Bank	791,667	2,548,368
Andhra Bank	1,041,582	2,631,869
Axis Bank Ltd.	646,517	13,450,458
Bank of Baroda	467,298	7,273,533
Bank of India	735,427	4,733,912
Canara Bank	837,269	7,591,410
Central Bank of India	1,169,729	2,452,908
Corp. Bank	279,078	2,403,290
Dena Bank Ltd.	964,962	1,533,891
Federal Bank Ltd.	357,091	2,684,654
HDFC Bank Ltd.	1,722,097	16,443,873
ICICI Bank Ltd.	1,470,492	26,284,199

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IDBI Bank Ltd.	1,575,008	3,297,949
Indian Bank	809,669	3,532,951
Indian Overseas Bank	1,116,216	2,110,497
IndusInd Bank Ltd.	11,000	58,903
Jammu & Kashmir Bank Ltd.	160,240	2,625,024
Karnataka Bank Ltd.	756,258	1,298,648
Oriental Bank of Commerce	493,290	2,942,617
Punjab National Bank	183,180	3,564,483
South Indian Bank Ltd.	3,741,370	1,699,755
State Bank of India	497,619	19,417,556
Syndicate Bank	1,112,013	2,362,531
		<b>Fair</b>

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
UCO Bank	1,455,516	\$ 1,945,146
Union Bank of India Ltd.	668,268	3,338,952
Yes Bank Ltd.	629,760	3,504,667

**Total Commercial Banks** **141,732,044**

**Construction & Engineering 1.7%**

Era Infra Engineering Ltd.	499,772	1,570,493
IRB Infrastructure Developers Ltd.	425,423	1,415,471
Lanco Infratech Ltd.*	4,190,751	1,347,715
Larsen & Toubro Ltd.	291,425	8,078,378
NCC Ltd.	1,577,298	1,943,643
Voltas Ltd.	636,937	1,445,545

**Total Construction & Engineering** **15,801,245**

**Construction Materials 1.1%**

ACC Ltd.	114,274	2,563,261
Ambuja Cements Ltd.	1,371,659	4,170,291
Ultratech Cement Ltd.	134,922	3,145,012

**Total Construction Materials** **9,878,564**

**Consumer Finance 1.0%**

Mahindra & Mahindra Financial Services Ltd.	166,081	2,234,930
Manappuram Finance Ltd.	1,359,124	1,456,948
Shriram Transport Finance Co., Ltd.	444,454	5,557,603

**Total Consumer Finance** **9,249,481**

**Containers & Packaging 0.3%**

Uflex Ltd.	913,728	2,628,775
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**Diversified Consumer Services 0.2%**

Educomp Solutions Ltd.	291,272	1,417,851
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**Diversified Financial Services 2.7%**

Bajaj Holdings and Investment Ltd.	356,389	5,235,043
Indiabulls Financial Services Ltd.	1,318,437	4,239,996
Kotak Mahindra Bank Ltd.	548,753	5,150,827
Reliance Capital Ltd.	231,316	1,488,499
Rural Electrification Corp., Ltd.	2,356,413	8,367,131

**Total Diversified Financial Services** **24,481,496**

**Diversified Telecommunication Services 0.1%**

Tulip Telecom Ltd.	425,385	1,383,207
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**Electric Utilities 2.4%**

CESC Ltd.	290,261	1,645,257
Power Grid Corp. of India Ltd.	2,818,514	5,665,803
Reliance Infrastructure Ltd.	668,803	5,099,836
Tata Power Co., Ltd.	3,305,740	6,739,727
Torrent Power Ltd.	512,846	2,343,018

**Total Electric Utilities** **21,493,641**

**Electrical Equipment 1.6%**

Bharat Heavy Electricals Ltd.	360,906	12,082,890
Crompton Greaves Ltd.	721,465	2,246,522

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<b>Total Electrical Equipment</b>		<b>14,329,412</b>
<b>Food Products 0.7%</b>		
Balrampur Chini Mills Ltd.	1,375,459	1,294,715
Nestle India Ltd.	21,998	1,909,907
Shree Renuka Sugars Ltd.	2,856,721	3,213,993
<b>Total Food Products</b>		<b>6,418,615</b>

*See Notes to Financial Statements.*

60 WisdomTree Domestic and International Earnings Funds

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

September 30, 2011

Investments	Shares	Fair Value
<b>Gas Utilities 1.0%</b>		
GAIL India Ltd.	965,480	\$ 8,093,472
Gujarat State Petronet Ltd.	620,589	1,337,482
<b>Total Gas Utilities</b>		<b>9,430,954</b>
<b>Health Care Equipment &amp; Supplies 0.2%</b>		
Opto Circuits India Ltd.	367,083	1,656,464
<b>Household Durables 0.0%</b>		
Videocon Industries Ltd.	14,930	51,184
<b>Household Products - 1.1%</b>		
Hindustan Unilever Ltd.	1,370,918	9,534,143
<b>Independent Power Producers &amp; Energy Traders 1.9%</b>		
JSW Energy Ltd.	1,907,135	2,122,284
NHPC Ltd.	5,697,570	2,733,903
NTPC Ltd.	3,642,606	12,469,278
<b>Total Independent Power Producers &amp; Energy Traders</b>		<b>17,325,465</b>
<b>Industrial Conglomerates 1.3%</b>		
Aditya Birla Nuvo Ltd.	108,177	2,017,206
Jaiprakash Associates Ltd.	5,439,410	8,079,981
Siemens Ltd.	106,432	1,820,590
<b>Total Industrial Conglomerates</b>		<b>11,917,777</b>
<b>Insurance 0.3%</b>		
Bajaj Finserv Ltd.	230,312	2,466,067
<b>IT Services 11.6%</b>		
Core Education & Technologies Ltd.	207,924	1,218,250
HCL Infosystems Ltd.	304,085	384,957
HCL Technologies Ltd.	467,224	3,903,312
Infosys Ltd.	1,214,551	62,818,139
Mphasis Ltd.	451,507	3,169,077
Patni Computer Systems Ltd.*	382,559	2,256,297
Rolta India Ltd.	644,926	1,090,350
Tata Consultancy Services Ltd.	904,678	19,161,256
Tech Mahindra Ltd.	108,059	1,266,811
Wipro Ltd.	1,413,791	9,838,080
<b>Total IT Services</b>		<b>105,106,529</b>
<b>Life Sciences Tools &amp; Services 0.2%</b>		
Divi's Laboratories Ltd.	104,316	1,566,604
<b>Machinery 0.4%</b>		
Ashok Leyland Ltd.	3,334,975	1,777,292
Cummins India Ltd.	184,092	1,557,311
Thermax Ltd.	1,710	15,445

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<b>Total Machinery</b>		<b>3,350,048</b>
<b>Marine 0.2%</b>		
Essar Shipping Ltd.*	162,620	139,958
Shipping Corp. of India Ltd.	1,068,076	1,811,204
<b>Total Marine</b>		<b>1,951,162</b>
		<b>Fair</b>
<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Media 0.5%</b>		
Sun TV Network Ltd.	336,192	\$ 1,593,608
Zee Entertainment Enterprises Ltd.	1,381,293	3,315,386
<b>Total Media</b>		<b>4,908,994</b>
<b>Metals &amp; Mining 9.6%</b>		
Bhushan Steel Ltd.	361,766	2,466,066
Gujarat Mineral Development Corp., Ltd.	9,419	32,608
Hindalco Industries Ltd.	3,033,965	8,143,230
Hindustan Zinc Ltd.	940,079	2,280,375
Jindal Saw Ltd.	951,987	2,653,318
Jindal Steel & Power Ltd.	1,185,349	12,246,791
JSW Steel Ltd.	560,104	6,770,425
MOIL Ltd.	253,048	1,448,018
National Aluminium Co., Ltd.	1,147,105	1,447,495
NMDC Ltd.	849,463	3,939,878
Sesa Goa Ltd.	2,428,134	9,943,079
Steel Authority of India Ltd.	2,921,204	6,301,689
Sterlite Industries India Ltd.	4,170,480	9,682,156
Tata Steel Ltd.	1,957,412	16,600,532
Welspun Corp., Ltd.	1,205,513	2,753,173
<b>Total Metals &amp; Mining</b>		<b>86,708,833</b>
<b>Oil, Gas &amp; Consumable Fuels - 19.7%</b>		
Bharat Petroleum Corp., Ltd.	250,087	3,307,940
Cairn India Ltd.*	2,245,048	12,491,589
Coal India Ltd.	1,172,055	7,974,042
Essar Oil Ltd.*	1,025,789	1,685,038
Essar Shipping Ports & Logistics Ltd.*	184,596	219,932
Great Eastern Shipping Co., Ltd. (The)	323,392	1,654,103
Hindustan Petroleum Corp., Ltd.	486,745	3,643,009
Indian Oil Corp., Ltd.	2,138,274	13,598,069
Mangalore Refinery & Petrochemicals Ltd.	1,178,946	1,494,896
Oil & Natural Gas Corp., Ltd.	8,553,103	46,472,297
Oil India Ltd.	195,294	5,380,704
Petronet LNG Ltd.	423,812	1,383,717
Reliance Industries Ltd.	4,761,758	78,594,530
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>177,899,866</b>
<b>Personal Products 0.3%</b>		
Dabur India Ltd.	684,334	1,439,232
Godrej Consumer Products Ltd.	205,503	1,680,530
<b>Total Personal Products</b>		<b>3,119,762</b>
<b>Pharmaceuticals 3.3%</b>		
Aurobindo Pharma Ltd.	1,044,693	2,646,129
Cadila Healthcare Ltd.	104,020	1,612,071
Cipla Ltd.	650,146	3,734,938
Dr. Reddy s Laboratories Ltd.	150,334	4,552,688
GlaxoSmithKline Pharmaceuticals Ltd.	34,214	1,460,775
Glenmark Pharmaceuticals Ltd.	298,710	1,969,748
Lupin Ltd.	277,221	2,685,039
Ranbaxy Laboratories Ltd.	401,915	4,216,927
Sun Pharmaceutical Industries Ltd.	776,060	7,328,795
<b>Total Pharmaceuticals</b>		<b>30,207,110</b>

*See Notes to Financial Statements.*

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

September 30, 2011

Investments	Shares	Fair Value
<b>Real Estate Management &amp; Development 1.7%</b>		
DLF Ltd.	1,040,257	\$ 4,649,561
Housing Development & Infrastructure Ltd.*	3,151,491	6,302,982
Indiabulls Real Estate Ltd.	867,947	1,296,382
Orbit Corp., Ltd.	115,300	76,043
Unitech Ltd.*	5,772,995	3,088,361
<b>Total Real Estate Management &amp; Development</b>		<b>15,413,329</b>
<b>Road &amp; Rail 0.3%</b>		
Container Corp. of India	131,021	2,592,865
<b>Software 0.3%</b>		
Oracle Financial Services Software Ltd.*	63,135	2,449,857
<b>Textiles, Apparel &amp; Luxury Goods 0.6%</b>		
Alok Industries Ltd.	5,384,358	2,017,416
Rajesh Exports Ltd.	615,690	1,528,068
S Kumars Nationwide Ltd.	1,854,996	1,590,808
<b>Total Textiles, Apparel &amp; Luxury Goods</b>		<b>5,136,292</b>
<b>Thriffs &amp; Mortgage Finance 3.4%</b>		
Dewan Housing Finance Corp., Ltd.	362,936	1,745,205
Housing Development Finance Corp.	2,182,720	28,563,660
<b>Total Thriffs &amp; Mortgage Finance</b>		<b>30,308,865</b>
<b>Tobacco 1.2%</b>		
ITC Ltd.	2,584,813	10,450,086
<b>Trading Companies &amp; Distributors 0.6%</b>		
Adani Enterprises Ltd.	473,128	5,089,688
<b>Transportation Infrastructure 0.4%</b>		
Jaypee Infratech Ltd.	1,607,266	1,736,077
Mundra Port and Special Economic Zone Ltd.	511,531	1,716,593
<b>Total Transportation Infrastructure</b>		<b>3,452,670</b>
<b>Wireless Telecommunication Services 2.4%</b>		
Bharti Airtel Ltd.	2,136,961	16,493,543
Idea Cellular Ltd.*	1,037,070	2,085,787
Reliance Communications Ltd.	2,255,188	3,303,925
<b>Total Wireless Telecommunication Services</b>		<b>21,883,255</b>
<b>TOTAL INVESTMENTS IN SECURITIES 99.7%</b>		<b>900,909,106</b>
(Cost: \$922,627,210) <sup>(a)</sup>		<b>900,909,106</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.3%		2,715,953
<b>NET ASSETS 100.0%</b>		<b>\$ 903,625,059</b>

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\* Non-income producing security.

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

*See Notes to Financial Statements.*

62 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Statements of Assets and Liabilities** (unaudited)**WisdomTree Domestic and International Earnings Funds**

September 30, 2011

	WisdomTree						
	WisdomTree Total Earnings Fund	WisdomTree Earnings 500 Fund	WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	India Earnings Fund (consolidated)
<b>ASSETS:</b>							
Investments, at cost	\$ 47,941,485	\$ 63,672,332	\$ 128,690,036	\$ 148,910,136	\$ 29,179,423	\$ 18,630,525	\$ 922,627,210
Investment in affiliate, at cost (Note 7)	114,377	179,598	598,224	467,803	108,881		
Foreign currency, at cost							8,962,290
Investments in securities, at fair value (including securities on loan) <sup>1</sup>	44,053,269	57,314,244	113,370,505	132,499,155	26,984,770	16,280,601	900,909,106
Investment in affiliate, at fair value (Note 7)	110,325	179,257	569,121	397,871	105,495		
Cash	930		7,946		622	1,764	136,814
Foreign currency, at fair value							9,036,402
Unrealized appreciation on forward foreign currency contracts							1,479
Receivables:							
Dividends and interest	51,524	69,014	109,310	126,695	18,467	18,740	1,052,948
Investment securities sold							1,264,765
Capital shares sold							1,689
Total Assets	44,216,048	57,562,515	114,056,882	133,023,721	27,109,354	16,301,105	912,403,203
<b>LIABILITIES:</b>							
Due to custodian		140,392		245			
Unrealized depreciation on forward foreign currency contracts							49,157
Payables:							
Distribution payable							4,727,456
Note payable							865,292
Investment securities purchased							1,790,070
Collateral for securities on loan (Note 2)	1,816,933	2,122,379	13,047,949	28,680,102	284,442	230,053	
Advisory fees (Note 3)	10,107	13,131	33,269	34,093	7,507	5,309	559,962
Service fees (Note 2)	159	208	387	397	87	62	109,111
Other expenses							677,096
Total Liabilities	1,827,199	2,276,110	13,081,605	28,714,837	292,036	235,424	8,778,144
<b>NET ASSETS</b>	<b>\$ 42,388,849</b>	<b>\$ 55,286,405</b>	<b>\$ 100,975,277</b>	<b>\$ 104,308,884</b>	<b>\$ 26,817,318</b>	<b>\$ 16,065,681</b>	<b>\$ 903,625,059</b>
<b>NET ASSETS:</b>							
Paid-in capital	\$ 51,130,051	\$ 80,706,068	\$ 125,147,446	\$ 129,691,742	\$ 40,488,997	\$ 16,379,375	\$ 1,101,756,892
Undistributed net investment income	20,600	27,160	76,611	52,738	9,392	4,041	369,969

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Accumulated net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions	(4,869,534)	(19,088,394)	(8,900,147)	(8,954,683)	(11,483,032)	2,032,189	(176,777,838)
Net unrealized depreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	(3,892,268)	(6,358,429)	(15,348,633)	(16,480,913)	(2,198,039)	(2,349,924)	(21,723,964)
<b>NET ASSETS</b>	<b>\$ 42,388,849</b>	<b>\$ 55,286,405</b>	<b>\$ 100,975,277</b>	<b>\$ 104,308,884</b>	<b>\$ 26,817,318</b>	<b>\$ 16,065,681</b>	<b>\$ 903,625,059</b>
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	1,050,000	1,400,000	2,150,000	2,400,000	750,000	500,000	48,200,000
Net asset value per share	\$ 40.37	\$ 39.49	\$ 46.97	\$ 43.46	\$ 35.76	\$ 32.13	\$ 18.75

<sup>1</sup> Market values of securities loaned were as follows: \$1,771,981, \$2,068,134, \$12,673,191, \$27,665,628, \$276,251, \$222,462 and \$0, respectively (Note 2).

*See Notes to Financial Statements.*

**Table of Contents****Statements of Operations** (unaudited)**WisdomTree Domestic and International Earnings Funds**

For the Six Months Ended September 30, 2011

	WisdomTree						
							India
	WisdomTree Total Earnings Fund	WisdomTree Earnings 500 Fund	WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	Earnings Fund (consolidated)
<b>INVESTMENT INCOME:</b>							
Dividends <sup>1</sup>	\$ 539,663	\$ 669,430	\$ 750,931	\$ 913,177	\$ 253,009	\$ 205,615	\$ 13,798,945
Dividends from affiliate (Note 7)	1,687	4,290	9,257	2,949	867		
Interest	6	6	17	15	3		1
Securities lending income (Note 2)	4,308	2,778	53,697	96,989	941	3,286	
Total investment income	545,664	676,504	813,902	1,013,130	254,820	208,901	13,798,946
<b>EXPENSES:</b>							
Advisory fees (Note 3)	73,005	86,471	220,707	248,640	47,245	39,834	4,319,123
Service fees (Note 2)	1,147	1,359	2,556	2,879	547	461	27,947
Custody and accounting							691,339
Printing							50,263
Professional fees							30,923
Pricing							15,411
Directors							14,742
IOPV fees <sup>2</sup>							11,706
Insurance							10,087
Listing costs							5,000
Compliance							957
Other							21,639
Total expenses	74,152	87,830	223,263	251,519	47,792	40,295	5,199,137
Expense reimbursements/waivers (Note 3)	(377)	(407)	(1,194)	(1,512)	(260)	(25)	
Net expenses	73,775	87,423	222,069	250,007	47,532	40,270	5,199,137
Net investment income	471,889	589,081	591,833	763,123	207,288	168,631	8,599,809
<b>NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:</b>							
Net realized gain (loss) from:							
Investment transactions	85,368	62,368	820,117	783,319	1,099,043	(440,855)	(67,902,649)
Investment transactions from affiliate (Note 7)	(22,865)	1,636		(44,286)	7,600	24,301	
In-kind redemptions	1,454,611		300,176	482,873		2,541,809	
In-kind redemptions from affiliate (Note 7)	(1,787)		3,105	(6,750)			

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

Forward foreign currency contracts and foreign currency related transactions								(1,083,704)
Net realized gain (loss)	1,515,327	64,004	1,123,398	1,215,156	1,106,643	2,125,255		(68,986,353)
Net change in unrealized depreciation from:								
Investment transactions	(9,003,597)	(8,601,283)	(27,129,984)	(30,526,054)	(5,732,753)	(5,807,539)		(265,747,645)
Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies								(6,854)
Net change in unrealized depreciation	(9,003,597)	(8,601,283)	(27,129,984)	(30,526,054)	(5,732,753)	(5,807,539)		(265,754,499)
Net realized and unrealized loss on investments	(7,488,270)	(8,537,279)	(26,006,586)	(29,310,898)	(4,626,110)	(3,682,284)		(334,740,852)
<b>NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b>\$ (7,016,381)</b>	<b>\$ (7,948,198)</b>	<b>\$ (25,414,753)</b>	<b>\$ (28,547,775)</b>	<b>\$ (4,418,822)</b>	<b>\$ (3,513,653)</b>		<b>\$ (326,141,043)</b>

<sup>1</sup> Net of foreign withholding tax of \$0, \$0, \$0, \$0, \$0, \$0 and \$429,040, respectively.

<sup>2</sup> IOPV fees Indicative Optimized Portfolio Value is the real-time estimation of the net asset value of the Fund.

