WisdomTree Trust Form N-CSRS December 06, 2012 Table of Contents

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: September 30, 2012

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

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

Item 1. Report(s) to Stockholders.

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

WisdomTree Trust

Domestic Dividend Funds

Semi-Annual Report

September 30, 2012

- WisdomTree Total Dividend Fund (DTD)
- WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

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

Performance Summary (unaudited)

WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	16.3%
Consumer Staples	15.0%
Health Care	11.2%
Industrials	10.9%
Energy	9.1%
Information Technology	8.9%
Consumer Discretionary	8.4%
Telecommunication Services	7.1%
Utilities	6.8%
Materials	4.7%
Other	1.6%
Consumer Discretionary Telecommunication Services Utilities Materials	8.4% 7.1% 6.8% 4.7%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries.

Top Ten Holdings* as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	4.1%
Exxon Mobil Corp.	3.2%
General Electric Co.	2.7%
Microsoft Corp.	2.4%
Chevron Corp.	2.3%
Pfizer, Inc.	2.2%
Johnson & Johnson	2.1%
Verizon Communications, Inc.	2.1%
Merck & Co., Inc.	2.0%
Wal-Mart Stores, Inc.	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 Total Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index.

The Fund returned 4.35% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/12

Average Annual Total Return

	Fund Net Asset Value	Fund Market Price	WisdomTree Dividend Index	Russell 3000® Index	Russell 3000® Value Index
Six Months*	4.35%	4.25%	4.56%	2.89%	4.03%
One Year	28.01%	27.91%	28.59%	30.20%	31.05%
Three Year	14.75%	14.76%	15.45%	13.26%	11.83%
Five Year	1.14%	1.16%	1.69%	1.30%	-0.72%
Since Inception ¹	4.34%	4.32%	4.83%	4.58%	2.80%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 9/30/12

Sector Total Investme	
Health Care 19.1	%
Consumer Staples 15.7	%
Telecommunication Services 15.2	%
Utilities 13.0	%
Financials 12.1	%
Industrials 8.8	%
Materials 5.1	%
Information Technology 3.7	%
Energy 3.1	%
Consumer Discretionary 1.4	%
Other 2.8	%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	8.9%
General Electric Co.	5.8%
Pfizer, Inc.	4.9%
Johnson & Johnson	4.5%
Verizon Communications, Inc.	4.5%
Merck & Co., Inc.	4.3%
Philip Morris International, Inc.	4.3%
Procter & Gamble Co. (The)	4.1%
Intel Corp.	2.8%
Altria Group, Inc.	2.6%

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

The WisdomTree Equity Income Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Equity Income Index.

The Fund returned 7.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

		Average Annual Total Return WisdomTree		
	Fund	Fund	Equity	Russell 1000 [®]
	Net Asset Value	Market Price	Income Index	Value Index
Six Months*	7.64%	7.55%	7.83%	4.16%
One Year	27.53%	27.41%	28.08%	30.92%
Three Year	16.50%	16.52%	17.02%	11.84%
Five Year	-0.12%	-0.10%	0.26%	-0.90%
Since Inception ¹	3.15%	3.15%	3.46%	2.77%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Consumer Staples	17.1%
Health Care	13.0%
Financials	12.2%
Industrials	11.1%
Energy	10.3%
Information Technology	9.9%
Consumer Discretionary	8.0%
Telecommunication Services	7.9%
Utilities	5.9%
Materials	4.3%
Other	0.3%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
AT&T, Inc.	4.7%
Exxon Mobil Corp.	3.7%
General Electric Co.	3.1%
Microsoft Corp.	2.8%
Chevron Corp.	2.7%
Pfizer, Inc.	2.6%
Johnson & Johnson	2.4%
Verizon Communications, Inc.	2.4%
Merck & Co., Inc.	2.3%
Wal-Mart Stores, Inc.	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 LargeCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree LargeCap Dividend Index.

The Fund returned 4.62% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/12

		Average Ann	ual Total Return		
		WisdomTree			Russell 1000 [®]
	Fund	Fund	LargeCap	S&P 500®	Value
	Net Asset Value	Market Price	Dividend Index	Index	Index
Six Months*	4.62%	4.60%	4.75%	3.43%	4.16%
One Year	28.17%	28.03%	28.57%	30.20%	30.92%
Three Year	14.68%	14.72%	15.11%	13.20%	11.84%
Five Year	0.75%	0.76%	1.15%	1.05%	-0.90%
Since Inception ¹	4.21%	4.17%	4.59%	4.47%	2.77%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree Dividend ex-Financials Fund (DTN)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Utilities	12.0%
Consumer Staples	11.9%
Materials	10.9%
Telecommunication Services	10.7%
Industrials	10.5%
Health Care	10.1%
Consumer Discretionary	9.4%
Information Technology	8.9%
Energy	8.7%
Other	6.9%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
Frontier Communications Corp.	3.5%
Southern Copper Corp.	2.8%
Duke Energy Corp.	2.6%
CenturyLink, Inc.	2.3%
AT&T, Inc.	2.0%
Windstream Corp.	2.0%
Altria Group, Inc.	1.7%
Verizon Communications, Inc.	1.7%
Lockheed Martin Corp.	1.7%
Eli Lilly & 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 Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index.

The Fund returned 4.96% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Telecommunication Services had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

		Average Annual Total Return WisdomTree Dividend Top 100/ Dow Jones				
	Fund Net Asset Value	Fund Market Price	Dividend ex-Financials Spliced Index ¹	U.S. Select Dividend Index SM		
Six Months*	4.96%	4.92%	5.07%	5.10%		
One Year	24.98%	24.90%	25.39%	24.42%		
Three Year	18.48%	18.48%	18.99%	16.43%		
Five Year	2.61%	2.63%	2.96%	1.12%		
Since Inception ²	5.72%	5.71%	6.11%	3.34%		

* Returns of less than one year are cumulative.

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

² Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	35.2%
Utilities	14.1%
Consumer Discretionary	11.6%
Industrials	9.3%
Materials	7.8%
Information Technology	3.7%
Telecommunication Services	3.4%
Consumer Staples	2.6%
Energy	2.0%
Health Care	1.4%
Other	8.9%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
Frontier Communications Corp.	2.3%
New York Community Bancorp, Inc.	1.6%
Windstream Corp.	1.4%
Northeast Utilities	1.3%
Kimco Realty Corp.	1.2%
Ares Capital Corp.	1.0%
Plum Creek Timber Co., Inc.	1.0%
Cincinnati Financial Corp.	1.0%
NiSource, Inc.	0.9%
Darden Restaurants Inc	0.9%

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

The WisdomTree MidCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree MidCap Dividend Index.

The Fund returned 2.64% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Utilities had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Industrials created the greatest drag on the Fund s performance for the period.

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.

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Performance as of 9/30/12

	Average Annual Total Return						
	Fund	WisdomTree S&P MidCap Fund Fund MidCap 400®					
	Net Asset Value	Market Price	Dividend Index	Index	Value® Index		
Six Months*	2.64%	2.53%	2.73%	0.24%	2.35%		
One Year	26.86%	26.90%	27.27%	28.54%	29.28%		
Three Year	15.37%	15.37%	15.93%	14.33%	13.86%		
Five Year	3.55%	3.55%	3.74%	3.83%	1.73%		
Since Inception ¹	5.26%	5.33%	5.15%	6.26%	4.44%		
4 D							

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary (unaudited)

WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/12

	% of
Sector	Total Investments
Financials	50.4%
Industrials	10.6%
Consumer Discretionary	9.2%
Utilities	5.0%
Materials	4.6%
Information Technology	3.9%
Consumer Staples	3.3%
Health Care	2.1%
Telecommunication Services	1.7%
Energy	1.0%
Other	8.2%

The Fund s sector breakdown may change over time. In addition, a sector may be comprised of several industries. **Top Ten Holdings*** as of 9/30/12

Description	% of Net Assets
Apollo Investment Corp.	2.1%
Prospect Capital Corp.	1.3%
CommonWealth REIT	1.1%
Corporate Office Properties Trust	1.0%
Vector Group Ltd.	1.0%
Healthcare Realty Trust, Inc.	0.9%
Brandywine Realty Trust	0.9%
MDC Holdings, Inc.	0.9%
PDL BioPharma, Inc.	0.8%
Fifth Street Finance Corp.	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 to track the price and yield performance, before fees and expenses, of the WisdomTree SmallCap Dividend Index.

The Fund returned 4.83% at net asset value (NAV) for the six-month period ending September 30, 2012 (for more complete performance information please see the chart below). The Fund s allocation to Financials had the most positive contribution to the Fund s performance for the period. The Fund s allocation to Information Technology created the greatest drag on the Fund s performance for the period.

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. As of the Fund s current prospectus dated July 30, 2012, as last revised August 10, 2012, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/12

	Fund Net Asset Value	Fund Market Price	WisdomTree SmallCap Dividend Index	Russell 2000® Index	Russell 2000® Value Index
Six Months*	4.83%	4.84%	4.97%	1.60%	2.49%
One Year	32.47%	32.94%	32.90%	31.91%	32.63%
Three Year	14.38%	14.43%	14.77%	12.99%	11.72%
Five Year	2.75%	2.79%	3.17%	2.21%	1.35%
Since Inception ¹	4.06%	4.09%	4.15%	4.48%	3.13%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. 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. WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Description of Indexes (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** is a capitalization-weighted index that measures the performance of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000[®] Index** is a capitalization-weighted index that measures the performance of the 3,000 largest U.S. companies, based on total market capitalization.

The **Russell 1000[®] Value Index** is a capitalization-weighted index that measures the performance 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-capitalization 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 mid-capitalization value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

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

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

Table of Contents

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.

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, 2012 to September 30, 2012.

Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 4/01/12 to 9/30/12 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 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.

Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 4/01/12	Acc	Ending ount Value 9/30/12	Annualized Expense Ratio Based on the Period 4/01/12 to 9/30/12	Dur Po 4/0	nses Paid ring the eriod 1/12 to 30/12
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,043.50	0.28%	\$	1.43
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,076.40	0.38%	\$	1.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,046.20	0.28%	\$	1.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,049.60	0.38%	\$	1.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,026.40	0.38%	\$	1.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,048.30	0.38%	\$	1.95
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93

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

Schedule of Investments (unaudited)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
UNITED STATES 101.4%		
COMMON STOCKS 99.8%		
Advertising 0.1%	2.075	¢ 20.5.47
Harte-Hanks, Inc.	2,965	\$ 20,547
Interpublic Group of Cos., Inc. (The)	10,294	114,469
Omnicom Group, Inc.	5,601	288,788
Total Advertising		423,804
Aerospace/Defense 2.2%		120,001
Alliant Techsystems, Inc.	244	12.227
Boeing Co. (The)	16,465	1,146,293
Curtiss-Wright Corp.	578	18,901
General Dynamics Corp.	9,583	633,628
Kaman Corp.	1,020	36,577
L-3 Communications Holdings, Inc.	2,508	179,849
Lockheed Martin Corp.	15,474	1,444,962
Northrop Grumman Corp.	8,657	575,085
Raytheon Co.	12,258	700,667
Rockwell Collins, Inc.	2,511	134,690
United Technologies Corp.	22,129	1,732,479
Total Aerospace/Defense		6,615,358
Agriculture 4.0%		
Altria Group, Inc.	106,865	3,568,222
Archer-Daniels-Midland Co.	15,336	416,833
Lorillard, Inc.	5,810	676,575
Philip Morris International, Inc.	65,434	5,885,134
Reynolds American, Inc.	29,179	1,264,618
Universal Corp.	1,198	61,002
Vector Group Ltd.	7,872	130,596
Total Agriculture		12,002,980
Apparel 0.4%		12,002,700
Cherokee, Inc.	1,344	19,569
Coach. Inc.	3,958	221,727
Columbia Sportswear Co.	655	35,370
Jones Group, Inc. (The)	1,854	23,861
NIKE, Inc. Class B	5,221	495,525
Ralph Lauren Corp.	310	46,881
VF Corp.	2,294	365,572
Wolverine World Wide, Inc.	911	40,421
Total Apparel		1,248,926

Auto Manufacturers 0.1%

PACCAR, Inc.	6,453	258,281
Auto Parts & Equipment 0.2%	2,074	39,779
Cooper Tire & Rubber Co.	1,132	16,742
Douglas Dynamics, Inc. Johnson Controls, Inc.	1,152	415,768
Lear Corp.	1,182	415,708
Superior Industries International, Inc.	1,102	27,532
Superior industries international, inc.	1,011	21,332
Total Auto Parts & Equipment		544,489
Banks 5.8% 1st Source Corp.	1 420	21.024
Arrow Financial Corp. ^(a)	1,429 1,197	31,824 29,925
Arrow Financial Corp.	1,197	17,279
Associated Banc-Corp.	1,512	17,279
BancFirst Corp.	649	\$ 27,881
BancorpSouth, Inc.	1,305	19,236
Bank of America Corp.	71,117	627,963
Bank of Hawaii Corp.	1,661	75,775
Bank of New York Mellon Corp. (The)	31,427	710,879
Bank of the Ozarks, Inc.	657	22,647
BB&T Corp.	17,410	577,316
BOK Financial Corp. Capital One Financial Corp.	1,202 2.763	71,038 157,519
Cathay General Bancorp	2,705	157,519
Chemical Financial Corp.	1.447	35,017
Citigroup, Inc.	5,640	184,541
City Holding Co.	891	31,933
City National Corp.	891	45.895
Comerica, Inc.	2,096	65,081
Commerce Bancshares, Inc.	2,059	83,040
Community Bank System, Inc.	1,649	46,485
Community Trust Bancorp, Inc.	1,092	38,804
Cullen/Frost Bankers, Inc.	2,014	115,664
CVB Financial Corp.	4,369	52,166
East West Bancorp, Inc.	1,462	30,877
Fifth Third Bancorp	21,295	330,286
First Busey Corp.	3,296	16,085
First Commonwealth Financial Corp.	2,192	15,454
First Financial Bancorp	3,853	65,154
First Financial Bankshares, Inc. ^(a)	976	35,165
First Financial Corp.	693	21,719
FirstMerit Corp.	4,862	71,617
FNB Corp.	6,891	77,248
Fulton Financial Corp.	4,516	44,528
Glacier Bancorp, Inc.	3,763	58,628
Goldman Sachs Group, Inc. (The)	6,836	777,117
Hancock Holding Co.	2,426	75,085
Hudson Valley Holding Corp.	968	16,504
Huntington Bancshares, Inc.	23,341	161,053
Iberiabank Corp.	853	39,067
Independent Bank Corp. International Bancshares Corp.	782 2.006	23,530 38,214
JPMorgan Chase & Co.	109,941	4,450,412
KeyCorp	13,810	4,430,412
M&T Bank Corp.	4,272	406,524
MB Financial, Inc.	974	19,237
Morgan Stanley	23,737	397,357
National Penn Bancshares, Inc.	3,581	32,623
NBT Bancorp, Inc.	1,639	36,173
Northern Trust Corp.	6,160	285,916
Old National Bancorp	3,295	44,845
PacWest Bancorp	1,566	36,597
Park National Corp. ^(a)	1,118	78,282
Penns Woods Bancorp, Inc.	519	23,007
PNC Financial Services Group, Inc.	12,425	784,018
Prosperity Bancshares, Inc.	966	41,171
Regions Financial Corp.	18,400	132,664
Regions Financial Corp.	10,400	152,004

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
S&T Bancorp, Inc.	1,003	\$ 17,663
S.Y. Bancorp, Inc.	1,205	28,510
State Street Corp.	8,221	344,953
SunTrust Banks, Inc.	7,010	198,173
Susquehanna Bancshares, Inc.	2,972	31,087
Synovus Financial Corp.	25,203	59,731
TCF Financial Corp.	3,614	43,151
Tompkins Financial Corp. ^(a)	516	20,908
TrustCo Bank Corp.	8,022	45,886
Trustmark Corp.	2,205	53,670
U.S. Bancorp	33,097	1,135,227
UMB Financial Corp.	1,225	59,633
Umpqua Holdings Corp.	2,961	38,167
United Bankshares, Inc.	2,402	59,834
Univest Corp. of Pennsylvania	1,441	25,938
Valley National Bancorp ^(a)	9,548	95,671
Washington Trust Bancorp, Inc.	671	17,627
Webster Financial Corp.	1,127	26,710
Wells Fargo & Co.	90,063	3,109,875
WesBanco, Inc.	1,306	27,047
Westamerica Bancorp.	776	36,511
Total Banks Beverages 2.9%		17,374,745
Beam, Inc.	2,076	119,453
Brown-Forman Corp. Class A	1,459	91,202
Brown-Forman Corp. Class B	2,178	142,115
Coca-Cola Co. (The)	118,514	4,495,236
Coca-Cola Enterprises, Inc.	5,912	184,868
Dr. Pepper Snapple Group, Inc.	6,558	292,028
Molson Coors Brewing Co. Class B	4,383	197,454
PepsiCo, Inc.	46,087	3,261,577
Total Beverages		8,783,933
Biotechnology 0.5%		
Amgen, Inc.	15,691	1,323,065
PDL BioPharma, Inc. ^(a)	12,710	97,740
Total Biotechnology		1,420,805
Building Materials 0.1%		
	- 1 -	
Eagle Materials, Inc.	746	34,510
Lennox International, Inc.	999	48,312
e .		/

Simpson Manufacturing Co., Inc.	767	21,952
Total Building Materials Chemicals 2.4%		348,946
A. Schulman, Inc.	543	12,934
Air Products & Chemicals, Inc.	5,457	451,294
Airgas, Inc.	1,202	98,925
Albemarle Corp.	1,198	63,111
Ashland, Inc.	999	71,528
Cabot Corp.	958	35,034
Celanese Corp. Series A	683	25,893
CF Industries Holdings, Inc.	673	149,568
Cytec Industries, Inc.	522	\$ 34,201
Dow Chemical Co. (The)	42,395	1,227,759
E.I. du Pont de Nemours & Co.	33,913	1,704,807
Eastman Chemical Co.	3,474	198,053
Ecolab, Inc.	2,784	180,431
FMC Corp.	950	52,611
H.B. Fuller Co.	890	27,305
Huntsman Corp. Innophos Holdings, Inc.	11,239 261	167,798 12,656
International Flavors & Fragrances, Inc.	1,573	93.719
Kronos Worldwide, Inc. ^(a)	3,769	56,309
Monsanto Co.	8,890	809,168
Mosaic Co. (The)	1,309	75,412
NewMarket Corp.	134	33,028
Olin Corp.	3,532	76,750
PolyOne Corp.	1,835	30,406
PPG Industries, Inc.	4,085	469,121
Praxair, Inc.	5,400	560,952
RPM International, Inc.	3,965	113,161
Sensient Technologies Corp.	859	31,577
Sherwin-Williams Co. (The)	1,911	284,567
Sigma-Aldrich Corp.	1,187	85,428
Valhi, Inc.	2,199	26,828
Valspar Corp.	1,411	79,157
Westlake Chemical Corp. ^(a)	148	10,813
Total Chemicals		7,350,304
Coal 0.1%		
Arch Coal, Inc. ^(a)	7,586	48,020
Consol Energy, Inc.	2,721	81,766
Peabody Energy Corp.	2,769	61,721
Walter Energy, Inc.	1,294	42,003
Total Coal		233,510
Commercial Services 1.3%		
ABM Industries, Inc.	1,524	28,849
Automatic Data Processing, Inc.	14,138	829,335
Brink s Co. (The)	801	20,578
Corporate Executive Board Co. (The)	643	34,484
Deluxe Corp.	2,602	79,517
DeVry, Inc. ^(a)	571	12,996
Electro Rent Corp.	1,412	24,978
Equifax, Inc.	2,116	98,563
H&R Block, Inc.	11,062	191,705
Healthcare Services Group, Inc.	3,048 804	69,708 20,285
Insperity, Inc. Intersections, Inc.	804 1,680	17,707
Iron Mountain, Inc.	5,409	184,501
Landauer, Inc.	528	31,532
Lender Processing Services, Inc.	2,076	57,900
Lincoln Educational Services Corp.	1,560	6,552
Manpower, Inc.	1,338	49,238
Mastercard, Inc. Class A	200	90,296
McGrath Rentcorp	1,208	31,517
Moody s Corp.	3,482	153,800

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Paychex, Inc.	14,682	\$ 488,764
Quad Graphics, Inc. ^(a)	2,053	34,819
R.R. Donnelley & Sons Co. ^(a)	12,041	127,635
Rent-A-Center, Inc.	968	33,957
Robert Half International, Inc.	2,888	76,907
Rollins, Inc.	2,426	56,744
SEI Investments Co.	1,632	35,006
Service Corp. International	4,692	63,154
Sotheby s	737	23,216
Strayer Education, Inc. ^(a)	470	30,245
Total System Services, Inc.	3,400	80,580
Towers Watson & Co. Class A	337	17,878
Visa, Inc. Class A	4,649	624,268
Weight Watchers International, Inc.	869	45,883
Western Union Co. (The)	10,436	190,144
Total Commercial Services		3,963,241
Computers 1.5% Computer Sciences Corp.	4,275	137,698
Diebold, Inc.	4,275 2,882	97,152
Diebold, Inc.	2,882	29,355
		,
Hewlett-Packard Co.	33,151	565,556
International Business Machines Corp.	17,203	3,568,762
j2 Global, Inc.	1,507	49,460
Jack Henry & Associates, Inc.	1,327	50,293 44,255
Lexmark International, Inc. Class A	1,989	
MTS Systems Corp.	520	27,846
Total Computers Cosmetics/Personal Care 2.5%		4,570,377
Avon Products, Inc.	20,570	328,091
Colgate-Palmolive Co.	11,699	1,254,367
Estee Lauder Cos., Inc. (The) Class A	2,236	137,671
Procter & Gamble Co. (The)	82,705	5,736,419
Total Cosmetics/Personal Care		7,456,548
Distribution/Wholesale 0.3%		
Fastenal Co.	3,915	168,306
Genuine Parts Co.	4,515	275,550
Owens & Minor, Inc.	2,185	65,288
Pool Corp.	1,422	59,127
United Stationers, Inc.	848	22,065
W.W. Grainger, Inc.	985	205,244
Watsco, Inc. ^(a)	1,016	77,003

