WisdomTree Trust Form N-CSRS December 09, 2013

#### **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

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.

Date of reporting period: September 30, 2013

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, 100 F Street, NE, Washington, DC 20549. The OMB has

reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

## Item 1. Reports to Stockholders.

The Report to Shareholders is attached herewith.

## WisdomTree Trust

# **Domestic Dividend Funds**

# **Semi-Annual Report**

September 30, 2013

WisdomTree Total Dividend Fund (DTD)

WisdomTree Equity Income Fund (DHS)

WisdomTree LargeCap Dividend Fund (DLN)

WisdomTree Dividend ex-Financials Fund (DTN)

WisdomTree MidCap Dividend Fund (DON)

WisdomTree SmallCap Dividend Fund (DES)

WisdomTree U.S. Dividend Growth Fund (DGRW)

WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)

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

#### WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Financials	17.3%
Consumer Staples	13.2%
Information Technology	13.1%
Industrials	11.4%
Health Care	10.4%
Consumer Discretionary	9.2%
Energy	9.2%
Utilities	6.4%
Telecommunication Services	5.1%
Materials	4.3%
Investment Companies	0.2%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
AT&T, Inc.	2.7%
Exxon Mobil Corp.	2.7%
Microsoft Corp.	2.5%
Apple, Inc.	2.4%
Johnson & Johnson	2.2%
General Electric Co.	2.2%
Chevron Corp.	2.1%
Pfizer, Inc.	2.0%
Procter & Gamble Co. (The)	1.8%
Verizon Communications, Inc.	1.7%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 5.58% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Industrials sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/13

		Average Annual Total Return			
	Fund	Fund Fund WisdomTree	WisdomTree	Russell 3000®	
	Net Asset Value	Market Price	Dividend Index	Index	
Six Months*	5.58%	5.52%	5.67%	9.20%	
One Year	16.75%	16.68%	17.07%	21.60%	
Three Year	16.20%	16.14%	16.67%	16.76%	
Five Year	9.41%	9.39%	9.88%	10.58%	
Since Inception <sup>1</sup>	5.97%	5.93%	6.43%	6.76%	

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

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

#### WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Health Care	15.8%
Consumer Staples	14.4%
Utilities	12.6%
Information Technology	12.2%
Financials	11.4%
Telecommunication Services	11.1%
Energy	9.0%
Industrials	5.0%
Consumer Discretionary	4.4%
Materials	3.7%
Investment Companies	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
AT&T, Inc.	5.9%
Microsoft Corp.	5.5%
Johnson & Johnson	4.8%
Chevron Corp.	4.5%
Pfizer, Inc.	4.3%
Procter & Gamble Co. (The)	3.9%
Verizon Communications, Inc.	3.7%
Philip Morris International, Inc.	3.4%
Merck & Co., Inc.	3.3%
Intel Corp.	2.8%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 3.15% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Information Technology sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

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

	Fund Net Asset Value	Fund Market Price	WisdomTree Equity Income Index	Russell 1000® Value Index
Six Months*	3.15%	2.99%	3.20%	7.27%
One Year	13.85%	13.78%	14.16%	22.30%
Three Year	16.08%	16.03%	16.55%	16.25%
Five Year	8.64%	8.82%	9.02%	8.86%
Since Inception <sup>1</sup>	4.56%	4.55%	4.86%	5.25%

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

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

#### WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Consumer Staples	14.9%
Information Technology	14.4%
Financials	13.3%
Health Care	12.0%
Industrials	11.3%
Energy	10.6%
Consumer Discretionary	8.4%
Telecommunication Services	5.7%
Utilities	5.5%
Materials	3.7%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
AT&T, Inc.	3.2%
Exxon Mobil Corp.	3.2%
Microsoft Corp.	3.0%
Apple, Inc.	2.9%
Johnson & Johnson	2.6%
General Electric Co.	2.6%
Chevron Corp.	2.5%
Pfizer, Inc.	2.3%
Procter & Gamble Co. (The)	2.1%
Verizon Communications, Inc.	2.0%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 5.24% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Industrials sector. The Fund s position in the Telecommunication Services sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/13

		Average Annual Total Return		
			WisdomTree	
	Fund	Fund	LargeCap	S&P 500®
	Net Asset Value	Market Price	Dividend Index	Index
Six Months*	5.24%	5.21%	5.34%	8.31%
One Year	15.37%	15.35%	15.67%	19.34%
Three Year	16.07%	16.04%	16.40%	16.27%
Five Year	8.97%	8.92%	9.39%	10.02%
Since Inception <sup>1</sup>	5.68%	5.64%	6.04%	6.39%

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

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WisdomTree Domestic Dividend Funds

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

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

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Information Technology	14.6%
Utilities	14.5%
Industrials	12.2%
Consumer Staples	11.5%
Energy	11.0%
Health Care	10.6%
Materials	10.4%
Consumer Discretionary	10.2%
Telecommunication Services	4.6%
Investment Companies	0.2%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Exelon Corp.	1.9%
Lockheed Martin Corp.	1.9%
Reynolds American, Inc.	1.8%
Ameren Corp.	1.8%
CA, Inc.	1.7%
Hewlett-Packard Co.	1.7%
CenturyLink, Inc.	1.7%
Bristol-Myers Squibb Co.	1.7%
Lorillard, Inc.	1.7%
Microchip Technology, Inc.	1.6%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 4.10% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Information Technology sector. The Fund s position in the Utilities sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

		Tiverage Timitan Total Retain		
			WisdomTree Dividend Top 100/	
			Dividend ex-	Dow Jones
	Fund	Fund	Financials	U.S. Select
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Dividend Index <sup>SM</sup>
Six Months*	4.10%	4.05%	4.30%	6.46%
One Year	17.21%	17.13%	17.66%	19.45%
Three Year	17.21%	17.15%	17.65%	16.80%
Five Year	11.17%	11.16%	11.52%	9.00%
Since Inception <sup>2</sup>	7.23%	7.21%	7.62%	5.41%

Average Annual Total Return

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

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

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

#### WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Financials	23.8%
Consumer Discretionary	18.5%
Utilities	15.7%
Industrials	12.5%
Materials	9.8%
Information Technology	7.6%
Consumer Staples	4.5%
Telecommunication Services	2.8%
Energy	2.7%
Health Care	1.7%
Investment Companies	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Best Buy Co., Inc.	2.1%
Windstream Holdings, Inc.	1.5%
Pitney Bowes, Inc.	1.4%
Ameren Corp.	1.3%
Western Union Co. (The)	1.2%
NiSource, Inc.	1.1%
Frontier Communications Corp.	1.1%
Microchip Technology, Inc.	1.0%
NYSE Euronext	0.9%
H&R Block, Inc.	0.9%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 7.93% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Utilities sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