*See Notes to Financial Statements.*

64 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Statements of Changes in Net Assets****WisdomTree Domestic and International Earnings Funds**

	WisdomTree		WisdomTree		WisdomTree	
	Total Earnings Fund		Earnings 500 Fund		MidCap Earnings Fund	
	For the Six Months Ended	For the Year Ended	For the Six Months Ended	For the Year Ended	For the Six Months Ended	For the Year Ended
	September 30, 2011 (unaudited)	March 31, 2011	September 30, 2011 (unaudited)	March 31, 2011	September 30, 2011 (unaudited)	March 31, 2011
<b>INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:</b>						
Net investment income	\$ 471,889	\$ 883,420	\$ 589,081	\$ 1,309,968	\$ 591,833	\$ 1,216,230
Net realized gain on investments	1,515,327	911,680	64,004	1,840,334	1,123,398	12,470,822
Net change in unrealized appreciation (depreciation) on investments	(9,003,597)	5,488,680	(8,601,283)	4,022,685	(27,129,984)	6,831,357
Net increase (decrease) in net assets resulting from operations	(7,016,381)	7,283,780	(7,948,198)	7,172,987	(25,414,753)	20,518,409
<b>DISTRIBUTIONS:</b>						
Net investment income	(475,976)	(879,348)	(597,786)	(1,308,638)	(530,504)	(1,186,680)
<b>CAPITAL SHARE TRANSACTIONS:</b>						
Net proceeds from sale of shares	7,073,163	8,872,211		14,930,099	26,265,939	103,782,212
Cost of shares redeemed	(11,385,140)	(8,872,443)		(34,384,325)	(5,090,746)	(71,674,300)
Net increase (decrease) in net assets resulting from capital share transactions	(4,311,977)	(232)		(19,454,226)	21,175,193	32,107,912
<b>Net Increase (Decrease) in Net Assets</b>	<b>(11,804,334)</b>	<b>6,404,200</b>	<b>(8,545,984)</b>	<b>(13,589,877)</b>	<b>(4,770,064)</b>	<b>51,439,641</b>
<b>NET ASSETS:</b>						
Beginning of period	\$ 54,193,183	\$ 47,788,983	\$ 63,832,389	\$ 77,422,266	\$ 105,745,341	\$ 54,305,700
End of period	\$ 42,388,849	\$ 54,193,183	\$ 55,286,405	\$ 63,832,389	\$ 100,975,277	\$ 105,745,341
Undistributed net investment income included in net assets at end of period	\$ 20,600	\$ 24,687	\$ 27,160	\$ 35,865	\$ 76,611	\$ 15,282
<b>SHARES CREATED AND REDEEMED:</b>						
Shares outstanding, beginning of period	1,150,000	1,150,000	1,400,000	1,900,000	1,800,000	1,150,000
Shares created	150,000	200,000		350,000	450,000	2,050,000
Shares redeemed	(250,000)	(200,000)		(850,000)	(100,000)	(1,400,000)
Shares outstanding, end of period	1,050,000	1,150,000	1,400,000	1,400,000	2,150,000	1,800,000

*See Notes to Financial Statements.*

**Table of Contents****Statements of Changes in Net Assets** (continued)**WisdomTree Domestic and International Earnings Funds**

	WisdomTree		WisdomTree		WisdomTree	
	SmallCap Earnings Fund		LargeCap Value Fund		LargeCap Growth Fund	
	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011
<b>INCREASE (DECREASE) IN NET ASSETS</b>						
<b>RESULTING FROM OPERATIONS:</b>						
Net investment income	\$ 763,123	\$ 1,405,428	\$ 207,288	\$ 360,482	\$ 168,631	\$ 150,850
Net realized gain on investments	1,215,156	13,449,922	1,106,643	4,454,246	2,125,255	4,058,027
Net change in unrealized appreciation (depreciation) on investments	(30,526,054)	8,550,393	(5,732,753)	(1,467,904)	(5,807,539)	(822,362)
Net increase (decrease) in net assets resulting from operations	(28,547,775)	23,405,743	(4,418,822)	3,346,824	(3,513,653)	3,386,515
<b>DISTRIBUTIONS:</b>						
Net investment income	(749,682)	(1,365,764)	(209,415)	(362,140)	(175,850)	(145,072)
<b>CAPITAL SHARE TRANSACTIONS:</b>						
Net proceeds from sale of shares	8,149,974	76,913,803	5,633,589	26,563,158	17,375,104	26,159,681
Cost of shares redeemed	(9,215,304)	(59,588,233)		(38,899,989)	(22,977,099)	(26,528,509)
Net increase (decrease) in net assets resulting from capital share transactions	(1,065,330)	17,325,570	5,633,589	(12,336,831)	(5,601,995)	(368,828)
<b>Net Increase (Decrease) in Net Assets</b>	<b>(30,362,787)</b>	<b>39,365,549</b>	<b>1,005,352</b>	<b>(9,352,147)</b>	<b>(9,291,498)</b>	<b>2,872,615</b>
<b>NET ASSETS:</b>						
Beginning of period	\$ 134,671,671	\$ 95,306,122	\$ 25,811,966	\$ 35,164,113	\$ 25,357,179	\$ 22,484,564
End of period	\$ 104,308,884	\$ 134,671,671	\$ 26,817,318	\$ 25,811,966	\$ 16,065,681	\$ 25,357,179
Undistributed net investment income included in net assets at end of period	\$ 52,738	\$ 39,297	\$ 9,392	\$ 11,519	\$ 4,041	\$ 11,260
<b>SHARES CREATED AND REDEEMED:</b>						
Shares outstanding, beginning of period	2,450,000	2,150,000	600,000	950,000	650,000	650,000
Shares created	150,000	1,500,000	150,000	700,000	450,000	750,000
Shares redeemed	(200,000)	(1,200,000)		(1,050,000)	(600,000)	(750,000)
Shares outstanding, end of period	2,400,000	2,450,000	750,000	600,000	500,000	650,000

*See Notes to Financial Statements.*

**Table of Contents****Statements of Changes in Net Assets** (concluded)**WisdomTree Domestic and International Earnings Funds**

	<b>WisdomTree India</b>	
	<b>Earnings Fund</b>	
	(consolidated)	
	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>
<b>INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:</b>		
Net investment income	\$ 8,599,809	\$ 4,534,984
Net realized loss on investments, forward foreign currency contracts and foreign currency related transactions	(68,986,353)	(41,312,824)
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and foreign currency related transactions	(265,754,499)	90,435,937
Net increase (decrease) in net assets resulting from operations	(326,141,043)	53,658,097
<b>DISTRIBUTIONS:</b>		
Net investment income	(8,229,840)	(6,420,668)
<b>CAPITAL SHARE TRANSACTIONS:</b>		
Net proceeds from sale of shares	5,011,733	710,471,987
Cost of shares redeemed	(254,105,162)	(112,152,803)
Net increase (decrease) in net assets resulting from capital share transactions	(249,093,429)	598,319,184
<b>Net Increase (Decrease) in Net Assets</b>	<b>(583,464,312)</b>	<b>645,556,613</b>
<b>NET ASSETS:</b>		
Beginning of period	\$ 1,487,089,371	\$ 841,532,758
End of period	\$ 903,625,059	\$ 1,487,089,371
Undistributed net investment income included in net assets at end of period	\$ 369,969	\$
<b>SHARES CREATED AND REDEEMED:</b>		
Shares outstanding, beginning of period	59,800,000	36,200,000
Shares created	200,000	28,400,000
Shares redeemed	(11,800,000)	(4,800,000)
Shares outstanding, end of period	48,200,000	59,800,000

*See Notes to Financial Statements.*

**Table of Contents****Financial Highlights****WisdomTree Domestic and International Earnings Funds**

September 30, 2011

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

<b>WisdomTree Total Earnings Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period February 23, 2007* through March 31, 2007</b>
Net asset value, beginning of period	\$ 47.12	\$ 41.56	\$ 27.52	\$ 45.32	\$ 48.99	\$ 49.97
Investment operations:						
Net investment income <sup>1</sup>	0.42	0.77	0.70	0.87	0.85	0.11
Net realized and unrealized gain (loss)	(6.72)	5.55	14.03	(17.87)	(3.56)	(1.00)
Total from investment operations	(6.30)	6.32	14.73	(17.00)	(2.71)	(0.89)
Dividends to shareholders:						
Net investment income	(0.45)	(0.76)	(0.69)	(0.80)	(0.96)	(0.09)
Net asset value, end of period	\$ 40.37	\$ 47.12	\$ 41.56	\$ 27.52	\$ 45.32	\$ 48.99
<b>TOTAL RETURN<sup>2</sup></b>	<b>(13.43)%</b>	<b>15.44%</b>	<b>53.82%</b>	<b>(37.86)%</b>	<b>(5.69)%</b>	<b>(1.79)%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000's omitted)	\$ 42,389	\$ 54,193	\$ 47,789	\$ 16,511	\$ 15,861	\$ 24,497
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.28% <sup>3</sup>
Expenses, prior to expense reimbursements	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.35% <sup>3</sup>
Net investment income	1.81% <sup>3</sup>	1.82%	1.92%	2.33%	1.76%	2.21% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	1%	9%	16%	23%	11%	1%

<b>WisdomTree Earnings 500 Fund</b>	<b>For the Six Months Ended September 30, 2011 (unaudited)</b>	<b>For the Year Ended March 31, 2011</b>	<b>For the Year Ended March 31, 2010</b>	<b>For the Year Ended March 31, 2009</b>	<b>For the Year Ended March 31, 2008</b>	<b>For the Period February 23, 2007* through March 31, 2007</b>
Net asset value, beginning of period	\$ 45.59	\$ 40.75	\$ 27.77	\$ 45.77	\$ 48.85	\$ 49.77
Investment operations:						
Net investment income <sup>1</sup>	0.42	0.77	0.68	0.91	0.94	0.11
Net realized and unrealized gain (loss)	(6.09)	4.84	12.98	(18.07)	(3.18)	(0.94)
Total from investment operations	(5.67)	5.61	13.66	(17.16)	(2.24)	(0.83)
Dividends to shareholders:						
Net investment income	(0.43)	(0.77)	(0.68)	(0.84)	(0.84)	(0.09)
Net asset value, end of period	\$ 39.49	\$ 45.59	\$ 40.75	\$ 27.77	\$ 45.77	\$ 48.85
<b>TOTAL RETURN<sup>2</sup></b>	<b>(12.50)%</b>	<b>13.99%</b>	<b>49.49%</b>	<b>(37.83)%</b>	<b>(4.72)%</b>	<b>(1.67)%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000's omitted)	\$ 55,286	\$ 63,832	\$ 77,422	\$ 59,714	\$ 54,927	\$ 19,538
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.28% <sup>3</sup>
Expenses, prior to expense reimbursements	0.28% <sup>3</sup>	0.28%	0.28%	0.28%	0.28%	0.37% <sup>3</sup>
Net investment income	1.91% <sup>3</sup>	1.87%	1.95%	2.49%	1.93%	2.24% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	1%	12%	21%	21%	8%	1%

\* Commencement of investment operations.

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- <sup>1</sup> Based on average shares outstanding.
- <sup>2</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 by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.
- <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.*

68 WisdomTree Domestic and International Earnings Funds

**Table of Contents****Financial Highlights** (continued)**WisdomTree Domestic and International Earnings Funds**

September 30, 2011

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

	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Year Ended March 31, 2010	For the Year Ended March 31, 2009	For the Year Ended March 31, 2008	For the Period February 23, 2007* through March 31, 2007
<b>WisdomTree MidCap Earnings Fund</b>						
Net asset value, beginning of period	\$ 58.75	\$ 47.22	\$ 26.19	\$ 42.08	\$ 48.77	\$ 50.01
Investment operations:						
Net investment income <sup>1</sup>	0.29	0.73	0.61	0.54	0.81	0.07
Net realized and unrealized gain (loss)	(11.83)	11.50	20.92	(15.88)	(6.90)	(1.25)
Total from investment operations	(11.54)	12.23	21.53	(15.34)	(6.09)	(1.18)
Dividends to shareholders:						
Net investment income	(0.24)	(0.70)	(0.50)	(0.55)	(0.60)	(0.06)
Net asset value, end of period	\$ 46.97	\$ 58.75	\$ 47.22	\$ 26.19	\$ 42.08	\$ 48.77
<b>TOTAL RETURN<sup>2</sup></b>	(19.68)%	26.15%	82.49%	(36.73)%	(12.57)%	(2.37)%
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000's omitted)	\$ 100,975	\$ 105,745	\$ 54,306	\$ 14,406	\$ 25,247	\$ 4,877
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.74% <sup>3</sup>
Net investment income	1.02% <sup>3</sup>	1.45%	1.54%	1.49%	1.7%	1.47% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	3%	18%	19%	39%	45%	0% <sup>6</sup>

	For the Six Months Ended September 30, 2011 (unaudited)	For the Year Ended March 31, 2011	For the Year Ended March 31, 2010	For the Year Ended March 31, 2009	For the Year Ended March 31, 2008	For the Period February 23, 2007* through March 31, 2007
<b>WisdomTree SmallCap Earnings Fund</b>						
Net asset value, beginning of period	\$ 54.97	\$ 44.33	\$ 23.25	\$ 38.96	\$ 48.03	\$ 50.03
Investment operations:						
Net investment income <sup>1</sup>	0.30	0.65	0.37	0.47	0.58	0.06
Net realized and unrealized gain (loss)	(11.51)	10.60	20.96	(15.64)	(9.17)	(2.02)
Total from investment operations	(11.21)	11.25	21.33	(15.17)	(8.59)	(1.96)
Dividends to shareholders:						
Net investment income	(0.30)	(0.61)	(0.25)	(0.54)	(0.48)	(0.04)
Net asset value, end of period	\$ 43.46	\$ 54.97	\$ 44.33	\$ 23.25	\$ 38.96	\$ 48.03
<b>TOTAL RETURN<sup>2</sup></b>	(20.44)%	25.57%	91.88%	(39.31)%	(17.97)%	(3.92)%
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000's omitted)	\$ 104,309	\$ 134,672	\$ 95,306	\$ 13,948	\$ 15,585	\$ 9,607
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.58% <sup>3</sup>
Net investment income	1.17% <sup>3</sup>	1.37%	0.97%	1.49%	1.28%	1.39% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	3%	19%	16%	51%	37%	0% <sup>6</sup>

\* Commencement of investment operations.

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- <sup>1</sup> Based on average shares outstanding.
- <sup>2</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 by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.
- <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.
- <sup>6</sup> Amount represents less than 1%.

*See Notes to Financial Statements.*

**Table of Contents****Financial Highlights** (continued)**WisdomTree Domestic and International Earnings Funds**

September 30, 2011

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

	For the	For the	For the	For the	For the	For the Period
	Six Months Ended	Year	Year	Year	Year	February 23, 2007*
<b>WisdomTree</b>	September 30, 2011	Ended	Ended	Ended	Ended	through
<b>LargeCap Value Fund</b>	(unaudited)	March 31, 2011	March 31, 2010**	March 31, 2009	March 31, 2008	March 31,
						2007
Net asset value, beginning of period	\$ 43.02	\$ 37.01	\$ 24.24	\$ 43.53	\$ 49.06	\$ 49.99
Investment operations:						
Net investment income <sup>1</sup>	0.33	0.49	0.65	0.86	1.03	0.10
Net realized and unrealized gain (loss)	(7.28)	6.04	12.75	(19.33)	(5.49)	(0.95)
Total from investment operations	(6.95)	6.53	13.40	(18.47)	(4.46)	(0.85)
Dividends to shareholders:						
Net investment income	(0.31)	(0.52)	(0.63)	(0.82)	(1.07)	(0.08)
Net asset value, end of period	\$ 35.76	\$ 43.02	\$ 37.01	\$ 24.24	\$ 43.53	\$ 49.06
<b>TOTAL RETURN<sup>2</sup></b>	<b>(16.21)%</b>	<b>17.86%</b>	<b>55.57%</b>	<b>(42.87)%</b>	<b>(9.31)%</b>	<b>(1.69)%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>						
Net assets, end of period (000's omitted)	\$ 26,817	\$ 25,812	\$ 35,164	\$ 20,607	\$ 23,940	\$ 24,529
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38%	0.38%	0.45% <sup>3</sup>
Net investment income	1.67% <sup>3</sup>	1.33%	2.01%	2.6%	2.1%	1.98% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	66%	6%	71%	54%	20%	1%

	For the	For the	For the	For the Period
	Six Months Ended	Year Ended	Year Ended	December 4, 2008*
<b>WisdomTree LargeCap Growth Fund</b>	September 30, 2011	March 31, 2011	March 31, 2010	through
	(unaudited)			March 31,
				2009
Net asset value, beginning of period	\$ 39.01	\$ 34.59	\$ 26.10	\$ 25.28
Investment operations:				
Net investment income <sup>1</sup>	0.30	0.26	0.49	0.09
Net realized and unrealized gain (loss)	(6.83)	4.41	9.22	0.81
Total from investment operations	(6.53)	4.67	9.71	0.90
Dividends and distributions to shareholders:				
Net investment income	(0.35)	(0.25)	(0.46)	(0.08)
Capital gains			(0.76)	
Total dividends and distributions to shareholders	(0.35)	(0.25)	(1.22)	(0.08)
Net asset value, end of period	\$ 32.13	\$ 39.01	\$ 34.59	\$ 26.10
<b>TOTAL RETURN<sup>2</sup></b>	<b>(16.82)%</b>	<b>13.57%</b>	<b>37.46%</b>	<b>3.56%</b>
<b>RATIOS/SUPPLEMENTAL DATA:</b>				
Net assets, end of period (000's omitted)	\$ 16,066	\$ 25,357	\$ 22,485	\$ 9,136
Ratios to average net assets <sup>4</sup> of:				

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Expenses, net of expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38% <sup>3</sup>
Expenses, prior to expense reimbursements	0.38% <sup>3</sup>	0.38%	0.38%	0.38% <sup>3</sup>
Net investment income	1.61% <sup>3</sup>	0.73%	1.53%	1.26% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>	98%	10%	44%	1%

\* Commencement of investment operations.

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

<sup>1</sup> Based on average shares outstanding.

<sup>2</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 by the investment adviser (Note 2).

<sup>3</sup> Annualized.

<sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.

<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.*

70 WisdomTree Domestic and International Earnings Funds

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**Financial Highlights** (concluded)

**WisdomTree Domestic and International Earnings Funds**

September 30, 2011

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

	For the	For the	For the	For the	For the
	Six Months Ended	Year Ended	Year Ended	Year Ended	For the
	September 30, 2011	March 31, 2011	March 31, 2010	March 31, 2009	Period
	(unaudited)				February 22, 2008*
					through
					March 31,
					2008
<b>WisdomTree India Earnings Fund</b> (consolidated)					
Net asset value, beginning of period	\$ 24.87	\$ 23.25	\$ 10.99	\$ 22.57	\$ 24.94
Investment operations:					
Net investment income (loss) <sup>1</sup>	0.17	0.09	0.04	0.12	(0.01)
Net realized and unrealized gain (loss)	(6.13)	1.67	12.27	(11.60)	(2.36)
Total from investment operations	(5.96)	1.76	12.31	(11.48)	(2.37)
Dividends to shareholders:					
Net investment income	(0.16)	(0.14)	(0.05)	(0.10)	
Net asset value, end of period	\$ 18.75	\$ 24.87	\$ 23.25	\$ 10.99	\$ 22.57
<b>TOTAL RETURN<sup>2</sup></b>	(23.95)%	7.59%	112.11%	(50.89)%	(9.50)%
<b>RATIOS/SUPPLEMENTAL DATA:</b>					
Net assets, end of period (000's omitted)	\$ 903,625	\$ 1,487,089	\$ 841,533	\$ 169,195	\$ 162,540
Ratios to average net assets of:					
Expenses, net of expense reimbursements	0.82% <sup>3</sup>	0.88%	0.88%	0.88%	0.88% <sup>3</sup>
Expenses, prior to expense reimbursements	0.82% <sup>3</sup>	0.88%	0.88%	0.92%	2.10% <sup>3</sup>
Net investment income (loss)	1.36% <sup>3</sup>	0.36%	0.19%	0.77% <sup>3</sup>	(0.41)% <sup>3</sup>
Portfolio turnover rate <sup>4</sup>	19%	38%	33%	42%	0% <sup>5</sup>

\* Commencement of investment operations.

<sup>1</sup> Based on average shares outstanding.

<sup>2</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 by the investment adviser (Note 2).

<sup>3</sup> Annualized.

<sup>4</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.*



**Table of Contents****Notes to Financial Statements** (unaudited)

September 30, 2011

**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, 2011, the Trust offered 47 investment funds (each a **Fund**, collectively, the **Funds**). These notes relate only to the Funds listed in the table below:

<b>Fund Name</b>	<b>Commencement of Operations</b>
WisdomTree Total Earnings Fund ( <b>Total Earnings Fund</b> )	February 23, 2007
WisdomTree Earnings 500 Fund ( <b>Earnings 500 Fund</b> )	February 23, 2007
WisdomTree MidCap Earnings Fund ( <b>MidCap Earnings Fund</b> )	February 23, 2007
WisdomTree SmallCap Earnings Fund ( <b>SmallCap Earnings Fund</b> )	February 23, 2007
WisdomTree LargeCap Value Fund ( <b>LargeCap Value Fund</b> )	February 23, 2007
WisdomTree LargeCap Growth Fund ( <b>LargeCap Growth Fund</b> )	December 4, 2008
WisdomTree India Earnings Fund ( <b>India Earnings Fund</b> ) (consolidated)	February 22, 2008

The India Earnings Fund makes its 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, Inc. ( **WTAM** ) and is sub-advised by Mellon Capital Management Corporation, Inc. ( **MCM** ). For India Earnings Fund, the accompanying financial statements reflect the financial position of the Fund and the results of operations on a consolidated basis with the Portfolio. All inter-company accounts and transactions have been eliminated in consolidation. This structure should permit the India Earnings Fund to benefit from a tax treaty between India and Mauritius. The Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty's applicability to entities such as 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 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** ). WisdomTree Investments is the parent company of WTAM, the investment adviser to each Fund and the Trust. **WisdomTree** is a registered mark of WisdomTree Investments and has been licensed for use by the Trust. 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 (the **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 U.S. Securities and Exchange Commission ( **SEC** ) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds:

**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. Therefore, no liabilities have been recorded in connection with these indemnifications.