Total Distribution/Wholesale Diversified Financial Services 1.7%		872,583
American Express Co.	16,884	960,024
Ameriprise Financial, Inc.	4,213	238,835
Artio Global Investors, Inc.	3,579	10,665
BGC Partners, Inc. Class A	10,966	53,733
BlackRock, Inc.	4,055	723,007
CBOE Holdings, Inc.	1,512	44,483
Charles Schwab Corp. (The)	24,930	318,855
CME Group, Inc.	6,925	396,803
Cohen & Steers, Inc. ^(a)	1,327	39,306
Collen & Steels, Inc.	1,527	59,500
Discover Financial Services	5,031	\$ 199,882
Eaton Vance Corp.	3,597	104,169
Evercore Partners, Inc. Class A	962	25,974
Federated Investors, Inc. Class B ^(a)	6,367	131,733
Franklin Resources, Inc.	2,094	261,897
GFI Group, Inc.	6,686	21,261
Greenhill & Co., Inc. ^(a)	1,391	71,984
Horizon Technology Finance Corp.	1,126	18,196
Interactive Brokers Group, Inc. Class A	1,510	21,170
Janus Capital Group, Inc.	6,376	60,189
Jefferies Group, Inc.	4,350	59,552
Legg Mason, Inc.	1,734	42,795
Medley Capital Corp.	2,217	31,193
Nelnet, Inc. Class A	775	18,399
NYSE Euronext	11,127	274,281
Raymond James Financial, Inc.	2,199	80,593
SLM Corp.	12,968	203,857
T. Rowe Price Group, Inc.	5,511	348,846
TD Ameritrade Holding Corp.	7,713	118,549
Waddell & Reed Financial, Inc. Class A	2,431	79,664
Walter Investment Management Corp.	2,438	90,230
Total Diversified Financial Services Electric 5.9%		5,050,125
	1,749	5,050,125 73,003
Electric 5.9%	1,749 4,207	
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp.	,	73,003
Electric 5.9% ALLETE, Inc. Alliant Energy Corp.	4,207	73,003 182,542
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp.	4,207 11,269	73,003 182,542 368,158
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Ameren Corp. American Electric Power Co., Inc.	4,207 11,269 21,445	73,003 182,542 368,158 942,293
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp.	4,207 11,269 21,445 2,435	73,003 182,542 368,158 942,293 62,677
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp.	4,207 11,269 21,445 2,435 1,515	73,003 182,542 368,158 942,293 62,677 53,889
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525	73,003 182,542 368,158 942,293 62,677 53,889 44,799
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Americ Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274
Electric 5.9% ALLETE, Inc. Alliant Energy Corp. Americ Corp. American Electric Power Co., Inc. Avista Corp. Black Hills Corp. CH Energy Group, Inc. Cleco Corp. CMS Energy Corp. Consolidated Edison, Inc. Dominion Resources, Inc. DTE Energy Co. Duke Energy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Duke Energy Corp.Edison International	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Co.Duke Energy Corp.Edison InternationalEntergy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Co.Duke Energy Corp.Edison InternationalEntergy Corp.Exelon Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ \end{array}$
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Co.Duke Energy Corp.Edison InternationalEntergy Corp.Exelon Corp.FirstEnergy Corp.	4,207 11,269 21,445 2,435 1,515 687 1,735 9,525 11,190 20,171 7,095 30,392 10,006 7,809 34,219 19,168	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\end{array}$
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Exelon Corp.FirstEnergy Corp.Great Plains Energy, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.FirstEnergy Corp.FirstEnergy Corp.Hawaiian Electric Industries, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ \end{array}$	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\\ 117,355\\ 116,080\\ \end{array}$
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Duke Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ \end{array}$	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\\ 117,355\\ 116,080\\ 62,222\\ \end{array}$
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Duke Energy Corp.Edison InternationalEntergy Corp.Exelon Corp.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Integrys Energy Group, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Intergy Senergy Group, Inc.ITC Holdings Corp.(a)	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.Black Hills Corp.Cleco Corp.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Integrys Energy Group, Inc.ITC Holdings Corp. ^(a) MDU Resources Group, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.Black Hills Corp.Cleco Corp.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Integrys Energy Group, Inc.ITC Holdings Corp. ^(a) MDU Resources Group, Inc.MGE Energy, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433
Electric 5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Intergys Energy Group, Inc.ITC Holdings Corp.(a)MDU Resources Group, Inc.ITC Holdings Corp.(a)MDU Resources Inc.ITC Holdings Corp.(a)MDU Resources Corp. Inc.Itc Houstries, Inc.Itc Houstries, Inc.Itc Holdings Corp.(a)MDU Resources Corp.(b) </td <td>$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ \end{array}$</td> <td>73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187</td>	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Edison InternationalEntergy Corp.Edison InternationalEntergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Intergys Energy Group, Inc.MDU Resources Group, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ 15,195\\ \end{array}$	73,003 182,542 368,158 942,293 62,677 53,889 44,799 72,835 224,314 670,169 1,067,853 425,274 1,969,402 457,174 541,164 1,217,512 845,309 117,355 116,080 62,222 202,797 74,295 121,330 48,433 112,187 1,068,664
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Duke Energy Corp.Edison InternationalEntergy Corp.Evelon Corp.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Integrys Energy Group, Inc.ITC Holdings Corp. ^(a) MDU Resources Group, Inc.MGE Energy, Inc.MGE Energy, Inc.MGE Energy, Inc.Mouressources Group, Inc.ITC Holdings Corp. ^(a) Mouressources Group, Inc.Mouressources Group, Inc.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ 15,195\\ 9,754\\ \end{array}$	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\\ 117,355\\ 116,080\\ 62,222\\ 202,797\\ 74,295\\ 121,330\\ 48,433\\ 112,187\\ 1,068,664\\ 372,895\\ \end{array}$
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Co.Duke Energy Corp.Edison InternationalEntergy Corp.Exelon Corp.FirstEnergy Corp.Great Plains Energy, Inc.Ibacore, Inc.Ibacore, Inc.Ibacore, Inc.FirstEnergy Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.ITC Holdings Corp. ^(a) MDU Resources Group, Inc.MGE Energy, Inc.National Fuel Gas Co.NextEra Energy, Inc.Northeast UtilitiesNorthWestern Corp.	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ 15,195\\ 9,754\\ 1,680\\ \end{array}$	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\\ 117,355\\ 116,080\\ 62,222\\ 202,797\\ 74,295\\ 121,330\\ 48,433\\ 112,187\\ 1,068,664\\ 372,895\\ 60,866\\ \end{array}$
Electric5.9%ALLETE, Inc.Alliant Energy Corp.Ameren Corp.American Electric Power Co., Inc.Avista Corp.Black Hills Corp.CH Energy Group, Inc.Cleco Corp.CMS Energy Corp.Consolidated Edison, Inc.Dominion Resources, Inc.DTE Energy Corp.Duke Energy Corp.Edison InternationalEntergy Corp.Evelon Corp.Great Plains Energy, Inc.Hawaiian Electric Industries, Inc.IDACORP, Inc.Integrys Energy Group, Inc.INDU Resources Group, Inc.MGE Energy, Inc.National Fuel Gas Co.NextEra Energy, Inc.Northeast Utilities	$\begin{array}{c} 4,207\\ 11,269\\ 21,445\\ 2,435\\ 1,515\\ 687\\ 1,735\\ 9,525\\ 11,190\\ 20,171\\ 7,095\\ 30,392\\ 10,006\\ 7,809\\ 34,219\\ 19,168\\ 5,272\\ 4,412\\ 19,168\\ 5,272\\ 4,412\\ 1,438\\ 3,885\\ 983\\ 5,505\\ 914\\ 2,076\\ 15,195\\ 9,754\\ \end{array}$	$\begin{array}{c} 73,003\\ 182,542\\ 368,158\\ 942,293\\ 62,677\\ 53,889\\ 44,799\\ 72,835\\ 224,314\\ 670,169\\ 1,067,853\\ 425,274\\ 1,969,402\\ 457,174\\ 541,164\\ 1,217,512\\ 845,309\\ 117,355\\ 116,080\\ 62,222\\ 202,797\\ 74,295\\ 121,330\\ 48,433\\ 112,187\\ 1,068,664\\ 372,895\\ \end{array}$

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Otter Tail Corp.	1,647	\$ 39,297
Pepco Holdings, Inc. ^(a)	11,719	221,489
PG&E Corp.	17,705	755,472
Pinnacle West Capital Corp.	4,646	245,309
PNM Resources, Inc.	2,427	51,040
Portland General Electric Co.	3,371	91,152
PPL Corp.	25,799	749,461
Public Service Enterprise Group, Inc.	20,438	657,695
SCANA Corp.	5,251	253,466
Southern Co. (The)	33,982	1,566,230
TECO Energy, Inc.	9,474	168,069
UIL Holdings Corp.	2,613	93,702
Unisource Energy Corp.	1,445	60,488
Unitil Corp.	807	21,967
Westar Energy, Inc.	5,247	155,626
Wisconsin Energy Corp.	6,472	243,800
Xcel Energy, Inc.	18,110	501,828
		17,735,152
Total Electric Electrical Components & Equipment 0.5%		
Electrical Components & Equipment 0.5% Acuity Brands, Inc.	642	40,632
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc.	1,680	40,632 59,556
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co.	1,680 22,980	40,632 59,556 1,109,245
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B	1,680 22,980 1,422	40,632 59,556 1,109,245 114,812
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc.	1,680 22,980 1,422 472	40,632 59,556 1,109,245 114,812 26,687
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc.	1,680 22,980 1,422 472 2,412	40,632 59,556 1,109,245 114,812 26,687 63,387
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B	1,680 22,980 1,422 472	40,632 59,556 1,109,245 114,812 26,687
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc.	1,680 22,980 1,422 472 2,412	40,632 59,556 1,109,245 114,812 26,687 63,387
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6%	1,680 22,980 1,422 472 2,412	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc.	1,680 22,980 1,422 472 2,412 4,075	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment	1,680 22,980 1,422 472 2,412 4,075 320	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp.	1,680 22,980 1,422 472 2,412 4,075 320 1,390	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp. Brady Corp. Class A	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp. Brady Corp. Class A FLIR Systems, Inc.	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821 1,335	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053 39,089
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821 1,335 1,228	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053 39,089 24,529
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp. Brady Corp. Class A FLIR Systems, Inc. Gentex Corp. Honeywell International, Inc.	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821 1,335 1,228 2,453	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053 39,089 24,529 41,726
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp. Brady Corp. Class A FLIR Systems, Inc. Gentex Corp. Honeywell International, Inc. Jabil Circuit, Inc.	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821 1,335 1,228 2,453 20,684	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053 39,089 24,529 41,726 1,235,869
Electrical Components & Equipment 0.5% Acuity Brands, Inc. AMETEK, Inc. Emerson Electric Co. Hubbell, Inc. Class B Littelfuse, Inc. Molex, Inc. Molex, Inc. Class A Total Electrical Components & Equipment Electronics 0.6% American Science & Engineering, Inc. Amphenol Corp. Class A AVX Corp. Brady Corp. Class A FLIR Systems, Inc. Gentex Corp.	1,680 22,980 1,422 472 2,412 4,075 320 1,390 2,821 1,335 1,228 2,453 20,684 3,286	40,632 59,556 1,109,245 114,812 26,687 63,387 88,509 1,502,828 20,995 81,843 27,053 39,089 24,529 41,726 1,235,869 61,514

Total Electronics Energy-Alternate Sources 0.0% 1,661,704

FutureFuel Corp.	1,639	19,848
Engineering & Construction 0.1%		
Fluor Corp.	1,632	91,849
Granite Construction, Inc.	678	19,472
KBR, Inc.	1,501	44,760
Total Engineering & Construction		156,081
Entertainment 0.1%		150,001
Cinemark Holdings, Inc.	5,344	119,866
International Game Technology	4,152	54,350
National CineMedia, Inc.	4,161	68,116
Regal Entertainment Group Class A ^(a)	8,221	115,669
Speedway Motorsports, Inc.	1,573	\$ 24,224
Vail Resorts, Inc.	575	33,149
Total Entertainment		415,374
Environmental Control 0.3%		,
Covanta Holding Corp.	3,051	52,355
Mine Safety Appliances Co.	1,327	49,457
Republic Services, Inc.	10,438	287,149
U.S. Ecology, Inc.	889	19,185
Waste Connections, Inc.	950	28,738
Waste Management, Inc.	17,925	575,034
Total Environmental Control		1,011,918
Food 2.5%		
B&G Foods, Inc.	2,188	66,318
Campbell Soup Co.	10,524	366,446
ConAgra Foods, Inc.	14,589	402,511
Flowers Foods, Inc.	4,603	92,889
General Mills, Inc.	18,146	723,118
H.J. Heinz Co.	11,214	627,423
Harris Teeter Supermarkets, Inc.	967	37,558
Hershey Co. (The)	3,601	255,275
Hillshire Brands Co. Hormel Foods Corp.	2,713 5,098	72,654 149,066
Ingredion, Inc.	1,108	61,117
J.M. Smucker Co. (The)	2,622	226,357
Kellogg Co.	11,751	607,057
Kraft Foods, Inc. Class A*	51,652	2,135,810
Kroger Co. (The)	10,951	257,787
Lancaster Colony Corp.	657	48,125
McCormick & Co., Inc.	2,816	174,705
Safeway, Inc. ^(a)	9,150	147,223
Sanderson Farms, Inc.	372	16,506
Snyders-Lance, Inc.	2,110	52,750
Sysco Corp.	20,020	626,025
Tyson Foods, Inc. Class A	2,296	36,782
Weis Markets, Inc. Whole Foods Market, Inc.	1,015 1,328	42,965 129,347
Total Food		7 255 01 4
Total Food Forest Products & Paper 0.2%		7,355,814
International Paper Co.	15,415	559,873
MeadWestvaco Corp.	5,061	154,867
PH Glatfelter Co.	1,314	23,402
Total Forest Products & Paper Gas 0.7%		738,142
AGL Resources, Inc.	3,319	135,780
Atmos Energy Corp.	3,143	112,488
CenterPoint Energy, Inc.	16,604	353,665
Chesapeake Utilities Corp.	198	9,377
Laclede Group, Inc. (The)	1,087	46,741
New Jersey Resources Corp.	1,316	60,168
NiSource, Inc.	10,280	261,935
Northwest Natural Gas Co.	864	42,543

Piedmont Natural	Gas Co.,	Inc.

2,528

2,52

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds 13

82,110

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
Questar Corp.	5,480	\$ 111,408
Sempra Energy	8,238	531,269
South Jersey Industries, Inc.	896	47,425
Southwest Gas Corp.	1,010	44,642
UGI Corp.	4,020	127,635
Vectren Corp.	3,818	109,195
WGL Holdings, Inc.	1,872	75,348
Total Gas		2,151,729
Hand/Machine Tools 0.2%		
Kennametal, Inc.	1,530	56,732
Lincoln Electric Holdings, Inc.	1,746	68,181
Regal-Beloit Corp.	661	46,587
Snap-On, Inc.	1,500	107,805
Stanley Black & Decker, Inc.	4,034	307,593
Total Hand/Machine Tools Healthcare-Products 1.1%		586,898
Baxter International, Inc.	14,456	871,119
Becton Dickinson and Co.	4,923	386,751
C.R. Bard, Inc.	749	78,383
DENTSPLY International, Inc.	896	34,173
Hill-Rom Holdings, Inc.	962	27,956
Medtronic, Inc.	26,454	1,140,696
Meridian Bioscience, Inc. ^(a)	2,068	39,664
Patterson Cos., Inc.	1,451	49,682
St. Jude Medical, Inc.	6,700	282,271
STERIS Corp.	881	31,249
Stryker Corp.	5,306	295,332
Techne Corp.	644	46,329
Teleflex, Inc.	984	67,739
West Pharmaceutical Services, Inc.	551	29,242
Total Healthcare-Products		3,380,586
Healthcare-Services 0.5%		, , , , , , , , , , , , , , , , , , , ,
Aetna, Inc.	4,640	183,744
Humana, Inc.	1,654	116,028
National Healthcare Corp.	509	24,300
Quest Diagnostics, Inc.	1,453	92,164
UnitedHealth Group, Inc.	14,517	804,387
WellPoint, Inc.	4,762	276,243
Total Healthcare-Services		1,496,866

Holding Companies-Diversified 0.0%

5 5		
Leucadia National Corp.	2,299	52,302
Home Builders 0.1%		
D.R. Horton, Inc.	4,827	99,629
KB Home ^(a)	3,884	55,735
Lennar Corp. Class A ^(a)	1,863	64,777
MDC Holdings, Inc.	3,069	118,187
Ryland Group, Inc. (The)	994	29,820
Thor Industries, Inc.	1,550	56,296
Total Home Builders		424,444
Home Furnishings 0.1%		
Harman International Industries, Inc.	560	25,850
Whirlpool Corp.	2,894	\$ 239,941
Total Home Furnishings		265,791
Household Products/Wares 0.7%		203,771
American Greetings Corp. Class A	646	10,853
Avery Dennison Corp.	3,552	113.025
Church & Dwight Co., Inc.	1,864	100,637
Clorox Co. (The)	4,468	321,920
Ennis, Inc.	1,527	25,058
Kimberly-Clark Corp.	14,545	1,247,670
Scotts Miracle-Gro Co. (The) Class A ^(a)	1,538	66,857
Tupperware Brands Corp.	1,226	65,701
WD-40 Co.	888	46,744
Total Household Products/Wares		1,998,465
Housewares 0.1%		105 005
Newell Rubbermaid, Inc. Toro Co. (The)	5,511 1,296	105,205
1010 CO. (The)	1,290	51,555
Total Housewares		156,760
Insurance 2.6%		
Aflac, Inc.	13,483	645,566
Allstate Corp. (The)	14,592	577,989
American Financial Group, Inc.	1,875	71,062
American National Insurance Co. AmTrust Financial Services, Inc.	1,228 1,239	88,207 31,743
Arthur J. Gallagher & Co.	4,301	154,062
Assurant, Inc.	1,649	61,508
Baldwin & Lyons, Inc. Class B	896	21.423
Brown & Brown, Inc.	2,205	57,484
Chubb Corp. (The)	6,049	461,418
Cincinnati Financial Corp.	8,050	305,014
CNA Financial Corp.	3,428	91,870
Donegal Group, Inc. Class A	1,224	17,185
Erie Indemnity Co. Class A	1,240	79,695
Fidelity National Financial, Inc. Class A	6,714	143,612
First American Financial Corp.	192	4,161
Hanover Insurance Group, Inc. (The)	1,606	59,840
Hartford Financial Services Group, Inc.	9,434	183,397
HCC Insurance Holdings, Inc.	2,675	90,656
Horace Mann Educators Corp.		
	1,634	29,592
	1,634 2,636	80,952
Life Partners Holdings, Inc.	1,634 2,636 1,025	80,952 2,767
Life Partners Holdings, Inc. Lincoln National Corp.	1,634 2,636 1,025 4,503	80,952 2,767 108,928
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp.	1,634 2,636 1,025 4,503 2,453	80,952 2,767 108,928 101,211
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc.	1,634 2,636 1,025 4,503 2,453 14,244	80,952 2,767 108,928 101,211 483,299
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp.	1,634 2,636 1,025 4,503 2,453 14,244 2,765	80,952 2,767 108,928 101,211 483,299 106,867
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc.	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973	80,952 2,767 108,928 101,211 483,299 106,867 826,110
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc. Old Republic International Corp.	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973 17,681	80,952 2,767 108,928 101,211 483,299 106,867 826,110 164,433
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc. Old Republic International Corp. Principal Financial Group, Inc.	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973 17,681 8,045	80,952 2,767 108,928 101,211 483,299 106,867 826,110 164,433 216,732
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc. Old Republic International Corp. Principal Financial Group, Inc. ProAssurance Corp.	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973 17,681 8,045 346	80,952 2,767 108,928 101,211 483,299 106,867 826,110 164,433 216,732 31,292
Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc. Old Republic International Corp. Principal Financial Group, Inc. ProAssurance Corp. Progressive Corp. (The)	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973 17,681 8,045 346 11,713	80,952 2,767 108,928 101,211 483,299 106,867 826,110 164,433 216,732 31,292 242,928
Kemper Corp. Life Partners Holdings, Inc. Lincoln National Corp. Loews Corp. Marsh & McLennan Cos., Inc. Mercury General Corp. MetLife, Inc. Old Republic International Corp. Principal Financial Group, Inc. ProAssurance Corp. Progressive Corp. (The) Protective Life Corp. Prudential Financial, Inc.	1,634 2,636 1,025 4,503 2,453 14,244 2,765 23,973 17,681 8,045 346	80,952 2,767 108,928 101,211 483,299 106,867 826,110 164,433 216,732 31,292

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
RLI Corp.	579	\$ 38,596
Safety Insurance Group, Inc.	889	40,787
Selective Insurance Group, Inc.	2,637	50,077
StanCorp Financial Group, Inc.	1,328	41,487
State Auto Financial Corp.	2,282	37,402
Symetra Financial Corp.	3,520	43,296
Torchmark Corp.	1,093	56,125
Tower Group, Inc.	1,629	31,586
Travelers Cos., Inc. (The)	11,342	774,205
United Fire Group, Inc.	1,005	25,246
Universal Insurance Holdings, Inc.	3.583	13,795
Unum Group	5,381	103,423
W.R. Berkley Corp.	1,245	46,675
Total Insurance		7,716,968
Internet 0.1%		
Earthlink, Inc.	4,696	33,436
Expedia, Inc.	1,285	74,324
IAC/InterActiveCorp	804	41,856
Nutrisystem, Inc. ^(a)	1,966	20,702
United Online, Inc.	5,290	29,201
Total Internet		199,519
Investment Companies 0.5%		
Apollo Investment Corp.	31,955	251,486
Ares Capital Corp.	18,098	310,200
Arlington Asset Investment Corp. Class A	1,352	32,259
BlackRock Kelso Capital Corp.	9,007	87,548
Fifth Street Finance Corp.	9,328	102,422
Gladstone Capital Corp.	3,189	27,904
Golub Capital BDC, Inc.	1,429	22,721
Kcap Financial, Inc.	3,103	28,734
Main Street Capital Corp. ^(a)	2.302	67,932
MCG Capital Corp.	12.839	59,188
MVC Capital, Inc.	887	11,354
NGP Capital Resources Co.	1,829	13,644
PennantPark Investment Corp.	4,963	52,657
Prospect Capital Corp.	13,764	158,561
Solar Capital Ltd.	3,310	75,865
THL Credit, Inc.	2,234	31,343
TICC Capital Corp.	4,288	44,595
Triangle Capital Corp. ^(a)	2,408	61,789

Iron/Steel 0.3%		
Allegheny Technologies, Inc.	1,899	60,578
Carpenter Technology Corp.	334	17,475
Cliffs Natural Resources, Inc. ^(a)	2,614	102,286
Commercial Metals Co.	3,495	46,134
Nucor Corp.	11,197	428,397
Reliance Steel & Aluminum Co.	451	23,610
Steel Dynamics, Inc.	6,440	72,321 46,416
United States Steel Corp. ^(a)	2,434	40,410
Total Iron/Steel		797,217
Leisure Time 0.1%		
Callaway Golf Co.	2,957	\$ 18,156
Harley-Davidson, Inc.	3,087	130,796
Polaris Industries, Inc.	1,026	82,973
Total Leisure Time		231,925
Lodging 0.3%		,
Ameristar Casinos, Inc.	1,072	19,082
Choice Hotels International, Inc.	1,512	48,369
Marriott International, Inc. Class A	4,614	180,407
Starwood Hotels & Resorts Worldwide, Inc.	2,156	124,962
Wyndham Worldwide Corp.	2,724	142,956
Wynn Resorts Ltd.	2,176	251,197
Total Lodging		766,973
Machinery-Construction & Mining 0.4%		
Caterpillar, Inc.	13,122	1,129,017
Joy Global, Inc.	977	54,770
Total Machinery-Construction & Mining		1,183,787
Machinery-Diversified 0.6%		1,100,707
Albany International Corp. Class A	804	17,664
Applied Industrial Technologies, Inc.	1,418	58,748
Briggs & Stratton Corp.	773	14,432
Cognex Corp.	779	26,938
Cummins, Inc.	3,627	334,446
Deere & Co.	8,377	691,019
Flowserve Corp.	666	85,075
Graco, Inc. IDEX Corp.	1,284 1,532	64,559 63,992
NACCO Industries, Inc. Class A	230	28,844
Nordson Corp.	870	50,999
Rockwell Automation. Inc.	2,965	206.216
Roper Industries, Inc.	476	52,307
Total Machinery-Diversified		1,695,239
Media 2.6%		
Belo Corp. Class A	4,021	31,484
Cablevision Systems Corp. Class A	8,534	135,264
CBS Corp. Class A	1,279	46,568
CBS Corp. Class B	8,765	318,432
Comcast Corp. Class A	36,566	1,307,966
Comcast Corp. Special Class A	11,229	390,769
Courier Corp.	1,570	19,185
Factset Research Systems, Inc. ^(a) Gannett Co., Inc.	561 5,381	54,092 95,513
John Wiley & Sons, Inc. Class A	759	34,876
McGraw-Hill Cos., Inc. (The)	6,574	358,875
Meredith Corp. ^(a)	1,823	63,805
News Corp. Class A	17,455	428,171
News Corp. Class B	7,996	198,301
Scripps Networks Interactive, Inc. Class A	997	61,046
Sinclair Broadcast Group, Inc. Class A	2,651	29,718
Time Warner Cable, Inc.	8,875	843,658
Time Warner, Inc.	25,721	1,165,933
Viacom, Inc. Class A	995	54,128