**Average Annual Total Return** WisdomTree Fund **Fund** MidCap S&P MidCap Net Asset Value Market Price **Dividend Index** 400<sup>®</sup> Index Six Months\* 7.93% 7.87% 8.04% 8.62% 26.23% One Year 26.14% 26.46% 27.68% Three Year 17.55% 17.53% 17.94% 17.45% 12.45% 12.38% 12.82% 13.08% Five Year Since Inception<sup>1</sup> 7.91% 7.98% 7.84% 8.96%

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic Dividend Funds

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

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

#### WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Financials	24.8%
Industrials	19.2%
Consumer Discretionary	13.0%
Information Technology	10.6%
Utilities	10.4%
Materials	7.2%
Consumer Staples	5.7%
Health Care	4.8%
Telecommunication Services	2.1%
Energy	1.8%
Investment Companies	0.2%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
R.R. Donnelley & Sons Co.	2.9%
Vector Group Ltd.	1.5%
Molex, Inc. Class A	1.2%
TAL International Group, Inc.	1.0%
Lexmark International, Inc. Class A	1.0%
UIL Holdings Corp.	0.9%
PDL BioPharma, Inc.	0.8%
Questcor Pharmaceuticals, Inc.	0.8%
Black Hills Corp.	0.8%
ALLETE, Inc.	0.8%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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 11.17% at net asset value (NAV) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Energy sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

	Average Annual Total Return			
	WisdomTree			
	Fund	Fund	SmallCap	Russell 2000®
	Net Asset Value	Market Price	Dividend Index	Index
Six Months*	11.17%	11.18%	10.51%	13.61%
One Year	28.36%	28.24%	27.77%	30.06%
Three Year	17.96%	17.99%	17.99%	18.29%
Five Year	11.26%	11.44%	11.63%	11.15%
Since Inception <sup>1</sup>	7.10%	7.11%	7.11%	7.66%

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

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

#### WisdomTree U.S. Dividend Growth Fund (DGRW)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Industrials	20.5%
Information Technology	20.4%
Consumer Discretionary	20.0%
Consumer Staples	17.9%
Health Care	8.1%
Financials	5.7%
Materials	4.2%
Energy	3.0%
Utilities	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Apple, Inc.	5.1%
Microsoft Corp.	4.1%
Wal-Mart Stores, Inc.	3.4%
Proctor & Gamble Co. (The)	3.4%
McDonald's Corp.	2.7%
Coca-Cola Co. (The)	2.7%
Home Depot, Inc. (The)	2.2%
Intel Corp.	2.2%
United Technologies Corp.	2.0%
Altria Group, Inc.	2.0%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 2.35% at net asset value ( NAV ) since its inception on May 22, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Industrials sector. The Fund s position in the Consumer Staples sector created the greatest drag on performance.

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

the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/13

		Cumu	lative Total Return	
	Fund	Fund	WisdomTree U.S. Dividend Growth	NASDAQ U.S. Dividend Achievers <sup>TM</sup>
	Net Asset Value	Market Price	Index	Select Index
Since Inception <sup>1</sup>	2.35%	2.35%	2.43%	2.16%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on May 22, 2013.

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

#### WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)

Sector Breakdown as of 9/30/13

	% of
Sector	Net Assets
Consumer Discretionary	24.4%
Industrials	23.9%
Information Technology	14.7%
Materials	13.5%
Health Care	9.8%
Financials	8.6%
Energy	3.2%
Consumer Staples	1.6%
Telecommunication Services	0.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets include investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Questcor Pharmaceuticals, Inc.	4.0%
ADTRAN, Inc.	2.2%
CARBO Ceramics, Inc.	2.1%
Con-way, Inc.	2.1%
Meredith Corp.	2.0%
Evercore Partners, Inc. Class A	1.9%
OfficeMax, Inc.	1.9%
PolyOne Corp.	1.8%
Heartland Payment Systems, Inc.	1.8%
Janus Capital Group, Inc.	1.8%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 4.28% at net asset value ( NAV ) since its inception on July 25, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Financials sector created the greatest drag on performance.

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

the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

		Cumulati	ve Total Return	
			WisdomTree	
			U.S. SmallCap	
			Dividend	
	Fund	Fund	Growth	Russell 2000®
	Net Asset Value	Market Price	Index	Index
Since Inception <sup>1</sup>	4.28%	4.28%	4.31%	2.15%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 25, 2013.

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. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

#### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this Report:

The **Dow Jones U.S. Select Dividend Index**<sup>SM</sup> is comprised of 100 U.S. dividend-paying companies.

The NASDAQ U.S. Dividend Achievers<sup>TM</sup> Select Index is a capitalization-weighted

index that measures the performance of U.S. common stocks that have a history of

increasing dividends for at least ten consecutive years.

The Russell 1000® Value Index is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The Russell 2000<sup>®</sup> Index is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

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

The **S&P MidCap 400**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor's Index Committee.

The WisdomTree Dividend ex-Financials Index is comprised of high dividend-yielding stocks outside the financial sector.

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

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

The WisdomTree Equity Income Index is comprised of companies with high dividend yields, selected from the WisdomTree Dividend Index.

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

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

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

The WisdomTree U.S. Dividend Growth Index is comprised of dividend-paying stocks with growth characteristics.

The **WisdomTree U.S. SmallCap Dividend Growth Index** is comprised of the small-capitalization segment of dividend-paying stocks with growth characteristics.

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

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.

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's (S&P), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby

WisdomTree Domestic Dividend Funds

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#### **Description of Indexes** (unaudited) (concluded)

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Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI s express written consent.

#### **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, 2013 to September 30, 2013.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 4/01/13 to 9/30/13 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

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

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

WisdomTree Domestic Dividend Funds

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

	Acc	eginning ount Value 4/01/13	Acc	Ending ount Value 9/30/13	Annualized Expense Ratio Based on the Period 4/01/13 to 9/30/13	Dur Pe 4/01	nses Paid ing the eriod 1/13 to 30/13
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,055.80	0.28%	\$	1.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,031.50	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,052.40	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	\$	1,041.00	0.38%	\$	1.94
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,079.30	0.38%	\$	1.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,111.70	0.38%	\$	2.01
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree U.S. Dividend Growth Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	1,023.50	0.28%	\$	1.02
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree U.S. SmallCap Dividend Growth Fund							
Actual <sup>2</sup>	\$	1,000.00	\$	1,042.80	0.38%	\$	0.72
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).