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**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 Fund 's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. Eastern time. NAV per share is calculated by dividing a Fund 's net assets by the number of Fund shares outstanding. Transactions in Fund shares will be

**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

priced at NAV only if you purchase or redeem shares directly from a Fund in creation units, which are typically in blocks of 50,000 shares or more. Fund shares are purchased or sold on a national securities exchange at market prices, which may be higher or lower than NAV. Each Fund may invest in money market funds or affiliated funds which are valued at NAV.

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 Trust's 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.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments will be valued in accordance with the Fund's pricing policy and procedures. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

**Fair Value Measurement** In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

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

Level 3 significant unobservable inputs (including each Fund's 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 NAV is computed and that may materially affect the value of the Fund's investments).

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, 2011 in valuing each Fund's assets carried at fair value:

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<b>Total Earnings Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 42,227,656	\$	\$
Money Market Funds		1,825,613	
Affiliated Fund	110,325		
<b>Total</b>	<b>\$ 42,337,981</b>	<b>\$ 1,825,613</b>	<b>\$</b>

WisdomTree Domestic and International Earnings Funds 73

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<b>Earnings 500 Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 55,036,982	\$	\$
Money Market Funds		2,277,262	
Affiliated Fund	179,257		
<b>Total</b>	<b>\$ 55,216,239</b>	<b>\$ 2,277,262</b>	<b>\$</b>

<b>MidCap Earnings Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 100,305,350	\$	\$
Money Market Funds		13,065,155	
Affiliated Fund	569,121		
<b>Total</b>	<b>\$ 100,874,471</b>	<b>\$ 13,065,155</b>	<b>\$</b>

<b>SmallCap Earnings Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 103,804,878	\$	\$
Money Market Funds		28,694,277	
Affiliated Fund	397,871		
<b>Total</b>	<b>\$ 104,202,749</b>	<b>\$ 28,694,277</b>	<b>\$</b>

<b>LargeCap Value Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 26,696,831	\$	\$
Money Market Funds		287,939	
Affiliated Funds	105,495		
<b>Total</b>	<b>\$ 26,802,326</b>	<b>\$ 287,939</b>	<b>\$</b>

<b>LargeCap Growth Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 16,050,548	\$	\$
Money Market Fund		230,053	
<b>Total</b>	<b>\$ 16,050,548</b>	<b>\$ 230,053</b>	<b>\$</b>

<b>India Earnings Fund (consolidated)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
<b>Investments in Securities</b>			
Common Stocks*	\$ 900,909,106	\$	\$
Unrealized appreciation on forward foreign currency contracts		1,479	
Unrealized depreciation on forward foreign currency contracts		(49,157)	
<b>Total - Net</b>	<b>\$ 900,909,106</b>	<b>\$ (47,678)</b>	<b>\$</b>

\* Please refer to Schedule of Investments for the breakdown of the valuation by industry.

In January 2010, FASB issued Accounting Standards Update ( ASU ) No. 2010-06 Improving Disclosures about Fair Value Measurements ( ASU 2010-06 ). ASU 2010-06 requires reporting entities to make new disclosures about amounts and reasons for significant transfers in and out of Level 1 and Level 2 fair value measurements, as well as inputs and valuation techniques used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. There were no Level 3 securities during the six months ended September 30, 2011. ASU 2010-06 also requires information on purchases and sales, issuances and settlements on a gross basis in the

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reconciliation of activity in Level 3 fair value measurements. The new and revised disclosures are required to be implemented for fiscal years beginning after December 15, 2009, except for the disclosures

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

surrounding purchases, sales, issuances and settlements on a gross basis in the reconciliation of Level 3 fair value measurements, which are effective for fiscal years beginning after December 15, 2010. Management has implemented the applicable portion of ASU 2010-06, for the six months ended September 30, 2011 and the impact of such adoption is limited to additional disclosures in the financial statements. No significant transfers between Level 1 or Level 2 fair value measurements occurred during the six months ended September 30, 2011.

**Derivative and Hedging Disclosure** Codification Topic 815 ( ASC 815 ), Derivatives and Hedging , requires qualitative disclosure 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 India Earnings Fund has invested in derivatives, specifically forward foreign currency contracts, during the six months ended September 30, 2011, which are detailed in the table herein. The Fund's derivative agreements contain credit-risk-related contingent features which include, but are not limited to, a percentage decline in the Fund's NAV or net assets over a specified time period. If an event occurred that triggered a contingent feature, the counterparty to the agreement may require the Fund to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk-related contingent features would be the total of derivatives in net liability positions for the Fund. The volume of derivatives that is presented is consistent with the derivative activity during the six months ended September 30, 2011.

The effect of such derivative instruments on each Fund's financial position and financial performance as reflected in the Statement of Assets and Liabilities and Statements of Operations are presented in the summary below:

Derivatives not designated as hedging instruments, carried at fair value	Asset Derivatives		Liability Derivatives	
	Balance Sheet Location	Fair Value	Balance Sheet Location	Fair Value
<b>India Earnings Fund</b> (consolidated)				
Foreign exchange contracts	Unrealized appreciation on forward foreign currency contracts	\$ 1,479	Unrealized depreciation on forward foreign currency contracts	\$ 49,157

Derivatives not designated as hedging instruments, carried at fair value	Derivative Instruments	Amount of Realized	Change in Unrealized
		Loss on Derivatives Recognized in Income	Depreciation on Derivatives Recognized in Income
<b>India Earnings Fund</b> (consolidated)	<b>Forward Foreign Currency Contracts</b>	<b>\$ (1,083,704)</b>	<b>\$ (6,854)</b>

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income including amortization of premiums and discounts, is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

**Foreign Currency Translation** The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates 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.

**Expenses/Reimbursements** 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

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expenses of counsel to the Independent Trustees; (v) 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 \$35,622 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the six months ended September 30, 2011. Expenses 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%.

**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

**Currency Transactions** The India Earnings Fund 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. India Earnings Fund does not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund's assets that are denominated in one or more foreign currencies. India Earnings Fund may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Transactions** A forward foreign currency contract ( Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally 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 Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured.

The following forward foreign currency contracts were open at September 30, 2011:

Fund Name	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
India Earnings Fund (consolidated)	10/03/2011	INR	9,156,887	USD	186,799	\$ (172)
	10/03/2011	INR	139,490,179	USD	2,843,836	(4,355)
	10/04/2011	INR	29,497,240	USD	603,771	1,479
	10/05/2011	INR	234,900,000	USD	4,751,694	(44,630)
						<b>\$ (47,678)</b>

**Currency Legend:**

INR - Indian rupee

USD - U.S. dollar

**Securities Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Fund's policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. 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

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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

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**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

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 to the extent of a shareholder's tax basis and thereafter as a capital gain. The India Earnings Fund has filed an election to treat the Portfolio, as a pass-through entity for tax purposes.

**3. ADVISORY FEES AND TRANSACTIONS**

WTAM has overall responsibility for the general management and administration of the Trust. WTAM also 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), as also described in Note 2, 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. The Investment Advisory Agreement for the India Earnings Fund does not require WTAM to pay any Fund expenses, except sub-advisory fees.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund (other than the India Earnings 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%. WTAM has agreed to limit net annual operating expenses for the India Earnings Fund to 0.88%. WTAM expects to receive fees from each Fund, based on a percentage of the Fund's average daily net assets, as shown in the following table:

<b>Fund</b>	<b>Advisory Fee Rate</b>
Total Earnings Fund	0.28%
Earnings 500 Fund	0.28%
MidCap Earnings Fund	0.38%
SmallCap Earnings Fund	0.38%
LargeCap Value Fund	0.38%
LargeCap Growth Fund	0.38%
India Earnings Fund (consolidated)	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, 2011, WTAM waived a portion of its advisory fees based on each Fund's investment in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 on page 79 for additional information on Other Affiliated Parties and Transactions.

<b>Fund</b>	<b>Advisory Fees Waived</b>
Total Earnings Fund	\$ 377
Earnings 500 Fund	407
MidCap Earnings Fund	1,194
SmallCap Earnings Fund	1,512
LargeCap Value Fund	260
LargeCap Growth Fund	25

**4. CAPITAL SHARE TRANSACTIONS**

As of September 30, 2011, 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

**Table of Contents****Notes to Financial Statements** (unaudited) (continued)

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. 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.

**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, 2011 were as follows:

<b>Fund</b>	<b>Purchases</b>	<b>Sales</b>
Total Earnings Fund	\$ 591,004	\$ 613,003
Earnings 500 Fund	694,997	683,006
MidCap Earnings Fund	3,119,543	3,063,737
SmallCap Earnings Fund	3,793,930	3,751,095
LargeCap Value Fund	16,824,711	16,761,887
LargeCap Growth Fund	20,764,966	21,155,184
India Earnings Fund (consolidated)	243,837,545	496,943,871

For the six months ended September 30, 2011, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

<b>Fund</b>	<b>Purchases</b>	<b>Redemptions</b>
Total Earnings Fund	\$ 7,064,937	\$ 11,332,830
Earnings 500 Fund		
MidCap Earnings Fund	26,232,021	5,081,410
SmallCap Earnings Fund	8,142,235	9,201,327
LargeCap Value Fund	5,605,014	
LargeCap Growth Fund	17,355,535	22,558,430
India Earnings Fund (consolidated)		

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

**6. FEDERAL INCOME TAXES**

At September 30, 2011, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

<b>Fund</b>	<b>Tax Cost</b>	<b>Gross Unrealized Appreciation</b>	<b>Gross Unrealized Depreciation</b>	<b>Net Unrealized Appreciation</b>
Total Earnings Fund	\$ 48,055,862	\$ 2,473,835	\$ (6,366,103)	\$ (3,892,268)
Earnings 500 Fund	63,851,930	3,465,921	(9,824,350)	(6,358,429)
MidCap Earnings Fund	129,288,260	3,733,400	(19,082,034)	(15,348,634)
SmallCap Earnings Fund	149,377,939	7,117,360	(23,598,273)	(16,480,913)
LargeCap Value Fund	29,288,304	1,012,814	(3,210,853)	(2,198,039)
LargeCap Growth Fund	18,630,525	928,380	(3,278,304)	(2,349,924)
India Earnings Fund (consolidated)	922,627,210	90,994,263	(112,712,367)	(21,718,104)

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

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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, 2011, 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 Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2011 remains subject to examination by taxing authorities.

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**Table of Contents****Notes to Financial Statements** (unaudited) (concluded)**7. OTHER AFFILIATED PARTIES AND TRANSACTIONS**

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2011 are as follows:

<b>Affiliated Fund Name</b>	<b>Value at 3/31/2011</b>	<b>Purchases/ Additions</b>	<b>Sales/ Reductions</b>	<b>Value at 9/30/2011</b>	<b>Dividend Income</b>
<b>Total Earnings Fund</b>					
LargeCap Growth Fund	\$ 392,157	\$ 176,246	\$ 419,028	\$ 110,325	\$ 1,687
<b>Earnings 500 Fund</b>					
Equity Income Fund	\$ 344,576	\$ 349,246	\$ 505,328	\$ 179,257	\$ 4,290
<b>MidCap Earnings Fund</b>					
MidCap Dividend Fund	\$ 557,285	\$ 141,952	\$ 28,218	\$ 569,121	\$ 9,257
<b>SmallCap Earnings Fund</b>					
MidCap Earnings Fund	\$ 843,454	\$ 52,347	\$ 339,500	\$ 397,871	\$ 2,949
<b>LargeCap Value Fund</b>					
Earnings 500 Fund	\$	\$ 198,245	\$ 113,988	\$ 74,000	\$ 721
LargeCap Dividend Fund	222,272		221,501		
MidCap Dividend Fund	95,994		95,366		
MidCap Earning Fund		86,360	47,729	31,495	146
<b>Total</b>	<b>\$ 318,266</b>	<b>\$ 284,605</b>	<b>\$ 478,584</b>	<b>\$ 105,495</b>	<b>\$ 867</b>
<b>LargCap Growth Fund</b>					
Earnings 500 Fund	\$ 245,226	\$	\$ 246,182	\$	\$

**8. NEW ACCOUNTING PRONOUNCEMENTS**

In April 2011, the Financial Accounting Standards Board ( FASB ) issued Accounting Standards Update ( ASU ) No. 2011-03 Reconsideration of Effective control for Repurchase Agreements. The objective of ASU 2011-03 is to improve the accounting for repurchase agreements and other agreements that both entitle and obligate a transferor to repurchase or redeem financial assets before their maturity. Under previous guidance, whether or not to account for a transaction as a sale was based on, in part, if the entity maintained effective control over the transferred financial assets. ASU 2011-03 removes the transferor's ability criterion from the effective control assessment. This guidance is effective prospectively for interim and annual reporting periods beginning on or after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-03 and its impact on the financial statements has not been determined.

In May 2011, the FASB issued ASU No. 2011-04 Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS. ASU 2011-04 includes common requirements for measurement of and disclosure about fair value between U.S. GAAP and IFRS. ASU 2011-04 will require reporting entities to disclose the following information for the fair value measurements categorized within Level 3 of the fair value hierarchy: quantitative information about the unobservable inputs used in the fair value measurement, the valuation processes used by the reporting entity and a narrative description of the sensitivity of the fair value measurement to changes in observable inputs and the interrelationships between those unobservable inputs. In addition, ASU 2011-04 will require reporting entities to make disclosures about amounts and reasons for all transfers in and out of Level 1 and Level 2 fair value measurements. The new and revised disclosures are effective for interim and annual reporting periods beginning after December 15, 2011. At this time, management is evaluating the implications of ASU No. 2011-04 and its impact on the financial statements.

**9. 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 the date the financial statements were issued. Management has determined that there are no material events that would require disclosure in the Funds financial statements.



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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 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](http://www.wisdomtree.com). The Funds' Form N-PX is also available on the SEC's website at [www.sec.gov](http://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](http://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, D.C. (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](mailto:publicinfosec.gov).

Information about each Fund's portfolio holdings is available daily, without charge, at [www.wisdomtree.com](http://www.wisdomtree.com).

Each 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, 2011:

**WisdomTree Domestic Dividend Funds**

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)

**WisdomTree International Dividend Funds**

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

**WisdomTree Domestic and International Earnings Funds**

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

**WisdomTree Currency Funds**

WisdomTree Dreyfus Brazilian Real Fund (BZF)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

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WisdomTree Europe SmallCap Dividend Fund (DFE)	WisdomTree Dreyfus Commodity Currency Fund (CCX)
WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Dreyfus Emerging Currency Fund (CEW)
WisdomTree Global ex-U.S. Growth Fund (DNL)	WisdomTree Dreyfus Euro Fund (EU)
WisdomTree Japan SmallCap Dividend Fund (DFJ)	WisdomTree Dreyfus Indian Rupee Fund (ICN)
WisdomTree Asia Pacific ex-Japan Fund (AXJL)	WisdomTree Dreyfus Japanese Yen Fund (JYF)
WisdomTree Australia Dividend Fund (AUSE)	WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)
WisdomTree International LargeCap Dividend Fund (DOL)	WisdomTree Dreyfus South African Rand Fund (SZR)
WisdomTree International Dividend ex-Financials Fund (DOO)	<b>WisdomTree Fixed Income Funds</b>
WisdomTree International MidCap Dividend Fund (DIM)	WisdomTree Asia Local Debt Fund (ALD)
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree Emerging Markets Equity Income Fund (DEM)	<b>WisdomTree Alternative Funds</b>
WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)	WisdomTree Global Real Return Fund (RRF)
WisdomTree Middle East Dividend Fund (GULF)	WisdomTree Managed Futures Strategy Fund (WDTI)
WisdomTree International Hedged Equity Fund (HEDJ)	

**WisdomTree International Dividend  
Sector Funds**

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

The WisdomTree Funds are exchange traded funds ( ETFs ) registered with the United States Securities and Exchange Commission 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](http://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. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. The WisdomTree India Earnings Fund focuses its investments in India, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging, offshore or frontier markets such as India are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Please read each Fund s prospectus for specific details regarding the 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.

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### **WisdomTree Earnings ETFs**

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

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## **International Dividend and Sector Funds**

### **Semiannual Report**

September 30, 2011

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Australia Dividend Fund (AUSE)

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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WisdomTree International Hedged Equity Fund (HEDJ)

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

WisdomTree Global ex-U.S. Utilities Fund (DBU)

WisdomTree Global ex-U.S. Real Estate Fund (DRW)

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**Table of Contents****Performance Summary** (unaudited)**WisdomTree DEFA Fund (DWM)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
China Mobile Ltd.	1.9%
Vodafone Group PLC	1.8%
Telefonica S.A.	1.7%
Nestle S.A.	1.5%
Total S.A.	1.4%
GlaxoSmithKline PLC	1.4%
Roche Holding AG-Genusschein	1.4%
Novartis AG	1.3%
Commonwealth Bank of Australia	1.3%
Westpac Banking Corp.	1.3%

\*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 Index of Europe, Far East Asia and Australasia (DEFA) Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (the WisdomTree DEFA Index).

The Fund returned -16.40% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in New Zealand. The Fund's position in France created the greatest drag on Fund performance.

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

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

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

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	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree DEFA Index	MSCI EAFE Index
Six Months*	-16.40%	-17.66%	-16.56%	-17.74%
One Year	-8.06%	-8.86%	-8.04%	-9.36%
Three Year	-1.16%	-2.02%	-1.02%	-1.13%
Five Year	-2.63%	-3.01%	-2.19%	-3.46%
Since Inception <sup>1</sup>	-0.65%	-0.89%	-0.18%	-1.65%

\* Returns of less than one year are cumulative.

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

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

WisdomTree International Dividend and Sector Funds 1

**Table of Contents****Performance Summary** (unaudited)**WisdomTree DEFA Equity Income Fund (DTH)****Country Breakdown** as of 9/30/11

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 9/30/11

<b>Description</b>	<b>% of Net Assets</b>
China Mobile Ltd.	3.0%
Vodafone Group PLC	2.9%
Telefonica S.A.	2.8%
Total S.A.	2.3%
GlaxoSmithKline PLC	2.2%
Novartis AG	2.2%
Westpac Banking Corp.	2.1%
Commonwealth Bank of Australia	2.1%
HSBC Holdings PLC	2.0%
Banco Santander S.A.	2.0%

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

The WisdomTree DEFA Equity Income Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA Equity Income Index.

The Fund returned -15.86% at net asset value ("NAV") for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in Japan, which contributed positively to Fund performance. The Fund's investments in France created the greatest drag on performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for

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direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual expense ratio of the Fund is 0.58%.**

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

	Fund Net Asset Value	Fund Market Price	Average Annual Total Return WisdomTree DEFA Equity Income Index	MSCI EAFE Value Index
Six Months*	-15.86%	-17.11%	-16.23%	-18.24%
One Year	-7.61%	-8.44%	-7.57%	-9.99%
Three Year	-2.40%	-3.44%	-2.14%	-1.69%
Five Year	-3.67%	-3.97%	-2.99%	-4.82%
Since Inception <sup>1</sup>	-1.64%	-1.92%	-0.89%	-2.74%

\* Returns of less than one year are cumulative.

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

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

2 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global Equity Income Fund (DEW)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
AT&T, Inc.	2.0%
China Mobile Ltd.	1.8%
Vodafone Group PLC	1.7%
Telefonica S.A.	1.6%
Nestle S.A.	1.4%
Total S.A.	1.3%
GlaxoSmithKline PLC	1.3%
Novartis AG	1.3%
Westpac Banking Corp.	1.2%
Commonwealth Bank of Australia	1.2%

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

The WisdomTree Global Equity Income Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Equity Index.

The Fund returned -13.79% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investment in Japan. The Fund's investments in France created the greatest drag on performance.

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

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

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

	Average Annual Total Return			
			WisdomTree Europe Equity Income/ Global Equity Income Spliced Index <sup>1</sup>	MSCI Europe Value/ AC World Spliced Index <sup>2</sup>
	Fund Net Asset Value	Fund Market Price		
Six Months*	-13.79%	-15.69%	-14.09%	-17.22%
One Year	-4.61%	-6.36%	-4.75%	-6.01%
Three Year	-0.48%	-1.56%	-0.46%	-0.21%
Five Year	-2.93%	-3.34%	-2.67%	-4.36%
Since Inception <sup>3</sup>	-0.80%	-1.23%	-0.46%	-1.90%

\* Returns of less than one year are cumulative.

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

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

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Cofinimmo	1.5%
Antena 3 de Television S.A.	1.3%
NCC AB Class B	1.2%
Close Brothers Group PLC	1.1%
De La Rue PLC	1.1%
Comdirect Bank AG	0.9%
Greene King PLC	0.9%
Societa Cattolica di Assicurazioni SCRL	0.8%
Banca Popolare di Milano SCRL	0.8%
Banca Generali SpA	0.8%

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

The WisdomTree Europe SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index.