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Viacom, Inc. Class B	10,921	\$ 585,256
Walt Disney Co. (The)	27,367	1,430,747
Washington Post Co. (The) Class B ^(a)	201	72,969
World Wrestling Entertainment, Inc. Class A	3,421	27,539
Total Media		7,754,295
Metal Fabricate/Hardware 0.1%		
Kaydon Corp.	755	16,867
Mueller Industries, Inc.	535	24,327
Timken Co. (The)	1,671	62,094
Worthington Industries, Inc.	2,638	57,139
Total Metal Fabricate/Hardware		160,427
Mining 1.5%		
Alcoa, Inc.	15,455	136,777
AMCOL International Corp.	882	29,882
Compass Minerals International, Inc.	673	50,199
Freeport-McMoRan Copper & Gold, Inc.	23,484	929,497
Globe Specialty Metals, Inc.	1,466	22,313
Gold Resource Corp.	1,534	32,904
Hecla Mining Co.	4,412	28,899
Kaiser Aluminum Corp.	219	12,787
Newmont Mining Corp.	10,286	576,119
Royal Gold, Inc.	249	24,865
Southern Copper Corp.	74,012	2,543,052
Titanium Metals Corp. ^(a)	3,133	40,196
Vulcan Materials Co.	317	14,994
Total Mining Miscellaneous Manufacturing 4.1%		4,442,484
3M Co.	17.958	1,659,678
A.O. Smith Corp.	348	20.024
Aptargroup, Inc.	980	50,676
Barnes Group, Inc.	1,417	35,439
Carlisle Cos., Inc.	1,322	68,638
CLARCOR, Inc.	767	34,231
Crane Co.	1,326	52,947
Danaher Corp.	1,320	102,469
Donaldson Co., Inc.	1,838	44,498
Dover Corp.	3,802	226,181
Eaton Corp.	9,848	465,417
General Electric Co.	350,742	7,965,351
Harsco Corp.	3,302	67,790
Hillenbrand, Inc.	2,547	46,330
micnoranu, mc.	2,547	40,550

Illinois Tool Works, Inc.	14,072	836,862
ITT Corp.	1,765	35,565
Koppers Holdings, Inc.	775	27,071
Leggett & Platt, Inc.	6,802	170,390
NL Industries, Inc.	3,262	37,480
Pall Corp.	1,335	84,759
Parker Hannifin Corp.	2,717	227,087
SPX Corp.	893	58,411
Textron, Inc.	1,765	46,190
Trinity Industries, Inc.	1,511	45,285
Total Miscellaneous Manufacturing		12,408,769
Office Furnishings 0.0%		
HNI Corp.	1,413	\$ 36,045
Knoll, Inc.	1,641	22,892
Steelcase, Inc. Class A	3,607	35,529
Total Office Furnishings		94,466
Office/Business Equipment 0.1%	14 (00	202.042
Pitney Bowes, Inc. ^(a)	14,692	203,043
Xerox Corp.	27,443	201,432
Total Office/Business Equipment Oil & Gas 8.0%		404,475
Anadarko Petroleum Corp.	2.431	169,976
Anadarko Ferioleun Colp. Apache Corp.	2,431	227,762
Berry Petroleum Co. Class A	570	23,159
Chesapeake Energy Corp.	9,216	173,906
Chevron Corp.	59,128	6,891,960
Cimarex Energy Co.	420	24,591
ConocoPhillips	47,002	2,687,574
Devon Energy Corp.	4,184	253,132
Diamond Offshore Drilling, Inc. ^(a)	907	59,690
Energen Corp.	438	22,956
EOG Resources, Inc.	1,796	201,242
EQT Corp.	2,306	136,054
EXCO Resources, Inc. ^(a)	3,190	25,552
Exxon Mobil Corp.	103,950	9,506,227
Helmerich & Payne, Inc.	422	20,091
Hess Corp. HollyFrontier Corp.	2,601 2,819	139,726 116,340
Marathon Oil Corp.	13,627	402,950
Marathon Petroleum Corp.	9,858	538,148
Murphy Oil Corp.	3,714	199,405
Noble Energy, Inc.	1,745	161,779
Occidental Petroleum Corp.	15,622	1,344,429
Patterson-UTI Energy, Inc.	2,173	34,420
Pioneer Natural Resources Co.	2	209
Range Resources Corp.	420	29,345
Sunoco, Inc. Valero Energy Corp.	1,568 16,507	73,429 522,942
tucio Lilergy colp.	10,507	522,772
Total Oil & Gas		23,986,994
Oil & Gas Services 0.3%	5 175	224.065
Baker Hughes, Inc. CARBO Ceramics, Inc. ^(a)	5,175 150	234,065 9,438
Halliburton Co.	9,982	336,294
National Oilwell Varco, Inc.	3,194	255,871
Oceaneering International, Inc.	1,226	67,737
RPC, Inc. ^(a)	4,805	57,131
Targa Resources Corp.	1,318	66,348
Total Oil & Gas Services		1,026,884
Packaging & Containers 0.2%		
Ball Corp.	1,414	59,826
Bemis Co., Inc.	2,748	86,479
Greif, Inc. Class A	1,011	44,666

Greif, Inc. Class B

58,462

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Packaging Corp. of America	2,961	\$ 107,484
Rock-Tenn Co. Class A	884	63,807
Sealed Air Corp.	5,347	82,665
Silgan Holdings, Inc.	858	37,332
Sonoco Products Co.	3,419	105,955
Total Packaging & Containers Pharmaceuticals 9.3%		646,676
Abbott Laboratories	50,503	3,462,486
Allergan, Inc.	687	62,915
AmerisourceBergen Corp.	3,484	134,866
Bristol-Myers Squibb Co.	61,041	2,060,134
Cardinal Health, Inc.	6,840	266,555
Eli Lilly & Co.	52,169	2,473,332
Johnson & Johnson	90,641	6,246,071
McKesson Corp.	2,561	220,323
Mead Johnson Nutrition Co.	2.661	194,998
Medicis Pharmaceutical Corp. Class A	681	29,467
Merck & Co., Inc.	132.370	5,969,887
Perrigo Co.	317	36,826
Pfizer, Inc.	269,270	6,691,359
Total Pharmaceuticals		27,849,219
Pipelines 0.8%		
Crosstex Energy, Inc.	1,800	25,254
Kinder Morgan, Inc.	27,301	969,731
ONEOK, Inc.	5,292	255,657
Spectra Energy Corp.	22,601	663,565
Williams Cos., Inc. (The)	17,136	599,246
Total Pipelines		2,513,453
Private Equity 0.0%	4 100	45 50 4
Hercules Technology Growth Capital, Inc.	4,133	45,504
Real Estate 0.0%	1.257	70 447
Sovran Self Storage, Inc.	1,356	78,445
Real Estate Investment Trusts (REITs) 5.4%	2 1 9 2	54 192
Acadia Realty Trust	2,183	54,182
Agree Realty Corp.	917 183	23,374
Alexander s, Inc.		78,231
Alexandria Real Estate Equities, Inc. American Assets Trust, Inc.	1,623 1,720	119,323 46,079
	2,315	46,079
American Campus Communities, Inc. Apartment Investment & Management Co. Class A	2,315	59.985
Ashford Hospitality Trust, Inc.	3,771	31,676
Asinoru nosphanty musi, me.	5,771	51,070

Avadenbay Communities, Inc.2,4233Bokod Really Totas, Inc.2,04812Bokon Properties, Inc.2,04611BRL Properties, Inc.2,19210Canden Properties, Inc.2,28414Campa Creat Communities, Inc.2,3142Carlaces, C.e.2,0191CBL & Associates Properties, Inc.7,07716Coard Really Trust, Inc.2,28414Coard Really Trust, Inc.2,28414Coard Really Trust, Inc.2,2834Cobonal Properties Trust2,2834Cobonal Properties Trust2,2842Colonal Properties Trust2,2842CubeSmart Class A3,5734DC Copporte Office Trust2,38318CoursenWaith RET2,38318CoursenWaith Ret.3,3818DC Copport Office Trust2,38319CoursenWaith Ret.3,3818DC Copport Office Trust3,58310Damondkteck Hospitality Co.5,7195Digital Really Trust, Inc.1,4025Date Course Technology, Inc.1,4025Eduction Ray Trust, Inc.3,2067StartGroup Properties, Inc.1,4025Eduction Really Trust, Inc.3,2073Eduction Really Trust, Inc.3,2073Eduction Really Trust, Inc.3,2013Eduction Really Trust, Inc.3,2013Eduction Really Trust, Inc.3,201			
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Boston Properities, Inc. 2,968 32 Brandywine Kally Trust 2,192 10 BRE Properties, Inc. 2,284 144 Campa Property Trust 2,284 144 Campa Property Trust 2,284 144 CapLease, Inc. 2,619 1 CBL & Associates Properties, Inc. 7,697 16 Cebar Really Trust, Inc. 8,258 4 Chespacke Lodging Trust 2,292 \$ Colonial Properties, Trust 2,913 4 CommoNWealth RBTT 9,435 13 Consine Properties, Inc. 2,844 2 Cubesmart Class A 3,573 4 DC Consine Properties, Inc. 2,844 2 Cubesmart Class A 3,573 4 DC Consine Properties, Inc. 3,840 73 Chespacke Hospitality Co. 5,719 5 Digital Entrust Het. 3,060 7 Duck Realty Corp. 1,1070 22 Davies Realty Corp. 1,219 22		· · · · · · · · · · · · · · · · · · ·	333,44
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Government Properties Income Trust ^(a) 3,531 8 HCP, Inc. 18,092 80 Health Care REIT, Inc. 10,266 59 Health Care Realty Trust, Inc. 5,208 12 Hersha Hospitality Trust 7,356 33 Hersha Hospitality Trust 7,356 31 Highwoods Properties, Inc. 3,661 11 Home Properties, Inc. 2,077 12 Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 6,796 5 Inland Real Estate Trust 5,781 44 Kilroy Realty Corp. 2,195 99 Kimeo Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lasalle Hotel Properties 999 2 Liberty Propertiy Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	1		24,76
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Health Care REIT, Inc. 10,266 59 Healthcare Realty Trust, Inc. 5,208 12 Hersha Hospitality Trust 7,356 3 Highwoods Properties, Inc. 3,661 11 Home Properties, Inc. 2,077 12 Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 22 Inland Real Estate Corp. 6,796 55 Investors Real Estate Trust 5,781 44 Kilroy Realty Corp. 2,195 99 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 22 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	1		82,62
Healthcare Realty Trust, Inc. 5,208 12 Hersha Hospitality Trust 7,356 3 Highwoods Properties, Inc. 3,661 11 Home Properties, Inc. 2,077 12 Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 22 Inland Real Estate Corp. 6,796 55 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 18,577 37 Kime Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			804,73
Hersha Hospitality Trust 7,356 3 Highwoods Properties, Inc. 3,661 11 Home Properties, Inc. 2,077 12 Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 5 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 9,99 2 Lexington Realty Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			592,86
Highwoods Properties, Inc. 3,661 11 Home Properties, Inc. 2,077 12 Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 55 Investors Real Estate Trust 5,781 44 Kiiroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			120,04
Home Properties, Inc. 2,077 12 Hospitality Properties, Inc. 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 55 Investors Real Estate Trust 5,781 44 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			36,04
Hospitality Properties Trust 8,952 21 Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 5 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	8 1 7		119,42
Host Hotels & Resorts, Inc. 6,913 11 Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 5 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			127,25
Hudson Pacific Properties, Inc. 1,556 2 Inland Real Estate Corp. 6,796 5 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			212,87
Inland Real Estate Corp. 6,796 5 Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			110,95
Investors Real Estate Trust 5,781 4 Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			28,78
Kilroy Realty Corp. 2,195 9 Kimco Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	1		56,06
Kime Realty Corp. 18,577 37 Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			47,80
Kite Realty Group Trust 4,617 2 LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31		2,195	98,29
LaSalle Hotel Properties 999 2 Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			376,55
Lexington Realty Trust 9,197 8 Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	7 1		23,54
Liberty Property Trust 6,683 24 LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31			26,66
LTC Properties, Inc. 1,434 4 Macerich Co. (The) 5,515 31	6 5		88,84
Macerich Co. (The) 5,515 31	Liberty Property Trust	6,683	242,19
			45,67
Mack-Cali Realty Corp. 5.684 15	Macerich Co. (The)	5,515	315,62
	Mack-Cali Realty Corp.	5,684	151,19
			79,18
Mid-America Apartment Communities, Inc. 1,410 9	Mid-America Apartment Communities, Inc.	1,410	92,08
			22,67
1	Monmouth Real Estate Investment Corp. Class A	3,217	35,99
National Health Investors, Inc.1,7519	National Health Investors, Inc.	1,751	90,07

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments

National Retail Properties, Inc. ^(a)	5,400	\$ 16	64,700
Omega Healthcare Investors, Inc.	8,156		35,386
One Liberty Properties, Inc.	882	1	6,449
Parkway Properties, Inc.	1,545	2	20,657
Pebblebrook Hotel Trust	1,495	3	34,968
Pennsylvania Real Estate Investment Trust	3,215	5	50,990
Piedmont Office Realty Trust, Inc. Class A	12,004	20)8,149
Plum Creek Timber Co., Inc.	7,443	32	26,301
Post Properties, Inc.	1,106	5	53,044
Potlatch Corp.	2,292	8	35,652
ProLogis, Inc.	17,313	60)6,474
PS Business Parks, Inc.	556	3	37,152
Public Storage	4,734	65	58,831
Ramco-Gershenson Properties Trust	1,645	2	20,612
Rayonier, Inc.	4,489	22	20,006
Realty Income Corp.	6,125	25	50,451
Regency Centers Corp.	4,211	20)5,202
Retail Opportunity Investments Corp. ^(a)	2,069	2	26,628
RLJ Lodging Trust	3,658	6	69,173
Sabra Health Care REIT, Inc.	4,273	8	35,503
Saul Centers, Inc.	853	3	37,873
Senior Housing Properties Trust	10,446	22	27,514
Simon Property Group, Inc.	8,096	1,22	29,054
SL Green Realty Corp.	522	4	1,797
STAG Industrial, Inc.	1,830	2	29,756
Sun Communities, Inc.	1,209	5	53,341
Tanger Factory Outlet Centers, Inc.	2,412	7	7,980
Taubman Centers, Inc.	1,618	12	24,149
UDR, Inc.	6,986	17	73,393
Universal Health Realty Income Trust	458	2	21,059
Urstadt Biddle Properties, Inc. Class A	767	1	5,516
Ventas, Inc.	9,339	58	31,353
Vornado Realty Trust	6,445		22,367
Washington Real Estate Investment Trust	3,605	9	96,686
Weingarten Realty Investors	5,916		66,299
Weyerhaeuser Co.	16,714		36,904
Winthrop Realty Trust	2,704	2	29,149

Shares

Value

16,255,993 **Total Real Estate Investment Trusts (REITs)** Retail 6.6% Abercrombie & Fitch Co. Class A 1,391 47,183 255 Advance Auto Parts, Inc. 17,452 American Eagle Outfitters, Inc. 4,855 102,343 Best Buy Co., Inc. 8,817 151,564 38,621 Bob Evans Farms, Inc. 987

Brinker International, Inc.	2,130	75,189
Buckle, Inc. (The)	1,281	58,196
Casey s General Stores, Inc.	324	18,513
Cato Corp. (The) Class A	1,439	42,753
CEC Entertainment, Inc.	633	19,066
Chico s FAS, Inc.	1,951	35,333
Costco Wholesale Corp.	4,785	479,098
Cracker Barrel Old Country Store, Inc.	585	39,259
CVS Caremark Corp.	16,460	796,993
Darden Restaurants, Inc.	4,703	262,192
Dick s Sporting Goods, Inc.	1,195	\$ 61,961
DSW, Inc. Class A	519	34,628
Family Dollar Stores, Inc.	1,395	92,489
Foot Locker, Inc.	4,100	145,550
Gap, Inc. (The)	11,548	413,187
Guess?, Inc.	2,426	61,669
Home Depot, Inc. (The)	42,727	2,579,429
Hot Topic, Inc.	2,293	19,949
HSN, Inc.	764	37,474
Kohl s Corp.	4,902	251,081
Lowe s Cos., Inc.	26,085	788,810
Ltd. Brands, Inc.	5,724	281,964
Macy s, Inc.	5,069	190,696
McDonald s Corp.	27,206	2,496,151
Men s Wearhouse, Inc. (The)	988	34,017
MSC Industrial Direct Co. Class A	766	51,674
Nordstrom, Inc.	3,814	210,457
Penske Automotive Group, Inc.	1,739	52.327
PetSmart, Inc.	1,218	84,018
Regis Corp.	1,122	20,622
Ross Stores, Inc.	2,166	139,924
Staples, Inc.	17,329	199,630
Starbucks Corp.	10,782	547,187
Target Corp.	14,075	893,340
Texas Roadhouse, Inc.	1,784	30,506
Tiffany & Co.	1,993	123,327
TJX Cos., Inc. (The)	8,689	389,180
Tractor Supply Co.	409	40,446
Walgreen Co.	21,292	775,881
Wal-Mart Stores, Inc.	80,309	5,926,804
Wendy s Co. (The)	6,471	29,443
Williams-Sonoma, Inc.	1,756	77,211
Yum! Brands, Inc.	8,436	559,644
Total Retail Savings & Loans 0.5%		19,824,431

Savings & Loans 0.5%		
Astoria Financial Corp.	4,950	48,906
BankUnited, Inc.	2,165	53,281
Berkshire Hills Bancorp, Inc.	900	20,592
Brookline Bancorp, Inc.	2,974	26,231
Capitol Federal Financial, Inc.	4,943	59,118
Dime Community Bancshares, Inc.	2,078	30,006
First Niagara Financial Group, Inc.	19,625	158,766
Flushing Financial Corp.	1,627	25,707
Hudson City Bancorp, Inc.	24,444	194,574
New York Community Bancorp, Inc. ^(a)	32,782	464,193
Northwest Bancshares, Inc.	4,271	52,234
OceanFirst Financial Corp.	2,214	32,479
Oritani Financial Corp.	2,968	44,669
People s United Financial, Inc.	16,707	202,823
Provident Financial Services, Inc.	2,625	41,449
Roma Financial Corp.	2,200	19,580
Washington Federal, Inc.	1,955	32,609

Total Savings & Loans

1,507,217

Schedule of Investments (unaudited) (continued)

WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Semiconductors 2.7%		
Altera Corp.	2,503	\$ 85,064
Analog Devices, Inc.	7,994	313,285
Applied Materials, Inc.	36,766	410,492
Brooks Automation, Inc.	4,851	38,954
Intel Corp.	167,943	3,808,947
Intersil Corp. Class A	4,915	43,006
KLA-Tencor Corp.	4,534	216,295
Linear Technology Corp.	6,579	209,541
Maxim Integrated Products, Inc.	9,427	250,947
Microchip Technology, Inc. ^(a)	6,805	222,796
MKS Instruments, Inc.	1,276	32,525
QUALCOMM, Inc.	24,890	1,555,376
Texas Instruments, Inc.	24,678	679,879
Xilinx, Inc.	6,764	225,985
Total Semiconductors		8,093,092
Software 3.1%		
Activision Blizzard, Inc.	15,164	171,050
American Software, Inc. Class A	3,197	26,088
Blackbaud, Inc.	1,421	33,990
Broadridge Financial Solutions, Inc.	3,427	79,952
CA, Inc.	3,741	96,387
Computer Programs & Systems, Inc.	643	35,719
Dun & Bradstreet Corp. (The)	754	60,033
Fidelity National Information Services, Inc.	2,522	78,737
Intuit, Inc.	3,847	226,511
ManTech International Corp. Class A	743	17,832
Microsoft Corp.	241,868	7,202,829
Oracle Corp.	36,590	1,152,219
Quality Systems, Inc. ^(a)	850	15,767
Solera Holdings, Inc.	571	25,050
Total Software		9,222,164
Telecommunications 8.0%		
ADTRAN, Inc. ^(a)	990	17,107
Alaska Communications Systems Group, Inc.	8,991	20,320
AT&T, Inc.	325,051	12,254,423
Atlantic Tele-Network, Inc.	473	20,330
CenturyLink, Inc.	47,147	1,904,739
Cisco Systems, Inc.	62,657	1,196,122
Comtech Telecommunications Corp.	773	21,366
Consolidated Communications Holdings, Inc.	3,166	54,423
Corning, Inc.	33,622	442,129
Frontier Communications Corp. ^(a)	134,129	657,232

Harris Corp.	3,393	173,789
IDT Corp. Class B	2,391	24,556
InterDigital, Inc.	548	20,429
Motorola Solutions, Inc.	5,181	261,900
NTELOS Holdings Corp.	1,749	30,380
Telephone & Data Systems, Inc.	2,838	72,681
Tellabs, Inc.	8,453	29,924
USA Mobility, Inc.	1,822	21,627
Verizon Communications, Inc.	135,553	6,177,150
Virgin Media, Inc. ^(a)	2,299	67,683
Windstream Corp.	40,959	\$ 414,095
Total Telecommunications		23,882,405
Textiles 0.0%		23,002,403
Cintas Corp.	2,339	96,952
Toys/Games/Hobbies 0.2%		
Hasbro, Inc. ^(a)	4,058	154,894
Mattel, Inc.	10,339	366,828
Total Toys/Games/Hobbies		521,722
Transportation 1.4%		
Bristow Group, Inc.	560	28,308
C.H. Robinson Worldwide, Inc.	2,647	154,982
Con-way, Inc.	792	21,677
CSX Corp.	22,661	470,216
Expeditors International of Washington, Inc.	2,334	84,864
FedEx Corp.	1,854	156,885
International Shipholding Corp.	1,230	20,750
JB Hunt Transport Services, Inc.	1,325	68,953
Knight Transportation, Inc.	677	9,681
Matson, Inc.	1,735	36,279
Norfolk Southern Corp.	7,587	482,761
Ryder System, Inc.	1,408	54,996
Tidewater, Inc.	671	32,564
Union Pacific Corp.	10,500	1,246,350
United Parcel Service, Inc. Class B	19,626	1,404,633
Werner Enterprises, Inc.	840	17,951
Total Transportation		4,291,850
Trucking & Leasing 0.1%	1.550	(5.500
GATX Corp.	1,550	65,782
TAL International Group, Inc.	2,604	88,484
Total Trucking & Leasing		154,266
Water 0.1%		
American States Water Co.	793	35,233
American Water Works Co., Inc.	4,937	182,965
Aqua America, Inc.	3,635	90,003
California Water Service Group	1,080	20,142
Connecticut Water Service, Inc.	1,060	33,814
Middlesex Water Co.	1,665	31,901
SJW Corp.	882	22,368
Total Water		416,426
TOTAL COMMON STOCKS		
(Cost: \$247,763,587)		299,340,096
EXCHANGE-TRADED FUND 0.0%		
WisdomTree Total Earnings Fund ^(b)		
(Cost: \$71,840)	1,965	100,289
(CUSI. <i>q</i> / 1,04U)	1,905	100,289

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Total Dividend Fund (DTD)

September 30, 2012

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.6% MONEY MARKET FUND 1.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$4,756,948) ^(d)	4,756,948	\$ 4,756,948
TOTAL INVESTMENTS IN SECURITIES 101.4%		
(Cost: \$252,592,375) ^(e)		304,197,333
Liabilities in Excess of Other Assets (1.4)%		(4,123,041)
NET ASSETS 100.0% ^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).		\$ 300,074,292

^(b) Affiliated company (See Note 7).