Fund commenced operations on May 22, 2013. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the ending value for the period, multiplied by 132/365 (to reflect the period since commencement of operations).

<sup>&</sup>lt;sup>2</sup> Fund commenced operations on July 25, 2013. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the ending value for the period, multiplied by 68/365 (to reflect the period since commencement of operations).

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

## WisdomTree Total Dividend Fund (DTD)

September 30, 2013

Name	Investments	Shares	Value
Aerospace & Defense         3.1%         \$ 6.25 a.5           Alliant Techsystems, Inc.         641         \$ 6.25 a.5           American Science & Engineering, Inc.         341         20.566           Boeing Co. (The)         16.944         1.990,920 a.5           Curtiss-Wright Corp.         613         2.87.86           Exelis, Inc.         6.667         104.739           General Dynamics Corp.         9.986         873.975           Boneywell International, Inc.         20.488         1.701.074           L-3 Communications Holdings, Inc.         2.404         227.178           Lockheed Martin Corp.         15.494         1.976.260           Northrop Grumman Corp.         8.477         807.519           Raytheon Co.         8.477         807.519           Raytheon Co.         2.672         18.1322           Texton, Inc.         2.672         18.1322           Texton, Inc.         2.672         18.1322           Expection Sinternational of Washington, Inc.         3.417         203.516           List Freight & Logistics         3.417         203.516           Expeditors International of Washington, Inc.         2.481         109.313           Logistics Corp.         1.834         209.278 <td>UNITED STATES 101.0%</td> <td></td> <td></td>	UNITED STATES 101.0%		
Alliant Techsystems, Inc.         641         \$ 0.2,536           American Science & Engineering, Inc.         341         20,566           Boeing Co. (The)         16,944         1,909,920           Curtiss-Wright Corp.         613         28,786           Exelis, Inc.         6667         104,739           General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Rockwell Collins, Inc.         2,672         18,322           Rockwell Collins, Inc.         26,672         18,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense           Total Aerospace & Defense           Air Freight & Logistics 0.7%           Cl. Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           Led Corp.         1,834 <td></td> <td></td> <td></td>			
American Science & Engineering, Inc.         341         20,506           Boeing Co. (The)         16,944         1,990,920           Curtiss-Wright Corp.         613         28,786           Exelis, Inc.         6,667         104,739           General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         2,672         181,322           Rockwell Collins, Inc.         2,672         181,322           Rockwell Collins, Inc.         3,462         2,665           Total Acrospace & Defese         11,371,078           Air Freight & Logistics         3,417         203,516           Lynter Chenologies Corp.         3,417         203,516           CH. Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FredEx Corp.         1,84         20,9278           United Parcel Service, Inc. Class B         2,490,400	•		
Boeing Co. (The)         16,944         1,990,920           Curtiss-Wright Corp.         613         28,786           Sexelis, Inc.         6667         104,739           General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         26,72         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         2,490,400           Auto Components         2,083         52,179           Coper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp. <td>•</td> <td></td> <td>. ,</td>	•		. ,
Curtiss-Wright Corp.         613         28,786           Exclis, Inc.         6,667         104,739           General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           4.3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         8,477         807,519           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         33,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         2,490,400           Auto Components         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.	· ·		- )
Exelis, Inc.         6,667         104,739           General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Rockwell Collins, Inc.         2,672         1818,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         1         2           C.H. Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         2,083         52,179           Total Air Freight & Logistics         2,083         52,179           Coper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,91	<b>C</b> , , ,	- )-	<i>//</i>
General Dynamics Corp.         9,986         873,975           Honeywell International, Inc.         20,485         1,701,074           L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Acrospace & Defense         11,371,078           Air Freight & Logistics 0.7%         2,481         109,313           CH, Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%         52,179           Coper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gente	• •		
Honeywell International, Inc.   20,485   1,701,074   1,23 Communications Holdings, Inc.   2,404   227,178   15,494   1,976,260   15,494   1,976,260   10,989   384,6922   181,322   10,989   181,322   10,989	•	•	-
L-3 Communications Holdings, Inc.         2,404         227,178           Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%           C.H. Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           EedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%           Allison Transmission Holdings, Inc.         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.	· ·		
Lockheed Martin Corp.         15,494         1,976,260           Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Total Aerospace & Defense         3,417         203,516           Expeditors International of Washington, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Allison Transmission Holdings, Inc.         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.         1,5	·		
Northrop Grumman Corp.         8,477         807,519           Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%           C.H. Robinson Worldwide, Inc.         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%           Alison Transmission Holdings, Inc.         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.         1,599         114,440           Superior Industries International, Inc.			
Raytheon Co.         10,989         846,922           Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         1,599         114,440           Superior Industries International, Inc.         1,716         30,596           Total Auto Components         1,055,945           Automobiles 0.4%         1,055,945	1		
Rockwell Collins, Inc.         2,672         181,322           Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         3,417         203,516           C.H. Robinson Worldwide, Inc.         2,481         109,313           Expeditors International of Washington, Inc.         2,481         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%         2,083         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.         1,599         114,440           Superior Industries International, Inc.         1,716         30,596           Total Auto Components         1,055,945           Automobiles 0.4%	1		,-
Textron, Inc.         964         26,616           United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%         52,179           Cooper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.         1,599         114,440           Superior Industries International, Inc.         1,716         30,596           Total Auto Components         1,055,945           Automobiles 0.4%	•	•	,
United Technologies Corp.         23,397         2,522,665           Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         7         203,516           Expeditors International of Washington, Inc.         2,481         109,313           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         2,490,400           Total Air Freight & Logistics         2,490,400           Auto Components         3,200         3,2179           Allison Transmission Holdings, Inc.         2,083         52,179           Coper Tire & Rubber Co.         1,467         45,184           Dana Holding Corp.         1,912         43,670           Gentex Corp.         3,886         99,443           Johnson Controls, Inc.         16,155         670,433           Lear Corp.         1,599         114,440           Superior Industries International, Inc.         1,716         30,596           Total Auto Components         1,055,945           Automobiles 0,4%			
Total Aerospace & Defense         11,371,078           Air Freight & Logistics 0.7%         3,417         203,516           Expeditors International of Washington, Inc.         2,481         109,313           FedEx Corp.         1,834         209,278           United Parcel Service, Inc. Class B         21,542         1,968,293           Total Air Freight & Logistics         2,490,400           Auto Components 0.3%	•		,
Air Freight & Logistics 0.7%         C.H. Robinson Worldwide, Inc.       3,417       203,516         Expeditors International of Washington, Inc.       2,481       109,313         FedEx Corp.       1,834       209,278         United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components 0.3%       3       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components         Automobiles 0.4%       1,055,945	Cinica resimologics corp.	25,57	2,022,000
Air Freight & Logistics 0.7%         C.H. Robinson Worldwide, Inc.       3,417       203,516         Expeditors International of Washington, Inc.       2,481       109,313         FedEx Corp.       1,834       209,278         United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components 0.3%       3       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components         Automobiles 0.4%       1,055,945	Total Agranges & Defense		11 271 070
C.H. Robinson Worldwide, Inc.       3,417       203,516         Expeditors International of Washington, Inc.       2,481       109,313         FedEx Corp.       1,834       209,278         United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components 0.3%       3       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components         Automobiles 0.4%       1,905,945	•		11,3/1,0/0
Expeditors International of Washington, Inc.       2,481       109,313         FedEx Corp.       1,834       209,278         United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components       0.3%       52,179         Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles       0.4%	e e	3 417	203 516
FedEx Corp.       1,834       209,278         United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components 0.3%       3%         Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles       0.4%       1,055,945	•	· · · · · · · · · · · · · · · · · · ·	,
United Parcel Service, Inc. Class B       21,542       1,968,293         Total Air Freight & Logistics       2,490,400         Auto Components 0.3%       52,179         Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles 0.4%       1,055,945	i ·		/
Total Air Freight & Logistics         2,490,400           Auto Components 0.3%         University of the Components of the Components of the Components of the Component of the C	1	•	,
Auto Components       0.3%         Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles       0.4%		,	-,,
Auto Components       0.3%         Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles       0.4%	Total Air Freight & Logistics		2.490.400
Allison Transmission Holdings, Inc.       2,083       52,179         Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles       0.4%       1,055,945			2,150,100
Cooper Tire & Rubber Co.       1,467       45,184         Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components         Automobiles       0.4%	•	2.083	52,179
Dana Holding Corp.       1,912       43,670         Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles 0.4%       1,055,945		•	,
Gentex Corp.       3,886       99,443         Johnson Controls, Inc.       16,155       670,433         Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components       1,055,945         Automobiles 0.4%       0.4%	Dana Holding Corp.	1,912	43,670
Lear Corp.       1,599       114,440         Superior Industries International, Inc.       1,716       30,596         Total Auto Components         Automobiles       0.4%       1,055,945	• .	3,886	99,443
Superior Industries International, Inc. 1,716 30,596  Total Auto Components Automobiles 0.4%	Johnson Controls, Inc.	16,155	670,433
Total Auto Components Automobiles 0.4%	Lear Corp.	1,599	114,440
Automobiles 0.4%	Superior Industries International, Inc.	1,716	30,596
Automobiles 0.4%			
	Total Auto Components		1,055,945
E4MC- (1.012 1.044.472	Automobiles 0.4%		
FORGIMIOTOR CO. 61,913 1,044,472	Ford Motor Co.	61,913	1,044,472
Harley-Davidson, Inc. 2,811 180,579	Harley-Davidson, Inc.	2,811	180,579
Thor Industries, Inc. 1,283 74,465	Thor Industries, Inc.	1,283	74,465
Total Automobiles 1,299,516			1,299,516
Beverages 2.6%	S .	2.00	11000
Beam, Inc. 2,209 142,812		,	
Brown-Forman Corp. Class A 1,550 102,579			
Brown-Forman Corp. Class B 2,020 137,623	brown-rothian Corp. Class B	2,020	137,023