The Fund returned -23.01% at net asset value (NAV) for the six month period ended September 30, 2011. No investments in any particular country positively contributed to the Fund's performance, but investments in Switzerland had the smallest negative contribution to performance. The Fund's investments in the United Kingdom created the greatest drag on Fund performance.

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

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

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

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	Average Annual Total Return			
	WisdomTree			MSCI Europe
	Fund	Fund	Europe	SmallCap
	Net Asset Value	Market Price	SmallCap	SmallCap Index
			Dividend Index	
Six Months*	-23.01%	-23.61%	-23.28%	-24.61%
One Year	-11.72%	-11.55%	-11.53%	-11.31%
Three Year	1.37%	0.41%	1.51%	3.29%
Five Year	-4.34%	-4.63%	-4.26%	-2.27%
Since Inception <sup>1</sup>	-2.30%	-2.65%	-2.09%	-0.26%

\* Returns of less than one year are cumulative.

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

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

4 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
NTT DoCoMo, Inc.	4.1%
Nippon Telegraph & Telephone Corp.	3.3%
Mitsubishi UFJ Financial Group, Inc.	3.0%
Canon, Inc.	2.7%
Toyota Motor Corp.	2.6%
Takeda Pharmaceutical Co., Ltd.	2.6%
Sumitomo Mitsui Financial Group, Inc.	2.4%
Mizuho Financial Group, Inc.	2.3%
Mitsubishi Corp.	1.4%
Honda Motor Co., Ltd.	1.3%

\*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 Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index.

The Fund returned -9.15% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in the Consumer Staples sector, which contributed positively to Fund performance. The Fund's investments in the Industrials sector created the greatest drag on Fund performance.

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

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

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Performance as of 9/30/11

	Average Annual Total Return			
	Fund	Fund	WisdomTree	MSCI Japan
	Net Asset Value	Market Price	Japan Dividend/ Japan Hedged Spliced Index <sup>1</sup>	Value/Japan Local Currency Spliced Index <sup>2</sup>
Six Months*	-9.15%	-10.42%	-8.92%	-12.83%
One Year	-5.61%	-7.95%	-5.21%	-7.81%
Three Year	-5.22%	-6.52%	-5.27%	-6.56%
Five Year	-7.31%	-7.65%	-7.25%	-8.59%
Since Inception <sup>3</sup>	-6.32%	-6.55%	-6.31%	-7.50%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

<sup>2</sup> MSCI Japan Value Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Growth Fund (DNL)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Royal Dutch Shell PLC Class A	6.2%
Royal Dutch Shell PLC Class B	5.4%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.9%
Gazprom OAO ADR	2.5%
National Grid PLC	2.4%
Vale S.A.	2.3%
CNOOC Ltd.	2.2%
BHP Billiton PLC	1.9%
Repsol YPF S.A.	1.8%
Rio Tinto PLC	1.5%

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

The WisdomTree Global ex-U.S. Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Growth Index.

The Fund returned -19.47% at net asset value (NAV) for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree World ex-U.S. Growth Fund to the WisdomTree Global ex-U.S. Growth Fund. The Fund benefited most from its investments in the Health Care sector. The Fund's investments in the Materials sector created the greatest drag on performance.

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

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

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

	Average Annual Total Return			MSCI Japan Value/ MSCI AC World ex-U.S.A. Growth Spliced Index <sup>2</sup>
	Fund Net Asset Value	Fund Market Price	WisdomTree Japan Equity Income/ World ex-U.S. Growth Spliced Index <sup>1</sup>	
Six Months*	-19.47%	-21.62%	-18.86%	-19.44%
One Year	-12.84%	-14.59%	-11.81%	-10.88%
Three Year	2.95%	1.52%	3.60%	6.25%
Five Year	-0.98%	-1.40%	-0.45%	-0.18%
Since Inception <sup>3</sup>	-0.16%	-0.45%	0.38%	0.72%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree World ex-US Growth Index thereafter.

<sup>2</sup> MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-U.S.A. Growth Index thereafter.

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

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

6 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Park24 Co., Ltd.	0.7%
Century Tokyo Leasing Corp.	0.6%
Onward Holdings Co., Ltd.	0.5%
Senshu Ikeda Holdings, Inc.	0.5%
Square Enix Holdings Co., Ltd.	0.5%
Circle K Sunkus Co., Ltd.	0.5%
Yamatake Corp.	0.5%
Nippon Kayaku Co., Ltd.	0.5%
Chiyoda Co., Ltd.	0.5%
Ito En Ltd.	0.5%

\*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 (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan SmallCap Dividend Index.

The Fund returned 4.05% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund's performance benefited most from its investments in the Consumer Discretionary sector, which had positive performance. The Fund's investments in the Materials sector created the greatest drag on Fund performance.

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Japan SmallCap Dividend Index	MSCI Japan SmallCap Index
Six Months*	4.05%	2.64%	4.91%	2.26%
One Year	12.34%	10.20%	13.76%	12.42%
Three Year	8.44%	6.78%	9.73%	8.51%
Five Year	-0.82%	-1.19%	0.07%	-1.90%
Since Inception <sup>1</sup>	-1.04%	-1.10%	-0.28%	-2.36%

\* Returns of less than one year are cumulative.

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
China Mobile Ltd.	8.3%
China Construction Bank Corp. Class H	4.1%
Commonwealth Bank of Australia	3.3%
Westpac Banking Corp.	3.2%
Telstra Corp., Ltd.	2.7%
Australia & New Zealand Banking Group Ltd.	2.4%
WisdomTree India Earnings Fund	2.4%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.3%
National Australia Bank Ltd.	2.2%
BHP Billiton Ltd.	1.9%

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

The WisdomTree Asia Pacific ex-Japan Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Pacific ex-Japan Index.

The Fund returned -16.75% at net asset value (NAV) for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree Pacific ex-Japan Total Dividend Fund to the WisdomTree Asia Pacific ex-Japan Fund. No investments in any particular country provided a positive benefit to the Fund's return, but investments in New Zealand had the least negative impact on performance. The Fund's investments in Australia created the greatest drag on Fund performance.

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

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

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

**Average Annual Total Return**  
**WisdomTree**  
**Pacific ex-Japan**  
**Dividend/Asia**  
**Pacific**  
**ex-Japan**  
**Spliced**  
**Index<sup>1</sup>**

	<b>Fund</b> <b>Net Asset Value</b>	<b>Fund</b> <b>Market Price</b>	<b>WisdomTree</b> <b>Pacific ex-Japan</b> <b>Dividend/Asia</b> <b>Pacific</b> <b>ex-Japan</b> <b>Spliced</b> <b>Index<sup>1</sup></b>	<b>MSCI Pacific</b> <b>ex-Japan/MSCI AC</b> <b>Asia Pacific ex-Japan</b> <b>Spliced Index<sup>2</sup></b>
Six Months*	-16.75%	-19.32%	-15.87%	-20.79%
One Year	-8.65%	-11.28%	-7.09%	-11.86%
Three Year	5.96%	3.78%	7.43%	7.22%
Five Year	5.55%	4.83%	6.96%	4.43%
Since Inception <sup>3</sup>	6.87%	6.30%	8.26%	5.53%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; Wisdomtree Asia Pacific ex-Japan Index thereafter.

<sup>2</sup> MSCI Pacific ex-Japan Index through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)****Sector Breakdown** as of 9/30/11

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

A sector may be comprised of several industries.

**Top Ten Holdings\*** as of 9/30/11

Description	% of Net Assets
Telstra Corp., Ltd.	4.3%
Foster's Group Ltd.	3.4%
Metcash Ltd.	3.1%
Westpac Banking Corp.	2.9%
Myer Holdings Ltd.	2.6%
Australia & New Zealand Banking Group Ltd.	2.6%
Commonwealth Bank of Australia	2.5%
David Jones Ltd.	2.4%
QBE Insurance Group Ltd.	2.3%
National Australia Bank Ltd.	2.3%

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

The WisdomTree Australia Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Australia Dividend Index.

The Fund returned -19.27% at net asset value (NAV) for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree Pacific ex-Japan Equity Income Fund to the WisdomTree Australia Dividend Fund. The Fund's performance benefited most from its investments in the Utilities sector, which contributed positively. The Fund's investments in Financials created the greatest drag on Fund performance.

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

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

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is 0.58%.

Performance as of 9/30/11

	Fund Net Asset Value	Fund Market Price	Average Annual Total Return WisdomTree Pacific ex-Japan Equity Income/ Australia Dividend Spliced Index <sup>1</sup>	MSCI Pacific ex-Japan Value/MSCI Australia Spliced Value Index <sup>2</sup>
Six Months*	-19.27%	-20.99%	-19.17%	-19.13%
One Year	-9.86%	-11.55%	-9.51%	-11.39%
Three Year	7.84%	5.74%	8.46%	7.24%
Five Year	4.79%	4.25%	5.44%	3.31%
Since Inception <sup>3</sup>	5.97%	5.53%	6.62%	4.74%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; Wisdomtree Australia Dividend Index thereafter.

<sup>2</sup> MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
China Mobile Ltd.	2.6%
Vodafone Group PLC	2.4%
Telefonica S.A.	2.2%
Nestle S.A.	2.0%
Novartis AG	1.9%
Total S.A.	1.8%
GlaxoSmithKline PLC	1.8%
Royal Dutch Shell PLC Class A	1.8%
Westpac Banking Corp.	1.7%
Commonwealth Bank of Australia	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 International LargeCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International LargeCap Dividend Index.

The Fund returned -16.51% at net asset value (NAV) for the six month period ended September 30, 2011. No specific country investments added positively to the Fund's performance, but investments in Mexico had the least negative impact on performance. The Fund's investments in France created the greatest drag on Fund performance.

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

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree International LargeCap Dividend Index	MSCI EAFE Index
Six Months*	-16.51%	-17.76%	-16.57%	-17.74%
One Year	-8.59%	-9.99%	-8.46%	-9.36%
Three Year	-2.40%	-3.63%	-2.25%	-1.13%
Five Year	-3.04%	-3.41%	-2.73%	-3.46%
Since Inception <sup>1</sup>	-1.07%	-1.50%	-0.72%	-1.65%

\* Returns of less than one year are cumulative.

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

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

10 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Telstra Corp., Ltd.	3.2%
Foster's Group Ltd.	2.4%
Belgacom S.A.	2.1%
Nokia Oyj	2.1%
Telefonica S.A.	1.9%
France Telecom S.A.	1.9%
Koninklijke KPN N.V.	1.9%
Portugal Telecom, SGPS, S.A.	1.7%
Vodafone Group PLC	1.6%
E.ON AG	1.6%

\*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 (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

The Fund returned -15.21% at net asset value (NAV) for the six month period ended September 30, 2011. No country provided a positive contribution to the Fund's performance, but investments in Japan had the smallest negative contribution to performance. The Fund's investments in France created the greatest drag on performance.

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

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

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

**Average Annual Total Return**  
**WisdomTree**  
**International Dividend**  
**Top 100/International**  
**Dividend**  
**ex-Financials**  
**Spliced Index<sup>1</sup>**

	<b>Fund</b> <b>Net Asset Value</b>	<b>Fund</b> <b>Market Price</b>	<b>MSCI EAFE</b> <b>Value Index</b>
Six Months*	-15.21%	-16.51%	-18.24%
One Year	-6.96%	-7.69%	-9.99%
Three Year	-0.68%	-1.83%	-1.69%
Five Year	-2.10%	-2.42%	-4.82%
Since Inception <sup>2</sup>	0.18%	-0.22%	-2.74%

\* Returns of less than one year are cumulative.

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

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

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Foster's Group Ltd.	0.9%
Portugal Telecom, SGPS, S.A.	0.7%
Suncorp Group Ltd.	0.7%
Coca-Cola Amatil Ltd.	0.6%
Eisai Co., Ltd.	0.6%
Leighton Holdings Ltd.	0.6%
Terna Rete Elettrica Nazionale SpA	0.6%
Ancor Ltd.	0.6%
Man Group PLC	0.6%
Standard Life PLC	0.6%

\*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 (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International MidCap Dividend Index.

The Fund returned -16.80% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in Japan, which contributed positively to Fund performance. The Fund's investments in Australia created the greatest drag on performance.

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

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

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is **0.58%**.

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

	Average Annual Total Return			
	WisdomTree International			MSCI EAFE
	Fund Net Asset Value	Fund Market Price	MidCap Dividend Index	MidCap Index
Six Months*	-16.80%	-18.39%	-17.56%	-18.30%
One Year	-7.99%	-9.63%	-7.97%	-8.44%
Three Year	2.22%	0.89%	2.13%	0.79%
Five Year	-1.24%	-1.72%	-1.31%	-3.48%
Since Inception <sup>1</sup>	0.97%	0.43%	0.94%	-1.51%

\* Returns of less than one year are cumulative.

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

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

12 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Cable & Wireless Communications PLC	0.7%
Provident Financial PLC	0.6%
Vector Ltd.	0.6%
CSR Ltd.	0.6%
David Jones Ltd.	0.5%
Envestra Ltd.	0.5%
Monadelphous Group Ltd.	0.5%
Rallye S.A.	0.5%
Consolidated Media Holdings Ltd.	0.5%
Adelaide Brighton Ltd.	0.5%

\*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 (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International SmallCap Dividend Index.

The Dividend Fund returned -13.83% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited from its investments in Japan, which contributed positively to Fund performance. The Fund's investments in Australia created the greatest drag on Fund performance.

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

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

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

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

	Average Annual Total Return			
	Fund	Fund	WisdomTree International SmallCap Dividend Index	MSCI EAFE SmallCap Index
	Net Asset Value	Market Price		
Six Months*	-13.83%	-15.39%	-14.05%	-17.90%
One Year	-2.79%	-4.48%	-3.15%	-5.50%
Three Year	4.87%	3.40%	5.46%	5.64%
Five Year	-0.40%	-0.92%	0.05%	-1.48%
Since Inception <sup>1</sup>	1.10%	0.59%	1.48%	-0.29%

\* Returns of less than one year are cumulative.

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

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

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**Table of Contents****Performance Summary** (unaudited)**WisdomTree Emerging Markets Equity Income Fund (DEM)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd.	3.9%
Cia de Bebidas das Americas	2.9%
Banco do Brasil S.A.	2.8%
Malayan Banking Bhd	2.4%
Banco Santander Brasil S.A.	2.4%
Chunghwa Telecom Co., Ltd.	2.3%
Turk Telekomunikasyon A.S.	2.1%
Kumba Iron Ore Ltd.	2.1%
Bank of China Ltd. Class H	1.9%
CEZ AS	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 Emerging Markets Equity Income Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income Index.

The Fund returned -17.49% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in Thailand, which contributed positively to Fund performance. The Fund's investments in Brazil created the greatest drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual expense ratio of the Fund is 0.63%.**

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

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	Average Annual Total Return			
	WisdomTree Emerging Markets Equity			MSCI Emerging Markets Index
	Fund Net Asset Value	Fund Market Price	Income Index	
Six Months*	-17.49%	-19.61%	-17.02%	-23.45%
One Year	-8.81%	-10.98%	-8.05%	-16.15%
Three Year	10.04%	8.15%	11.33%	6.27%
Since Inception <sup>1</sup>	3.09%	1.62%	4.09%	-3.85%

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on July 13, 2007.

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

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**Table of Contents****Performance Summary** (unaudited)**WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Partner Communications Co., Ltd.	1.1%
Pretoria Portland Cement Co., Ltd.	0.9%
WisdomTree India Earnings Fund	0.9%
Farglory Land Development Co., Ltd.	0.9%
Ratchaburi Electricity Generating Holding PCL	0.8%
U-Ming Marine Transport Corp.	0.8%
Cia de Saneamento de Minas Gerais-COPASA	0.8%
BEC World PCL	0.8%
Life Healthcare Group Holdings Ltd.	0.8%
Glow Energy PCL	0.7%

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

The WisdomTree Emerging Markets SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend Index.

The Fund returned -22.82% at net asset value (NAV) for the six month period ended September 30, 2011. No investments in any particular country positively contributed to the Fund's performance, but investments in Russia had the smallest negative contribution to performance. The Fund's investments in Taiwan created the greatest drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual expense ratio of the Fund is 0.63%.**

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

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

	Average Annual Total Return			MSCI Emerging Markets SmallCap Index
	Fund Net Asset Value	Fund Market Price	WisdomTree Emerging Markets SmallCap Dividend Index	
Six Months*	-22.82%	-25.46%	-22.28%	-24.65%
One Year	-17.17%	-20.27%	-16.37%	-20.89%
Three Year	13.15%	11.14%	14.35%	13.90%
Since Inception <sup>1</sup>	-2.74%	-3.48%	-1.64%	-6.37%

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on October 30, 2007.

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Middle East Dividend Fund (GULF)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Mobile Telecommunications Co. KSC	14.7%
Maroc Telecom S.A.	10.8%
Industries Qatar QSC	7.4%
Qatar National Bank S.A.Q.	4.9%
Qatar Telecom Q-Tel QSC	4.3%
National Bank of Kuwait	4.2%
Oman Telecommunications Co. SAOG	4.1%
Commercial Bank of Qatar QSC	3.8%
National Bank of Abu Dhabi PJSC	3.5%
First Gulf Bank PJSC	2.9%

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

The WisdomTree Middle East Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Middle East Dividend Index.

The Fund returned -4.96% at net asset value (NAV) for the six month period ended September 30, 2011. The Fund benefited most from its investments in Egypt. The Fund's investments in Kuwait created the greatest drag on performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual net expense ratio of the Fund is 0.88% and the gross expense ratio is 2.17%.** The net expense ratio reflects a contractual reimbursement of 1.29%.

Fund expenses are capped by contract at 0.88% through July 31, 2012.

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

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

	Average Annual Total Return			MSCI Arabian Markets ex-Saudi Arabia Index
	Fund Net Asset Value	Fund Market Price	WisdomTree Middle East Dividend Index	
Six Months*	-4.96%	-9.51%	-4.32%	-9.05%
One Year	-1.58%	-5.01%	-0.29%	-12.30%
Three Year	-5.88%	-6.89%	-3.72%	-11.97%
Since Inception <sup>1</sup>	-11.14%	-12.33%	-8.83%	-16.82%

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on July 16, 2008.

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

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Hedged Equity Fund (HEDJ)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
China Mobile Ltd.	1.9%
WisdomTree DEFA Fund	1.8%
Vodafone Group PLC	1.7%
Telefonica S.A.	1.7%
Nestle S.A.	1.4%
Total S.A.	1.4%
Novartis AG	1.4%
GlaxoSmithKline PLC	1.3%
Westpac Banking Corp.	1.3%
Commonwealth Bank of Australia	1.3%

\*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 Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA International Hedged Equity Index.

The Fund returned -14.36% at net asset value (NAV) for the six month period ended September 30, 2011. No particular sector's investments contributed positively to the Fund's performance, but investments in the Consumer Staples sector had the least negative impact on performance. The Fund's investments in the Financials sector created the greatest drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual net expense ratio of the Fund is 0.58% and the gross expense ratio is 1.53%.** The net expense ratio reflects a contractual reimbursement of 0.95%. Fund expenses are capped by contract at 0.58% through July 31, 2012.

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

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

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree DEFA International Hedged Equity Index	MSCI EAFE Local Currency Index
Six Months*	-14.36%	-16.39%	-14.39%	-16.41%
One Year	-9.13%	-11.53%	-8.88%	-10.85%
Since Inception <sup>1</sup>	-5.74%	-6.66%	-5.15%	-6.76%

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on December 31, 2009.

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

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**Table of Contents****Performance Summary** (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Statoil ASA	5.2%
Telecom Corp. of New Zealand Ltd.	3.2%
Gazprom OAO ADR	2.8%
Kumba Iron Ore Ltd.	2.0%
Lukoil OAO ADR	1.9%
Westpac Banking Corp.	1.9%
Commonwealth Bank of Australia	1.9%
Petroleo Brasileiro S.A.	1.8%
Telenor ASA	1.8%
MTN Group Ltd.	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 Commodity Country Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Commodity Country Equity Index.

The Fund returned -18.70% at net asset value (NAV) for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree International Basic Materials Sector Fund to the WisdomTree Commodity Country Equity Fund. The Fund benefited most from its investments in Germany. The Fund's investments in Russia created the greatest drag on Fund performance.

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

Average Annual Total Return

	Fund Net Asset Value	Fund Market Price	WisdomTree International Basic Materials Sector/Commodity Country Equity Spliced Index <sup>1</sup>	S&P Developed Ex-U.S. BMI Materials/MSCI AC World ex-USA Spliced Index <sup>2</sup>
Six Months*	-18.70%	-20.37%	-18.34%	-21.85%
One Year	-2.31%	-3.78%	-1.63%	-5.79%
Three Year	5.16%	3.77%	5.80%	8.05%
Since Inception <sup>3</sup>	3.61%	3.08%	4.42%	-10.91%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree International Basic Materials Sector Index through June 17, 2011; WisdomTree Commodity Country Equity Index thereafter.

<sup>2</sup> S&P Developed Ex-U.S. BMI Materials Index through June 17, 2011; MSCI AC World ex-USA Index thereafter.

<sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca 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 is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global Natural Resources Fund (GNAT)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Kumba Iron Ore Ltd.	3.8%
Royal Dutch Shell PLC Class B	3.4%
Crescent Point Energy Corp.	3.1%
ENI SpA	2.9%
Total S.A.	2.9%
Industrias Penoles S.A.B. de C.V.	2.8%
Antofagasta PLC	2.6%
Southern Copper Corp.	2.6%
Diamond Offshore Drilling, Inc.	2.5%
Statoil ASA	2.4%

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

The WisdomTree Global Natural Resources Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Natural Resources Index.

The Fund returned -26.70% at net asset value ("NAV") for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree International Energy Sector Fund to the WisdomTree Global Natural Resources Fund. The Fund benefited most from its investment in Singapore. The Fund's investments in the U.S. created the greatest drag on performance.

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

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

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

Edgar Filing: WisdomTree Trust - Form N-CSRS

Average Annual Total Return

	Fund Net Asset Value	Fund Market Price	WisdomTree International Energy Sector/Global Natural Resources Spliced Index <sup>1</sup>	S&P Developed Ex-U.S. BMI Energy/S&P Global Natural Resources Spliced Index <sup>2</sup>
Six Months*	-26.70%	-28.27%	-26.38%	-25.32%
One Year	-7.58%	-9.55%	-6.40%	-6.12%
Three Year	-1.41%	-2.96%	-0.99%	0.65%
Since Inception <sup>3</sup>	0.22%	-0.34%	0.59%	-4.77%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree International Energy Sector Index through June 17, 2011; WisdomTree Global Natural Resources Index thereafter.

<sup>2</sup> S&P Developed Ex-U.S. BMI Energy Index through June 17, 2011; S&P Global Natural Resources Index thereafter.

<sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca 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 is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Utilities Fund (DBU)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Light S.A.	2.7%
Tohoku Electric Power Co., Inc.	2.2%
Drax Group PLC	2.1%
AES Tiete S.A.	2.0%
E.ON AG	1.8%
EDP-Energias de Portugal S.A.	1.7%
RWE AG	1.7%
AGL Energy Ltd.	1.7%
Aguas Andinas S.A. Class A	1.7%
Cia Energetica de Minas Gerais	1.6%

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

The WisdomTree Global ex-U.S. Utilities Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Utilities Index.

The Fund returned -13.71% at net asset value (NAV) for the six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree International Utilities Sector Fund to the WisdomTree Global ex-US Utilities Fund. The Fund benefited most from its investments in the United Kingdom. The Fund's investments in France created the greatest drag on performance.

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

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

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

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	Average Annual Total Return			
	Fund	Fund	WisdomTree International Utilities Sector/Global ex-U.S. Utilities Spliced Index <sup>1</sup>	S&P Developed ex-U.S. BMI Utilities Sector Index
	Net Asset Value	Market Price		
Six Months*	-13.71%	-15.09%	-13.69%	-14.26%
One Year	-6.76%	-8.03%	-6.68%	-11.27%
Three Year	-7.44%	-8.01%	-7.42%	-7.15%
Since Inception <sup>2</sup>	-2.70%	-3.14%	-2.42%	-10.91%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree International Utilities Sector Index through June 17, 2011; WisdomTree Global ex-U.S. Utilities Index thereafter.

<sup>2</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on October 13, 2006. S&P Developed ex-U.S. BMI Utilities Sector Index total returns are based on the index's inception date of April 1, 2008

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

20 WisdomTree International Dividend and Sector Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Real Estate Fund (DRW)****Country Breakdown** as of 9/30/11

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 9/30/11

Description	% of Net Assets
Westfield Group	8.9%
Sun Hung Kai Properties Ltd.	3.6%
Cheung Kong Holdings Ltd.	3.2%
Stockland	3.2%
Unibail-Rodamco SE	2.8%
GPT Group	2.2%
CFS Retail Property Trust	2.2%
Daito Trust Construction Co., Ltd.	1.8%
Mirvac Group	1.7%
RioCan Real Estate Investment Trust	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 Global ex-U.S. Real Estate Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

The Fund returned -17.70% at net asset value (NAV) for six month period ended September 30, 2011. On June 17, 2011, the Fund's name changed from the WisdomTree International Real Estate Fund to the WisdomTree Global ex-U.S. Real Estate Fund. The Fund benefited most from its investments in Japan. The Fund's investments in Hong Kong created the greatest drag on performance.

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

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

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is 0.58%.

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

	Fund Net Asset Value	Fund Market Price	Average Annual Total Return WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index <sup>1</sup>	Dow Jones Global ex-U.S. Select Real Estate Securities Index
Six Months*	-17.70%	-19.72%	-17.65%	-14.02%
One Year	-11.41%	-13.70%	-11.15%	-6.76%
Three Years	1.06%	0.02%	1.21%	1.39%
Since Inception <sup>2</sup>	-11.02%	-11.64%	-10.87%	-11.28%

\* Returns of less than one year are cumulative.

<sup>1</sup> WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.

<sup>2</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca on June 5, 2007.

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

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

Below are descriptions of each index referenced in this Report:

The **WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA)** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the U.S.

The **WisdomTree DEFA International Hedged Equity Index** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the U.S., and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree DEFA Index.

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

The **WisdomTree Global Equity Income Index** measures the performance of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index.

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

The **WisdomTree Europe SmallCap Dividend Index** measures the performance of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Japan Dividend Index** 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 World ex-U.S. Growth Index** measures the stock performance of growth companies selected from developed and emerging markets outside the U.S.

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

The **WisdomTree Japan SmallCap Dividend Index** measures the performance of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

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** measures the performance of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

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

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

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The **WisdomTree International MidCap Dividend Index** measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International SmallCap Dividend Index** measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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

The **WisdomTree Emerging Markets Equity Income Index** measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** measures the performance of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Middle East Dividend Index** 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.

The **WisdomTree International Sector Indexes** which encompasses Basic Materials, Energy and Utilities, are derived from the WisdomTree DEFA Index, and measure the performance of dividend-paying companies in developed markets outside the U.S. and Canada, within their specific international sectors.

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.

The **MSCI EAFE Index** is a market cap-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 EAFE Mid Cap 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 U.S. and Canada.

The **MSCI EAFE Small Cap Index** measures the performance of small-capitalization stocks in the MSCI EAFE Index.

The **MSCI Europe Small-Cap Index** measures the performance of small-capitalization stocks in the MSCI Europe Index.

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 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 Japan Index** is a capitalization weighted index that monitors the performance of stocks in Japan.

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 Small Cap Index** measures the performance of small cap stocks in the MSCI Japan Index.

The **MSCI Japan Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and uses the same methodology as its corresponding MSCI Japan Index. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

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The **MSCI Emerging Markets Index** is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

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

The **MSCI Emerging Markets Small Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

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.

The **S&P Developed ex-U.S. BMI Sector Indexes** are indexes that track specific sectors of developed global markets outside the U.S.

The **Dow Jones Global ex-U.S. Select 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.

**MSCI Europe Value/MSCI AC World Spliced Index** MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.

**MSCI Japan Value/MSCI AC World ex-USA Growth Spliced Index** MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-USA Growth Index thereafter.

**MSCI Japan Value/MSCI Japan Local Currency Spliced Index** MSCI Japan Value Index through April 1, 2010; MSCI Japan Local Currency Index thereafter.

**WisdomTree Europe Equity Income/Global Equity Income Spliced Index** WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global Equity Income Index thereafter.

**WisdomTree Japan Equity Income/World ex-U.S. Growth Spliced Index** WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree World ex-U.S. Growth Index thereafter.

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

**WisdomTree Japan Dividend/Japan Hedged Equity Spliced Index** WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

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

*Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.*

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**Shareholder Expense Examples** (unaudited)

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

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

**Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/01/11 to 9/30/11 to estimate the expenses you paid on your account during this period.

**Hypothetical example for comparison purposes**

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

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

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

	Beginning Account Value 4/01/11	Ending Account Value 9/30/11	Annualized Expense Ratio Based on the Period 4/01/11 to 9/30/11	Expenses Paid During the Period 4/01/11 to 9/30/11
<b>WisdomTree DEFA Fund</b>				
Actual	\$ 1,000.00	\$ 836.02	0.48%	\$ 2.20
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.60	0.48%	\$ 2.43
<b>WisdomTree DEFA Equity Income Fund</b>				
Actual	\$ 1,000.00	\$ 841.39	0.58%	\$ 2.67
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Global Equity Income Fund</b>				
Actual	\$ 1,000.00	\$ 862.08	0.58%	\$ 2.70
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Europe SmallCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 769.88	0.58%	\$ 2.57
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Japan Hedged Equity Fund</b>				
Actual	\$ 1,000.00	\$ 908.52	0.48%	\$ 2.29
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.60	0.48%	\$ 2.43
<b>WisdomTree Global ex-U.S. Growth Fund</b>				
Actual	\$ 1,000.00	\$ 805.31	0.57%	\$ 2.57
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.15	0.57%	\$ 2.88
<b>WisdomTree Japan SmallCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 1,040.48	0.58%	\$ 2.96
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Asia Pacific ex-Japan Fund</b>				
Actual	\$ 1,000.00	\$ 832.46	0.48%	\$ 2.20
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.60	0.48%	\$ 2.43
<b>WisdomTree Australia Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 807.32	0.58%	\$ 2.62
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree International LargeCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 834.94	0.48%	\$ 2.20
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.60	0.48%	\$ 2.43
<b>WisdomTree International Dividend ex-Financials Fund</b>				
Actual	\$ 1,000.00	\$ 847.85	0.58%	\$ 2.68
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree International MidCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 832.04	0.58%	\$ 2.66
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree International SmallCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 861.69	0.58%	\$ 2.70
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Emerging Markets Equity Income Fund</b>				
Actual	\$ 1,000.00	\$ 825.14	0.63%	\$ 2.87
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,021.85	0.63%	\$ 3.18
<b>WisdomTree Emerging Markets SmallCap Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 771.81	0.62%	\$ 2.75
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,021.90	0.62%	\$ 3.13
<b>WisdomTree Middle East Dividend Fund</b>				
Actual	\$ 1,000.00	\$ 950.44	0.88%	\$ 4.29
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,020.60	0.88%	\$ 4.45
<b>WisdomTree International Hedged Equity Fund</b>				
Actual	\$ 1,000.00	\$ 856.35	0.58%	\$ 2.69
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93



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

	<b>Beginning Account Value 4/01/11</b>	<b>Ending Account Value 9/30/11</b>	<b>Annualized Expense Ratio Based on the Period 4/01/11 to 9/30/11</b>	<b>Expenses Paid During the Period 4/01/11 to 9/30/11</b>
<b>WisdomTree Commodity Country Equity Fund</b>				
Actual	\$ 1,000.00	\$ 813.04	0.58%	\$ 2.63
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Global Natural Resources Fund</b>				
Actual	\$ 1,000.00	\$ 733.03	0.58%	\$ 2.51
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Global ex-U.S. Utilities Fund</b>				
Actual	\$ 1,000.00	\$ 862.94	0.58%	\$ 2.70
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93
<b>WisdomTree Global ex-U.S. Real Estate Fund</b>				
Actual	\$ 1,000.00	\$ 822.97	0.58%	\$ 2.64
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.10	0.58%	\$ 2.93

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

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

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.5%</b>		
<b>Australia 12.1%</b>		
Adelaide Brighton Ltd.	59,840	\$ 153,539
AGL Energy Ltd.	23,439	325,759
Alumina Ltd.	96,377	138,630
Amalgamated Holdings Ltd.	30,468	168,788
Amtcor Ltd.	69,552	468,451
AMP Ltd.	145,946	560,288
APN News & Media Ltd. <sup>(a)</sup>	124,055	101,278
Australia & New Zealand Banking Group Ltd.	185,209	3,513,692
Automotive Holdings Group	61,445	114,659
Bank of Queensland Ltd. <sup>(a)</sup>	25,401	177,501
Bendigo and Adelaide Bank Ltd.	38,064	314,083
BHP Billiton Ltd.	85,187	2,899,421
Billabong International Ltd. <sup>(a)</sup>	23,561	76,024
BlueScope Steel Ltd.	160,548	113,907
Boral Ltd.	35,884	122,065
Bradken Ltd.	16,826	107,931
Brambles Ltd.	63,867	401,608
Caltex Australia Ltd.	19,281	202,946
Campbell Brothers Ltd.	3,594	145,554
carsales.com Ltd. <sup>(a)</sup>	27,991	129,221
Coca-Cola Amatil Ltd.	39,857	462,133
Cochlear Ltd.	2,589	116,729
Commonwealth Bank of Australia	106,155	4,699,489
Computershare Ltd.	25,481	184,995
Consolidated Media Holdings Ltd.	75,893	177,025
Crown Ltd.	41,698	322,995
CSL Ltd.	17,778	512,824
CSR Ltd.	42,369	95,946
David Jones Ltd. <sup>(a)</sup>	58,323	171,186
Envestra Ltd. <sup>(b)</sup>	308,951	199,679
Fleetwood Corp., Ltd.	13,661	150,430
Flight Centre Ltd. <sup>(a)</sup>	6,983	115,375
Fortescue Metals Group Ltd.	22,519	96,737
Foster's Group Ltd.	117,230	601,581
Goodman Fielder Ltd.	232,087	108,271
GUD Holdings Ltd.	16,774	116,238
GWA Group Ltd. <sup>(a)</sup>	61,237	119,033
Harvey Norman Holdings Ltd. <sup>(a)</sup>	82,877	173,984
Incitec Pivot Ltd.	55,275	175,670
Insurance Australia Group Ltd.	97,882	287,297
IOOF Holdings Ltd.	33,007	174,513
Iress Market Technology Ltd.	17,762	120,840
JB Hi-Fi Ltd. <sup>(a)</sup>	9,337	137,934
Leighton Holdings Ltd.	25,466	462,338

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Lend Lease Group <sup>(b)</sup>	30,092	205,895
MacArthur Coal Ltd.	15,756	243,787
Macquarie Group Ltd.	23,705	526,900
Metcash Ltd.	69,197	276,408
Minara Resources Ltd.	188,306	160,138
Monadelphous Group Ltd.	8,828	149,291
Myer Holdings Ltd. <sup>(a)</sup>	70,461	139,701
<b>National Australia Bank Ltd.</b>	<b>149,017</b>	<b>\$ 3,239,840</b>
Navitas Ltd.	31,380	117,418
New Hope Corp., Ltd.	33,461	175,287
Newcrest Mining Ltd.	7,807	258,586
NIB Holdings Ltd.	154,065	204,389
OneSteel Ltd.	136,281	164,240
Orica Ltd.	11,281	257,435
Origin Energy Ltd.	35,283	459,507
OZ Minerals Ltd.	21,659	198,295
Peet Ltd.	123,134	140,019
Perpetual Ltd. <sup>(a)</sup>	6,572	133,112
Platinum Asset Management Ltd. <sup>(a)</sup>	62,246	231,098
QBE Insurance Group Ltd.	90,495	1,132,823
Ramsay Health Care Ltd.	8,829	163,037
Rio Tinto Ltd.	7,853	471,678
Santos Ltd.	27,073	299,170
Seven West Media Ltd.	41,119	105,104
Sonic Healthcare Ltd.	26,194	290,221
Suncorp Group Ltd.	62,389	483,874
TABCORP Holdings Ltd.	118,044	295,996
Tatts Group Ltd.	89,685	194,378
Telstra Corp., Ltd.	1,309,378	3,945,014
Ten Network Holdings Ltd.	111,545	95,943
Toll Holdings Ltd.	48,454	207,678
Transfield Services Ltd.	39,904	73,493
UGL Ltd.	13,537	150,512
Washington H. Soul Pattinson & Co., Ltd.	9,956	123,856
Wesfarmers Ltd.	52,058	1,598,302
Wesfarmers Ltd. PPS	9,538	298,494
Westpac Banking Corp.	236,647	4,678,145
Woodside Petroleum Ltd.	23,342	736,845
Woolworths Ltd.	57,975	1,400,760
WorleyParsons Ltd.	8,639	220,821
Wotif.com Holdings Ltd. <sup>(a)</sup>	23,247	89,697
<b>Total Australia</b>		<b>44,355,774</b>
<b>Austria 0.5%</b>		
Andritz AG	2,085	172,323
Bank Austria Creditanstalt AG <sup>† (c)</sup>	3,774	
Erste Group Bank AG	7,026	182,502
Oesterreichische Post AG	5,613	160,861
OMV AG	10,171	307,318
Strabag SE	6,142	189,454
Telekom Austria AG	34,860	354,482
Verbund AG	6,048	175,884
Vienna Insurance Group AG Wiener Versicherung Gruppe	4,881	187,788
Voestalpine AG	4,102	120,778
<b>Total Austria</b>		<b>1,851,390</b>
<b>Belgium 1.2%</b>		
Ageas	106,259	187,334
Anheuser-Busch InBev N.V.	26,157	1,395,898
Bekaert S.A. <sup>(a)</sup>	2,617	108,392

*See Notes to Financial Statements.*

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

September 30, 2011

Investments	Shares	Fair Value
Belgacom S.A.	26,529	\$ 806,559
Colruyt S.A.	4,619	193,697
Delhaize Group S.A.	3,116	183,576
Elia System Operator S.A./N.V.	4,031	164,307
EVS Broadcast Equipment S.A.	2,105	110,288
Groupe Bruxelles Lambert S.A.	5,047	358,622
KBC Groep N.V.	9,408	220,897
Mobistar S.A.	3,694	212,871
Solvay S.A.	1,638	156,037
Tessenderlo Chemie N.V.	3,656	100,852
UCB S.A.	6,127	263,717
Umicore S.A.	3,600	132,659
<b>Total Belgium</b>		<b>4,595,706</b>
<b>Denmark 0.4%</b>		
Carlsberg A/S Class B	1,383	82,490
Coloplast A/S Class B	997	144,442
D/S Norden	4,429	122,901
FLSmidth & Co. A/S	1,857	93,953
H. Lundbeck A/S	7,810	149,832
Novo Nordisk A/S Class B	6,681	669,775
Novozymes A/S Class B	1,027	147,122
Pandora A/S <sup>(a)</sup>	4,096	27,547
<b>Total Denmark</b>		<b>1,438,062</b>
<b>Finland 1.4%</b>		
Alma Media Oyj	21,405	174,038
Elisa Oyj	10,824	223,212
Fortum Oyj	30,014	712,775
Kone Oyj Class B	5,588	268,408
Metso Oyj	6,206	183,934
Nokia Oyj	290,883	1,657,900
Nokian Renkaat Oyj	3,335	101,036
Orion Oyj Class B	10,184	206,871
Pohjola Bank PLC Class A	17,175	182,852
Sampo Oyj Class A	22,971	583,426
Sanoma Oyj <sup>(a)</sup>	16,424	195,019
Stora Enso Oyj Class R	19,070	113,142
Tieto Oyj	9,730	123,694
UPM-Kymmene Oyj	20,249	231,608
Wartsila Oyj	8,206	197,189
YIT Oyj	6,839	103,963
<b>Total Finland</b>		<b>5,259,067</b>
<b>France 10.5%</b>		

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Accor S.A.	7,589	205,171
Aeroports de Paris	2,768	210,388
Air Liquide S.A.	6,032	712,034
Alstom S.A.	7,815	260,824
Arkema S.A.	1,667	98,411
AXA S.A.	83,602	1,110,471
BNP Paribas S.A.	40,111	1,617,199
Bourbon S.A. <sup>(a)</sup>	3,424	79,062
Bouygues S.A. <sup>(a)</sup>	16,524	552,815
Cap Gemini S.A.	4,593	154,708
Carrefour S.A.	20,884	\$ 480,264
Casino Guichard Perrachon S.A.	3,871	305,079
Christian Dior S.A.	3,356	380,707
Cie de Saint-Gobain	10,842	419,964
Cie Generale des Etablissements Michelin Class B	4,581	277,876
Cie Generale d Optique Essilor International S.A.	3,314	240,061
CNP Assurances	27,839	412,922
Credit Agricole S.A.	89,391	627,265
Danone	12,182	755,120
Edenred	6,729	161,968
EDF S.A.	65,079	1,904,373
Eiffage S.A.	2,711	84,696
Eutelsat Communications S.A.	5,936	240,523
France Telecom S.A.	208,192	3,435,774
GDF Suez	114,963	3,461,277
Hermes International	1,079	326,962
ICADE	2,327	183,707
Imerys S.A.	2,692	136,402
Klepierre	9,196	261,078
Lafarge S.A.	11,023	384,529
Lagardere SCA	6,697	166,364
Legrand S.A.	8,710	275,035
L Oreal S.A.	10,503	1,034,062
LVMH Moet Hennessy Louis Vuitton S.A.	7,378	986,442
M6-Metropole Television S.A.	11,486	188,165
Natixis	162,076	517,984
Neopost S.A.	2,646	195,400
Nexity S.A. <sup>(a)</sup>	4,116	114,867
PagesJaunes Groupe <sup>(a)</sup>	26,889	106,968
Pernod-Ricard S.A.	4,567	360,483
Peugeot S.A.	8,524	184,873
PPR	3,408	445,454
Rallye S.A. <sup>(a)</sup>	2,957	85,855
Rexel S.A.	8,373	126,271
Safran S.A.	7,005	217,766
Sanofi	49,848	3,300,581
Schneider Electric S.A.	13,344	726,351
SCOR SE	11,309	246,490
Societe BIC S.A.	2,444	209,765
Societe d Edition de Canal+	28,188	167,050
Societe Generale S.A.	27,529	738,713
Societe Television Francaise 1	11,656	146,692
Sodexo	3,625	241,165
Suez Environnement Co.	18,800	263,590
Technip S.A.	2,327	188,983
Total S.A.	115,879	5,167,207
Vallourec S.A.	2,417	141,066
Veolia Environnement S.A.	25,422	377,583
Vinci S.A.	18,606	809,322
Vivendi S.A.	76,910	1,582,421
<b>Total France</b>		<b>38,794,598</b>