- ^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.
- (d) At September 30, 2012, the total market value of the Fund s securities on loan was \$4,611,532 and the total market value of the collateral held by the Fund was \$4,756,948.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
UNITED STATES 102.4%		
COMMON STOCKS 99.6%		
Advertising 0.0% Harte-Hanks, Inc.	7,710	\$ 53,430
Aerospace/Defense 2.0%	7,710	\$ 55,430
Lockheed Martin Corp.	64,314	6,005,641
Northrop Grumman Corp.	36.082	2,396,927
Raytheon Co.	50,128	2,865,317
	00,120	2,000,017
Total Aerospace/Defense		11,267,885
Agriculture 8.4%		11,207,005
Altria Group, Inc.	445,216	14,865,762
Lorillard, Inc.	24,477	2,850,347
Philip Morris International, Inc.	270,973	24,371,312
Reynolds American, Inc.	122,731	5,319,161
Universal Corp.	4,112	209,383
Vector Group Ltd. ^(a)	28,296	469,431
Total Agriculture		48,085,396
Auto Parts & Equipment 0.0%		, ,
Douglas Dynamics, Inc.	4,547	67,250
Superior Industries International, Inc.	4,148	70,890
Total Auto Parts & Equipment		138,140
Banks 1.1%		
Arrow Financial Corp. ^(a)	1,892	47,300
Bank of Hawaii Corp.	7,441	339,458
Camden National Corp.	936	34,669
Chemical Financial Corp.	4,595	111,199
Citizens & Northern Corp.	1,621	31,788
City Holding Co. ^(a)	2,662	95,406
Community Bank System, Inc.	5,511	155,355 86,137
Community Trust Bancorp, Inc. Cullen/Frost Bankers, Inc.	2,424 8,246	473,568
CVB Financial Corp.	14,636	174,754
FNB Corp.	21,236	238,056
First Financial Bancorp	14,696	248,509
First of Long Island Corp. (The)	920	28,345
FirstMerit Corp. ^(a)	18,333	270,045
Glacier Bancorp, Inc.	12,325	192,023
Great Southern Bancorp, Inc.	2,147	66,364
Hudson Valley Holding Corp.	2,671	45,541
M&T Bank Corp.	18,851	1,793,861
NBT Bancorp, Inc.	5,269	116,287

5 5		
PacWest Bancorp	5,269	123,137
Park National Corp. ^(a)	3,605	252,422
Renasant Corp.	4,348	85.243
S&T Bancorp, Inc. ^(a)	3,271	57,602
S.Y. Bancorp, Inc. ^(a)	1,748	41,358
Southside Bancshares, Inc.	1,729	37,709
Sterling Bancorp	5,009	49,689
Tompkins Financial Corp. ^(a)	1,459	59,119
TrustCo Bank Corp.	17,472	99,940
	10,000	243,400
Trustmark Corp.	,	
United Bankshares, Inc. ^(a)	8,450	210,489
Univest Corp. of Pennsylvania	3,163	\$ 56,934
Valley National Bancorp ^(a)	39,962	400,419
Washington Trust Bancorp, Inc.	2,384	62,628
WesBanco, Inc.	3,956	81,929
Total Banks		6,410,683
Beverages 0.2%		0,410,085
Dr. Pepper Snapple Group, Inc.	27,389	1,219,632
Biotechnology 0.1%	2,,007	1,213,002
PDL BioPharma, Inc. ^(a)	54.924	422,366
Chemicals 2.3%	54,924	422,500
A. Schulman. Inc.	2 554	01656
	3,554	84,656
Dow Chemical Co. (The)	176,818	5,120,649
E.I. du Pont de Nemours & Co.	132,841	6,677,917
Huntsman Corp.	39,310	586,898
Olin Corp.	12,678	275,493
RPM International, Inc.	18,834	537,523
Total Chemicals		13,283,136
Commercial Services 0.9%		15,205,150
CDI Corp.	2,687	45,760
1	9,139	279,288
Deluxe Corp.	· · · · · · · · · · · · · · · · · · ·	,
Electro Rent Corp.	4,110	72,706
H&R Block, Inc.	45,659	791,270
Healthcare Services Group, Inc.	10,156	232,268
Iron Mountain, Inc.	23,993	818,401
Landauer, Inc.	1,519	90,715
McGrath Rentcorp	2,929	76,417
Paychex, Inc.	60,449	2,012,347
Quad Graphics, Inc. ^(a)	6,804	115,396
R.R. Donnelley & Sons Co. ^(a)	52,375	555,175
Strayer Education, Inc. ^(a)	1,958	125,997
Total Commercial Services		5 215 740
Computers 0.2%		5,215,740
Computer Sciences Corp.	19,469	627,097
Diebold, Inc.	9,171	309,154
Total Computers		936,251
Cosmetics/Personal Care 4.4%		
Avon Products, Inc.	87,960	1,402,962
Procter & Gamble Co. (The)	339,922	23,576,990
Total Cosmetics/Personal Care		24,979,952
Distribution/Wholesale 0.1%		4 - ,717,734
Watsco, Inc. ^(a)	4.051	322,183
	4,251	542,105
Diversified Financial Services 0.5% Artio Global Investors, Inc. ^(a)	0.004	20.454
ATHO CHODAL HIVESIOTS. INC. (4)	9,884 41,218	29,454
	41.218	201,968
BGC Partners, Inc. Class A		
BGC Partners, Inc. Class A Federated Investors, Inc. Class B ^(a)	24,897	515,119
BGC Partners, Inc. Class A Federated Investors, Inc. Class B ^(a) GFI Group, Inc.	24,897 20,816	66,195
BGC Partners, Inc. Class A Federated Investors, Inc. Class B ^(a) GFI Group, Inc. Greenhill & Co., Inc. ^(a)	24,897 20,816 5,053	66,195 261,493
BGC Partners, Inc. Class A Federated Investors, Inc. Class B ^(a) GFI Group, Inc. Greenhill & Co., Inc. ^(a) NYSE Euronext	24,897 20,816 5,053 45,211	66,195 261,493 1,114,451
BGC Partners, Inc. Class A Federated Investors, Inc. Class B ^(a) GFI Group, Inc. Greenhill & Co., Inc. ^(a)	24,897 20,816 5,053	66,195 261,493

Total Diversified Financial Services

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
Electric 11.8%		
ALLETE, Inc.	6.497	\$ 271,185
Alliant Energy Corp.	17,116	742,663
Ameren Corp.	46.072	1,505,172
American Electric Power Co., Inc.	89.157	3,917,559
Avista Corp.	10,140	261,004
Black Hills Corp.	6,977	248,172
CH Energy Group, Inc.	2.641	172,220
Cleco Corp.	7.956	333,993
CMS Energy Corp.	39.090	920,569
Consolidated Edison. Inc.	45,132	2,702,955
Dominion Resources, Inc.	84.846	4,491,747
DTE Energy Co.	29,012	1,738,979
Duke Energy Corp.	125,176	8,111,405
Edison International	40,569	1,853,598
Entergy Corp.	31,607	2,190,365
Exelon Corp.	122,988	4,375,913
FirstEnergy Corp.	79,087	3,487,737
Great Plains Energy, Inc.	21,828	485,891
Hawaiian Electric Industries, Inc.	17,552	461,793
Integrys Energy Group, Inc.	16.144	842,717
MGE Energy, Inc.	3,114	165,011
NextEra Energy, Inc.	61,721	4,340,838
NorthWestern Corp.	6,498	235,423
NV Energy, Inc.	30,510	549,485
Otter Tail Corp.	7,694	183,579
Pepco Holdings, Inc. ^(a)	47,767	902,796
PG&E Corp.	72,281	3,084,230
Pinnacle West Capital Corp.	19,134	1,010,275
Portland General Electric Co.	13.275	358,956
PPL Corp.	107,494	3,122,701
Public Service Enterprise Group, Inc.	84,894	2,731,889
SCANA Corp.	22.276	1,075,262
Southern Co. (The)	139,868	6,446,516
TECO Energy, Inc.	38.682	686,219
UIL Holdings Corp.	10,395	372,765
UNS Energy Corp.	6,344	265,560
Unitil Corp.	2,682	73,004
Westar Energy, Inc.	20,622	611,648
Xcel Energy, Inc.	73,645	2,040,703
Total Electric		67,372,497

Total Electric		67,372,497
Electrical Components & Equipment 0.0%		
Molex, Inc. Class A	12,646	274,671
Entertainment 0.2%		

Cinemark Holdings, Inc. National CineMedia, Inc. Regal Entertainment Group Class A ^(a)	21,060 14,987	472,376 245,337
National CineMedia, Inc.	14,987	
		2TJ,JJ/
	31,790	447,285
Total Entertainment		1,164,998
Environmental Control 0.4%		1,104,990
U.S. Ecology, Inc.	3,360	72,509
Waste Management, Inc.	75,372	2,417,934
waste Management, me.	13,372	2,417,954
Total Environmental Control		2,490,443
Food 1.9%		
B&G Foods, Inc.	7,465	\$ 226,264
Campbell Soup Co.	44,125	1,536,432
ConAgra Foods, Inc.	59,867	1,651,731
H.J. Heinz Co.	44,508	2,490,223
Kellogg Co.	48,286	2,490,225
Sysco Corp.	83,353	2,494,455
3350 0012.	05,555	2,000,440
Total Food		11,005,553
Forest Products & Paper 0.5%		
International Paper Co.	64,090	2,327,749
MeadWestvaco Corp.	23,275	712,215
	-,	. , -
Total Forest Products & Paper		3,039,964
Gas 1.5%	12 7(2	5(2.044
AGL Resources, Inc.	13,763	563,044
Atmos Energy Corp.	14,728	527,115
CenterPoint Energy, Inc.	68,223	1,453,150
Laclede Group, Inc. (The)	4,133	177,719
NiSource, Inc.	45,359	1,155,747
Northwest Natural Gas Co.	4,079	200,850
Piedmont Natural Gas Co., Inc.	10,157	329,900
Questar Corp.	22,849	464,520
Sempra Energy	33,602	2,166,993
UGI Corp.	16,327	518,382
Vectren Corp.	15,310	437,866
WGL Holdings, Inc.	7,972	320,873
Total Gas		8,316,159
Healthcare-Products 0.0%		
Meridian Bioscience, Inc. ^(a)	6,296	120,757
Home Builders 0.1%		
KB Home ^(a)	10,149	145,638
MDC Holdings, Inc.	10,780	415,138
Total Home Builders Home Furnishings 0.2%		560,776
Whirlpool Corp.	12,351	1,024,021
Household Products/Wares 1.2%		,- ,
American Greetings Corp. Class A	5,018	84,302
Avery Dennison Corp.	15,436	491,174
Clorox Co. (The)	18,303	1,318,731
Ennis, Inc.	4,313	70,776
Kimberly-Clark Corp.	59,624	5,114,547
Total Household Products/Wares Insurance 0.8%		7,079,530
American National Insurance Co.	4,382	314,759
Arthur J. Gallagher & Co.	17,363	621,943
Baldwin & Lyons, Inc. Class B	1,935	46,266
Cincinnati Financial Corp.	33,728	1,277,954
Donegal Group, Inc. Class A	2,433	34,159
EMC Insurance Group, Inc.	1,906	40,026
Hanover Insurance Group, Inc. (The)	5,771	215,027
Horace Mann Educators Corp.	4,867	88,141
Kansas City Life Insurance Co.	1,202	46,313
Transus City Enternistication Co.	1,202	40,515

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
Kemper Corp.	8,161	\$ 250,624
Mercury General Corp.	11,358	438,987
Old Republic International Corp.	72,435	673,646
Safety Insurance Group, Inc.	2,683	123,096
State Auto Financial Corp.	7,245	118,746
Tower Group, Inc.	5,465	105,966
Total Insurance		4,395,653
Internet 0.0%		
Nutrisystem, Inc. ^(a)	5,737	60,411
United Online, Inc.	25,916	143,056
Total Internet		203,467
Investment Companies 0.9%		
Apollo Investment Corp.	133,088	1,047,403
Ares Capital Corp.	76,500	1,311,210
BlackRock Kelso Capital Corp.	33,427	324,910
Fifth Street Finance Corp.	36,234	397,849
Golub Capital BDC, Inc. ^(a)	6,667	106,005
Main Street Capital Corp. ^(a)	8,123	239,710
MCG Capital Corp.	47,543	219,173
Medallion Financial Corp.	4,187	49,449
MVC Capital, Inc.	4,313	55,206
PennantPark Investment Corp.	18,721	198,630
Prospect Capital Corp.	54,541	628,312
Solar Capital Ltd.	15,153	347,307
THL Credit, Inc.	7,248	101,690
TICC Capital Corp. ^(a)	14,231	148,002
Triangle Capital Corp. ^(a)	8,673	222,549
Total Investment Companies Iron/Steel 0.3%		5,397,405
Commercial Metals Co.	14,610	192,852
Nucor Corp.	45,252	1,731,342
Total Iron/Steel		1,924,194
Media 0.2%		
Belo Corp. Class A	12,288	96,215
Cablevision Systems Corp. Class A	37,816	599,384
Meredith Corp. ^(a)	6,710	234,850
Sinclair Broadcast Group, Inc. Class A	8,819	98,861
World Wrestling Entertainment, Inc. Class $A^{(a)}$	5,783	46,553
	5,705	10,555

Total Media		1,075,863
Metal Fabricate/Hardware 0.0%		, ,
Ampco-Pittsburgh Corp.	1,397	25,775
Mining 1.9%		
Southern Copper Corp.	309,784	10,644,178
Miscellaneous Manufacturing 6.0%		
General Electric Co.	1,445,865	32,835,594
Harsco Corp.	12,472	256,050
Hillenbrand, Inc.	8,694	158,144
Leggett & Platt, Inc.	27,211	681,636
NL Industries, Inc.	7,976	91,644
Total Miscellaneous Manufacturing		34,023,068
Office Furnishings 0.0% HNI Corp.	6,460	\$ 164,795
Office/Business Equipment 0.2%	0,400	\$ 10 4 ,735
Pitney Bowes, Inc. ^(a)	62,247	860,254
Oil & Gas 1.9%	02,247	000,254
ConocoPhillips	193,671	11,074,108
Oil & Gas Services 0.0%	195,071	11,074,100
Targa Resources Corp.	5,029	253,160
Packaging & Containers 0.2%	5,027	200,100
Bemis Co., Inc.	12,506	393,564
Greif, Inc. Class B ^(a)	4,790	236,913
Sonoco Products Co.	13,541	419,636
	10,011	.17,000
T-t-1 D-sha-in- & Containan		1 050 112
Total Packaging & Containers		1,050,113
Pharmaceuticals 19.5%	200,109	14 242 (15
Abbott Laboratories	209,198	14,342,615
Bristol-Myers Squibb Co.	251,108	8,474,895
Eli Lilly & Co. Johnson & Johnson	214,641 373,659	10,176,130 25,748,841
Merck & Co., Inc.	545,991	24,624,194
Pfizer, Inc.	1,117,741	27,775,864
Thzer, inc.	1,117,741	27,775,804
Total Pharmaceuticals		111,142,539
Pipelines 1.2%		
Crosstex Energy, Inc.	5,552	77,894
Kinder Morgan, Inc.	110,692	3,931,780
Spectra Energy Corp.	95,764	2,811,631
Total Pipelines		6,821,305
Private Equity 0.0%	15.0.1	4 40 000
Hercules Technology Growth Capital, Inc.	15,344	168,937
Real Estate 0.1% Sovran Self Storage, Inc.	5,084	294,109
Real Estate Investment Trusts (REITs) 8.1%	5,004	294,109
Acadia Realty Trust	7,252	179,995
Agree Realty Corp.	2,684	68,415
American Assets Trust, Inc.	6,026	161,437
American Campus Communities, Inc.	9,294	407,821
Ashford Hospitality Trust, Inc.	12,784	107,386
Associated Estates Realty Corp.	7,006	106,211
BioMed Realty Trust, Inc.	26,364	493,534
Brandywine Realty Trust	37,766	460,368
Camden Property Trust	9,330	601,692
Campus Crest Communities, Inc.	7,208	77,846
CapLease, Inc.	15,446	79,856
CBL & Associates Properties, Inc.	32,590	695,471
Cedar Realty Trust, Inc.	22,242	117,438
Chesapeake Lodging Trust	6,277	124,724
CommonWealth REIT	39,831	579,939
Corporate Office Properties Trust	21,831	523,289
DCT Industrial Trust, Inc.	55,796	361,000
DiamondRock Hospitality Co.	21,862	210,531
Digital Realty Trust, Inc.	17,234	1,203,795
Duke Realty Corp.	57,455	844,589

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Investments	
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myestments	Shares	value
EastGroup Properties, Inc.	5.056	\$ 268,979
Entertainment Properties Trust	11,559	513,566
Equity One, Inc.	23,739	499,943
Excel Trust, Inc.	5,987	68,372
First Potomac Realty Trust	12,484	160,794
Franklin Street Properties Corp.	22,855	253,005
Glimcher Realty Trust	18,763	198,325
Government Properties Income Trust ^(a)	13,485	315,549
HCP, Inc.	77,187	3,433,278
Health Care REIT, Inc.	41,169	2,377,510
Healthcare Realty Trust, Inc.	19,989	460,746
Hersha Hospitality Trust	33,454	163,925
Highwoods Properties, Inc.	16,146	526,683
Home Properties, Inc.	8,208	502,904
Hospitality Properties Trust	38,964	926,564
Hudson Pacific Properties, Inc.	4,606	85,211
Inland Real Estate Corp.	26,021	214,673
Investors Real Estate Trust	22,727	187,952
Kilroy Realty Corp.	8,571	383,809
Kimco Realty Corp.	76,315	1,546,905
Kite Realty Group Trust	15,322	78,142
Lexington Realty Trust	39,801	384,478
Liberty Property Trust	28,140	1,019,794
LTC Properties, Inc.	6,528	207,917
Macerich Co. (The)	23,075	1,320,582
Mack-Cali Realty Corp.	23,214	617,492
Medical Properties Trust, Inc.	35,979	375,981
Mid-America Apartment Communities, Inc.	6,070	396,432
Monmouth Real Estate Investment Corp. Class A	9,139	102,265
National Health Investors, Inc.	5,813	299,021
National Retail Properties, Inc.	23,589	719,464
Omega Healthcare Investors, Inc.	34,477	783,662
One Liberty Properties, Inc.	4,119	76,819
Pennsylvania Real Estate Investment Trust	12,949	205,371
Piedmont Office Realty Trust, Inc. Class A	51,933	900,518
Plum Creek Timber Co., Inc.	29,744	1,303,977
Potlatch Corp.	10,265	383,603
ProLogis, Inc.	72,453	2,538,029
PS Business Parks, Inc.	2,931	195,849
Ramco-Gershenson Properties Trust	10,225	128,119
Rayonier, Inc.	18,246	894,236
Realty Income Corp.	26,344	1,077,206
Regency Centers Corp.	18,096	881,818
Retail Opportunity Investments Corp. ^(a)	6,482	83,423
RLJ Lodging Trust	14,302	270,451

Value

Shares

Sabra Health Care REIT, Inc.	16,041	320,980
Saul Centers, Inc.	3,091	137,240
Senior Housing Properties Trust	44,295	964,745
Summit Hotel Properties, Inc.	4,857	41,479
Sun Communities, Inc.	6,047	266,794
UDR, Inc.	27,736	688,408
Universal Health Realty Income Trust	3,138	144,285
Urstadt Biddle Properties, Inc. Class A	4,856	98,237
Ventas, Inc.	37,870	2,357,407
Vornado Realty Trust	26,651	\$ 2,160,064
Washington Real Estate Investment Trust	16,210	434,752
Weingarten Realty Investors	24,126	678,182
Weyerhaeuser Co.	73,782	1,928,661
Winthrop Realty Trust	8,491	91,533
Total Real Estate Investment Trusts (REITs)		46,051,446
Retail 0.3%		
Big 5 Sporting Goods Corp.	2,597	25,840
Brown Shoe Co., Inc. ^(a)	5,048	80,919
Cato Corp. (The) Class A	3,848	114,324
Darden Restaurants, Inc.	19,825	1,105,244
Einstein Noah Restaurant Group, Inc.	2,133	37,733
Hot Topic, Inc.	6,288	54,706
Total Retail		1,418,766
Savings & Loans 1.0%		
Astoria Financial Corp.	23,343	230,629
Berkshire Hills Bancorp, Inc.	2,611	59,740
Brookline Bancorp, Inc.	9,601	84,681
Dime Community Bancshares, Inc.	6,308	91,087
First Niagara Financial Group, Inc.	86,308	698,232
Flushing Financial Corp.	4,347	68,683
Hudson City Bancorp, Inc.	108,881	866,693
New York Community Bancorp, Inc. ^(a)	138,894	1,966,739
Northwest Bancshares, Inc.	14,613	178,717
OceanFirst Financial Corp.	2,159	31,672
Oritani Financial Corp.	6,791	102,204
People s United Financial, Inc.	69,055	838,328
Provident Financial Services, Inc.	8,498	134,183
Provident New York Bancorp	5,007	47,116
Westfield Financial, Inc.	3,378	25,301
		- 424 00-
Total Savings & Loans		5,424,005
Semiconductors 3.2% Brooks Automation, Inc.	7,861	63,124
Intel Corp.	695,893	15,782,853
Intersil Corp. Class A	22,377	195,799
Maxim Integrated Products, Inc.	38,722	1,030,779
Microchip Technology, Inc. ^(a)	29,508	966,092
	·	,
Total Semiconductors		18,038,647
Telecommunications 15.6%		
Alaska Communications Systems Group, Inc.	31,589	71,391
AT&T, Inc.	1,341,133	50,560,714
CenturyLink, Inc.	191,949	7,754,740
Comtech Telecommunications Corp.	3,151	87,094
Consolidated Communications Holdings, Inc.	9,381	161,259
Frontier Communications Corp. ^(a)	583,951	2,861,360
IDT Corp. Class B	7,438	76,388
NTELOS Holdings Corp.	6,495	112,818
USA Mobility, Inc.	5,806	68,917
Verizon Communications, Inc.	561,133	25,570,831
Windstream Corp.	171,697	1,735,857

Total Telecommunications

89,061,369

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Equity Income Fund (DHS)

September 30, 2012

Investments	Shares	Value
Toys/Games/Hobbies 0.1%		
Hasbro, Inc. ^(a)	17,311	\$ 660,761
Transportation 0.0%		
Matson, Inc.	5,068	105,972
Trucking & Leasing 0.1%		
TAL International Group, Inc.	9,869	335,349
Water 0.0%		
California Water Service Group	5,362	100,001
Connecticut Water Service, Inc.	953	30,401
Middlesex Water Co.	2,399	45,965
Total Water		176,367
TOTAL COMMON STOCKS		
(Cost: \$505,729,438)		568,150,444
EXCHANGE-TRADED FUND 0.2%		
WisdomTree Total Dividend Fund ^(b)		
(Cost: \$812,952)	16,867	920,095
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.6%		
MONEY MARKET FUND 2.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$14,894,696) ^(d)	14,894,696	14,894,696
TOTAL INVESTMENTS IN SECURITIES 102.4% (Cost: \$521,437,0869)		583,965,235
Liabilities in Excess of Other Assets $(2.4)\%$		(13,452,704)
NET ASSETS 100.0%		\$ 570,512,531
* Non-income producing security.		