Coca-Cola Co. (The)	120,135	4,550,714
Coca-Cola Enterprises, Inc.	5,621	226,020
Dr. Pepper Snapple Group, Inc.	6,190	277,436
Molson Coors Brewing Co. Class B	4,663	233,756
PepsiCo, Inc.	46,975	3,734,512
Total Beverages		9,405,452
Biotechnology 0.4%	12.250	1 202 255
Amgen, Inc.	12,358	1,383,355
PDL BioPharma, Inc. <sup>(a)</sup>	13,522	107,770
Total Biotechnology		1,491,125
Investments	Shares	Value
Building Products 0.1%		
A.O. Smith Corp.	738	\$ 33,358
Lennox International, Inc.	805	60,584
Masco Corp.	6,818	145,087
Simpson Manufacturing Co., Inc.	816	26,577
Total Building Products		265,606
Capital Markets 2.5%		203,000
Ameriprise Financial, Inc.	6,340	577,447
Arlington Asset Investment Corp. Class A	2,479	58,951
Bank of New York Mellon Corp. (The)	23,552	711,035
BGC Partners, Inc. Class A	18,628	105,248
BlackRock, Inc.	5,170	1,399,106
Calamos Asset Management, Inc. Class A	1,776	17,742
Charles Schwab Corp. (The)	26,199	553,847
Cohen & Steers, Inc. <sup>(a)</sup>	1,411	49,823
Eaton Vance Corp.	3,828	148,641
Evercore Partners, Inc. Class A	1,025	50,461
Federated Investors, Inc. Class B <sup>(a)</sup>	6,146	166,925
Franklin Resources, Inc.	7,233	365,628
FXCM, Inc. Class A	1,471	29,052
GFI Group, Inc.	7,113	28,096
Gladstone Investment Corp.	3,132	22,081
Goldman Sachs Group, Inc. (The) Greenhill & Co., Inc.	7,804 1,923	1,234,671 95,919
Hercules Technology Growth Capital, Inc.	6,068	92,537
Horizon Technology Finance Corp.	1,196	15,931
Janus Capital Group, Inc.	6,782	57,715
Legg Mason, Inc.	5,346	178,770
LPL Financial Holdings, Inc.	1,745	66,851
Medley Capital Corp.	2,703	37,274
Morgan Stanley	23,834	642,326
Northern Trust Corp.	5,684	309,153
Raymond James Financial, Inc.	2,697	112,384
SEI Investments Co.	3,364	103,981
State Street Corp.	10,982	722,066
T. Rowe Price Group, Inc.	6,433	462,726
TD Ameritrade Holding Corp.	16,123	422,100
Waddell & Reed Financial, Inc. Class A	3,427	176,422
Total Capital Markets		9,014,909
Chemicals 2.6%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
A. Schulman, Inc.	96	2,828
Air Products & Chemicals, Inc.	6,210	661,800
Airgas, Inc.	1,279	135,638
Albemarle Corp.	1,275	80,248
Ashland, Inc.	893	82,585
Cabot Corp.	1,021	43,607
Celanese Corp. Series A	725	38,273
CF Industries Holdings, Inc.	488	102,885
Cytec Industries, Inc.	557	45,318
Dow Chemical Co. (The)	45,115	1,732,416
E.I. du Pont de Nemours & Co. Eastman Chemical Co.	34,809 2,453	2,038,415 191,089
Easthan Chemical Co.	2,433	191,089