*See Notes to Financial Statements.*



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

September 30, 2011

Investments	Shares	Fair Value
<b>Germany 6.8%</b>		
Adidas AG	3,345	\$ 205,438
Aixtron SE N.A. <sup>(a)</sup>	3,308	48,689
Allianz SE	17,063	1,622,228
Axel Springer AG	5,176	180,040
BASF SE	26,665	1,648,757
Bayer AG	18,577	1,033,131
Bayerische Motoren Werke AG	10,656	714,357
Beiersdorf AG	3,902	210,067
Bilfinger Berger SE	2,261	172,186
Celesio AG	6,919	91,895
Comdirect Bank AG	18,217	181,260
Daimler AG	35,400	1,597,297
Deutsche Bank AG	14,112	498,345
Deutsche Boerse AG <sup>*(a)</sup>	7,029	356,013
Deutsche Lufthansa AG	15,816	207,026
Deutsche Post AG	54,433	702,940
Deutsche Telekom AG	232,959	2,760,227
E.ON AG	128,327	2,815,944
Fielmann AG	1,743	175,955
Fraport AG Frankfurt Airport Services Worldwide	2,809	167,506
Fresenius Medical Care AG & Co. KGaA	3,824	261,766
Fresenius SE & Co KGaA	2,063	184,482
GEA Group AG	5,278	125,095
Hannover Rueckversicherung AG	7,731	353,086
Henkel AG & Co. KGaA	4,675	206,677
Hochtief AG	2,712	171,419
Infineon Technologies AG	16,859	126,399
K+S AG	3,446	182,998
Linde AG	2,988	403,907
Merck KGaA	3,270	269,823
Metro AG	8,550	366,286
MLP AG	10,030	64,433
Muenchener Rueckversicherungs AG	9,330	1,171,065
Rheinmetall AG	3,465	164,621
RWE AG	39,203	1,458,035
SAP AG	15,228	782,830
Siemens AG	21,907	2,002,226
SMA Solar Technology AG <sup>(a)</sup>	1,567	82,773
Symrise AG	4,759	111,421
ThyssenKrupp AG	6,878	171,137
United Internet AG Registered Shares	6,821	116,502
Volkswagen AG	4,716	589,656
Wacker Chemie AG <sup>(a)</sup>	1,179	106,380
Wincor Nixdorf AG	1,885	85,484

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<b>Total Germany</b>		<b>24,947,802</b>
<b>Hong Kong 4.9%</b>		
Bank of East Asia Ltd. <sup>(a)</sup>	61,800	191,717
BOC Hong Kong Holdings Ltd.	377,500	809,821
Cathay Pacific Airways Ltd.	198,000	325,560
Cheung Kong Holdings Ltd.	52,000	571,785
China Merchants Holdings International Co., Ltd.	76,000	206,969
China Mobile Ltd.	692,500	6,858,505
China Overseas Land & Investment Ltd.	124,000	\$ 180,312
China Resources Enterprise Ltd.	38,000	127,891
China Resources Power Holdings Co., Ltd.	92,000	140,161
China Unicom Hong Kong Ltd.	114,000	237,819
Citic Pacific Ltd.	79,000	113,049
CLP Holdings Ltd.	75,500	684,226
CNOOC Ltd.	909,300	1,518,469
Fosun International Ltd.	213,000	108,350
Guangdong Investment Ltd. <sup>(a)</sup>	270,000	168,907
Hang Lung Properties Ltd.	94,000	282,552
Hang Seng Bank Ltd.	68,200	804,672
Henderson Land Development Co., Ltd.	45,000	204,920
Hong Kong & China Gas Co., Ltd.	132,260	299,357
Hong Kong Exchanges and Clearing Ltd.	24,400	359,508
Hutchison Whampoa Ltd.	78,000	585,645
Lenovo Group Ltd.	182,000	123,675
MTR Corp.	117,000	353,191
New World Development Ltd.	128,000	124,305
PCCW Ltd.	391,000	146,661
Power Assets Holdings Ltd.	68,500	526,635
Shanghai Industrial Holdings Ltd.	46,000	130,293
Shenzhen Investment Ltd.	428,000	79,170
Shougang Fushan Resources Group Ltd.	196,000	66,468
Sino Land Co., Ltd.	164,000	219,516
Sino-Ocean Land Holdings Ltd. <sup>(a)</sup>	243,000	78,349
Sinotruk Hong Kong Ltd. <sup>(a)</sup>	129,000	72,912
SJM Holdings Ltd.	101,000	182,935
Sun Hung Kai Properties Ltd.	55,000	639,038
Television Broadcasts Ltd.	24,000	131,950
Wharf Holdings Ltd.	52,000	259,841
<b>Total Hong Kong</b>		<b>17,915,134</b>
<b>Ireland 0.3%</b>		
CRH PLC	28,733	448,927
DCC PLC	6,258	157,684
Dragon Oil PLC	16,049	119,318
Kerry Group PLC Class A	3,554	124,932
Paddy Power PLC	2,548	131,618
<b>Total Ireland</b>		<b>982,479</b>
<b>Italy 3.8%</b>		
A2A SpA	190,876	239,836
ACEA SpA	19,919	161,020
Arnoldo Mondadori Editore SpA	48,888	104,490
Ascopiave SpA	66,407	131,865
Assicurazioni Generali SpA	40,451	648,021
Atlantia SpA	27,122	393,735
Banca Carige SpA <sup>(a)</sup>	93,978	183,335
Banca Generali SpA	15,271	145,473
Banca Monte dei Paschi di Siena SpA	218,719	122,987
Credito Artigiano SpA	83,658	102,142
Enel Green Power SpA	70,450	162,296
Enel SpA	421,805	1,880,039
ENI SpA	206,642	3,665,266

See Notes to Financial Statements.



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

September 30, 2011

Investments	Shares	Fair Value
ERG SpA	15,287	\$ 171,366
Fiat SpA <sup>(a)</sup>	19,185	105,382
Finmeccanica SpA	29,700	208,208
Hera SpA <sup>(a)</sup>	93,353	142,787
Intesa Sanpaolo SpA	473,238	755,583
Iren SpA	123,562	145,309
Luxottica Group SpA	9,575	246,144
MARR SpA	13,178	137,292
Mediaset SpA	113,042	359,454
Mediobanca SpA	24,220	192,214
Mediolanum SpA	46,275	170,740
Pirelli & C SpA	18,395	132,535
Saipem SpA	7,416	264,273
Snam Rete Gas SpA	166,597	773,390
Societa Cattolica di Assicurazioni SCRL	9,079	196,850
Telecom Italia SpA	686,908	755,271
Telecom Italia SpA RSP	392,476	385,987
Terna Rete Elettrica Nazionale SpA	105,480	393,433
UniCredit SpA	322,359	347,089
Unione di Banche Italiane SCPA	26,349	99,058
<b>Total Italy</b>		<b>13,922,870</b>
<b>Japan 15.5%</b>		
Aeon Co., Ltd. <sup>(a)</sup>	20,400	277,628
Aisin Seiki Co., Ltd.	6,300	212,997
Ajinomoto Co., Inc.	18,000	214,842
Asahi Glass Co., Ltd.	28,000	276,803
Asahi Group Holdings Ltd.	8,800	188,262
Asahi Kasei Corp.	38,000	231,214
Astellas Pharma, Inc.	17,000	648,638
Bank of Saga Ltd. (The)	91,000	251,466
Bank of Yokohama Ltd. (The)	28,000	142,034
Bridgestone Corp.	9,600	220,695
Brother Industries Ltd.	10,900	129,674
Canon, Inc.	36,100	1,662,623
Chiba Bank Ltd. (The)	36,000	251,738
Chiyoda Co., Ltd.	8,900	150,566
Chubu Electric Power Co., Inc. <sup>(a)</sup>	27,100	514,014
Chugai Pharmaceutical Co., Ltd.	16,800	287,483
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	10,800	192,097
Circle K Sunkus Co., Ltd.	10,200	173,088
Coca-Cola West Co., Ltd.	7,900	152,301
Cosmo Oil Co., Ltd.	53,000	133,394
Dai Nippon Printing Co., Ltd. <sup>(a)</sup>	31,000	324,961
Daihatsu Motor Co., Ltd. <sup>(a)</sup>	13,000	237,636

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Dai-ichi Life Insurance Co., Ltd. (The)	93	97,971
Daiichi Sankyo Co., Ltd.	25,600	538,038
Daikin Industries Ltd.	4,900	142,143
Dainippon Sumitomo Pharma Co., Ltd. <sup>(a)</sup>	17,000	189,011
Daishi Bank Ltd. (The)	72,000	248,469
Daito Trust Construction Co., Ltd.	4,600	426,103
Daiwa House Industry Co., Ltd.	15,000	195,381
Daiwa Securities Group, Inc.	45,000	170,472
Denso Corp.	11,800	384,403
East Japan Railway Co.	8,700	\$ 531,616
Eisai Co., Ltd. <sup>(a)</sup>	13,200	535,158
Electric Power Development Co., Ltd.	7,100	211,121
Ezaki Glico Co., Ltd.	15,000	193,825
FANUC Corp.	3,300	463,661
Fast Retailing Co., Ltd.	1,700	308,550
Fuji Heavy Industries Ltd.	20,000	118,838
FUJIFILM Holdings Corp.	7,700	181,312
Fujitsu Ltd.	51,000	244,149
Hakuhodo DY Holdings, Inc.	3,230	190,037
Hirose Electric Co., Ltd.	400	37,571
Hisamitsu Pharmaceutical Co., Inc. <sup>(a)</sup>	3,800	183,394
Hitachi Chemical Co., Ltd.	7,900	131,906
Hitachi Ltd.	48,000	242,242
Hokkaido Electric Power Co., Inc. <sup>(a)</sup>	12,800	190,306
Hokuhoku Financial Group, Inc.	109,000	240,400
Hokuriku Electric Power Co.	11,000	205,643
Honda Motor Co., Ltd.	23,800	709,862
Hoya Corp.	10,600	247,948
Ibiden Co., Ltd.	4,100	88,191
Idemitsu Kosan Co., Ltd.	1,400	127,504
Isuzu Motors Ltd.	29,000	126,414
Ito En Ltd.	9,200	169,725
ITOCHU Corp.	33,700	327,032
Itochu Enex Co., Ltd.	30,100	176,898
Itochu Techno-Solutions Corp. <sup>(a)</sup>	5,100	231,578
Japan Tobacco, Inc.	155	730,961
JFE Holdings, Inc.	12,100	247,557
JGC Corp.	6,000	149,766
Joyo Bank Ltd. (The)	23,000	108,018
JS Group Corp.	8,400	237,898
JSR Corp.	8,100	141,445
Juroku Bank Ltd. (The)	68,000	225,843
JX Holdings, Inc.	69,235	395,218
Kajima Corp. <sup>(a)</sup>	49,000	163,376
Kaneka Corp.	28,000	159,834
Kansai Electric Power Co., Inc. (The) <sup>(a)</sup>	33,600	587,608
Kao Corp.	14,800	415,506
Kawasaki Kisen Kaisha Ltd. <sup>(a)</sup>	42,000	88,817
KDDI Corp.	84	584,120
Kewpie Corp.	14,500	211,631
Kintetsu Corp. <sup>(a)</sup>	59,000	223,508
Kirin Holdings Co., Ltd.	24,000	316,658
Kobe Steel Ltd.	98,000	166,554
Kokuyo Co., Ltd.	27,300	220,653
Komatsu Ltd.	13,200	290,955
Konami Corp. <sup>(a)</sup>	5,900	200,468
Konica Minolta Holdings, Inc.	17,500	121,465
Kubota Corp.	31,000	252,971
Kuraray Co., Ltd.	11,900	164,420
Kyocera Corp.	3,200	271,510
Kyowa Hakko Kirin Co., Ltd. <sup>(a)</sup>	22,000	247,743
Kyushu Electric Power Co., Inc.	17,100	277,975

*See Notes to Financial Statements.*



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

September 30, 2011

Investments	Shares	Fair Value
Lawson, Inc.	5,100	\$ 289,803
Lion Corp.	33,000	199,935
Makita Corp.	4,000	144,837
Marubeni Corp.	42,000	239,206
Marui Group Co., Ltd.	16,800	128,376
Maruichi Steel Tube Ltd.	7,000	166,827
Mazda Motor Corp.	49,000	100,441
Medipal Holdings Corp.	14,600	149,068
MEIJI Holdings Co., Ltd.	4,300	205,572
Mitsubishi Chemical Holdings Corp.	28,400	194,909
Mitsubishi Corp.	35,400	731,147
Mitsubishi Electric Corp.	29,000	261,482
Mitsubishi Estate Co., Ltd.	14,000	230,306
Mitsubishi Heavy Industries Ltd.	39,000	166,463
Mitsubishi Tanabe Pharma Corp.	13,700	256,120
Mitsubishi UFJ Financial Group, Inc.	382,900	1,758,518
Mitsui & Co., Ltd.	53,500	787,091
Mitsui Chemicals, Inc.	40,000	135,444
Mitsui Fudosan Co., Ltd.	17,000	274,144
Mitsui O.S.K. Lines Ltd.	39,000	151,790
Mizuho Financial Group, Inc. <sup>(a)</sup>	871,200	1,288,490
MS&AD Insurance Group Holdings	12,530	275,699
Murata Manufacturing Co., Ltd.	1,400	76,738
Nagase & Co., Ltd.	14,900	186,153
Namco Bandai Holdings, Inc.	14,100	192,256
NEC Fielding Ltd.	7,600	97,317
Nintendo Co., Ltd.	4,000	589,517
Nippon Electric Glass Co., Ltd.	10,000	92,372
Nippon Express Co., Ltd.	50,000	215,361
Nippon Steel Corp. <sup>(a)</sup>	104,000	302,231
Nippon Telegraph & Telephone Corp. <sup>(a)</sup>	38,200	1,848,547
Nippon Yusen K.K. <sup>(a)</sup>	65,000	177,932
Nissan Chemical Industries Ltd.	12,900	122,339
Nissan Motor Co., Ltd.	50,900	457,625
Nisshin Seifun Group, Inc. <sup>(a)</sup>	12,500	164,926
Nissin Foods Holdings Co., Ltd. <sup>(a)</sup>	4,900	198,339
Nitto Denko Corp.	3,700	148,326
NKSJ Holdings, Inc.	16,319	365,632
Nomura Holdings, Inc.	71,600	265,667
Nomura Research Institute Ltd.	10,300	237,189
NSK Ltd.	14,000	104,619
NTN Corp.	25,000	119,357
NTT DoCoMo, Inc. <sup>(a)</sup>	1,288	2,367,794
OJI Paper Co., Ltd. <sup>(a)</sup>	44,000	243,747
Olympus Corp.	4,200	131,700
Oracle Corp.	7,600	269,865

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Oriental Land Co., Ltd. <sup>(a)</sup>	1,900	203,853
Osaka Gas Co., Ltd.	64,000	267,359
Otsuka Corp.	2,300	159,938
Otsuka Holdings Co., Ltd.	8,704	239,958
Pacific Metals Co., Ltd. <sup>(a)</sup>	20,000	116,762
Panasonic Corp.	24,600	240,638
Park24 Co., Ltd.	18,300	228,156
Resona Holdings, Inc.	77,600	\$ 374,510
Ricoh Co., Ltd. <sup>(a)</sup>	29,000	246,056
Ryosan Co., Ltd.	7,000	155,929
Saibu Gas Co., Ltd.	73,000	198,884
Sankyo Co., Ltd.	4,400	240,036
Secom Co., Ltd.	6,700	325,960
Sega Sammy Holdings, Inc.	8,900	210,723
Sekisui House Ltd.	23,000	219,318
Seven & I Holdings Co., Ltd.	20,600	585,021
Sharp Corp. <sup>(a)</sup>	28,000	238,298
Shikoku Electric Power Co., Inc. <sup>(a)</sup>	10,300	285,695
Shin-Etsu Chemical Co., Ltd.	9,700	481,980
Shionogi & Co., Ltd.	12,200	182,494
Shiseido Co., Ltd.	15,300	299,132
Shizuoka Bank Ltd. (The)	23,000	243,189
Showa Shell Sekiyu K.K.	15,800	114,175
SMC Corp.	1,000	148,287
Sony Corp.	6,100	119,262
Sony Financial Holdings, Inc.	9,792	151,682
Sumitomo Bakelite Co., Ltd.	21,000	113,337
Sumitomo Chemical Co., Ltd. <sup>(a)</sup>	45,000	175,727
Sumitomo Corp. <sup>(a)</sup>	35,800	449,126
Sumitomo Electric Industries Ltd.	16,600	197,486
Sumitomo Metal Industries Ltd.	164,000	344,681
Sumitomo Metal Mining Co., Ltd.	17,000	228,710
Sumitomo Mitsui Financial Group, Inc.	50,600	1,448,153
Sumitomo Mitsui Trust Holdings, Inc.	62,070	208,564
Sumitomo Realty & Development Co., Ltd.	8,000	156,409
Suzuken Co., Ltd.	6,800	184,203
T&D Holdings, Inc.	20,000	191,230
Taisei Corp.	62,000	172,937
Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>	31,900	1,522,989
TDK Corp. <sup>(a)</sup>	3,200	113,461
Tohoku Electric Power Co., Inc. <sup>(a)</sup>	25,900	362,896
Tokio Marine Holdings, Inc.	12,700	326,892
Tokyo Electron Ltd. <sup>(a)</sup>	4,700	217,073
Tokyo Gas Co., Ltd.	64,000	299,741
TonenGeneral Sekiyu K.K.	26,000	301,220
Toppan Forms Co., Ltd.	24,600	198,191
Toppan Printing Co., Ltd. <sup>(a)</sup>	36,000	265,750
Toshiba Corp.	53,000	220,031
Toyota Industries Corp.	8,000	236,637
Toyota Motor Corp.	41,900	1,461,173
Toyota Tsusho Corp.	11,200	194,852
Trend Micro, Inc.	5,900	186,767
USS Co., Ltd.	2,160	184,951
Yahoo! Japan Corp.	811	255,147
Yamatake Corp.	6,500	141,165
Yamato Holdings Co., Ltd.	13,800	254,050
<b>Total Japan</b>		<b>56,885,565</b>
<b>Netherlands 1.9%</b>		
Akzo Nobel N.V.	5,993	267,960
ASML Holding N.V.	6,807	238,187

See Notes to Financial Statements.