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund s securities on loan was \$14,395,552 and the total market value of the collateral held by the Fund was \$14,894,696.

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

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
UNITED STATES 100.1%		
COMMON STOCKS 99.8%		
Advertising 0.1%	20.261	\$ 1.513.853
Omnicom Group, Inc. Aerospace/Defense 2.5%	29,361	\$ 1,513,853
Boeing Co. (The)	80,788	5,624,461
General Dynamics Corp.	47,644	3,150,221
L-3 Communications Holdings, Inc.	12,749	914,231
Lockheed Martin Corp.	77,258	7,214,352
Northrop Grumman Corp.	43,436	2,885,453
Raytheon Co.	59,778	3,416,910
Rockwell Collins, Inc.	12,291	659,289
United Technologies Corp.	107,923	8,449,292
Total Aerospace/Defense		32,314,209
Agriculture 4.6%		- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-
Altria Group, Inc.	533,889	17,826,554
Archer-Daniels-Midland Co.	76,505	2,079,406
Lorillard, Inc.	29,423	3,426,308
Philip Morris International, Inc.	324,326	29,169,881
Reynolds American, Inc.	146,430	6,346,276
Total Agriculture		58,848,425
Apparel 0.4%		
Coach, Inc.	19,744	1,106,059
NIKE, Inc. Class B	25,703	2,439,472
Ralph Lauren Corp.	1,794	271,306
VF Corp.	11,102	1,769,215
Total Apparel		5,586,052
Auto Manufacturers 0.1%		
PACCAR, Inc.	30,812	1,233,250
Auto Parts & Equipment 0.2%	_	
Johnson Controls, Inc.	78,006	2,137,364
Banks 5.7%	255 270	2 127 024
Bank of America Corp.	355,270	3,137,034
Bank of New York Mellon Corp. (The)	153,504	3,472,261
BB&T Corp.	86,455	2,866,848
Capital One Financial Corp.	9,367	534,013
Citigroup, Inc.	19,734	645,696
Fifth Third Bancorp	115,717	1,794,771
Goldman Sachs Group, Inc. (The)	33,612	3,821,012
JPMorgan Chase & Co.	546,291	22,113,860
KeyCorp	71,429	624,289

22,281	2,120,260
114,029	1,908,845
30,834	1,431,160
61,300	3,868,030
41,683	1,749,019
28,877	816,353
168,531	5,780,613
443,534	15,315,229
	114,029 30,834 61,300 41,683 28,877 168,531

Total Banks

Beverages 3.3%		
Beam, Inc.	10,708	\$ 616,138
Brown-Forman Corp. Class B	10,460	682,515
Coca-Cola Co. (The)	585,144	22,194,512
Coca-Cola Enterprises, Inc.	28,981	906,236
Dr. Pepper Snapple Group, Inc.	32,660	1,454,350
PepsiCo, Inc.	228,733	16,187,434

Total Beverages		42,041,185
Biotechnology 0.5%		
Amgen, Inc.	77,558	6,539,690
Chemicals 2.3%		
Air Products & Chemicals, Inc.	27,878	2,305,511
Celanese Corp. Series A	3,881	147,129
CF Industries Holdings, Inc.	3,605	801,175
Dow Chemical Co. (The)	211,528	6,125,851
E.I. du Pont de Nemours & Co.	159,599	8,023,042
Ecolab, Inc.	13,547	877,981
Monsanto Co.	42,922	3,906,761
Mosaic Co. (The)	5,876	338,516
PPG Industries, Inc.	19,785	2,272,109
Praxair, Inc.	26,579	2,761,027
Sherwin-Williams Co. (The)	8,242	1,227,316
Sigma-Aldrich Corp.	6,060	436,138
Valhi, Inc. ^(a)	13,867	169,177

Total Chemicals		29,391,733
Coal 0.1%		
Consol Energy, Inc.	13,720	412,286
Peabody Energy Corp.	12,158	271,002
Total Coal		683,288
Commercial Services 0.9%		
Automatic Data Processing, Inc.	68,201	4,000,671
Mastercard, Inc. Class A	986	445,159
Moody s Corp.	16,391	723,990
Paychex, Inc.	71,493	2,380,002
Visa, Inc. Class A	21,352	2,867,147
Western Union Co. (The)	51,159	932,117

Total Commercial Services		11,349,086
Computers 1.6%		
Hewlett-Packard Co.	165,827	2,829,009
International Business Machines Corp.	84,831	17,598,191

Total Computers		20,427,200
Cosmetics/Personal Care 2.9%		
Avon Products, Inc.	107,857	1,720,319
Colgate-Palmolive Co.	57,375	6,151,748
Estee Lauder Cos., Inc. (The) Class A	11,134	685,520
Procter & Gamble Co. (The)	406,246	28,177,223

Total Cosmetics/Personal Care		36,734,810
Distribution/Wholesale 0.3%		
Fastenal Co.	18,565	798,110
Genuine Parts Co.	22,109	1,349,312

71,999,293

W.W. Grainger, Inc.	4,673	973,713
Total Distribution/Wholesale		3,121,135

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Diversified Financial Services 1.5%		
American Express Co.	80,343	\$ 4,568,303
Ameriprise Financial, Inc.	20,762	1,176,998
BlackRock, Inc.	20,820	3,712,206
Charles Schwab Corp. (The)	128,086	1,638,220
CME Group, Inc.	34,851	1,996,963
Discover Financial Services	24,666	979,980
Franklin Resources, Inc.	10,303	1,288,596
NYSE Euronext	53,783	1,325,751
T. Rowe Price Group, Inc.	26,024	1,647,319
TD Ameritrade Holding Corp.	38,987	599,230
Total Diversified Financial Services		18,933,566
Electric 5.4%		
Ameren Corp.	55,341	1,807,990
American Electric Power Co., Inc.	106,017	4,658,387
Consolidated Edison, Inc.	54,173	3,244,421
Dominion Resources, Inc.	101,312	5,363,457
DTE Energy Co.	34,846	2,088,669
Duke Energy Corp.	149,726	9,702,245
Edison International	48,522	2,216,970
Entergy Corp.	37,405	2,592,167
Exelon Corp.	168,804	6,006,046
FirstEnergy Corp.	95,305	4,202,951
NextEra Energy, Inc.	74,276	5,223,831
PG&E Corp.	87,564	3,736,356
PPL Corp.	129,399	3,759,041
Public Service Enterprise Group, Inc.	100,813	3,244,162
Southern Co. (The)	168,291	7,756,532
Wisconsin Energy Corp.	34,392	1,295,547
Xcel Energy, Inc.	88,056	2,440,032
Total Electric		69,338,804
Electrical Components & Equipment 0.4%		
AMETEK, Inc.	6,918	245,243
Emerson Electric Co.	109,758	5,298,019
Total Electrical Components & Equipment		5,543,262
Electronics 0.5%		
Amphenol Corp. Class A	7,381	434,593
Honeywell International, Inc.	101,942	6,091,035
Total Electronics		6,525,628
Engineering & Construction 0.0%		

Flor Cop. 8.426 474.218 Repletic Garbies, Inc. 84.631 1.507.398 Repletic Garbies, Inc. 91.763 2.201.677 Vate Mangement, Inc. 91.763 2.201.677 Tatal Environment Control 91.763 2.201.677 Complan Food, Inc. 71.443 1.207.112 General Mills, Inc. 92.253 2.201.642 Hensing Co. 2.27.253 2.201.642 Hensing Co. 1.24.343 1.27.201 Hensing Co. 1.23.63 \$ 3.59.816 Honde Toods Corp. 2.0.600 7.1.12.873 1.201.837 Kolleg Co. 2.0.733 1.201.837 1.201.837 Kolleg Co. 2.0.733 1.201.837 1.201.837 Kolleg Co. 2.0.733 1.201.333 1.201.833 Kolleg Co. 3.273.31 1.201.837 1.201.833 Kolleg Co. 3.277.915 5 5 Force Product & Poper 0.27 5 5 5.277.515 Force Product & Poper 0.27 5 5			
Republic Services, Inc. 94.631 1,902.890 Waste Management, Inc. 90.753 2211.077 Total Environmental Control 4445.76 - Fend 3.6% 91.894 1,805.999 Comptell Song Cc. 91.843 1,971,192 Gendral Milk, Inc. 92.953 5355.0711 Herskey Co. (The) 17.450 1,237.031 Herskey Co. (The) 17.450 1,237.031 Hindkie Brands Co. 91.913 4,944.900 Additional Milk, Inc. 20.600 761.993 J.M. Smeker Co. (The) 21.2957 1,118.573 Marcher Cock Cop. 24.313 10.941.900 Statistrop, Inc. 96.09 649.951 Mohe Foods Marker, Inc. 66.09 649.951 Total Food 22.975.15 Tetratoroul Proces & Pape 0.2% 20.974 Total Food 23.979 2.943.900 2.943.900 Statistrops Inc. 81.327 1,732.265 2.979.515 Total Food 2.979.515 Tetratorol Proces 0.16% 4.94.900	1	8,426	474,215
Waste Munagement, Inc. 90,763 2.911,677 Tata Environmental Control Food 2.6% 4.414576 4.414576 Compella Sop Co. 91,839 1.860,949 Compella Sop Co. 92,753 2.921,127 General Mills, Inc. 92,753 2.921,1423 Herskey Co. Che. 92,753 2.921,1423 Herskey Co. Che. 12,459 1.118,578 Homed Food Cop. 20,000 761,994 Homed Food Cop. 20,000 761,994 Homed Food Cop. 20,000 761,994 Monder Coc. Che. 22,733 1.241,335 Kaferova, Inc. 42,429 60,895,619 Mode Food Market, Inc. 66,69 69,561 Kaferova, Inc. 32,774,03 2,811,277 Gas 0.35 2,802,555 2,802,555 Encard Eroducis & Paper 0.25 2,802,81 2,802,81 Contrady Toke & 0.1% 2,812,877 1,732,265 Encard Eroducis & Paper 0.25 2,802,81 2,812,877 Contrady Cont Encards 4,329,846 4,803,81 <tr< td=""><td></td><td>54 (21</td><td>1 502 800</td></tr<>		54 (21	1 502 800
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Campbell Samp Co. 51,944 1,960,949 Consignat loods, Inc. 17,143 1971,112 General Mills, Inc. 89,259 3,556,5971 H. Heins Co. 52,255 2,231,143 Hersbey Co. (The) 17,450 1,237,381 Hillahire Brands Co. 13,436 \$ 39,816 Hormal Foods Corp. 26,060 761,393 1,143,535 AM Smacket Co. (The) 12,737 1,143,535 1,143,535 Kong To Cook, Inc. Class A 26,518 10,598,799 1,048,935 Kong To Cook, Inc. Class A 26,518 10,598,799 3,088,194 Whole Foods Market, Inc. 66,69 649,551 5 Total Food 32,979,515 5 5 Forest Torducts & Paper O.26 77,403 2,811,277 Caster Owin Energy, Inc. 81,237 1,732,265 Sempta Linergy Total Food 32,979,515 5 5 Sempta Linergy 4,593,464 HandMarchine Tools 0.1% 4,247,243 2,693,517,732,265 5 5,757,813	Total Environmental Control		4,414,576
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Forest Products & Pager 0.2% 77,403 2,81,277 Case 0.3% 81,327 1,732,265 CenterPoint Energy, Inc. 81,327 1,732,265 Sempra Energy 40,744 2,2627,581 Total Cas 4,359,846 Hand/Machine Tools 0.1%	Total Food		32.979.515
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Total Cas 4,359,846 Hand/Machine Tools 0.1% 19,729 Stanley Black & Decker, Inc. 19,729 Baxter International, Inc. 71,379 Baxter International, Inc. 24,310 Baxter International, Inc. 3,1779 Baxter International, Inc. 3,1779 Baxter International, Inc. 3,1779 Baxter International, Inc. 3,1779 St. Jude Medical, Inc. 3,6917 St. Jude Medical, Inc. 36,6917 St. Jude Medical, Inc. 36,6917 St. Jude Medical, Inc. 36,6917 Actna, Inc. 26,495 Corp. 1,474,712 Total Healthcare-Services 0.6%	CenterPoint Energy, Inc.		
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Hand/Machine Tools 0.1% 1,504,336 Stanley Black & Decker, Inc. 19,729 1,504,336 Baxter International, Inc. 71,379 4,301,299 Baxter International, Inc. 71,379 4,301,299 Becton Dickinson and Co. 24,310 1909,794 C.R. Bard, Inc. 3,779 395,472 Medtronic, Inc. 35,917 1,555,313 St. Jude Medical, Inc. 35,917 1,555,313 Stryker Corp. 26,495 1,474,712 Total Healthcare-Products 15,339,684 Healthcare-Services 0.6% - Aetma, Inc. 24,404 966,398 Gigna Corp. 1,410 66,510 Humang, Inc. 84,922 595,714 Quest Diagnostics, Inc. 85,757 544,166 UnitedHealth Group, Inc. 65,612 3,635,561 WellPoint, Inc. 21,983 1,583,875 Total Healthcare-Services 7,277,510 Household Products/Wares 0.6% 7,082,576 Instance 71,097 6,098,701 Total	Total Cos		1 250 846
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Household Products/Wares 0.6% 21,983 1,583,875 Clorox Co. (The) 21,983 1,583,875 Kimberly-Clark Corp. 71,097 6,098,701 Total Household Products/Wares 7,682,576 Insurance 2.1% 7 Aflac, Inc. 67,798 3,246,168 Allstate Corp. (The) 72,817 2,884,281 Chub Corp. (The) 29,315 2,236,148 CNA Financial Corp. 18,268 489,583 Hartford Financial Services Group, Inc. 48,866 949,955 Loews Corp. 12,040 496,771 Marsh & McLennan Cos., Inc. 69,585 2,361,019 MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027	Total Healthcare-Services		7.277.510
Clorox Co. (The) 21,983 1,583,875 Kimberly-Clark Corp. 71,097 6,098,701 Total Household Products/Wares 7,682,576 Insurance 2.1% 7 Aflac, Inc. 67,798 3,246,168 Allstate Corp. (The) 72,817 2,884,281 Chubb Corp. (The) 29,315 2,236,148 CNA Financial Corp. 18,268 489,583 Hartford Financial Services Group, Inc. 48,866 949,955 Loews Corp. 12,040 496,771 Marsh & McLennan Cos., Inc. 69,585 2,361,019 MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027			.,,
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Insurance 2.1% 67,798 3,246,168 Aflac, Inc. 67,798 3,246,168 Allstate Corp. (The) 72,817 2,884,281 Chubb Corp. (The) 29,315 2,236,148 CNA Financial Corp. 18,268 489,583 Hartford Financial Services Group, Inc. 48,866 949,955 Loews Corp. 12,040 496,771 Marsh & McLennan Cos., Inc. 69,585 2,361,019 MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027			
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Allstate Corp. (The)72,8172,884,281Chubb Corp. (The)29,3152,236,148CNA Financial Corp.18,268489,583Hartford Financial Services Group, Inc.48,866949,955Loews Corp.12,040496,771Marsh & McLennan Cos., Inc.69,5852,361,019MetLife, Inc.117,2534,040,538Principal Financial Group, Inc.40,6841,096,027	Insurance 2.1%		
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Loews Corp. 12,040 496,771 Marsh & McLennan Cos., Inc. 69,585 2,361,019 MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027			
Marsh & McLennan Cos., Inc. 69,585 2,361,019 MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027			
MetLife, Inc. 117,253 4,040,538 Principal Financial Group, Inc. 40,684 1,096,027			
Principal Financial Group, Inc. 40,684 1,096,027			
Progressive Corp. (The) 59,278 1,229,426			
	Progressive Corp. (The)	39,278	1,229,426

Prudential Financial, Inc.	65,426	3,566,371
Travelers Cos., Inc. (The)	54,623	3,728,566
Total Insurance		26,324,853

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Internet 0.0%		
Expedia, Inc.	5,585	\$ 323,036
Iron/Steel 0.2%		
Cliffs Natural Resources, Inc.	11,339	443,695
Nucor Corp.	54,717	2,093,472
Total Iron/Steel		2,537,167
Leisure Time 0.1%		
Harley-Davidson, Inc.	14,493	614,068
Lodging 0.2%		
Marriott International, Inc. Class A	21,184	828,294
Starwood Hotels & Resorts Worldwide, Inc.	9,680	561,053
Wynn Resorts Ltd.	10,865	1,254,256
Total Lodging Machinery-Construction & Mining 0.4%		2,643,603
Caterpillar, Inc.	62,459	5,373,972
Joy Global, Inc.	4,585	257,035
Total Machinery-Construction & Mining Machinery-Diversified 0.5%		5,631,007
Cummins, Inc.	15,774	1,454,521
Deere & Co.	42,137	3,475,881
Rockwell Automation, Inc.	15,027	1,045,128
Roper Industries, Inc.	2,045	224,725
Total Machinery-Diversified		6,200,255
Media 2.7%		
CBS Corp. Class B	43,858	1,593,361
Comcast Corp. Class A	185,108	6,621,313
Comcast Corp. Special Class A	55,114	1,917,967
McGraw-Hill Cos., Inc. (The)	31,397	1,713,962
News Corp. Class A	86,175	2,113,873
News Corp. Class B	40,369	1,001,151
Time Warner Cable, Inc.	44,668	4,246,140
Time Warner, Inc.	125,897	5,706,911
Viacom, Inc. Class B	53,042	2,842,521
Walt Disney Co. (The)	138,438	7,237,539
Total Media		34,994,738
Metal Fabricate/Hardware 0.0%		
Precision Castparts Corp.	560	91,470
Mining 1.6%		

Alcoa, Inc.	63,957	566,019
Freeport-McMoRan Copper & Gold, Inc.	115,747	4,581,266
Newmont Mining Corp.	51.066	2,860,207
	- ,	
Southern Copper Corp.	371,057	12,749,519
Total Mining		20,757,011
Total Mining		20,757,011
Miscellaneous Manufacturing 4.4%		
3M Co.	89,425	8,264,658
Danaher Corp.	6,654	366,968
	19,085	1,135,367
Dover Corp.		
Eaton Corp. ^(a)	49,902	2,358,369
General Electric Co.	1,728,751	39,259,935
Illinois Tool Works, Inc.	68,311	4,062,455
minors roor works, me.	00,011	4,002,455
Parker Hannifin Corp.	13,182	\$ 1,101,752
Total Miscellaneous Manufacturing		56,549,504
Office/Business Equipment 0.1%		
Xerox Corp.	135,593	995,253
	155,575	,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Oil & Gas 9.1%		
Anadarko Petroleum Corp.	11,031	771,287
Apache Corp.	11,764	1,017,233
Cabot Oil & Gas Corp.	1,519	68,203
Chesapeake Energy Corp. ^(a)	45,903	866,190
Chevron Corp.	290,919	33,909,519
ConocoPhillips	232,549	13,297,152
Devon Energy Corp.	20,193	1,221,676
Diamond Offshore Drilling, Inc. ^(a)	5,508	362,481
EOG Resources, Inc.	8,073	904,580
EQT Corp.	10,801	637,259
Exxon Mobil Corp.	514,292	47,032,003
1		
Hess Corp.	11,301	607,090
Marathon Oil Corp.	71,074	2,101,658
Marathon Petroleum Corp.	48,848	2,666,612
Murphy Oil Corp.	18,570	997,023
Noble Energy, Inc.	7,877	730,277
Occidental Petroleum Corp.	76,933	6,620,854
Pioneer Natural Resources Co.	572	59,717
Range Resources Corp.	1.940	135,548
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Valero Energy Corp.	75,792	2,401,091
Total Oil & Gas		116,407,453
		110,407,455
Oil & Gas Services 0.3%		
Baker Hughes, Inc.	25,636	1,159,516
Halliburton Co.	48,056	1,619,007
	,	
National Oilwell Varco, Inc.	13,934	1,116,253
Total Oil & Gas Services		3,894,776
		3,077,770
Pharmaceuticals 10.8%		
Abbott Laboratories	250,564	17,178,668
Allergan, Inc.	3,330	304,961
AmerisourceBergen Corp.	17,687	684,664
Bristol-Myers Squibb Co.	301,012	10,159,155
Cardinal Health, Inc.	33,093	1,289,634
Eli Lilly & Co.	257,998	12,231,685
Johnson & Johnson	446,629	30,777,204
		997.260
McKesson Corp.	11,592	,
Mead Johnson Nutrition Co.	13,161	964,438
Merck & Co., Inc.	652,562	29,430,546
Perrigo Co.	1,381	160,431
Pfizer, Inc.		
ETIZEL THE	1 224 142	
	1,336,143	33,203,154
	1,336,143	33,203,154
	1,336,143	
Total Pharmaceuticals	1,336,143	33,203,154 137,381,800
Total Pharmaceuticals Pipelines 1.0%		137,381,800
Total Pharmaceuticals	1,336,143 134,742	
Total Pharmaceuticals Pipelines 1.0% Kinder Morgan, Inc.	134,742	137,381,800 4,786,036
Total Pharmaceuticals Pipelines 1.0% Kinder Morgan, Inc. ONEOK, Inc.	134,742 26,495	137,381,800 4,786,036 1,279,973
Total Pharmaceuticals Pipelines 1.0% Kinder Morgan, Inc.	134,742	137,381,800 4,786,036