Ecolab, Inc. 2,962 292,527

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### WisdomTree Total Dividend Fund (DTD)

September 30, 2013

Investments	Shares	Value
FMC Corp.	1,013	\$ 72,652
FutureFuel Corp.	1,744	31,322
H.B. Fuller Co.	946	42,750
Huntsman Corp.	6,380	131,492
Innophos Holdings, Inc.	799	42,171
International Flavors & Fragrances, Inc.	1,671	137,523
Koppers Holdings, Inc.	824	35,144
Kronos Worldwide, Inc. (a)	4,014	62,177
Monsanto Co.	8,502	887,354
Mosaic Co. (The)	5,125	220,478
NewMarket Corp.	141	40,595
Olin Corp.	3,756	86,651
PolyOne Corp.	1,954	60.007
PPG Industries, Inc.	2,954	493,495
Praxair, Inc.	5,743	690,366
Rockwood Holdings, Inc.	2,029	135,740
RPM International, Inc.	4,217	152,655
Scotts Miracle-Gro Co. (The) Class A	1,636	90,029
Sensient Technologies Corp.	444	21,263
Sherwin-Williams Co. (The)	1,090	198,576
Sigma-Aldrich Corp.	1,264	107,819
Valhi, Inc.	5,256	104,910
Valspar Corp.	1,196	75,862
Westlake Chemical Corp.	648	67,820
Total Chemicals		9,436,480
Commercial Banks 3.8%		9,430,400
1st Source Corp.	1,520	40,918
Arrow Financial Corp. (a)	1,299	33,137
Associated Banc-Corp.	3,945	61,108
BancFirst Corp.	691	37,362
BancorpSouth, Inc. (a)	1,389	27,697
Bank of Hawaii Corp.	1,766	96,159
Bank of the Ozarks, Inc.	699	33,545
BankUnited, Inc.	3,236	100,931
BB&T Corp.	18,523	625,151
BOK Financial Corp.	1,818	115,170
Cathay General Bancorp	969	22,646
Chemical Financial Corp.	1,538	42,941
City Holding Co.	947	40,948
City National Corp.	947	63,127
Comerica, Inc.	3,461	136,052
Commerce Bancshares, Inc.	2,301	100,807
Community Bank System, Inc.	1,754	59,846
Community Trust Bancorp, Inc.	1,162	47,166
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	2,140	150,977
CVB Financial Corp.	4,529	61,232
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East West Bancorp, Inc.	1,553	49,618
Fifth Third Bancorp	23,199	418,510
First Busey Corp.	3,506	18,266
First Commonwealth Financial Corp.	2,566	19,476
First Financial Bancorp	4,098	62,167
First Financial Bankshares, Inc.(a)	1,039	61,114
First Financial Corp.	735	23,204
First Niagara Financial Group, Inc.	14,673	152,159
Investments	Shares	Value
	51141 45	,
First Republic Bank	1,483	\$ 69,152
FirstMerit Corp.	5,170	112,241
Flushing Financial Corp.	1,732	31,955
	•	88.937
FNB Corp.	7,332	/
Fulton Financial Corp.	4,803	56,099
Glacier Bancorp, Inc.	4,001	98,865
Hancock Holding Co.	2,580	80,960
Hudson Valley Holding Corp.	1,031	19,362
Huntington Bancshares, Inc.	20,946	173,014
Iberiabank Corp.	909	47,150
Independent Bank Corp.	831	29,667
International Bancshares Corp.	2,132	46,115
KeyCorp	20,719	236,197
M&T Bank Corp.(a)	3,554	397,764
MB Financial, Înc.	1,037	29,285
National Penn Bancshares, Inc.	6,850	68,842
NBT Bancorp, Inc.	1,744	40,077
Old National Bancorp	3,505	49,771
PacWest Bancorp <sup>(a)</sup>	1,664	57,175
Park National Corp.(a)	1,188	93,947
Penns Woods Bancorp, Inc.	554	27,600
PNC Financial Services Group, Inc.	14,090	1,020,820
Prosperity Bancshares, Inc.	1,029	63,633
Regions Financial Corp.	8,768	81,192
Renasant Corp.	1,532	41,624
S&T Bancorp, Inc.	1,066	25,819
S.Y. Bancorp, Inc.	1,282	36,319
SunTrust Banks, Inc.	3,970	128,707
Susquehanna Bancshares, Inc.	5,472	68,674
Synovus Financial Corp.	16,926	55,856
TCF Financial Corp.	3,845	54,907
Tompkins Financial Corp.	551	25,467
Trustmark Corp.	2,345	60,032
U.S. Bancorp	43,174	1,579,305
UMB Financial Corp.	1,012	54,992
Umpqua Holdings Corp.	3,150	51,093
United Bankshares, Inc. (a)	2,556	74,073
Univest Corp. of Pennsylvania	1,532	28,878
Valley National Bancorp <sup>(a)</sup>	13,709	136,405
Washington Trust Bancorp, Inc.	713	22,410
Webster Financial Corp.	443	11,310
Wells Fargo & Co.	129,855	5,365,609
WesBanco, Inc.	1,390	41,325
Westamerica Bancorp. (a)	825	41,036
westamenca bancorp.	823	41,030
T (10 tip 1		40.75=00=
Total Commercial Banks		13,625,095
Commercial Services & Supplies 0.9%	1 /22	10.150
ABM Industries, Inc.	1,622	43,178
Brink's Co. (The)	850	24,055
Cintas Corp.	1,870	95,744
Courier Corp.	1,668	26,388
Covanta Holding Corp.	3,247	69,421
Deluxe Corp.	1,907	79,446
Ennis, Inc.	1,625	29,315
Healthcare Services Group, Inc.	2,337	60,201

See Notes to Financial Statements.