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

September 30, 2011

Investments	Shares	Fair Value
European Aeronautic Defence and Space Co. N.V.	7,981	\$ 227,065
Exact Holding N.V.	3,193	75,185
Fugro N.V. CVA	2,745	140,137
Heineken Holding N.V.	5,943	230,720
Heineken N.V.	8,887	399,921
Koninklijke Ahold N.V.	28,053	331,823
Koninklijke Boskalis Westminster N.V.	4,698	146,457
Koninklijke DSM N.V.	4,970	219,219
Koninklijke KPN N.V.	98,477	1,308,186
Koninklijke Philips Electronics N.V.	34,740	631,575
PostNL N.V.	32,864	145,950
Randstad Holding N.V.	6,415	208,031
Reed Elsevier N.V.	20,181	222,815
SBM Offshore N.V.	6,397	113,036
STMicroelectronics N.V.	28,856	190,096
Unilever N.V. CVA	50,838	1,620,313
Wolters Kluwer N.V.	13,343	218,856
<b>Total Netherlands</b>		<b>6,935,532</b>
<b>New Zealand 0.3%</b>		
Auckland International Airport Ltd.	149,964	263,654
Telecom Corp. of New Zealand Ltd.	154,025	310,825
Vector Ltd.	122,710	240,127
Warehouse Group Ltd. (The)	75,830	185,486
<b>Total New Zealand</b>		<b>1,000,092</b>
<b>Norway 1.8%</b>		
ABG Sundal Collier Holding ASA	181,450	125,788
Aker ASA Class A	7,813	158,363
Aker Solutions ASA	8,409	81,426
DnB NOR ASA	69,960	707,822
Fred Olsen Energy ASA	7,910	227,828
Gjensidige Forsikring ASA	33,021	343,652
Marine Harvest ASA	711,968	312,630
Norsk Hydro ASA	38,632	178,124
Orkla ASA	49,525	380,021
SpareBank 1 SMN	20,200	135,217
Statoil ASA	122,249	2,644,460
Telenor ASA	60,815	945,735
Veidekke ASA	19,160	117,160
Yara International ASA	4,417	171,233
<b>Total Norway</b>		<b>6,529,459</b>
<b>Portugal 0.6%</b>		
Banco Espirito Santo S.A. <sup>(a)</sup>	70,582	189,400

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Brisa Auto-Estradas de Portugal S.A. <sup>(a)</sup>	50,233	179,143
Cimpor Cimentos de Portugal, SGPS, S.A.	30,488	205,347
EDP-Energias de Portugal S.A.	207,744	645,260
Mota-Engil, SGPS, S.A.	62,863	87,211
Portugal Telecom, SGPS, S.A.	71,065	524,413
Sonae	194,220	136,807
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.	30,589	93,410
<b>Total Portugal</b>		<b>2,060,991</b>
<b>Singapore 2.1%</b>		
Cityspring Infrastructure Trust	413,000	\$ 123,605
DBS Group Holdings Ltd.	55,000	499,732
Fraser and Neave Ltd.	52,000	231,049
Jardine Cycle & Carriage Ltd.	11,000	354,370
Keppel Corp., Ltd.	57,100	339,594
Keppel Land Ltd. <sup>(a)</sup>	91,000	180,869
M1 Ltd.	98,000	185,005
Oversea-Chinese Banking Corp., Ltd.	88,000	549,029
Sakari Resources Ltd.	53,000	81,345
SATS Ltd.	89,000	150,257
SembCorp Industries Ltd.	70,000	183,716
SembCorp Marine Ltd. <sup>(a)</sup>	104,000	259,382
SIA Engineering Co., Ltd.	74,000	215,793
Singapore Airlines Ltd.	18,000	157,885
Singapore Exchange Ltd.	48,000	244,218
Singapore Press Holdings Ltd.	127,000	366,449
Singapore Technologies Engineering Ltd.	162,000	349,336
Singapore Telecommunications Ltd.	604,000	1,473,962
StarHub Ltd.	132,000	289,709
Transpac Industrial Holdings Ltd.	119,680	147,407
United Overseas Bank Ltd.	48,000	626,199
UOB-Kay Hian Holdings Ltd.	182,000	212,992
Venture Corp., Ltd.	28,000	143,535
Wilmar International Ltd.	60,000	242,652
Yangzijiang Shipbuilding Holdings Ltd.	146,000	99,716
<b>Total Singapore</b>		<b>7,707,806</b>
<b>Spain 6.4%</b>		
Abertis Infraestructuras, S.A.	14,725	229,176
Acciona S.A. <sup>(a)</sup>	2,667	227,760
Acerinox S.A. <sup>(a)</sup>	14,815	168,420
ACS Actividades de Construccion y Servicios, S.A.	18,389	656,042
Antena 3 de Television S.A. <sup>(a)</sup>	23,777	140,686
Banco Bilbao Vizcaya Argentaria S.A.	190,637	1,580,706
Banco de Sabadell S.A.	70,593	254,309
Banco Espanol de Credito S.A. <sup>(a)</sup>	45,996	277,584
Banco Popular Espanol S.A. <sup>(a)</sup>	44,198	206,366
Banco Santander S.A.	537,331	4,487,112
Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>	9,462	255,046
CaixaBank	181,673	809,009
Duro Felguera S.A.	19,981	126,000
Enagas S.A.	12,036	223,014
Endesa S.A.	41,110	961,392
Ferrovial S.A.	34,670	399,625
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	9,654	240,922
Gas Natural SDG S.A. <sup>(a)</sup>	47,070	807,106
Iberdrola S.A.	250,097	1,701,600
Inditex S.A.	12,094	1,044,339
Indra Sistemas S.A.	11,812	171,794
Mapfre S.A. <sup>(a)</sup>	166,625	522,685
Mediaset Espana Comunicacion S.A.	26,837	154,471
Red Electrica Corp. S.A.	4,947	227,131
Repsol YPF S.A.	40,906	1,096,574

*See Notes to Financial Statements.*



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

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Tecnicas Reunidas S.A.	2,929	\$ 94,670
Telefonica S.A.	323,136	6,253,982
Zardoya Otis S.A.	22,904	293,782
<b>Total Spain</b>		<b>23,611,303</b>
<b>Sweden 3.1%</b>		
Alfa Laval AB	12,874	204,688
Assa Abloy AB Class B	10,069	209,203
Atlas Copco AB Class A	29,313	525,382
Axis Communications AB	4,610	76,350
Billerud AB	15,383	104,596
Boliden AB	13,757	143,915
Electrolux AB Series B	12,350	182,871
Fabege AB	19,471	148,268
Hennes & Mauritz AB Class B	60,364	1,816,668
Husqvarna AB Class B	25,132	102,494
Intrum Justitia AB	11,875	146,531
Kinnevik Investment AB Class B	10,346	193,116
NCC AB Class B	8,463	139,239
Nordea Bank AB	128,917	1,054,881
Peab AB <sup>(a)</sup>	30,975	152,210
Ratos AB Class B	15,100	175,223
Sandvik AB	31,565	367,665
Scania AB Class B	25,099	362,697
Securitas AB Class B	23,161	170,296
Skandinaviska Enskilda Banken AB Class A	61,508	334,756
Skanska AB Class B	23,048	321,817
SKF AB Class B	12,186	232,251
SSAB AB Class B	12,318	82,680
Svenska Cellulosa AB Class B	26,624	326,976
Svenska Handelsbanken AB Class A	24,839	636,870
Swedbank AB Class A	17,494	195,108
Swedish Match AB	7,103	235,795
Tele2 AB Class B	19,736	362,640
Telefonaktiebolaget LM Ericsson Class B	73,638	714,594
TeliaSonera AB	211,531	1,405,648
Volvo AB Class A	47,119	471,656
<b>Total Sweden</b>		<b>11,597,084</b>
<b>Switzerland 6.8%</b>		
ABB Ltd.	54,339	943,439
Actelion Ltd.	3,164	105,548
Adecco S.A.	4,341	172,866
Baloise Holding AG	2,932	216,277
Bank Sarasin & Cie AG Class B	2,328	71,380

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BKW FMB Energie AG	1,708	80,483
Cie Financiere Richemont S.A. Class A	3,862	174,115
Credit Suisse Group AG	35,337	933,709
GAM Holding AG	10,800	136,144
Geberit AG	1,458	270,797
Holcim Ltd.	6,510	349,044
Kuehne + Nagel International AG	2,761	312,486
Lonza Group AG	1,928	116,746
Nestle S.A.	97,738	5,391,031
Novartis AG	88,745	\$ 4,963,389
Partners Group Holding AG	671	110,811
Roche Holding AG Genusschein	31,084	5,034,082
Schindler Holding AG Participating Shares	2,399	256,328
SGS S.A.	313	478,994
Sulzer AG	1,193	123,858
Swatch Group AG (The)	3,859	232,823
Swiss Prime Site AG	3,175	255,874
Swiss Re AG	17,119	801,387
Swisscom AG	2,206	900,567
Syngenta AG	2,008	527,257
Transocean Ltd.	3,601	176,066
Vontobel Holding AG	3,057	77,409
Zurich Financial Services AG	9,210	1,936,706
<b>Total Switzerland</b>		<b>25,149,616</b>
<b>United Kingdom 19.1%</b>		
Aberdeen Asset Management PLC	58,913	158,862
Admiral Group PLC	12,559	247,098
AMEC PLC	10,919	138,713
Amlin PLC	38,649	170,869
Anglo American PLC	16,465	571,720
Antofagasta PLC	48,814	704,533
Ashmore Group PLC	38,340	193,811
Associated British Foods PLC	19,293	333,606
AstraZeneca PLC	67,969	3,036,699
Aviva PLC	158,021	751,788
BAE Systems PLC	179,931	749,232
Balfour Beatty PLC	44,181	175,917
Barclays PLC	235,463	591,839
Berendsen PLC	24,854	166,679
BG Group PLC	32,772	633,813
BHP Billiton PLC	45,199	1,223,743
BP PLC	338,661	2,049,594
British American Tobacco PLC	78,223	3,324,835
British Land Co. PLC	26,527	196,701
British Sky Broadcasting Group PLC	40,732	421,323
BT Group PLC	258,637	699,845
Burberry Group PLC	6,990	127,837
Cable & Wireless Communications PLC	383,107	222,310
Cable & Wireless Worldwide PLC	265,683	128,303
Capita Group PLC (The)	19,832	218,268
Carillion PLC	32,970	171,853
Carnival PLC	4,341	136,263
Centrica PLC	208,122	965,180
Close Brothers Group PLC	17,442	179,601
Compass Group PLC	52,225	423,865
Cookson Group PLC	21,630	145,900
Croda International PLC	15,695	403,420
Daily Mail & General Trust PLC Class A	22,238	125,786
De La Rue PLC	9,595	124,958
Diageo PLC	70,891	1,360,547
Drax Group PLC	29,039	217,092
DS Smith PLC	76,766	209,395

*See Notes to Financial Statements.*



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

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Electrocomponents PLC	34,832	\$ 103,151
Eurasian Natural Resources Corp. PLC	32,366	290,670
Fidessa Group PLC	4,131	101,034
Firstgroup PLC	40,380	201,796
Fresnillo PLC	16,169	399,483
G4S PLC	51,133	212,679
GKN PLC	54,119	148,295
GlaxoSmithKline PLC	245,508	5,098,089
Halfords Group PLC	21,512	97,920
Hammerson PLC	31,384	184,902
Hays PLC	125,120	134,977
Home Retail Group PLC	85,954	150,503
HSBC Holdings PLC	587,435	4,547,162
ICAP PLC	31,876	204,783
IG Group Holdings PLC	25,277	176,052
IMI PLC	11,913	131,762
Imperial Tobacco Group PLC	38,566	1,306,098
Inmarsat PLC	20,197	154,672
Intercontinental Hotels Group PLC	9,069	148,482
International Power PLC	119,013	568,802
Investec PLC <sup>(a)</sup>	24,927	135,754
J. Sainsbury PLC	84,388	361,251
John Wood Group PLC	10,034	82,844
Johnson Matthey PLC	6,194	153,130
Kazakhmys PLC	7,904	97,641
Kesa Electricals PLC	47,459	61,955
Kingfisher PLC	67,360	260,760
Ladbrokes PLC	66,151	122,733
Legal & General Group PLC	247,579	372,758
Logica PLC	86,541	106,570
London & Stamford Property PLC	105,957	193,285
London Stock Exchange Group PLC	11,089	140,787
Man Group PLC	170,653	447,946
Marks & Spencer Group PLC	68,067	333,585
Meggitt PLC	30,641	159,856
Melrose PLC	25,013	113,389
Mondi PLC	16,921	124,865
N. Brown Group PLC	28,212	118,222
National Grid PLC	160,082	1,592,264
Next PLC	6,741	265,889
Old Mutual PLC	178,453	291,894
Pearson PLC	27,366	485,564
Premier Farnell PLC	29,506	71,015
Provident Financial PLC	13,179	206,124
Prudential PLC	78,116	678,417
Reckitt Benckiser Group PLC	22,557	1,150,109

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Reed Elsevier PLC	47,668	367,128
Rexam PLC	30,700	148,638
Rio Tinto PLC	22,332	1,004,874
Royal Dutch Shell PLC Class A	139,671	4,351,589
Royal Dutch Shell PLC Class B	113,141	3,546,171
RSA Insurance Group PLC	230,887	399,959
SABMiller PLC	31,202	1,024,381
Sage Group PLC (The)	52,947	\$ 211,481
Scottish & Southern Energy PLC	43,286	873,230
Segro PLC	48,065	164,876
Severn Trent PLC	12,045	289,149
Smith & Nephew PLC	16,293	147,719
Smiths Group PLC	14,552	226,578
Standard Chartered PLC	57,054	1,143,869
Standard Life PLC	114,775	357,593
Tate & Lyle PLC	57,897	564,602
Tesco PLC	255,845	1,506,539
Thomas Cook Group PLC	85,472	53,113
Travis Perkins PLC	14,380	170,249
TUI Travel PLC	66,480	154,619
Unilever PLC	46,018	1,448,791
United Utilities Group PLC	35,916	349,128
Vedanta Resources PLC <sup>(a)</sup>	4,876	83,630
Vodafone Group PLC	2,510,918	6,502,881
Weir Group PLC (The)	4,277	103,205
WH Smith PLC	19,237	147,949
Whitbread PLC	6,473	159,725
William Hill PLC	38,868	136,961
WM Morrison Supermarkets PLC	81,537	368,988
Xstrata PLC	20,630	263,784
<b>Total United Kingdom</b>		<b>70,463,116</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$412,666,077)		<b>366,003,446</b>
<b>RIGHTS 0.0%</b>		
<b>Australia 0.0%</b>		
Goodman Fielder Ltd., expiring 10/17/11*	96,702	<b>4,699</b>
<b>Spain 0.0%</b>		
Banco Bilbao Vizcaya Argentaria S.A., expiring 10/17/11 <sup>(a)</sup>	190,637	28,136
CaixaBank, expiring 10/14/11*	181,673	14,869
<b>Total Spain</b>		<b>43,005</b>
<b>TOTAL RIGHTS</b>		
(Cost: \$0)		<b>47,704</b>
<b>TOTAL LONG-TERM INVESTMENTS</b>		
(Cost: \$412,666,077)		<b>366,051,150</b>
<b>SHORT-TERM INVESTMENT 0.1%</b>		
<b>MONEY MARKET FUND 0.1%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(d)</sup> (Cost: \$404,489)	404,489	<b>404,489</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.4%</b>		
<b>MONEY MARKET FUND 6.4%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(e)</sup>		
(Cost: \$23,460,924) <sup>(f)</sup>	23,460,924	<b>23,460,924</b>
<b>TOTAL INVESTMENTS IN SECURITIES 106.0%</b>		<b>389,916,563</b>
(Cost: \$436,531,490) <sup>(g)</sup>		
Liabilities in Excess of Other Assets (6.0%)		(21,953,323)
<b>NET ASSETS 100.0%</b>		<b>\$ 367,963,240</b>

See Notes to Financial Statements.



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**Schedule of Investments** (unaudited) (concluded)

**WisdomTree DEFA Fund (DWM)**

September 30, 2011

PPS Price Protected Shares

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. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

(a) Security, or portion thereof, was on loan at September 30, 2011 (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) Escrow security additional shares issued as a result of a corporate action.

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

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

(f) At September 30, 2011, the total market value of the Fund's securities on loan was \$22,255,572 and the total market value of the collateral held by the Fund was \$23,460,924.

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

*See Notes to Financial Statements.*



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

September 30, 2011

Investments	Shares	Fair Value
<b>COMMON STOCKS 99.4%</b>		
<b>Australia 16.4%</b>		
Adelaide Brighton Ltd.	23,739	\$ 60,910
AGL Energy Ltd.	11,374	158,078
Alumina Ltd.	50,226	72,246
Amtcor Ltd.	38,065	256,378
AMP Ltd.	91,351	350,697
APN News & Media Ltd. <sup>(a)</sup>	41,552	33,923
Australia & New Zealand Banking Group Ltd.	107,723	2,043,666
Automotive Holdings Group	19,675	36,714
Bank of Queensland Ltd. <sup>(a)</sup>	9,973	69,691
Bendigo and Adelaide Bank Ltd.	17,021	140,448
Billabong International Ltd.	9,442	30,467
BlueScope Steel Ltd.	80,582	57,172
Boral Ltd.	15,989	54,389
Bradken Ltd.	5,487	35,197
Brambles Ltd.	35,034	220,301
Brickworks Ltd.	4,360	40,044
Cabcharge Australia Ltd.	4,108	17,408
Caltex Australia Ltd.	9,141	96,215
Cardno Ltd.	8,130	36,742
carsales.com Ltd. <sup>(a)</sup>	9,460	43,672
Coca-Cola Amatil Ltd.	21,863	253,496
Cochlear Ltd.	1,071	48,288
Commonwealth Bank of Australia	61,042	2,702,333
Computershare Ltd.	12,973	94,185
Consolidated Media Holdings Ltd.	27,443	64,012
Crown Ltd.	23,160	179,398
CSR Ltd.	37,869	85,755
David Jones Ltd. <sup>(a)</sup>	27,164	79,730
DuluxGroup Ltd.	15,334	37,556
Envestra Ltd. <sup>(b)</sup>	82,549	53,353
Fairfax Media Ltd. <sup>(a)</sup>	54,460	43,667
Fleetwood Corp., Ltd.	4,289	47,229
Flight Centre Ltd. <sup>(a)</sup>	2,881	47,601
Foster's Group Ltd.	76,381	391,959
Goodman Fielder Ltd.	99,377	46,361
GrainCorp Ltd.	5,361	37,515
GUD Holdings Ltd.	4,952	34,316
GWA Group Ltd. <sup>(a)</sup>	15,763	30,640
Harvey Norman Holdings Ltd. <sup>(a)</sup>	39,686	83,313
Hills Holdings Ltd.	16,692	16,385
Insurance Australia Group Ltd.	58,495	171,691
IOOF Holdings Ltd.	11,599	61,325
Iress Market Technology Ltd.	5,299	36,051
JB Hi-Fi Ltd. <sup>(a)</sup>	3,984	58,855

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Kingsgate Consolidated Ltd.	4,455	31,088
Leighton Holdings Ltd.	13,871	251,829
Lend Lease Group <sup>(b)</sup>	14,481	99,082
MacArthur Coal Ltd.	7,728	119,573
Macquarie Group Ltd.	13,973	310,583
Metcash Ltd.	33,905	135,434
Minara Resources Ltd.	63,070	53,636
Monadelphous Group Ltd.	3,094	52,323
Myer Holdings Ltd. <sup>(a)</sup>	33,383	\$ 66,188
National Australia Bank Ltd.	86,694	1,884,850
Navitas Ltd.	12,499	46,769
NIB Holdings Ltd.	31,311	41,539
OneSteel Ltd.	66,565	80,221
Orica Ltd.	9,334	213,004
Origin Energy Ltd.	20,041	261,003
OZ Minerals Ltd.	11,203	102,567
Perpetual Ltd. <sup>(a)</sup>	2,528	51,203
Platinum Asset Management Ltd. <sup>(a)</sup>	24,944	92,609
Primary Health Care Ltd.	13,476	39,423
QBE Insurance Group Ltd.	53,463	669,254
Ramsay Health Care Ltd.	3,395	62,692
SAI Global Ltd.	4,404	20,288
Salmat Ltd.	11,701	29,454
Seven West Media Ltd.	17,778	45,442
Sonic Healthcare Ltd.	12,559	139,149
Suncorp Group Ltd.	37,253	288,926
TABCORP Holdings Ltd.	65,082	163,193
Tatts Group Ltd.	41,431	89,795
Telstra Corp., Ltd.	764,863	2,304,449
Ten Network Holdings Ltd.	42,800	36,814
Toll Holdings Ltd.	23,049	98,790
Transfield Services Ltd.	13,812	25,438
UGL Ltd.	5,708	63,465
Washington H. Soul Pattinson & Co., Ltd.	6,334	78,797
Wesfarmers Ltd.	33,115	1,016,708
Westpac Banking Corp.	137,496	2,718,083
Woolworths Ltd.	35,852	866,236
WorleyParsons Ltd.	4,776	122,079
Wotif.com Holdings Ltd.	9,093	35,085
<b>Total Australia</b>		<b>21,366,433</b>
<b>Austria 0.2%</b>		
Bank Austria Creditanstalt AG <sup>*(c)</sup>	3,058	
Oesterreichische Post AG	2,268	64,998
Telekom Austria AG	17,945	182,478
<b>Total Austria</b>		<b>247,476</b>
<b>Belgium 0.9%</b>		
Ageas	59,187	104,346
Belgacom S.A.	14,685	446,467
Cie Maritime Belge S.A.	1,767	41,441
Cofinimmo	651	77,160
Elia System Operator S.A./N.V.	1,766	71,984
EVS Broadcast Equipment S.A.	710	37,199
Groupe Bruxelles Lambert S.A.	3,894	276,694
Mobistar S.A.	1,682	96,927
Tessenderlo Chemie N.V.	1,031	28,441
<b>Total Belgium</b>		<b>1,180,659</b>
<b>Denmark 0.0%</b>		
D/S Norden	1,419	39,376
<b>Finland 1.9%</b>		
Alma Media Oyj	4,961	40,336
Elisa Oyj	3,971	81,890

See Notes to Financial Statements.