Total Pipelines

12,493,853

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Value
Real Estate Investment Trusts (REITs) 3.0%		
AvalonBay Communities, Inc.	12,223	\$ 1,662,206
Boston Properties, Inc.	14,339	1,586,037
Digital Realty Trust, Inc.	20,845	1,456,023
Equity Residential	33,103	1,904,416
General Growth Properties, Inc.	119,056	2,319,211
HCP, Inc.	92,772	4,126,498
Health Care REIT, Inc.	49,599	2,864,342
Host Hotels & Resorts, Inc.	36,449	585,006
Macerich Co. (The)	27,831	1,592,768
ProLogis, Inc.	85,359	2,990,126
Public Storage	23,228	3,232,641
Simon Property Group, Inc.	39,717	6,029,438
Ventas, Inc.	45,844	2,853,789
Vornado Realty Trust	31,660	2,566,043
Weyerhaeuser Co.	89,731	2,345,568
Total Real Estate Investment Trusts (REITs)		38,114,112
Retail 7.1%		
Best Buy Co., Inc.	44,471	764,456
Costco Wholesale Corp.	22,764	2,279,246
CVS Caremark Corp.	80,436	3,894,711
Family Dollar Stores, Inc.	6,657	441,359
Gap, Inc. (The)	56,511	2,021,964
Home Depot, Inc. (The)	207,782	12,543,799
Kohl s Corp.	25,355	1,298,683
Lowe s Cos., Inc.	131,986	3,991,257
Ltd. Brands, Inc.	27,475	1,353,419
Macy s, Inc.	24,780	932,224
McDonald s Corp.	133,612	12,258,901
Nordstrom, Inc.	18,718	1,032,859
Ross Stores, Inc.	9,886	638,636
Staples, Inc.	88,070	1,014,566
Starbucks Corp.	53,202	2,700,001
Target Corp.	70,115	4,450,199
Tiffany & Co.	10,416	644,542
TJX Cos., Inc. (The)	42,175	1,889,018
Walgreen Co.	108,850	3,966,494
Wal-Mart Stores, Inc.	395,850	29,213,730
Yum! Brands, Inc.	41,393	2,746,012
Total Retail		90,076,076
Semiconductors 3.1%		
Altera Corp.	13,562	460,905
Analog Devices, Inc.	39,724	1,556,783

0 0		
Applied Materials, Inc.	182,928	2,042,391
Intel Corp.	832,957	18,891,465
KLA-Tencor Corp.	23,495	1,120,829
Linear Technology Corp.	34,237	1,090,448
Maxim Integrated Products, Inc.	46,233	1,230,722
Microchip Technology, Inc. ^(a)	35,590	1,165,217
QUALCOMM, Inc.	123,973	7,747,073
Texas Instruments, Inc.	126,776	3,492,679
Xilinx, Inc.	29,938	1,000,229
Alma, me.	27,750	1,000,229
Total Semiconductors		39,798,741
Software 3.5%		
Activision Blizzard, Inc.	72,400	\$ 816,672
CA, Inc.	21,985	566,443
Fidelity National Information Services, Inc.	11,245	351,069
Intuit, Inc.	16,259	957,330
Microsoft Corp.	1,192,097	35,500,649
Oracle Corp.	184,992	5,825,398
		-,,-,-,-
Total Software		44,017,561
Telecommunications 8.6%		
AT&T, Inc.	1,604,293	60,481,846
CenturyLink, Inc.	230,406	9,308,402
Cisco Systems, Inc.	324,878	6,201,921
Corning, Inc.	165,299	2,173,682
Motorola Solutions, Inc.	29,163	1,474,190
Verizon Communications, Inc.	670,702	30,563,890
Total Telecommunications		110,203,931
Toys/Games/Hobbies 0.1%		110,203,551
Mattel, Inc.	50,667	1,797,665
Transportation 1.6%	50,007	1,797,005
C.H. Robinson Worldwide, Inc. ^(a)	12,926	756,817
	,	,
CSX Corp.	115,569	2,398,057
Expeditors International of Washington, Inc.	11,798	428,975
FedEx Corp.	9,533	806,682
Norfolk Southern Corp.	37,297	2,373,208
Union Pacific Corp.	53,668	6,370,392
United Parcel Service, Inc. Class B	96,503	6,906,720
Total Transportation		20,040,851
TOTAL COMMON STOCKS		
(Cost: \$1,138,779,709)		1,272,994,152
EXCHANGE-TRADED FUND 0.0%		
WisdomTree Total Dividend Fund ^{(a)(b)}		
(Cost: \$161,263)	3,261	177,888
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3% MONEY MARKET FUND 0.3%		
Dreyfus Institutional Preferred Money		
Market Fund, 0.14% ^(c)		
(Cost: \$3,280,163) ^(d)	3,280,163	3,280,163
TOTAL INVESTMENTS IN SECURITIES 100.1%		
(Cost: \$1,142,221,135) ^(e)		1,276,452,203
Liabilities in Excess of Other Assets $(0.1)\%$		(831,463)
NET ASSETS 100.0%		\$ 1,275,620,740
(a) Security or portion thereof, was on loop at Sentember 30, 2012 (See Note 2)		, , , , , , ,

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

- ^(d) At September 30, 2012, the total market value of the Fund s securities on loan was \$3,206,151 and the total market value of the collateral held by the Fund was \$3,280,163.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Dividend ex-Financials Fund (DTN)

Investments	Shares	Value
UNITED STATES 106.9%		
COMMON STOCKS 99.6%		
Aerospace/Defense 4.0%	224.177	¢ 00.0(1.((0
Lockheed Martin Corp.	224,477	\$ 20,961,662
Northrop Grumman Corp.	211,427	14,045,096
Raytheon Co.	281,210	16,073,963
Total Aerospace/Defense		51,080,721
Agriculture 5.9%		,,
Altria Group, Inc.	662,429	22,118,504
Lorillard, Inc.	143,839	16,750,052
Philip Morris International, Inc.	180,132	16,201,072
Reynolds American, Inc.	442,347	19,171,319
Total Agriculture		74,240,947
Chemicals 4.9%		
Air Products & Chemicals, Inc.	115,436	9,546,557
Dow Chemical Co. (The)	473,068	13,700,049
E.I. du Pont de Nemours & Co.	264,530	13,297,923
Eastman Chemical Co.	241,548	13,770,652
PPG Industries, Inc.	108,225	12,428,559
Total Chemicals		62,743,740
Commercial Services 4.4%		
Automatic Data Processing, Inc.	202,148	11,858,002
H&R Block, Inc.	828,551	14,358,789
Iron Mountain, Inc.	374,565	12,776,412
Paychex, Inc.	500,121	16,649,028
Total Commercial Services		55,642,231
Cosmetics/Personal Care 1.3%		
Avon Products, Inc.	1,067,804	17,031,474
Distribution/Wholesale 0.9%		
Genuine Parts Co.	179,738	10,969,410
Electric 12.8%		
Ameren Corp.	497,268	16,245,745
American Electric Power Co., Inc.	408,402	17,945,184
Duke Energy Corp.	500,007	32,400,453
Entergy Corp.	222,399	15,412,251
Exelon Corp.	368,484	13,110,661
FirstEnergy Corp.	375,678	16,567,400
Pepco Holdings, Inc. ^(a)	941,631	17,796,826
PG&E Corp.	403,934	17,235,864
PPL Corp.	543,800	15,797,390

Total Electric		162,511,774
Electrical Components & Equipment 0.8%		
Emerson Electric Co.	207,971	10,038,760
Environmental Control 2.0%	2017 72 1	10.011.170
Republic Services, Inc.	396,734	10,914,153
Waste Management, Inc.	457,279	14,669,510
Total Environmental Control		25,583,663
Food 3.2%		
ConAgra Foods, Inc.	502,386	13,860,829
H.J. Heinz Co.	231,564	12,956,006
Sysco Corp.	435,592	\$ 13,620,962
Total Food		40,437,797
Forest Products & Paper 2.3%		40,437,797
International Paper Co.	451,000	16,380,320
MeadWestvaco Corp.	403,042	12,333,085
indu in struct colp.		12,555,005
Total Forest Products & Paper		28,713,405
Healthcare-Products 3.1%		
Baxter International, Inc.	179,603	10,822,877
Becton Dickinson and Co.	114,454	8,991,506
Medtronic, Inc.	252,425	10,884,566
St. Jude Medical, Inc.	217,046	9,144,148
Total Healthcare-Products		39,843,097
Household Products/Wares 2.3%		
Clorox Co. (The)	189,185	13,630,779
Kimberly-Clark Corp.	186,275	15,978,670
Total Household Products/Wares		29,609,449
Iron/Steel 1.0%		
Nucor Corp.	315,893	12,086,066
Media 2.2%		
Time Warner Cable, Inc.	171,253	16,279,310
Time Warner, Inc.	267,374	12,120,064
Total Media		28,399,374
Mining 3.5%		
Freeport-McMoRan Copper & Gold, Inc.	226,424	8,961,862
Southern Copper Corp.	1,040,822	35,762,644
Total Mining		44,724,506
Miscellaneous Manufacturing 3.3%		
Eaton Corp. ^(a)	240,686	11,374,820
General Electric Co.	755,529	17,158,064
Illinois Tool Works, Inc.	230,094	13,683,690
Total Miscellaneous Manufacturing		42,216,574
Oil & Gas 6.1%		
Chevron Corp.	104,729	12,207,212
ConocoPhillips	181,111	10,355,927
Exxon Mobil Corp.	98,719	9,027,852
Marathon Oil Corp.	266,306	7,874,668
Marathon Petroleum Corp.	306,069	16,708,307
Murphy Oil Corp.	127,353	6,837,583
Valero Energy Corp.	443,073	14,036,553
Total Oil & Gas		77,048,102
Pharmaceuticals 7.7%		,,
Abbott Laboratories	216,690	14,856,266
Bristol-Myers Squibb Co.	399,214	13,473,473
Eli Lilly & Co.	430,493	20,409,673
Laboratory & Laboratory	196765	12 960 076

Johnson & Johnson

12,869,976

186,765

Merck & Co., Inc.	439,878	19,838,498
Pfizer, Inc.	637,899	15,851,790
Total Pharmaceuticals		97,299,676

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dividend ex-Financials Fund (DTN)

Investments	Shares	Value	
Pipelines 3.3%			
Kinder Morgan, Inc.	464,725	\$ 16,507,032	
Spectra Energy Corp.	438,625	12,878,030	
Williams Cos., Inc. (The)	339,402	11,868,888	
Total Pipelines		41,253,950	
Retail 3.7%			
Darden Restaurants, Inc.	278,118	15,505,079	
Home Depot, Inc. (The)	252,311	15,232,015	
McDonald s Corp.	100,567	9,227,022	
Staples, Inc.	654,597	7,540,958	
Total Retail		47,505,074	
Semiconductors 6.3%			
Analog Devices, Inc.	285,067	11,171,776	
Applied Materials, Inc.	955,650	10,669,832	
Intel Corp.	483,009	10,954,644	
KLA-Tencor Corp.	219,452	10,468,958	
Linear Technology Corp.	363,722	11,584,546	
Maxim Integrated Products, Inc.	456,981	12,164,834	
Microchip Technology, Inc. ^(a)	393,764	12,891,833	
Total Semiconductors		79,906,423	
Software 1.0%	107 510	10 105 005	
Microsoft Corp.	406,512	12,105,927	
Telecommunications 11.5%	(97.005	25 000 7(0	
AT&T, Inc.	687,235	25,908,760	
CenturyLink, Inc.	728,163	29,417,785	
Frontier Communications Corp. ^(a)	8,968,456	43,945,434	
Verizon Communications, Inc.	462,147	21,060,039	
Windstream Corp.	2,510,790	25,384,087	
T-4-1 T-1		145 517 105	
Total Telecommunications Tovs/Games/Hobbies 2.1%		145,716,105	
Hasbro, Inc. ^(a)	329,274	12,568,389	
Mattel, Inc.	383,584	13,609,560	
Matter, inc.	363,364	13,009,500	
Total Toys/Games/Hobbies		26,177,949	
TOTAL COMMON STOCKS			
(Cost: \$1,161,061,077)		1,262,886,194	
EXCHANGE-TRADED FUNDS 0.2%		1,202,000,174	
WisdomTree LargeCap Dividend Fund ^(b)	19.984	1,091,926	
WisdomTree MidCap Dividend Fund ^(b)	19,222	1,092,963	
insummer mucup Dividend I und	17,222	1,072,705	

TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$2,088,320)		2,184,889
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.1%		
MONEY MARKET FUND 7.1%		
Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)		
(Cost: \$90,508,905) ^(d)	90,508,905	90,508,905
TOTAL INVESTMENTS IN		
SECURITIES 106.9%		
(Cost: \$1,253,658,302) ^(e)		1,355,579,988
Liabilities in Excess of Other Assets (6.9)%		(87,221,457)
NET ASSETS 100.0%		\$ 1,268,358,531

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

- ^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.
- (d) At September 30, 2012, the total market value of the Fund s securities on loan was \$87,740,524 and the total market value of the collateral held by the Fund was \$90,508,905.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares		Value
UNITED STATES 109.3% COMMON STOCKS 99.5%			
Advertising 0.4%	144.001	đ	1 (11 200
Interpublic Group of Cos., Inc. (The)	144,901	\$	1,611,299
Aerospace/Defense 0.1%	5 825		207 201
Alliant Techsystems, Inc.	5,735		287,381
Triumph Group, Inc.	1,579		98,735
Total Aerospace/Defense			386,116
Airlines 0.0%			
Southwest Airlines Co.	20,232		177,435
Apparel 0.2%			
Columbia Sportswear Co.	7,301		394,254
Wolverine World Wide, Inc.	7,674		340,495
Total Apparel			734,749
Auto Parts & Equipment 0.2%			
Lear Corp.	16,315		616,544
Banks 4.0%			
Associated Banc-Corp.	7,708		101,514
Bank of Hawaii Corp.	22,973		1,048,028
BOK Financial Corp.	19,516		1,153,396
CapitalSource, Inc.	20,659		156,595
City National Corp.	11,664		600,813
Comerica, Inc.	36,838		1,143,820
Commerce Bancshares, Inc.	24,821		1,001,031
Cullen/Frost Bankers, Inc.	25,762		1,479,512
East West Bancorp, Inc.	18,955		400,330
First Horizon National Corp.	16,998		163,691
FirstMerit Corp. ^(a)	58,104		855,872
Fulton Financial Corp.	50,377		496,717
Hancock Holding Co.	32,019		990,988
Huntington Bancshares, Inc.	318,447		2,197,284
Prosperity Bancshares, Inc.	11,211		477,813
Regions Financial Corp.	147,693		1,064,866
TCF Financial Corp.	38,616		461,075
Valley National Bancorp ^(a)	124,428		1,246,769
Webster Financial Corp.	10,904		258,425
Zions Bancorp. ^(a)	5,532		114,263
Total Banks			15,412,802
Beverages 1.0%			
Brown-Forman Corp. Class A	18,037		1,127,493
Molson Coors Brewing Co. Class B	57,147		2,574,472

Total Beverages		3,701,965
Building Materials 1.1%		(50 500
Lennox International, Inc.	13,457	650,780
Martin Marietta Materials, Inc. ^(a)	11,978	992,617
Masco Corp. Simpson Manufacturing Co., Inc.	144,567 8,706	2,175,733 249,166
Shipson Manuacturing Co., ne.	8,700	249,100
Total Building Materials		4,068,296
Chemicals 4.0%	11.010	1 220 202
Airgas, Inc.	14,949	1,230,303
Albemarle Corp.	14,884	784,089
Investments	Shares	Value
Ashland, Inc.	12,046	\$ 862,494
Cabot Corp.	17,126	626,298
Cytec Industries, Inc.	6,510	426,535
Eastman Chemical Co.	46,973	2,677,931
FMC Corp.	12,052	667,440
Huntsman Corp.	117,026	1,747,198
International Flavors & Fragrances, Inc.	22,398	1,334,473
Kronos Worldwide, Inc.	48,155	719,436
NewMarket Corp.	2,497	615,460
RPM International, Inc.	57,386	1,637,796
Sensient Technologies Corp.	14,054	516,625
Valspar Corp.	21,836	1,225,000
Westlake Chemical Corp.	6,005	438,725
Total Chemicals		15,509,803
	74 757	472.010
Arch Coal, Inc. ^(a)	74,757	473,212
Walter Energy, Inc.	5,823	189,014
Total Coal		662,226
Commercial Services 3.9%	1.020	52.205
Aaron s, Inc.	1,920	53,395
DeVry, Inc. ^(a)	6,840	155,679
Equifax, Inc.	24,014	1,118,572
Global Payments, Inc.	1,623	67,890
H&R Block, Inc.	138,791	2,405,248
Iron Mountain, Inc.	74,091	2,527,244
Lender Processing Services, Inc.	22,452	626,186
Manpower, Inc.	22,300	820,640
Morningstar, Inc.	2,005	125,593
R.R. Donnelley & Sons Co. ^(a)	164,247	1,741,018
Rent-A-Center, Inc.	12,454	436,886
Robert Half International, Inc.	35,364	941,743
Rollins, Inc. SEI Investments Co.	22,395	523,819
	31,239 55,342	670,077 744,903
Service Corp. International		,
Sotheby s	9,086	286,209
Total System Services, Inc. Towers Watson & Co. Class A	48,932 4,073	1,159,689 216,073
Weight Watchers International, Inc.	4,075	536,501
Total Commercial Services Computers 1.2%		15,157,365
Computer Sciences Corp.	57,962	1,866,956
Diebold, Inc.	28,399	957,330
DST Systems, Inc.	8,011	453,102
Jack Henry & Associates, Inc.	12,732	482,543
Lexmark International, Inc. Class A	26,975	600,194
Syntel, Inc.	2,476	154,527
Total Computers		4,514,652
Distribution/Wholesale 0.4%		4,314,032
Owens & Minor, Inc.	21,399	639,402
	21,077	000,402

Watsco, Inc. ^(a)	13,283	1,006,719
Total Distribution/Wholesale		1,646,121

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Diversified Financial Services 2.5%		
CBOE Holdings, Inc.	19,752	\$ 581,104
Eaton Vance Corp. ^(a)	45,411	1,315,102
Federated Investors, Inc. Class B ^(a)	78,693	1,628,158
Jefferies Group, Inc.	56,699	776,209
Legg Mason, Inc.	21,813	538,345
Raymond James Financial, Inc.	26,041	954,403
SLM Corp.	182,150	2,863,398
Waddell & Reed Financial, Inc. Class A	33,041	1,082,754
Total Diversified Financial Services		9,739,473
Electric 10.6%		
Alliant Energy Corp.	52,865	2,293,812
Cleco Corp.	24,642	1,034,471
CMS Energy Corp.	121,094	2,851,764
Great Plains Energy, Inc.	64,955	1,445,898
Hawaiian Electric Industries, Inc.	53,819	1,415,978
IDACORP, Inc.	17,216	744,936
Integrys Energy Group, Inc.	49,326	2,574,817
ITC Holdings Corp.	11,804	892,146
MDU Resources Group, Inc.	71,965	1,586,109
National Fuel Gas Co.	24,988	1,350,351
Northeast Utilities	126,081	4,820,077
NV Energy, Inc.	94,224	1,696,974
OGE Energy Corp.	32,544	1,804,890
Pepco Holdings, Inc. ^(a)	147,753	2,792,532
Pinnacle West Capital Corp.	59,031	3,116,837
PNM Resources, Inc.	28,922	608,230
Portland General Electric Co.	37,975	1,026,844
SCANA Corp.	68,832	3,322,521
TECO Energy, Inc.	119,905	2,127,115
UIL Holdings Corp.	29,866	1,070,995
Westar Energy, Inc.	65,244	1,935,137
Total Electric		40,512,434
Electrical Components & Equipment 0.9%		
Acuity Brands, Inc.	5,357	339,045
Hubbell, Inc. Class B	14,726	1,188,977
Molex, Inc.	39,197	1,030,097
Molex, Inc. Class A	39,617	860,481
Total Electrical Components & Equipment		3,418,600
Electronics 0.9%		
AVX Corp.	46,750	448,333