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

### WisdomTree Total Dividend Fund (DTD)

September 30, 2013

Investments	Shares	Value
HNI Corp.	1,504	\$ 54,415
Intersections, Inc.	1,785	15,654
Iron Mountain, Inc.	5,323	143,827
Knoll, Inc.	1,746	29,577
McGrath Rentcorp	1,285	45,875
Mine Safety Appliances Co.	1,411	72,822
NL Industries, Inc.	3,472	39,407
Pitney Bowes, Inc. <sup>(a)</sup>	25,838	469,993
Quad Graphics, Inc. (a)	2,186	66,367
R.R. Donnelley & Sons Co. <sup>(a)</sup>	19,606	309,775
Republic Services, Inc.	11,076	369,495
Rollins, Inc.	2,580	68,396
Steelcase, Inc. Class A	3,838	63,788
	945	28,473
U.S. Ecology, Inc.	904	39.324
United Stationers, Inc.		/-
Waste Connections, Inc.	1,013	46,000
Waste Management, Inc.	19,084	787,024
Total Commercial Services & Supplies Communications Equipment 1.6%		3,077,960
ADTRAN, Inc.	1,053	28,052
Cisco Systems, Inc.	140,708	3,295,381
Comtech Telecommunications Corp.	822	19,991
Harris Corp.	3,259	193,259
InterDigital, Inc.	583	21,763
Motorola Solutions, Inc.	6,038	358,536
Plantronics, Inc.	658	30,301
QUALCOMM, Inc.	26,314	1,772,511
Tellabs, Inc.	8,996	20,421
Total Communications Equipment Computers & Peripherals 3.2%		5,740,215
Apple, Inc.	18,436	8,789,363
Dell, Inc.	49,605	683,061
Diebold, Inc.	2,616	76,806
Hewlett-Packard Co.	70,059	1,469,838
Lexmark International, Inc. Class A	3,398	112,134
Western Digital Corp.	6,268	397,391
Total Computers & Peripherals		11,528,593
Construction & Engineering 0.1%		11,020,073
Fluor Corp.	1,737	123,258
Granite Construction, Inc.	720	22,032
KBR, Inc.	970	31,661
URS Corp.	1,430	76,862
око согр.	1,430	70,802

Total Construction & Engineering		253,813
Construction Materials 0.0%		
Eagle Materials, Inc.	427	30,979
Martin Marietta Materials, Inc.	769	75,493
Vulcan Materials Co.	338	17,512
<b>Total Construction Materials</b>		123,984
Consumer Finance 0.6%		
American Express Co.	15,737	1,188,458
Capital One Financial Corp.	2,298	157,965
Discover Financial Services	4,918	248,556
Investments	Shares	Value
Nelnet, Inc. Class A	824	\$ 31,683
SLM Corp.	13,417	334,083
Total Consumer Finance		1,960,745
Containers & Packaging 0.4%		, ,
Aptargroup, Inc.	1,043	62,716
Avery Dennison Corp.	3,135	136,435
Ball Corp.	1,505	67,545
Bemis Co., Inc.	2,923	114,026
Greif, Inc. Class A	1,074	52,658
Greif, Inc. Class B	1,259	67,042
MeadWestvaco Corp.	5,383	206,600
Packaging Corp. of America	2,660	151,859
Rock-Tenn Co. Class A	940	95,194
Sealed Air Corp.	5,690	154,711
Silgan Holdings, Inc.	914	42,958
Sonoco Products Co.	3,636	141,586
Total Containers & Packaging		1,293,330
Distributors 0.1%		
Genuine Parts Co.	4,802	388,434
Pool Corp.	973	54,615
Total Distributors		443,049
Diversified Consumer Services 0.1%		
DeVry, Inc.	41	1,253
H&R Block, Inc.	11,029	294,033
Hillenbrand, Inc.	2,708	74,118
Regis Corp.	1,192	17,499
Service Corp. International	3,728	69,415
Sotheby's	786	38,616
Weight Watchers International, Inc.	925	34,567
Total Diversified Consumer Services		529,501
Diversified Financial Services 2.3% Bank of America Corp.	39,853	549,971
California First National Bancorp	1,826	31,170
CBOE Holdings, Inc.	2,531	114,477
Citigroup, Inc.	3,383	164,109
CME Group, Inc.	12,648	934,434
Interactive Brokers Group, Inc. Class A	1,608	30,182
JPMorgan Chase & Co.	102,612	5,304,014
Leucadia National Corp.	5,228	142,411
MarketAxess Holdings, Inc.	681	40,887
McGraw-Hill Cos., Inc. (The)	5,167	338,903
Moody's Corp.	2,760	194,111
NASDAQ OMX Group, Inc. (The)	3,875	124,349
NYSE Euronext	11,852	497,547
Total Diversified Financial Services		8,466,565
Diversified Telecommunication Services 5.1%		
AT&T, Inc.	291,199	9,848,350
Atlantic Tele-Network, Inc.	501	26,117
CenturyLink, Inc.	45,140	1,416,493

Consolidated Communications Holdings, Inc.	2,441	42,083
Frontier Communications Corp. (a)	91,661	382,226
Verizon Communications, Inc.	132,019	6,160,007

See Notes to Financial Statements.

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

### WisdomTree Total Dividend Fund (DTD)

September 30, 2013

Investments	Shares	Value
Windstream Holdings, Inc.	61,914	\$ 495,312
Total Diversified Telecommunication Services Electric Utilities 3.6%		18,370,588
ALLETE, Inc.	1,861	89,886
American Electric Power Co., Inc.	20,392	883,993
Cleco Corp.	1,847	82,819
Duke Energy Corp.	32,778	2,188,915
Edison International	9,092	418,778
El Paso Electric Co.	1,321	44,121
Empire District Electric Co. (The)	2,243	48,583
Entergy Corp.	8,777	554,619
Exelon Corp.	56,899	1,686,486
FirstEnergy Corp.	21,231	773,870
Great Plains Energy, Inc.	5,608	124,498
Hawaiian Electric Industries, Inc.	4,692	117,769
IDACORP, Inc.	1,529	74,004
ITC Holdings Corp.	1,046	98,178
MGE Energy, Inc.	970	52,914
NextEra Energy, Inc.	14,045	1,125,847
Northeast Utilities	10,377	428,051
NV Energy, Inc.	8,164	192,752
OGE Energy Corp.	5,578	201,310
Otter Tail Corp.	1,752	48,355
Pepco Holdings, Inc.	12,468	230,159
Pinnacle West Capital Corp.	4,470	244,688
PNM Resources, Inc.	2,581	58,408
Portland General Electric Co.	3,588	101,289
PPL Corp.	27,459	834,204
Southern Co. (The)	39,132	1,611,456
UIL Holdings Corp.	2,781	103,398
Unitil Corp.	856	25,055
UNS Energy Corp.	1,536	71,608
Westar Energy, Inc.	5,583	171,119
Xcel Energy, Inc.	18,557	512,359
Total Electric Utilities		13,199,491
Electrical Equipment 0.6%		
Acuity Brands, Inc.	384	35,336
AMETEK, Inc.	1,785	82,146
Babcock & Wilcox Co. (The)	1,413	47,646
Brady Corp. Class A	1,419	43,280
Emerson Electric Co.	21,649	1,400,690
Hubbell, Inc. Class B	1,063	111,339
Regal-Beloit Corp.	491	33,354
Rockwell Automation, Inc.	3,154	337,289
Roper Industries, Inc.	504	66,966