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

September 30, 2011

Investments	Shares	Fair
		Value
Fortum Oyj	18,441	\$ 437,939
Kemira Oyj	3,131	34,762
Kesko Oyj Class B	1,143	35,487
Metso Oyj	3,017	89,418
Nokia Oyj	164,808	939,330
Pohjola Bank PLC Class A	7,387	78,645
Rautaruukki Oyj	2,729	27,736
Sampo Oyj Class A	13,755	349,355
Sanoma Oyj <sup>(a)</sup>	6,926	82,240
Tieto Oyj	2,970	37,756
Tikkurila Oyj <sup>(a)</sup>	1,897	32,553
UPM-Kymmene Oyj	10,851	124,114
Uponor Oyj	2,857	23,651
<b>Total Finland</b>		<b>2,415,212</b>
<b>France 12.6%</b>		
AXA S.A.	50,775	674,436
BNP Paribas S.A.	23,441	945,096
Bouygues S.A. <sup>(a)</sup>	9,208	308,056
Casino Guichard Perrachon S.A.	2,121	167,159
CNP Assurances	15,261	226,359
Credit Agricole S.A.	51,151	358,931
EDF S.A.	38,021	1,112,589
Euler Hermes S.A.	1,092	66,283
France Telecom S.A.	120,621	1,990,598
GDF Suez	66,494	2,001,985
ICADE	1,048	82,735
Klepierre	4,278	121,454
Lafarge S.A.	6,127	213,735
Lagardere SCA	3,244	80,586
M6 Metropole Television S.A.	4,432	72,606
Natixis	89,930	287,410
Neopost S.A.	1,082	79,903
Nexity S.A. <sup>(a)</sup>	1,495	41,721
PagesJaunes Groupe <sup>(a)</sup>	12,847	51,107
Peugeot S.A.	4,465	96,839
Rallye S.A. <sup>(a)</sup>	1,057	30,689
Sanofi	30,068	1,990,890
SCOR SE	5,513	120,161
Societe d Edition de Canal+	6,421	38,053
Societe Generale S.A.	15,585	418,208
Societe Television Francaise 1	5,033	63,341
Suez Environnement Co.	10,868	152,378
Total S.A. <sup>(a)</sup>	66,939	2,984,904
Veolia Environnement S.A.	14,278	212,066

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Vinci S.A.	10,525	457,816
Vivendi S.A.	46,307	952,765
<b>Total France</b>		<b>16,400,859</b>
<b>Germany 6.0%</b>		
Allianz SE	10,537	1,001,783
Axel Springer AG	2,402	83,550
Bilfinger Berger SE	944	71,890
Comdirect Bank AG	4,177	41,561
Daimler AG	20,130	908,293
Deutsche Boerse AG*	3,719	\$ 188,364
Deutsche Lufthansa AG	8,571	112,191
Deutsche Post AG	30,028	387,778
Deutsche Telekom AG	136,202	1,613,797
E.ON AG	74,711	1,639,421
Hannover Rueckversicherung AG	3,905	178,347
MLP AG <sup>(a)</sup>	4,693	30,148
Muenchener Rueckversicherungs AG	5,634	707,158
RWE AG	22,584	839,943
SMA Solar Technology AG <sup>(a)</sup>	732	38,666
<b>Total Germany</b>		<b>7,842,890</b>
<b>Hong Kong 4.7%</b>		
BOC Hong Kong Holdings Ltd.	217,000	465,513
Cathay Pacific Airways Ltd.	108,000	177,578
China Mobile Ltd.	400,000	3,961,592
CLP Holdings Ltd.	38,024	344,596
Guangdong Investment Ltd. <sup>(a)</sup>	122,000	76,321
Hang Seng Bank Ltd.	40,618	479,240
Hopewell Holdings Ltd.	26,000	74,980
PCCW Ltd.	161,000	60,390
Power Assets Holdings Ltd.	36,518	280,754
Shanghai Industrial Holdings Ltd.	20,000	56,649
Shenzhen Investment Ltd.	160,000	29,596
Television Broadcasts Ltd.	9,000	49,481
<b>Total Hong Kong</b>		<b>6,056,690</b>
<b>Ireland 0.2%</b>		
CRH PLC	15,654	244,580
<b>Italy 4.2%</b>		
A2A SpA	90,173	113,303
ACEA SpA	6,119	49,464
Arnoldo Mondadori Editore SpA	13,168	28,144
Atlantia SpA	14,341	208,191
Banca Carige SpA <sup>(a)</sup>	33,340	65,041
Banca Generali SpA	3,978	37,895
Banca Popolare di Milano SCRL <sup>(a)</sup>	19,793	49,660
Banca Popolare di Sondrio SCRL	6,072	44,563
Benetton Group SpA	6,078	35,066
Enel SpA	245,685	1,095,049
ENI SpA	121,067	2,147,399
ERG SpA	3,648	40,894
Fiat SpA RSP	6,115	23,563
Finmeccanica SpA	14,762	103,487
Geox SpA <sup>(a)</sup>	7,957	29,231
Gruppo Editoriale L Espresso SpA	16,096	25,980
Hera SpA	28,245	43,202
Intesa Sanpaolo SpA RSP	28,392	37,065
Iren SpA	40,478	47,602
Mediaset SpA	59,373	188,796
Mediolanum SpA	16,839	62,130
Recordati SpA	4,422	38,772
Snam Rete Gas SpA	97,192	451,193
Societa Cattolica di Assicurazioni SCRL	2,024	43,884
Telecom Italia SpA RSP	229,966	226,164

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*See Notes to Financial Statements.*

38 WisdomTree International Dividend and Sector Funds

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

September 30, 2011

Investments	Shares	Fair Value
Terna Rete Elettrica Nazionale SpA	57,245	\$ 213,520
<b>Total Italy</b>		<b>5,449,258</b>
<b>Japan 5.6%</b>		
Astellas Pharma, Inc. <sup>(a)</sup>	9,100	347,212
Chiyoda Co., Ltd.	3,800	64,286
Chubu Electric Power Co., Inc. <sup>(a)</sup>	17,800	337,618
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	8,200	145,851
Daiichi Sankyo Co., Ltd.	13,800	290,036
Daito Trust Construction Co., Ltd.	1,600	148,210
Eisai Co., Ltd. <sup>(a)</sup>	6,800	275,688
Electric Power Development Co., Ltd.	3,700	110,021
Hokkaido Electric Power Co., Inc.	5,400	80,285
Hokuriku Electric Power Co.	5,100	95,344
Hoya Corp.	8,300	194,148
Inaba Denki Sangyo Co., Ltd.	1,600	49,528
IT Holdings Corp.	2,600	25,366
Kansai Electric Power Co., Inc. (The) <sup>(a)</sup>	20,600	360,259
Kyushu Electric Power Co., Inc. <sup>(a)</sup>	12,400	201,572
Lawson, Inc.	2,000	113,648
Mizuho Financial Group, Inc. <sup>(a)</sup>	507,000	749,844
Moshi Moshi Hotline, Inc.	5,800	57,112
NEC Fielding Ltd.	4,500	57,622
Nintendo Co., Ltd.	2,000	294,759
Nippon Suisan Kaisha Ltd. <sup>(a)</sup>	7,100	27,081
NKSJ Holdings, Inc.	8,698	194,881
NSD Co., Ltd.	5,700	47,032
Onward Holdings Co., Ltd.	2,000	16,009
Oracle Corp.	4,100	145,585
Pacific Metals Co., Ltd. <sup>(a)</sup>	3,000	17,514
Park24 Co., Ltd.	5,200	64,831
Plenus Co., Ltd.	3,600	58,848
Ricoh Co., Ltd. <sup>(a)</sup>	13,000	110,301
Ryosan Co., Ltd.	2,000	44,551
Saibu Gas Co., Ltd.	18,000	49,040
Shikoku Electric Power Co., Inc. <sup>(a)</sup>	4,900	135,913
Shiseido Co., Ltd.	7,200	140,768
Sumitomo Mitsui Financial Group, Inc.	28,600	818,521
Taiyo Holdings Co., Ltd. <sup>(a)</sup>	1,400	39,214
Takasago Thermal Engineering Co., Ltd. <sup>(a)</sup>	6,400	56,129
Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>	18,300	873,690
Tohoku Electric Power Co., Inc. <sup>(a)</sup>	16,200	226,985
Tokai Tokyo Financial Holdings, Inc.	16,000	49,196
TonenGeneral Sekiyu K.K.	10,000	115,854
Toppan Forms Co., Ltd.	3,500	28,198

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Toyo Corp.	800	9,123
Yamatake Corp.	1,900	41,264
<b>Total Japan</b>		<b>7,308,937</b>
<b>Netherlands 2.0%</b>		
CSM	1,426	28,508
Delta Lloyd N.V.	3,494	56,020
Exact Holding N.V.	1,523	35,862
Koninklijke Boskalis Westminster N.V.	1,801	56,145
Koninklijke KPN N.V.	57,269	760,771
Koninklijke Philips Electronics N.V.	19,591	\$ 356,165
PostNL N.V.	14,538	64,564
Reed Elsevier N.V.	15,349	169,466
Unilever N.V. CVA	30,674	977,645
Wolters Kluwer N.V.	5,956	97,692
<b>Total Netherlands</b>		<b>2,602,838</b>
<b>New Zealand 0.4%</b>		
Auckland International Airport Ltd.	38,701	68,041
Contact Energy Ltd.	9,326	38,852
Fisher & Paykel Healthcare Corp., Ltd.	19,729	38,155
Sky City Entertainment Group Ltd.	21,130	54,108
Sky Network Television Ltd.	10,825	44,931
Telecom Corp. of New Zealand Ltd.	82,146	165,772
Vector Ltd.	37,955	74,273
Warehouse Group Ltd. (The)	16,316	39,910
<b>Total New Zealand</b>		<b>524,042</b>
<b>Norway 2.6%</b>		
ABG Sundal Collier Holding ASA	41,309	28,637
Aker ASA Class A	3,139	63,625
Austevoll Seafood ASA	7,177	25,060
DnB NOR ASA	39,252	397,133
Fred Olsen Energy ASA	3,941	113,511
Gjensidige Forsikring ASA	17,298	180,022
Leroey Seafood Group ASA	1,869	26,343
Marine Harvest ASA	369,493	162,247
Orkla ASA	26,903	206,435
Statoil ASA	71,778	1,552,684
Telenor ASA	35,019	544,581
Veidekke ASA	5,405	33,050
<b>Total Norway</b>		<b>3,333,328</b>
<b>Portugal 0.8%</b>		
Banco Espirito Santo S.A. <sup>(a)</sup>	32,250	86,540
Brisa Auto-Estradas de Portugal S.A. <sup>(a)</sup>	24,529	87,476
Cimpor Cimentos de Portugal, SGPS, S.A.	14,461	97,400
EDP-Energias de Portugal S.A.	121,783	378,262
Mota-Engil, SGPS, S.A.	19,998	27,743
Portugal Telecom, SGPS, S.A.	40,695	300,303
REN Redes Energeticas Nacionais S.A.	17,416	49,304
Sonae	71,785	50,565
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.	7,837	23,932
<b>Total Portugal</b>		<b>1,101,525</b>
<b>Singapore 1.9%</b>		
ComfortDelGro Corp., Ltd.	46,000	46,244
Keppel Land Ltd. <sup>(a)</sup>	41,000	81,490
K-Green Trust	34,000	23,352
M1 Ltd.	32,000	60,410
SATS Ltd.	34,000	57,402
SembCorp Marine Ltd. <sup>(a)</sup>	71,000	177,078
SIA Engineering Co., Ltd.	19,000	55,406
Singapore Exchange Ltd.	20,000	101,757
Singapore Post Ltd.	53,000	41,689

*See Notes to Financial Statements.*

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

September 30, 2011

<b>Investments</b>	<b>Shares</b>	<b>Fair Value</b>
Singapore Press Holdings Ltd.	60,000	\$ 173,126
Singapore Technologies Engineering Ltd.	77,000	166,042
Singapore Telecommunications Ltd.	355,000	866,319
SMRT Corp., Ltd.	38,000	50,886
StarHub Ltd.	59,000	129,491
Transpac Industrial Holdings Ltd.	12,466	15,354
United Overseas Bank Ltd.	24,000	313,100
UOB-Kay Hian Holdings Ltd.	42,000	49,152
Venture Corp., Ltd.	8,000	41,010
<b>Total Singapore</b>		<b>2,449,308</b>
<b>Spain 9.4%</b>		
Acciona S.A.	1,280	109,311
Acerinox S.A. <sup>(a)</sup>	6,779	77,065
ACS Actividades de Construccion y Servicios, S.A. <sup>(a)</sup>	9,941	354,653
Almirall S.A.	4,664	33,103
Antena 3 de Television S.A. <sup>(a)</sup>	9,312	55,098
Banco Bilbao Vizcaya Argentaria S.A.	110,673	917,668
Banco de Sabadell S.A. <sup>(a)</sup>	31,248	112,570
Banco Espanol de Credito S.A. <sup>(a)</sup>	18,851	113,765
Banco Santander S.A.	312,182	2,606,951
Bolsas y Mercados Espanoles S.A.	3,802	102,482
CaixaBank	103,094	459,088
Caja de Ahorros del Mediterraneo	6,353	14,746
Duro Felguera S.A.	5,537	34,916
Enagas S.A.	5,598	103,725
Endesa S.A.	22,978	537,360
Ferrovial S.A.	17,420	200,793
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	4,364	108,906
Gas Natural SDG S.A. <sup>(a)</sup>	26,179	448,890
Iberdrola S.A.	136,394	927,992
Indra Sistemas S.A.	4,874	70,888
Mapfre S.A. <sup>(a)</sup>	84,311	264,475
Mediaset Espana Comunicacion S.A.	12,293	70,757
Red Electrica Corp. S.A.	2,451	112,533
Repsol YPF S.A.	25,098	672,806
Telefonica S.A.	186,081	3,601,416
Zardoya Otis S.A.	10,294	132,038
<b>Total Spain</b>		<b>12,243,995</b>
<b>Sweden 2.8%</b>		
Axfood AB	1,415	48,456
Bilia AB Class A	2,565	33,051
Billerud AB	4,698	31,944

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Boliden AB	7,734	80,907
Castellum AB	3,541	43,488
Electrolux AB Series B	6,183	91,554
Fabege AB	4,794	36,506
Hakon Invest AB	5,271	73,829
Hennes & Mauritz AB Class B	34,842	1,048,578
Hoganas AB Class B	1,238	33,256
Intrum Justitia AB	3,284	40,523
KappAhl AB <sup>(a)</sup>	10,459	21,167
Loomis AB Class B	3,268	38,303
NCC AB Class B	2,843	\$ 46,775
Nordea Bank AB	79,193	648,008
Oresund Investment AB	2,823	36,068
Peab AB	9,216	45,287
Ratos AB Class B	6,119	71,006
Securitas AB Class B	8,690	63,895
Skanska AB Class B	10,909	152,321
Tele2 AB Class B	10,165	186,777
TeliaSonera AB	123,658	821,722
<b>Total Sweden</b>		<b>3,693,421</b>
<b>Switzerland 6.0%</b>		
Baloise Holding AG	1,234	91,025
BKW FMB Energie AG	1,080	50,891
Mobilezone Holding AG	4,091	41,527
Novartis AG	51,244	2,866,008
Roche Holding AG Genusschein	15,435	2,499,712
SGS S.A.	21	32,137
Swiss Prime Site AG	1,287	103,719
Swiss Re AG	9,755	456,658
Swisscom AG	1,279	522,133
Vontobel Holding AG	1,863	47,175
Zurich Financial Services AG	5,380	1,131,322
<b>Total Switzerland</b>		<b>7,842,307</b>
<b>United Kingdom 20.8%</b>		
Aberdeen Asset Management PLC	23,650	63,773
Admiral Group PLC	5,747	113,072
Amlin PLC	14,681	64,905
Antofagasta PLC	29,622	427,535
Ashmore Group PLC	14,010	70,821
AstraZeneca PLC	39,453	1,762,669
Atkins WS PLC	1,601	13,480
Aviva PLC	88,116	419,214
BAE Systems PLC	101,839	424,058
Balfour Beatty PLC	15,843	63,083
BBA Aviation PLC	13,900	36,269
Berendsen PLC	2,155	14,452
British American Tobacco PLC	45,619	1,939,016
British Land Co. PLC	18,706	138,707
Britvic PLC	7,132	34,997
BT Group PLC	141,128	381,878
Cable & Wireless Communications PLC <sup>(a)</sup>	164,966	95,727
Cable & Wireless Worldwide PLC	121,619	58,732
Carillion PLC	9,666	50,383
Centrica PLC	118,578	549,914
Close Brothers Group PLC	4,690	48,293
Daily Mail & General Trust PLC Class A	7,490	42,366
De La Rue PLC	3,688	48,030
Drax Group PLC	12,607	94,248
Electrocomponents PLC	7,382	21,861
Fidessa Group PLC	1,486	36,344
Firstgroup PLC	15,671	78,315
GlaxoSmithKline PLC	138,204	2,869,871
Greene King PLC	5,909	40,060

*See Notes to Financial Statements.*

40 WisdomTree International Dividend and Sector Funds

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

September 30, 2011

Investments	Shares	Fair
		Value
Halfords Group PLC	7,405	\$ 33,707
Hays PLC	45,473	49,055
Home Retail Group PLC	37,389	65,467
HSBC Holdings PLC	340,868	2,638,559
ICAP PLC	14,187	91,143
IG Group Holdings PLC	9,711	67,636
Imperial Tobacco Group PLC	22,797	772,056
Inmarsat PLC	8,821	67,553
Interserve PLC	4,527	21,227
J. Sainsbury PLC	45,100	193,066
Jardine Lloyd Thompson Group PLC	4,220	41,580
Kesa Electricals PLC	20,427	26,666
Kier Group PLC	2,225	43,846
Ladbrokes PLC	24,764	45,946
Legal & General Group PLC	126,302	190,162
London & Stamford Property PLC	21,778	39,727
Man Group PLC	91,355	239,797
Marks & Spencer Group PLC	36,364	178,214
Marston's PLC	26,292	38,091
Melrose PLC	7,224	32,748
Micro Focus International PLC	3,564	17,983
Mitie Group PLC	12,258	44,664
Moneysupermarket.com Group PLC	12,153	19,500
N. Brown Group PLC	5,020	21,036
National Grid PLC	94,726	942,197
Next PLC	3,424	135,055
Northumbrian Water Group PLC	5,219	37,683
Pearson PLC	14,663	260,171
Pennon Group PLC	5,797	61,002
Premier Farnell PLC	10,419	25,076
Provident Financial PLC	3,591	56,164
Prudential PLC	45,216	392,689
Reckitt Benckiser Group PLC	12,885	656,965
Reed Elsevier PLC	25,396	195,594
Royal Dutch Shell PLC Class B	68,285	2,140,252
RSA Insurance Group PLC	118,927	206,014
Scottish & Southern Energy PLC	24,264	489,490
Segro PLC	15,796	54,185
Severn Trent PLC	5,757	138,201
Standard Life PLC	75,511	235,262
Tate & Lyle PLC	8,536	83,242
Tesco PLC	151,814	893,954
Thomas Cook Group PLC	36,800	22,868
TUI Travel PLC	31,134	72,411
Tullett Prebon PLC	7,953	42,012
Unilever PLC	26,232	825,866

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United Utilities Group PLC	18,606	180,863
Vodafone Group PLC	1,473,983	3,817,383
WH Smith PLC	6,109	46,983
William Hill PLC	13,981	49,265
<b>Total United Kingdom</b>		<b>27,042,349</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$154,851,649)		<b>129,385,483</b>
<b>EXCHANGE-TRADED FUND 0.1%</b>		
<b>United States 0.1%</b>		
WisdomTree International LargeCap Dividend Fund <sup>(a)(d)</sup>		
(Cost: \$168,436)	4,304	<b>\$ 163,509</b>
<b>RIGHTS 0.0%</b>		
<b>Australia 0.0%</b>		
Goodman Fielder Ltd., expiring 10/17/11*	41,407	<b>2,012</b>
<b>Spain 0.0%</b>		
Banco Bilbao Vizcaya Argentaria S.A., expiring 10/17/11 <sup>(a)</sup>	110,673	16,334
CaixaBank, expiring 10/14/11*	103,094	8,438
<b>Total Spain</b>		<b>24,772</b>
<b>TOTAL RIGHTS</b>		
(Cost: \$0)		<b>26,784</b>
<b>TOTAL LONG-TERM INVESTMENTS</b>		
(Cost: \$155,020,085)		<b>129,575,776</b>
<b>SHORT-TERM INVESTMENT 0.0%</b>		
<b>MONEY MARKET FUND 0.0%</b>		
Invesco Treasury Fund Private Class, 0.02% <sup>(e)</sup>		
(Cost: \$18,706)	18,706	<b>18,706</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.9%</b>		
<b>MONEY MARKET FUND 4.9%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.09% <sup>(f)</sup>		
(Cost: \$6,373,528) <sup>(g)</sup>	6,373,528	<b>6,373,528</b>
<b>TOTAL INVESTMENTS IN SECURITIES 104.4%</b>		
(Cost: \$161,412,319) <sup>(h)</sup>		<b>135,968,010</b>
Liabilities in Excess of Foreign Currency and Other Assets (4.4%)		(5,815,734)
<b>NET ASSETS 100.0%</b>		<b>\$ 130,152,276</b>
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. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

(a) Security, or portion thereof, was on loan at September 30, 2011 (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) Escrow security additional shares issued as a result of a corporate action.

(d) Affiliated company (See Note 7).

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

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

(g)