Genes, Coop. 490.913 490.913 National Instruments Cop. 22.354 573.574 National Instruments Cop. 22.354 573.574 Woodward, Inc. 23.383 000.814 Woodward, Inc. 5.394 197.220 Tatal Electronics 5.401 773.974 Regimering, & Construction 0.25 14.344 427.738 Note, No. 14.344 427.738 14.344 427.738 Datal Electronics 5.402 93.939 16.358 14.344 427.738 Datal Enciption (no. 0.455.66 5.172.216 14.344 427.738 Investments 14.344 427.738 16.358 14.231 424.541 Investments 14.344 14.332 16.332			
Indel Creating 40.255 755.571 National Instruments Corp. 22.564 5567396 Perkinellar, Inc. 23.38 600.834 Table Perkinellar, Inc. 23.38 600.834 Table Perkinellar, Inc. 3.004 1972.20 Table Perkinellar, Inc. 5.004 1972.20 Table Perkinellar, Inc. 6.447 195.200 Table Perkinellar, Construction 14.344 422.7379 Investments Shares Value Entertainment 11%	FLIR Systems, Inc.	17,303	345,627
National Instruments Corp. 22,544 567393 Pertiviliner, Inc. 23,384 660334 Woodward, Inc. 3,894 197220 Total Electronics 3,819,417 197220 EMCOR Group, Inc. 64,477 183,997 Regineering & Construction 0.2% 64,477 183,997 EMCOR Group, Inc. 64,477 183,997 64,173 Investments Shares 64,173 183,997 Enterintingent 14 74,277,88 64,173 Investments Shares 64,173 183,997 Enterintingent 14,977,98 99,587 89,587 Regil Enterintingent 14,971,98 99,587 14,99,593 Total Enterintingent 0,003 34,9073 14,997,93 14,997,93 Enterintingent 14,497 44,45431 14,997 44,8533 Environmental Control 9,988 14,997 44,8533 14,997 44,853 Environmental Control 5,303 44,9981 10,99,698 10,99,698			
Pedia Binor, Inc. 20.388 000841 Woodward, Inc. 3.804 197.220 Total Electronics 3.410,437 18.3997 Engineering & Construction 0.2% 6.447 18.3997 KDC R Group, Inc. 6.447 18.3997 KDR Jack 14.344 427.738 Total Engineering & Construction 0.2% 5.87 14.384 427.236 Interstantion Construction 0.2% 5.86 5.172.216 11.72 Interstantion Construction 0.2% 5.87 19.8881 11.391.256 Sin Flags Entertainment Corp. 4.174 124.523 129.125 Constant Eloding Corp. 4.174 24.5431 139.1256 Environmental Control 0.3% 14.497 43.8531 139.1256 Ford Law Constantion Control 14.997 43.8531 139.1256 Total Environmental Control 14.997 43.8531 139.1256 Total Environmental Control 14.997 43.8531 14.297 Total Environmental Control 14.997 43.8531 14.297 Total Environ			
Woodward, Inc. 3,804 197,220 Total Electronics Exploreing & Construction 0.2% 3,410,437 EMCOR Group, Inc. 6,447 183,007 KRR, Inc. 14,434 427,738 Total Engineering & Construction 61,735 Nature Entertainment 11% 65,656 5 Construction Coop Class A100 93,831 13,1256 Strip Elega Entertainment Coop Class A100 93,831 13,1256 Downant and the Coop Class A100 93,831 13,1256 Entertainment Coop Class A100 93,831 13,1256 Entertainment Control 0.3% 41,49,523 14,4953 Entertainment Control 0.3% 14,49,523 14,49,523 Entertainment Control 0.3% 14,493 14,493 Enter Supermarkes, Inc. 1,533 14,293 Food 1.5% 15,538 22,12223 <	1		
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ENCOR Group, Inc. 6,447 183,997 KBR, Inc. 14,344 427,738 Total Engineering & Construction 611,735 Investments Shares Value Entertainment 1.1% 55,636 \$ 1,472,216 International Game Technology 25,933 697,547 Regal Intertainment Corup Class A0/49 98,881 1,291,256 Sh Page Intertainment Corup Class A0/49 34,174 245,431 Valit Resorts, Inc. 4,174 245,431 Valit Resorts, Inc. 4,144,523 Environmental Control 0.3% 6,003 1409,568 Constant Holding Corp. 35,608 611,034 Waste Connections, Inc. 14,497 438,514 Flowers Tosods, Inc. 49,981 1000,617 144,523 144,523 Flowers Tosods, Inc. 49,958 1000,617 144,533 642,739 Flowers Tosods, Inc. 49,958 1000,617 144,533 642,739 Tatal Ender Corp. 6,635 241,222 71,317 2182,900 Cosola Ja'60 7,550 221,222 <td>Total Electronics</td> <td></td> <td>3,410,437</td>	Total Electronics		3,410,437
KBR. Inc. 14.34 427.738 Trail Engineering & Construction Investments Shares Value Entertainment Entertainment 1.1% 155.656 \$ 1.47.216 Cinemark Holdings, Inc. International Games 95.858 1.91.9125 Six Flags Entertainment Comp Class Alv 95.888 1.91.9125 Six Flags Enternationent Comp Class Alv 95.868 1.61.034 Value Scotts, Inc. 6.003 346.073 Total Enternationent Control 0.35 1.41.85.23 1.005.668 Environmental Control 0.35 6.0103 346.073 Total Environmental Control 0.35 1.005.668 1.005.668 Four 1.36 1.005.668 1.005.668 Four 1.36 7.570 202.077 Discress Four I.36 7.570 202.077 Discress Four I.36 6.635 4.86.014 Mactor Class A 7.570 202.077 Discress Four I.36 6.635 4.86.014 Mactor State 7.570 202.077 Discress Four I.36 7.572 441.223 Total Environmental Control </td <td>Engineering & Construction 0.2%</td> <td></td> <td>-, -, -</td>	Engineering & Construction 0.2%		-, -, -
Initial Engineering & Construction 611,753 Investments Shures Value Entertainment 1.1%	EMCOR Group, Inc.	6,447	183,997
Investment Shares Value Entername I.1.%	KBR, Inc.	14,344	427,738
Investment Shares Value Entername I.1.%	Total Engineering & Construction		611 725
Cineralian Holdings, Inc. 65.636 \$ 1.472.016 Iterational Game Technology 52.983 693.547 Regal Enterlainment Group Class A ⁽⁴⁾ 98.881 1.391.256 Sty Flags: Enterlainment Group Class A ⁽⁴⁾ 98.881 1.391.256 Vail Resorts, Inc. 6.003 334.073 Total Enterlainment 4.148.523 Environmental Control 0.56 4.148.523 Environmental Control 35 35.008 611.034 10.09.568 Total Environmental Control 75 1.09.568 10.09.567 10.09.567 Flowers Foods Inc. 4.99.81 1.00.06.07 12.63.05 449.01 Harris Teer Supermarkes, Inc. 7.520 292.077 12.63.05 449.02 12.00.57 Lancaster Colony Corp. 6.635 449.01 1.00.56.07 12.02.02 20.007 12.02.02 14.12.23 14.12.23 12.02.02 14.12.23 12.02.02 12.02.02 14.12.23 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 12.02.02 <td< td=""><td></td><td>Shares</td><td>,</td></td<>		Shares	,
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Environmental Control 0.3% 55,608 611.043 Waste Connections, Inc. 14,497 438,534 Total Environmental Control 1,049,568 700 Food 1.3% 10008,617 7,520 292,077 Ingredion, Inc. 11,653 642,779 242,779 Lancaster Colony Corp. 6,655 486,014 442,223 Total Food 5,082,932 27,542 441,223 Total Food 5,082,932 70,317 2,182,300 Gas 3.9% 71,317 2,182,300 72,325 Koll, Resources, Inc. 40,782 1,668,392 Arous Corp. 45,259 1,6168,392 MeadWestvace Corp. 15,326 723,565 Nource, Inc. 40,782 1,668,392 Arous Darous Corp. 1,526 723,565 Nisource, Inc. 40,782 1,668,392 Arous Darous Corp. 1,526 723,565 Nisoure, Inc. 1,37,302 3,498,455 Piedmont Namaral Gas Co., Inc. 29,561 9,601,41 Qu	Total Entertainment		4 148 573
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MeadWestvaco Corp. 71,317 2,182,300 Gas 3.9%	Total Food		5,082,932
Gas 3.9% 1 1 1 AGL Resources, Inc. 40,782 1,668,392 Atmos Energy Corp. 45,259 1,619,820 New Jersey Resources Corp. 15,826 723,565 NiSource, Inc. 137,302 3,498,455 Piedmont Natral Gas Co., Inc. 29,561 960,141 Questar Corp. 71,184 1,447,171 South Jersey Industries, Inc. 10,653 562,910 Southwest Gas Corp. 14,435 638,027 UGI Corp. 51,267 1,627,727 Vectren Corp. 47,137 1,348,118 WGL Holdings, Inc. 22,341 899,225 Total Gas 14,443 535,584 Hand/Machine Tools 0.8% 144,444 535,584 Lincoln Electric Holdings, Inc. 18,021 703,720 Regal-Beloit Corp. 7,190 506,751 Snap-On, Inc. 18,807 1,351,659 Total Hand/Machine Tools 3,097,714 Healthcare-Products 0.9% Cooper Cos., Inc. (The) 506 47,797 537,388 1,351,659 Total Hand/Machine Tools	Forest Products & Paper 0.6%		
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Healthcare-Products 0.9% Cooper Cos., Inc. (The) 506 47,797 DENTSPLY International, Inc. 10,157 387,388 Hill-Rom Holdings, Inc. 10,243 297,662 Patterson Cos., Inc. 23,346 799,367 STERIS Corp. 16,189 574,224	Total Hand/Machine Tools		2 007 714
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STERIS Corp. 16,189 574,224	Patterson Cos., Inc.		
Techne Corp. 7,559 543,794	STERIS Corp.		
	Techne Corp.	7,559	543,794

Teleflex, Inc.	11,079	762,678
Total Healthcare-Products Healthcare-Services 0.1%		3,412,910
Universal Health Services, Inc. Class B	5,643	258,054

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Holding Companies-Diversified 0.2%		
Leucadia National Corp. ^(a)	32,667	\$ 743,174
Home Builders 0.4%		,
D.R. Horton, Inc.	47,285	975,962
Lennar Corp. Class A ^(a)	15,683	545,298
Total Home Builders		1,521,260
Home Furnishings 0.9%		, ,
Harman International Industries, Inc.	7,015	323,812
Whirlpool Corp.	38,012	3,151,575
Total Home Furnishings		3,475,387
Household Products/Wares 1.2%		
Avery Dennison Corp.	45,251	1,439,887
Church & Dwight Co., Inc.	25,552	1,379,553
Scotts Miracle-Gro Co. (The) Class A ^(a)	19,775	859,619
Tupperware Brands Corp.	14,765	791,256
Total Household Products/Wares		4,470,315
Housewares 0.5%		
Newell Rubbermaid, Inc.	72,359	1,381,333
Toro Co. (The)	11,084	440,922
Total Housewares		1,822,255
Insurance 6.3%		
American Financial Group, Inc.	22,493	852,485
American National Insurance Co.	13,652	980,623
AmTrust Financial Services, Inc.	10,953	280,616
Arthur J. Gallagher & Co.	53,651	1,921,779
Assurant, Inc.	19,806	738,764
Brown & Brown, Inc.	26,089	680,140
Cincinnati Financial Corp.	102,427	3,880,959
Erie Indemnity Co. Class A Fidelity National Financial, Inc. Class A	15,028 79,419	965,850 1,698,772
Hanover Insurance Group, Inc. (The)	18,151	676,306
HCC Insurance Holdings, Inc.	28,417	963,052
Kemper Corp.	25,091	770,545
Lincoln National Corp.	61,186	1,480,089
Mercury General Corp.	34,480	1,332,652
Old Republic International Corp.	227,942	2,119,861
Primerica, Inc.	4,469	127,992
ProAssurance Corp.	4,516	408,427
Protective Life Corp.	29,236	766,276
Reinsurance Group of America, Inc.	12,423	718,919

Torchmark Corp.	13,551	695,844
Unum Group W.R. Berkley Corp.	70,734 15,249	1,359,507 571,685
w.k. Berney Corp.	13,249	571,085
Total Insurance		23,991,143
Internet 0.1%		23,771,143
IAC/InterActiveCorp	10.651	554,491
Investment Companies 1.0%		,
Ares Capital Corp.	231,264	3,963,865
Iron/Steel 0.9%		
Allegheny Technologies, Inc.	20,135	642,307
Carpenter Technology Corp.	7,667	401,137
Investments	Shares	Value
Commercial Metals Co.	46,403	\$ 612,520
Reliance Steel & Aluminum Co.	9,192	481,201
Steel Dynamics, Inc.	83,231	934,684
United States Steel Corp. ^(a)	13,191	251,552
Total Iron/Steel		3,323,401
Leisure Time 0.3%		
Brunswick Corp.	2,946	66,668
Polaris Industries, Inc.	12,586	1,017,830
		4.00 + 100
Total Leisure Time		1,084,498
Lodging 0.5% Choice Hotels International, Inc.	14.120	451,699
Wyndham Worldwide Corp.	31,430	1,649,446
wynunani wonuwide Corp.	51,450	1,049,440
Total Ladring		2 101 145
Total Lodging Machinery-Diversified 0.9%		2,101,145
Flowserve Corp.	8,627	1,102,013
Gardner Denver, Inc.	1,517	91,642
Graco, Inc.	14,952	751,787
IDEX Corp.	18,416	769,236
Nordson Corp.	8,917	522,715
Robbins & Myers, Inc.	2,165	129,034
Wabtec Corp.	981	78,764
Total Machinery-Diversified		3,445,191
Media 1.7%	110.272	1 701 112
Cablevision Systems Corp. Class A Factset Research Systems, Inc. ^(a)	112,373 6,461	1,781,112 622,970
Gannett Co., Inc.	68,799	1,221,182
John Wiley & Sons, Inc. Class A	10,916	501,590
Scripps Networks Interactive, Inc. Class A	14,241	871,976
Viacom, Inc. Class A	12,545	682,448
Washington Post Co. (The) Class B ^(a)	2,023	734,410
Total Media		6,415,688
Metal Fabricate/Hardware 0.3%		
Timken Co. (The)	24,664	916,514
Valmont Industries, Inc.	2,678	352,157
Total Matal Fabricate/Handware		1 369 671
Total Metal Fabricate/Hardware Mining 0.6%		1,268,671
Compass Minerals International, Inc.	9,856	735,159
Hecla Mining Co.	46,079	301,818
Royal Gold, Inc.	5,477	546,933
Titanium Metals Corp. ^(a)	41,212	528,750
Vulcan Materials Co.	1,720	81,356
Total Mining		2,194,016
Miscellaneous Manufacturing 2.2%	10 775	7/2 205
Aptargroup, Inc.	13,775	712,305
Carlisle Cos., Inc. CLARCOR, Inc.	12,634 5,700	655,957 254,391
CLANCON, IIIC.	5,700	234,391

Crane Co.	15,852	632,971
Donaldson Co., Inc.	15,388	534,118
Harsco Corp.	38,608	792,622
ITT Corp.	20,844	420,007
Leggett & Platt, Inc.	85,044	2,130,352

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Pall Corp.	16,576	\$ 1,052,410
SPX Corp.	10,246	670,191
Textron, Inc.	15,243	398,909
Trinity Industries, Inc.	12,135	363,686
Total Miscellaneous Manufacturing		8,617,919
Office/Business Equipment 0.7%		
Pitney Bowes, Inc. ^(a)	189,020	2,612,256
Oil & Gas 1.3%		
Berry Petroleum Co. Class A	5,431	220,662
Cimarex Energy Co.	6,614	387,250
Energen Corp.	9,884	518,020
EXCO Resources, Inc. ^(a)	40,453	324,028
Helmerich & Payne, Inc.	6,318	300,800
HollyFrontier Corp.	44,702	1,844,852
Patterson-UTI Energy, Inc.	19,437	307,882
QEP Resources, Inc.	5,968	188,947
SM Energy Co.	1,086	58,763
Sunoco, Inc.	19,517	913,981
Total Oil & Gas		5,065,185
Oil & Gas Services 0.5%		
CARBO Ceramics, Inc. ^(a)	2,003	126,029
Lufkin Industries, Inc.	2,604	140,147
Oceaneering International, Inc.	17,348	958,477
RPC, Inc. ^(a)	61,099	726,467
Total Oil & Gas Services		1,951,120
Packaging & Containers 1.8%		
Ball Corp.	15,430	652,843
Bemis Co., Inc.	39,980	1,258,171
Packaging Corp. of America	38,681	1,404,120
Rock-Tenn Co. Class A	12,073	871,429
Sealed Air Corp.	67,868	1,049,239
Silgan Holdings, Inc.	9,500	413,345
Sonoco Products Co.	42,314	1,311,311
Total Packaging & Containers Pharmaceuticals 0.1%		6,960,458
Medicis Pharmaceutical Corp. Class A	7,268	314,487
Omnicare, Inc.	6,523	221,586
Total Pharmaceuticals		536,073

Real Estate 0.1%		
Jones Lang LaSalle, Inc.	2,673	204,084
Real Estate Investment Trusts (REITs) 20.3%		
Alexander s, Inc.	1,988	849,850
Alexandria Real Estate Equities, Inc.	21,155	1,555,316
American Campus Communities, Inc.	28,125	1,234,125
Apartment Investment & Management Co. Class A BioMed Realty Trust, Inc.	31,543 82,962	819,803 1,553,049
BRE Properties, Inc.	27,875	1,307,059
Camden Property Trust	28,769	1,855,313
CBL & Associates Properties, Inc.	98,082	2,093,070
Colonial Properties Trust	31,515	663,391
DDR Corp. ^(a)	91,772	1,409,618
Investments	Shares	Value
Douglas Emmett, Inc.	43,536	\$ 1,004,376
Duke Realty Corp.	178,461	2,623,377
Entertainment Properties Trust	35,908	1,595,392
Equity Lifestyle Properties, Inc.	11,490	782,699
Equity One, Inc.	74,508	1,569,138
Essex Property Trust, Inc.	12,373	1,834,174
Extra Space Storage, Inc.	26,847	892,663
Federal Realty Investment Trust	22,754	2,395,996
Highwoods Properties, Inc. Home Properties, Inc.	50,146 25,856	1,635,762 1,584,197
Home Properties, Inc. Hospitality Properties Trust	23,856	2,851,317
Kilroy Realty Corp.	26,441	1,184,028
Kinco Realty Corp.	231,601	4,694,552
LaSalle Hotel Properties	19.231	513,275
Liberty Property Trust	87,876	3,184,626
Mack-Cali Realty Corp.	72,951	1,940,497
Mid-America Apartment Communities, Inc.	18,896	1,234,098
National Retail Properties, Inc.	73,473	2,240,926
Omega Healthcare Investors, Inc.	104,610	2,377,785
Piedmont Office Realty Trust, Inc. Class A	155,983	2,704,745
Plum Creek Timber Co., Inc.	90,280	3,957,875
Post Properties, Inc.	12,787	613,265
Rayonier, Inc.	56,335	2,760,978
Realty Income Corp.	80,007	3,271,486
Regency Centers Corp. RLJ Lodging Trust	54,810 45,939	2,670,891 868,706
Senior Housing Properties Trust	134,761	2,935,095
SL Green Realty Corp.	6,381	510,927
Tanger Factory Outlet Centers, Inc.	29,026	938,411
Taubman Centers, Inc.	19,358	1,485,339
UDR, Inc.	87,038	2,160,283
Washington Real Estate Investment Trust	50,428	1,352,479
Weingarten Realty Investors	75,688	2,127,590
Total Real Estate Investment Trusts (REITs)		77,837,542
Retail 4.3% Abercrombie & Fitch Co. Class A	15,254	517,416
Advance Auto Parts, Inc.	2,989	204,567
American Eagle Outfitters, Inc.	67,315	1,419,000
Brinker International, Inc.	24,842	876,923
Buckle, Inc. (The)	11,737	533,212
Casey s General Stores, Inc.	5,693	325,298
Chico s FAS, Inc.	37,685	682,475
Darden Restaurants, Inc.	61,141	3,408,611
Dick s Sporting Goods, Inc.	15,633	810,571
Dillard s, Inc. Class A	2,486	179,787
Foot Locker, Inc.	49,751	1,766,160
Guess?, Inc.	31,230	793,867
HSN, Inc.	9,814	481,377
MSC Industrial Direct Co. Class A	8,293 19,405	559,446 583,896
Penske Automotive Group, Inc. PetSmart, Inc.	19,405	1,035,666
PriceSmart, Inc.	3,290	249,119
PVH Corp.	1,715	160,730
- · Y.	1,715	100,750

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Tractor Supply Co.	5,644	\$ 558,135
Wendy s Co. (The)	71,694	326,208
Williams-Sonoma, Inc.	21,968	965,933
World Fuel Services Corp.	3,015	107,364
Total Retail		16,545,761
Savings & Loans 3.9%		
BankUnited, Inc.	29,163	717,702
Capitol Federal Financial, Inc.	52,622	629,359
First Niagara Financial Group, Inc.	259,022	2,095,488
Hudson City Bancorp, Inc.	339,599	2,703,208
New York Community Bancorp, Inc. ^(a)	429,896	6,087,327
People s United Financial, Inc.	215,728	2,618,938
Total Savings & Loans		14,852,022
Software 0.6%		
Broadridge Financial Solutions, Inc.	41,619	970,971
Dun & Bradstreet Corp. (The)	11,494	915,152
Quality Systems, Inc.	13,611	252,484
Solera Holdings, Inc.	7,486	328,411
Total Software		2,467,018
Telecommunications 4.5%		
ADTRAN, Inc. ^(a)	9,121	157,611
Frontier Communications Corp. ^(a)	1,784,062	8,741,904
Harris Corp.	43,972	2,252,246
InterDigital, Inc.	5,399	201,274
Virgin Media, Inc. ^(a)	25,057	737,678
Windstream Corp.	530,054	5,358,846
Total Telecommunications Textiles 0.3%		17,449,559
Cintas Corp.	27,395	1,135,523
Toys/Games/Hobbies 0.5%	,	_,,
Hasbro, Inc. ^(a)	53.066	2,025,529
Transportation 0.7%		,, .
Bristow Group, Inc.	5,790	292,685
JB Hunt Transport Services, Inc.	16,526	860,013
Landstar System, Inc.	2,573	121,652
Ryder System, Inc.	13,919	543,676
Tidewater, Inc.	12,997	630,744
Werner Enterprises, Inc.	7,327	156,578

Total Transportation		2,605,348
Trucking & Leasing 0.2%		2,005,540
GATX Corp.	15,625	663,125
Water 0.9%	13,025	003,123
American Water Works Co., Inc.	61 701	2 280 074
	61,791	2,289,974
Aqua America, Inc.	50,529	1,251,098
Total Water		3,541,072
TOTAL COMMON STOCKS		
(Cost: \$341,023,108)		381,561,698
EXCHANGE-TRADED FUND 0.3%		
WisdomTree LargeCap Dividend Fund ^(b)		
(Cost: \$844,561)	18,442	1,007,671
(Cost: \$844,561) Investments	18,442 Shares	1,007,671 Value
	,	, ,
	,	, ,
Investments	,	, ,
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5%	,	, ,
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5%	,	, ,
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5% Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c)	Shares	Value
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5% Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) (Cost: \$36,430,570) ^(d) TOTAL INVESTMENTS IN SECURITIES 109.3%	Shares	Value \$ 36,430,570
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5% Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) (Cost: \$36,430,570) ^(d)	Shares	Value
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5% Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) (Cost: \$36,430,570) ^(d) TOTAL INVESTMENTS IN SECURITIES 109.3% (Cost: \$378,298,239) ^(e)	Shares	Value \$ 36,430,570 418,999,939
Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5% MONEY MARKET FUND 9.5% Dreyfus Institutional Preferred Money Market Fund, 0.14% ^(c) (Cost: \$36,430,570) ^(d) TOTAL INVESTMENTS IN SECURITIES 109.3% (Cost: \$378,298,239) ^(e)	Shares	Value \$ 36,430,570 418,999,939

^(a) Security, or portion thereof, was on loan at September 30, 2012 (See Note 2).

^(b) Affiliated company (See Note 7).

^(c) Rate shown represents annualized 7-day yield as of September 30, 2012.

(d) At September 30, 2012, the total market value of the Fund s securities on loan was \$35,434,366 and the total market value of the collateral held by the Fund was \$36,430,570.