Total Electrical Equipment		2,158,046
Electronic Equipment, Instruments & Components 0.4%		
Amphenol Corp. Class A	1,042	80,630
AVX Corp.	5,238	68,775
Cognex Corp.	1,656	51,932
Corning, Inc.	39,703	579,267
Electro Rent Corp.	1,503	27,264
FLIR Systems, Inc.	1,305	40,977
Investments	Shares	Value
Jabil Circuit, Inc.	3,496	\$ 75,793
Littelfuse, Inc.	500	39,110
Molex, Inc.	2,566	98,842
Molex, Inc. Class A	3,626	138,803
MTS Systems Corp.	555	35,714
National Instruments Corp.	2,434	75,284
Total Electronic Equipment, Instruments & Components		1,312,391
Energy Equipment & Services 0.5%		
Baker Hughes, Inc.	6,499	319,101
Bristow Group, Inc.	595	43,292
CARBO Ceramics, Inc. <sup>(a)</sup>	157	15,560
Diamond Offshore Drilling, Inc.	6,265	390,435
Halliburton Co.	9,404	452,802
Helmerich & Payne, Inc.	450	31,027
National Oilwell Varco, Inc.	3,134	244,797
Oceaneering International, Inc.	1,303	105,856
Patterson-UTI Energy, Inc.	2,313	49,452
RPC, Inc. <sup>(a)</sup>	5,113	79,098
Tidewater, Inc.	713	42,274
Total Energy Equipment & Services Food & Staples Retailing 2.8%		1,773,694
Casey's General Stores, Inc.	75	5,512
Costco Wholesale Corp.	4,846	557,871
CVS Caremark Corp.	16,728	949,314
Harris Teeter Supermarkets, Inc.	1,030	50,666
Kroger Co. (The)	11,651	470,001
Safeway, Inc.	9,749	311,871
Sysco Corp.	19,918	633,990
Walgreen Co.	27,015	1,453,407
Wal-Mart Stores, Inc.	75,427	5,578,581
Weis Markets, Inc.	1,078	52,757
Whole Foods Market, Inc.	3,247	189,950
Total Food & Staples Retailing Food Products 1.6%		10,253,920
Archer-Daniels-Midland Co.	16,316	601,081
B&G Foods, Inc.	2,328	80,432
Campbell Soup Co.	9,916	403,680
ConAgra Foods, Inc.	13,292	403,279
Flowers Foods, Inc.	5,686	121,908
General Mills, Inc.	19,319	925,766
Hershey Co. (The)	3,591	332,168
Hillshire Brands Co.	2,249	69,134
Hormel Foods Corp.	5,434	228,880
Ingredion, Inc.	1,178	77,948
J.M. Smucker Co. (The)	2,567	269,638
Kellogg Co.	10,952	643,211
Lancaster Colony Corp.	699	54,725
McCormick & Co., Inc.	2,477	160,262
Mead Johnson Nutrition Co.	3,508	260,504
Mondelez International, Inc. Class A	35,455	1,113,996
Sanderson Farms, Inc.	393	25,639
Snyder's-Lance, Inc.	2,243	64,711
onjust o zamos, me.	2,273	07,711

See Notes to Financial Statements.