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

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree SmallCap Dividend Fund (DES)

UNTED STATES 108.2% COMMONSTOCKS 99.4% Advertising 0.1% Harc-Hanks, Inc. IGAS B ⁽⁰⁾ 8.452 3.2,287 Total Advertising 471,413 Arrospace/Defense 0.5% ARR Corp. 20,185 3.31,438 Cubic Corp. 3.211 1.60,742 Curtiss-Wright Corp. 3.214 1.60,742 2.025 8.00,89 1.7559 2.02,066 National Presto Industries, Inc. 3.210 1.53,777 1.01 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.176 1.60,00 2.177 1.60,00 2.176 1.60,00 2.11 2.100,006 2.126,00 2.11 2.100,006 2.126,00 2.11 2.100,006 2.140 2.140 2.140 2.140 2.140 2.140 2.11 2.100,006 2.140 2.1	Investments	Shares	Value
Advertising 0.1% 53.366 \$ 430.126 Marchex, Inc. Class B ⁽³⁾ 8.452 32.287 Total Advertising 471,413 Aerospace/Defense 0.5%	UNITED STATES 108.2%		
Hard-Hank, Inc. 63,366 \$ 439,126 Marchex, Inc. Class B ⁽ⁿ⁾ 8,452 32,287 Total Advertising 471,413 Acrospace/Defese 0.5% 3,211 160,742 Curtiss-Wright Corp. 3,211 160,742 Curtiss-Wright Corp. 12,204 431,771 HEICO Corp. 12,024 431,771 HEICO Corp. 2,625 80,089 Kaman Corp. 2,110 153,777 Total Acrospace/Defense 5,470 20,608 Addrospace/Defense 1,834,027 1,204 Apriculture 1.5% 1,210 153,777 Total Acrospace/Defense 5,470 20,060 Quriversal Corp.10 5,470 20,060 Universal Corp.10 3,1796 1,619,052 Vector Group Ltd ⁽ⁿ⁾ 221,652 3,677,207 Total Agriculture 5,619,902 21,165 33,2491 SkyWest, Inc. 15,643 227,762 33,2491 Cherokee, Inc. 15,643 227,762 33,2491 Corper Tite & Rubber Co. 5,8900 1,129,702 Daret Ke Rubbe	COMMON STOCKS 99.4%		
Marchex, Inc. Class B ^(a) 8,452 32,287 Total Advertising AR Corp. 471,413 Arenspace/Defense 0.5% 3,211 AR Corp. 20,185 331,438 Cubic Corp. 3,211 160,742 Curits-Wright Corp. 13,204 431,711 HEICO Corp. 13,204 431,711 HEICO Corp. 12,033 46,544 HEICO Corp. Class A 2,625 80,089 Kamana Corp. 17,559 66,29,666 National Presto Industries, Inc. 2,110 153,777 Total Acrospace/Defense 1,834,027 Agriculture 1.5% Andersons, Inc. (The) 5,470 20,000 Oriffin Land & Nurseries, Inc. 2,136 72,047 Limoneira Co. ^(a) 24,74 45,596 Universal Corp. ^(b) 31,706 16,190,92 Vetor Group Ltd. ^(a) 21,652 3,677,207 Total Agriculture 5,619,902 5,619,902 Airlines 0.9% 5,433 227,762 Janesonu, Inc. (The) 49,200	Advertising 0.1%		
Total Aversing 47.13 Acrospace/Defense 0.5% AAR Corp. 20.185 331.438 Cubic Corp. 3.2.11 160.742 Curtise-Wright Corp. 13.204 431.771 HEICO Corp. 13.204 431.771 HEICO Corp. 12.03 46.544 HEICO Corp. Class A 2.625 80.089 Kaman Corp. 2.110 153.777 Total Acrospace/Defense 1,834.027 Agriculture 1.5% Andersons, Inc. (The) 5.470 206.000 Griffin Land & Nurseries, Inc. 2.136 72.047 Limoneira Co. ^(a) 2.474 45.596 Universal Corg. ^(a) 31.796 1.619.052 Vector Group Ltd. ^(a) 221.652 3.677.207 Total Agriculture 5.619.902 5.619.902 Airlines 0.0% 18.737 193.553 Apparel 0.4% 1 27.762 Cheroke, Inc. 15.643 27.762 Jones Group, Inc. (The) 49.200 633.204 Oxford Industrie	Harte-Hanks, Inc.	63,366	
Aerospace/Defense 0.5% AAR Corp. 20,185 331,438 Cubic Corp. 3,211 160,742 Curriss-Wright Corp. 13,204 431,771 HEICO Corp. 13,204 46,544 HEICO Corp. 2,625 80,089 Karnan Corp. 2,110 153,777 Total Aerospace/Defense 2,110 153,777 Andersons, Inc. (The) 5,470 206,060 Oriffin Land & Nurseries, Inc. 2,116 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Lat. ^(a) 221,652 3,671,207 Total Agriculture 5,619,902 21,652 3,671,207 Total Agriculture 5,619,902 21,653 221,652 3,671,207 Total Agriculture 5,633 227,762 3,674 20,003 633,204 Oxford Industries, Inc. 15,643 227,762 3,633,918 3,63,918 3,53,918 3,53,918 3,53,918 3,53,918 3,5	Marchex, Inc. Class B ^(a)	8,452	32,287
Aerospace/Defense 0.5% AAR Corp. 20,185 331,438 Cubic Corp. 3,211 160,742 Curriss-Wright Corp. 13,204 431,771 HEICO Corp. 13,204 46,544 HEICO Corp. 2,625 80,089 Karnan Corp. 2,110 153,777 Total Aerospace/Defense 2,110 153,777 Andersons, Inc. (The) 5,470 206,060 Oriffin Land & Nurseries, Inc. 2,116 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Lat. ^(a) 221,652 3,671,207 Total Agriculture 5,619,902 21,652 3,671,207 Total Agriculture 5,619,902 21,653 221,652 3,671,207 Total Agriculture 5,633 227,762 3,674 20,003 633,204 Oxford Industries, Inc. 15,643 227,762 3,633,918 3,63,918 3,53,918 3,53,918 3,53,918 3,53,918 3,5			471 412
AAR Corp. 20.185 33.1438 Cubic Corp. 3,211 160,742 Curiss-Wright Corp. 1,2,04 431,771 HEICO Corp. Class A 2,625 80,089 Kaman Corp. 17,559 629,666 National Presto Industries, Inc. 17,559 629,666 National Presto Industries, Inc. 1,834,027 Agriculture 1.5% 2,110 153,777 Andersons, Inc. (The) 5,470 206,000 Griffin Land & Nurseries, Inc. 2,136 72,047 Linoneira Co. ⁶⁰ 2,474 45,596 Universal Corp. ⁶⁰ 3,796 1,619,052 Vector Group Ltd. ⁶⁰ 2,21,652 3,677,207 Total Agriculture f. 5,619,902 3,1796 Airlines 0.0% 18,737 193,553 SkyWest, Inc. 18,737 193,553 Apparel 0.4% 5,933 334,941 Vortor Industries, Inc. 5,933 334,941 Vortor Industries, Inc. 5,933 334,941 Vortor Industries, Inc. 5,933 334,941 Vortord Industries, Inc. 5,933	0		4/1,413
Cubic Corp. 3.211 160.742 Cursis-Wrigh Corp. 13.204 431.771 HEICO Corp. 1.203 46.544 HEICO Corp. Class A 2,625 80.089 Kaman Corp. 17.559 629.666 National Presto Industries, Inc. 2,110 153.777 Total Aerospace/Defense 1,834.027 Agriculture 1.5% Andersons, Inc. (The) 5,470 206.000 Oriffin Land & Nurseries, Inc. 2,136 72.047 Linoneira Co. ^(a) 2,474 45.596 Universal Corp. ^(a) 21,652 3,677,207 Total Agriculture 5,619.902 21,652 3,677,207 Total Agriculture 5,619.902 21,652 3,677,207 Total Agriculture 5,619.902 21,652 3,677,207 Sky West, Inc. 18,737 193,553 3,43,418 Cherokee, Inc. 15,643 227,762 3,633 33,4918 G. Barry Corp. 7,178 105.804 Weyco Group, Inc. 55,333 333,4918 R.G. B	*	20.185	331 /38
Curtiss-Wright Corp. 13.204 431,771 HEICO Corp. 1,203 46,544 HEICO Corp. Class A 2,625 80.089 Kaman Corp. 17,559 629,666 National Presto Industries, Inc. 2,110 153,777 Total Aerospace/Defense 1,834,027 Agriculture 1.5% - Andersons, Inc. (The) 5,470 206,000 206,000 Griffin Land & Nurseries, Inc. 2,136 72,047 45,596 Universal Corp.(a) 31,796 16,10,052 Vector Group Ltd.(a) 31,796 16,10,052 Vector Group Ltd.(a) 31,796 16,10,052 Vector Group Ltd.(a) 31,796 16,10,052 Vector Group Ltd.(a) 21,652 3,677,207 StyWest, Inc. 18,737 193,553 Supwest, Inc. 18,737 193,553 3,204 0xford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 15,643 227,762 15,643 227,762 Oxford Industries, Inc. 5,933 334,918 8,442 205,562 <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>			· · · · · · · · · · · · · · · · · · ·
HEICO Cop. 1.203 46,544 HEICO Cop. Class A 2,625 80,089 Kaman Cop. 17,559 629,666 National Presto Industries, Inc. 2,110 153,777 Total Aerospace/Defense 1,834,027 Agriculture 1.5% - - Andersons, Inc. (The) 5,470 206,000 Oriffin Land & Nurseries, Inc. 2,116 72,047 Linoneira Co. ^(a) 2,474 45,596 Universal Corp. (a) 3,1,796 1,619,052 Vector Group Ltd. ^(a) 221,652 3,677,207 Total Agriculture 5,619,902 - Airlines 0.0% - - Sky West, Inc. 18,737 193,553 Apparel 0.4% - - Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 5,933 334,918 Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. - 5,5052 Total Apparel 1,507,250 - Aut Parts & Equipment 0.7%	1		· · · · · · · · · · · · · · · · · · ·
HEICO Corp. Class A 2.625 80.089 Kaman Corp. 17,559 629,666 National Presto Industries, Inc. 2,110 153,777 Total Aerospace/Defense 1,834,027 Agriculture 1.5% 1,834,027 Andersons, Inc. (The) 5,470 206,000 2,113 72,047 Limonetira Co. ^(a) 2,474 45,596 1,619,052 31,796 1,619,052 Vector Group Ltd. ^(a) 221,652 3,677,207 707 704 704 704,720 704 704,720 704 704,720 704 704,720 704 704,720 704 705 704,720 704 704,720 704 705 704 704 705 704 704 704,720 704 704 704,720 704 704 705 705 706 70			· · · · · · · · · · · · · · · · · · ·
Kaman Corp. 17,559 629,666 National Presto Industries, Inc. 2,110 153,777 Total Aerospace/Defense 1,834,027 Agriculture 1.5%			-)-
National Presto Industries, Inc. 2,110 153,777 Total Aerospace/Defense 1,834,027 Agriculture 1.5% Andersons, Inc. (The) 5,470 206,000 Oriffin Land & Nurseries, Inc. 2,136 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 2,179 1619,052 Vector Group Ltd. ^(a) 221,652 3,677,207 Total Agriculture 5,619,902 3,776 Arlines 18,737 193,553 Apparel 0.4% 7178 Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,333 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel 0.7% 53,339 522,664 Miller Industries, Inc. 35,339 522,664 15,011 Miller Industries, Inc. 9,658 15,511 1,29,702 Douglas Dynamics, Inc. 9,658			,
Total Aerospace/Defense 1,834,027 Agriculture 1.5%	1		
Agriculture 1.5% Andersons, Inc. (The) 5,470 206,000 Oriffin Land & Nurseries, Inc. 2,136 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Ltd. ^(a) 221,652 36,72,07 Total Agriculture 5,619,902 Airlines 0.0% 1 StyWest, Inc. 18,737 193,553 Apparel 0.4% 1 Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 KG. Barry Corp. 7,178 105,804 Weyco Group, Inc. 5,933 334,918 Coper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,333 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 9,658 155,011 Spartan Motors, Inc. 9,211 169,666 Superi		_,*	,
Andersons, Inc. (The) 5,470 206,000 Griffin Land & Nurseries, Inc. 2,136 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Ltd. ^(a) 221,652 3,677,207 Total Agriculture 5,619,902 Airlines 0.0% SkyWest, Inc. 18,737 193,553 Apparel 0.4% Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 15,07,250 Total Apparel 1,507,250 Auto Parts & Equipment 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spatta Motors, Inc. 9,211 160,666 Superior Industries, International, Inc. 32,531 555,955 </td <td></td> <td></td> <td>1,834,027</td>			1,834,027
Griffin Land & Nurseries, Inc. 2,136 72,047 Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Ltd. ^(a) 21,652 3,677,207 Total Agriculture 5,619,902 3 Airlines 0.0% 18,737 193,553 SkyWest, Inc. 18,737 193,553 Apparel 0.4% 15,643 227,762 Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 K.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel 1,507,250 1,129,702 Auto Parts & Equipment 0.7% 58,900 1,129,702 Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartam Motors, Inc. 9,211 160,666 Superior Industries, International, Inc. 32,531 555,955			
Limoneira Co. ^(a) 2,474 45,596 Universal Corp. ^(a) 31,796 1,619,052 Vector Group Ltd. ^(a) 221,652 3,677,207 Total Agriculture 5,619,902 Airlines 0.0% 1 SkyWest, Inc. 18,737 193,553 Apparel 0.4%			· · · · · · · · · · · · · · · · · · ·
Universal Corp.(a) 31,796 1,619,052 Vector Group Ltd.(a) 221,652 3,677,207 Total Agriculture 5,619,902 Airlines 0.0% 5 SkyWest, Inc. 18,737 193,553 Apparel 0.4% 7 193,553 Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 Qostford Industries, Inc. 5,933 334,918 Weyco Group, Inc. 5,933 334,918 Weyco Group, Inc. 5,8442 205,562 Total Apparel 1,507,250 Auto Parts & Equipment 0.7% 7 Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 166,666 Superior Industries International, Inc. 32,531 555,955 <td></td> <td></td> <td>,</td>			,
Vector Group Ltd.(a) 221,652 3,677,207 Total Agriculture 5,619,902 Airlines 0.0% SkyWest, Inc. 18,737 193,553 Apparel 0.4%			· · · · · · · · · · · · · · · · · · ·
Total Agriculture 5,619,902 Airlines 0.0% Sky West, Inc. 18,737 Apparel 0.4% Cherokee, Inc. 15,643 Jones Group, Inc. (The) 49,200 Oxford Industries, Inc. 5,933 R.G. Barry Corp. 7,178 Weyco Group, Inc. 7,178 Total Apparel 0.7% Cooper Tire & Rubber Co. 58,900 Duglas Dynamics, Inc. 35,339 Standard Motor Products, Inc. 9,658 Spartan Motors, Inc. 20,159 Standard Motor Products, Inc. 9,211 Superior Industries International, Inc. 32,531	1		
Airlines 0.0% SkyWest, Inc. 18,737 193,553 Apparel 0.4%	Vector Group Ltd. ^(a)	221,652	3,677,207
Airlines 0.0% 18,737 193,553 SkyWest, Inc. 18,737 193,553 Apparel 0.4%	Total Agriculture		5.619.902
Apparel 0.4% Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel Total Apparel Standard Motor Products, Inc. Standard Motor Products, Inc. Sparial Motors, Inc. Sparial Motor Products, Inc. Sparial Motor Products, Inc. Sparial Motor Products, Inc. Sparial Motor Products, Inc. Sparial Motor Sparial Motor Sparial Motor Sparial Motor Products, Inc. Sparial Motor Sparial Motor Sparial Motor Products, Inc. Sparial Motor Sparial Motor Sparial Motor Products, Inc. Sparial Motor Sparial Motor Products, Inc. Sparial Motor Sparial Motor Products, Inc. Sp			
Cherokee, Inc. 15,643 227,762 Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel Auto Parts & Equipment 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	SkyWest, Inc.	18,737	193,553
Jones Group, Inc. (The) 49,200 633,204 Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel Total Apparel Auto Parts & Equipment 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	Apparel 0.4%		
Oxford Industries, Inc. 5,933 334,918 R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel Auto Parts & Equipment 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	Cherokee, Inc.	15,643	227,762
R.G. Barry Corp. 7,178 105,804 Weyco Group, Inc. 8,442 205,562 Total Apparel 1,507,250 Auto Parts & Equipment 0.7% 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	Jones Group, Inc. (The)	49,200	633,204
Weyco Group, Inc. 8,442 205,562 Total Apparel 1,507,250 Auto Parts & Equipment 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	Oxford Industries, Inc.	5,933	334,918
Total Apparel 1,507,250 Auto Parts & Equipment 0.7% 0.7% Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955	R.G. Barry Corp.	7,178	105,804
Auto Parts & Equipment0.7%Cooper Tire & Rubber Co.58,9001,129,702Douglas Dynamics, Inc.35,339522,664Miller Industries, Inc.9,658155,011Spartan Motors, Inc.20,159100,795Standard Motor Products, Inc.9,211169,666Superior Industries International, Inc.32,531555,955	Weyco Group, Inc.	8,442	205,562
Auto Parts & Equipment0.7%Cooper Tire & Rubber Co.58,9001,129,702Douglas Dynamics, Inc.35,339522,664Miller Industries, Inc.9,658155,011Spartan Motors, Inc.20,159100,795Standard Motor Products, Inc.9,211169,666Superior Industries International, Inc.32,531555,955	Total Annarel		1.507.250
Cooper Tire & Rubber Co. 58,900 1,129,702 Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955			1,007,200
Douglas Dynamics, Inc. 35,339 522,664 Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955		58,900	1.129.702
Miller Industries, Inc. 9,658 155,011 Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955			
Spartan Motors, Inc. 20,159 100,795 Standard Motor Products, Inc. 9,211 169,666 Superior Industries International, Inc. 32,531 555,955		,	
Standard Motor Products, Inc.9,211169,666Superior Industries International, Inc.32,531555,955			· · · · · · · · · · · · · · · · · · ·
Superior Industries International, Inc.32,531555,955	1		· · · · · · · · · · · · · · · · · · ·
		1,497	26,437

Fotal Auto Parts & Equipment Banks 12.9%		2,660,2
st Source Corp.	19,377	431,5
Alliance Financial Corp.	5,691	228,8
merican National Bankshares, Inc.	11,577	261,5
ames National Corp. ^(a)	7,398	154,1
rrow Financial Corp. ^(a)	15,573	389,3
ancFirst Corp.	13,094	562,5
ancorpSouth, Inc.	12,530	184,6
ank of Kentucky Financial Corp.	5,560	154,2
Bank of Marin Bancorp	2,789	118,5
Bank of the Ozarks, Inc.	14,767	509,0
Banner Corp.	1,113	30,1
oston Private Financial Holdings, Inc.	11,684	\$ 112,0
ridge Bancorp, Inc.	8,907	207,6
ryn Mawr Bank Corp.	12,861	288,6
amden National Corp.	7,695	285,0
ardinal Financial Corp.	9,022	129,0
ass Information Systems, Inc.	4,934	207,0
athay General Bancorp	6,561	113,2
enter Bancorp, Inc.	5,409	64,4
enterstate Banks, Inc.	5,540	49,4
entury Bancorp, Inc. Class A	1,719	54,8
'hemical Financial Corp.	32,439	785,0
itizens & Northern Corp.	12,106	237,3
ity Holding Co.	18,097	648,5
NB Financial Corp. ^(a)	13,256	232,1
oBiz Financial, Inc.	7,444	52,1
olumbia Banking System, Inc.	20,089	372,4
• •	43.047	
ommunity Bank System, Inc.		1,213,4
Community Trust Bancorp, Inc.	19,643	698,0
VB Financial Corp.	110,621	1,320,8
nterprise Bancorp, Inc. ^(a)	7,674	131,0
Interprise Financial Services Corp.	7,071	96,1
NB Corp.	166,412	1,865,4
inancial Institutions, Inc.	14,127	263,3
irst Bancorp	13,353	153,9
irst Bancorp, Inc.	16,789	294,6
irst Busey Corp.	81,913	399,7
irst Citizens BancShares, Inc. Class A	1,754	285,7
irst Commonwealth Financial Corp.	76,174	537,0
irst Community Bancshares, Inc.	17,894	273,0
irst Connecticut Bancorp, Inc.	4,496	60,7
irst Financial Bancorp	117,165	1,981,2
irst Financial Bankshares, Inc. ^(a)	28,486	1,026,3
irst Financial Corp.	11,563	362,3
irst Interstate Bancsystem, Inc.	18,881	282,4
irst Merchants Corp.	3,724	55,8
irst Midwest Bancorp, Inc.	9,090	114,0
irst of Long Island Corp. (The)	9,309	286,8
erman American Bancorp, Inc. ^(a)	11,967	288,6
lacier Bancorp, Inc.	96,379	1,501,5
reat Southern Bancorp, Inc.	13,149	406,4
eartland Financial USA, Inc.	12,656	345,1
		99,7
eritage Financial Corp.	6,637	
ome Bancshares, Inc.	10,851	369,9
udson Valley Holding Corp.	20,995	357,9
eriabank Corp.	24,614	1,127,3
dependent Bank Corp.	18,258	549,3
ternational Bancshares Corp.	43,782	834,0
akeland Bancorp, Inc.	20,331	210,4
akeland Financial Corp.	12,183	336,2
lainSource Financial Group, Inc.	3,022	38,8
IB Financial, Inc.	3,789	74,8
lerchants Bancshares, Inc.	7,110	210,1
lidsouth Bancorp, Inc.	5,322	86,1
Jational Bankshares, Inc. ^(a)	7,461	247,7

See Notes to Financial Statements.

Shares

408,286

Value

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Schedule of Investments (unaudited) (continued)

WisdomTree SmallCap Dividend Fund (DES)

September 30, 2012

Investments

Investments	Shares	value
National Penn Bancshares, Inc.	87,396	\$ 796,178
NBT Bancorp, Inc.	37,340	824,094
Old National Bancorp	68,617	933,877
Pacific Continental Corp.	12,084	107,910
PacWest Bancorp	42,564	994,721
Park National Corp. ^(a)	28,078	1,966,022
Penns Woods Bancorp, Inc.	5,356	237,431
Peoples Bancorp, Inc.	8,135	186,210
PrivateBancorp, Inc.	9,227	147,540
Renasant Corp.	34,168	669,864
Republic Bancorp, Inc. Class A	15,625	342,969
S&T Bancorp, Inc.	25,701	452,595
S.Y. Bancorp, Inc. ^(a)	14,765	349,340
Sandy Spring Bancorp, Inc.	15,898	306,036
SCBT Financial Corp.	10,423	419,838
Sierra Bancorp	10,886	133,462
Simmons First National Corp. Class A	14,693	357,848
Southside Bancshares, Inc.	17,020	371,206
StellarOne Corp.	9,211	121,217
Sterling Bancorp	38,124	378,190
Susquehanna Bancshares, Inc.	91,153	953,460
Synovus Financial Corp.	685,330	1,624,232
Tompkins Financial Corp. ^(a)	11,674	473,030
TowneBank	21,890	335,574
Trico Bancshares	11,069	182,971
TrustCo Bank Corp.	138,771	793,770
Trustmark Corp.	77,898	1,896,037
UMB Financial Corp.	28,338	1,379,494
Umpqua Holdings Corp.	77,172	994,747
Union First Market Bankshares Corp.	17,187	267,430
United Bankshares, Inc. ^(a)	66,051	1,645,330
Univest Corp. of Pennsylvania	27,120	488,160
Washington Banking Co.	7,636	108,202
Washington Trust Bancorp, Inc.	18,185	477,720
WesBanco, Inc.	26,463	548,049
West Bancorp., Inc.	14,331	172,689
Westamerica Bancorp.	29,790	1,401,620
Wintrust Financial Corp.	7,024	263,892
Total Banks		49,753,573
Beverages 0.1%		
Coca-Cola Bottling Co. Consolidated	4,020	273,762
Biotechnology 0.8%		
DDI DioDhamma Ina (3)	408 286	2 120 710

Building Materials 0.8%

PDL BioPharma, Inc.(a)

3,139,719

AAON, Inc.	7,973	156,988
Apogee Enterprises, Inc.	26,161	513,279
Comfort Systems USA, Inc.	20,567	224,797
Eagle Materials, Inc.	23,766	1,099,415
Griffon Corp.	15,623	160,917
LSI Industries, Inc.	27,493	185,303
Quanex Building Products Corp.	13,709	258,278
Universal Forest Products, Inc.	8,732	362,727

Total Building Materials

Chemicals 1.8%		
A. Schulman, Inc.	28,987	\$ 690,470
Aceto Corp.	23,263	219,835
American Vanguard Corp.	6,754	235,039
Balchem Corp.	3,119	114,561
H.B. Fuller Co.	20,052	615,196
Hawkins, Inc. ^(a)	5,890	244,730
Innophos Holdings, Inc.	13,414	650,445
KMG Chemicals, Inc.	1,958	36,223
Minerals Technologies, Inc.	1,807	128,171
Oil-Dri Corp. of America	5,022	116,209
Olin Corp.	100,077	2,174,673
PolyOne Corp.	42,153	698,475
Quaker Chemical Corp.	10,063	469,640

2,961,704