16 WisdomTree Domestic Dividend Funds

### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Tyson Foods, Inc. Class A	2,443	\$ 69,088
Total Food Products Gas Utilities 0.4%		5,906,050
AGL Resources, Inc.	5,048	232,359
Atmos Energy Corp.	3,346	142,506
Chesapeake Utilities Corp.	212	11,128
Laclede Group, Inc. (The)	1,157	52,065
National Fuel Gas Co.	2,209	151,891
New Jersey Resources Corp.	1,015	44,711
Northwest Natural Gas Co.	594	24,936
ONEOK, Inc.	5,628	300,085
Piedmont Natural Gas Co., Inc.	2,689	88,414
Questar Corp.	5,830	131,117
South Jersey Industries, Inc.	701	41,065
Southwest Gas Corp.	732	36,600
UGI Corp.	3,709	145,133
WGL Holdings, Inc.	1,991	85,036
Total Gas Utilities		1,487,046
Health Care Equipment & Supplies 1.6%		, ,
Abbott Laboratories	47,912	1,590,199
Baxter International, Inc.	14,416	946,987
Becton, Dickinson and Co.	4,809	480,996
C.R. Bard, Inc.	665	76,608
CONMED Corp.	857	29,129
DENTSPLY International, Inc.	952	41,326
Hill-Rom Holdings, Inc.	1,025	36,726
Medtronic, Inc.	24,394	1,298,981
Meridian Bioscience, Inc.	2,201	52,054
ResMed. Inc. (a)	2.051	108,334
St. Jude Medical, Inc.	7,772	416,890
STERIS Corp.	937	40,254
Stryker Corp.	5,653	382,086
Teleflex, Inc.	826	67,963
West Pharmaceutical Services, Inc.	1,172	48,228
Zimmer Holdings, Inc.	1,621	133,149
Total Health Care Equipment & Supplies		5,749,910
Health Care Providers & Services 1.0%		, ,
Aetna, Inc.	5,462	349,677
AmerisourceBergen Corp.	4,304	262,974
Cardinal Health, Inc.	8,451	440,720
Humana, Inc.	2,293	214,006
Landauer, Inc.	563	28,854
McKesson Corp.	1,939	248,774
National Healthcare Corp.	544	25,715
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Omnicare, Inc.	1,600	88,800
Owens & Minor, Inc. Patterson Cos., Inc.	2,325 1,542	80,422 61,988
Quest Diagnostics, Inc.	2,925	180,736
UnitedHealth Group, Inc.	16,009	1,146,404
WellPoint, Inc.	5,561	464,955
Well olik, ile.	3,301	101,755
Total Health Care Providers & Services		3,594,025
Investments	Shares	5,554,025 Value
nvestments	Shares	v aluc
Health Care Technology 0.0%		
Computer Programs & Systems, Inc.	685	\$ 40,072
Quality Systems, Inc.	2,578	56,020
Total Health Care Technology		96,092
Hotels, Restaurants & Leisure 2.2%		
Bob Evans Farms, Inc.	1,050	60,133
Brinker International, Inc.	2,281	92,449
Burger King Worldwide, Inc. (a)	2,907	56,745
CEC Entertainment, Inc.	675	30,955
Cheesecake Factory, Inc. (The)	936	41,137
Choice Hotels International, Inc.	1,610	69,536
Cracker Barrel Old Country Store, Inc.	428	44,187
Darden Restaurants, Inc.	5,004	231,635
Dunkin' Brands Group, Inc. International Game Technology	1,780	80,563
Las Vegas Sands Corp.	4,418 16.045	83,633 1,065,709
Marriott International, Inc. Class A	4,299	180,816
McDonald's Corp.	32,986	3,173,583
Six Flags Entertainment Corp.	5,747	194,191
Speedway Motorsports, Inc.	1,671	29,911
Starbucks Corp.	11,178	860,371
Starwood Hotels & Resorts Worldwide, Inc.	4,297	285,536
Texas Roadhouse, Inc.	1,896	49,827
Vail Resorts, Inc.	610	42,322
Wendy's Co. (The)	13,858	117,516
Wyndham Worldwide Corp.	2,418	147,425
Wynn Resorts Ltd.	1,756	277,465
Yum! Brands, Inc.	8,700	621,093
Total Hotels, Restaurants & Leisure		7,836,738
Household Durables 0.3%		
D.R. Horton, Inc.	2,571	49,955
Harman International Industries, Inc.	595	39,407
KB Home <sup>(a)</sup>	1,293	23,300
Leggett & Platt, Inc.	6,014	181,322
Lennar Corp. Class A	739	26,161
M.D.C. Holdings, Inc. NACCO Industries, Inc. Class A	1,700 244	51,017
NACCO Industries, Inc. Class A Newell Rubbermaid, Inc.	7,537	13,522 207,267
Ryland Group, Inc. (The)	456	18,486
Tupperware Brands Corp.	1,303	112,540
Whirlpool Corp.	1,614	236,354
· · · · · · · · · · · · · · · · · · ·	1,011	250,501
Total Household Durables		959,331
Household Products 2.7%		156,464
Church & Dwight Co., Inc.	1,983	119,079
Clorox Co. (The)	4,299	351,314
Colgate-Palmolive Co.	21,577	1,279,516
Energizer Holdings, Inc.	1,083	98,715
Kimberly-Clark Corp.	13,417	1,264,150
Procter & Gamble Co. (The)	86,341	6,526,516
Spectrum Brands Holdings, Inc.	1,126	74,136
WD-40 Co.	610	39,589
Total Household Products		9,753,015

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
The Land April 1997 of the Control o		
Independent Power Producers & Energy Traders 0.1%	9,651	\$ 128,262
AES Corp. (The) NRG Energy, Inc.	3,178	86,855
NKO Energy, Inc.	3,170	60,633
Total Independent Power Producers & Energy Traders		215,117
Industrial Conglomerates 2.8%		,
3M Co.	17,140	2,046,687
Carlisle Cos., Inc.	928	65,229
Danaher Corp.	1,268	87,898
General Electric Co.	327,692	7,828,562
Total Industrial Conglomerates		10,028,376
Insurance 2.7%		,,
Aflac, Inc.	12,142	752,683
Allstate Corp. (The)	10,484	529,966
American Financial Group, Inc.	1,994	107,796
American National Insurance Co.	1,305	127,942
AmTrust Financial Services, Inc.	1,450	56,637
Arthur J. Gallagher & Co.	4,574	199,655
Assurant, Inc.	1,754	94,891
Baldwin & Lyons, Inc. Class B	952	23,210
Brown & Brown, Inc.	2,345	75,275
Chubb Corp. (The)	5,563	496,553
Cincinnati Financial Corp.	6,574	310,030
CNA Financial Corp.	5,360	204,645
Donegal Group, Inc. Class A	1,301	18,201
Erie Indemnity Co. Class A	1,317	95,443
Fidelity National Financial, Inc. Class A	6,129	163,031
First American Financial Corp.	2,540	61,849
Hanover Insurance Group, Inc. (The)	1,711	94,653
Hartford Financial Services Group, Inc.	7,683	239,095
HCC Insurance Holdings, Inc.	1,894	82,995
Horace Mann Educators Corp.	1,739	49,353
Kemper Corp.	2,205	74,088
Lincoln National Corp.	4,790	201,132
Loews Corp.	2,607	121,851
Marsh & McLennan Cos., Inc.	13,968	608,306
Mercury General Corp.	2,940	142,031
MetLife, Inc.	23,550	1,105,673
Old Republic International Corp.	16,983	261,538
Principal Financial Group, Inc.	8,049	344,658
ProAssurance Corp.	734	33,074
Progressive Corp. (The)	11,190	304,704
Protective Life Corp.	2,069	88,036
Prudential Financial, Inc.	14,276	1,113,242
Reinsurance Group of America, Inc.	1,054	70,607
RLI Corp.	614	53,676

Safety Insurance Group, Inc.	945	50,057
Selective Insurance Group, Inc.	1,996	48,902
StanCorp Financial Group, Inc.	1,412	77,688
State Auto Financial Corp.	2,429	50,863
Symetra Financial Corp.	3,744	66,718
Torchmark Corp.	1,163	84,143
Travelers Cos., Inc. (The)	9,445	800,653
United Fire Group, Inc.	1,068	32,542
Investments	Shares	Value
Universal Insurance Holdings, Inc.	3,814	\$ 26,889
Unum Group	5,724	174,239
W.R. Berkley Corp.	1,322	56,661
Total Insurance		9,775,874
Internet & Catalog Retail 0.0%		9,113,014
Expedia, Inc.	1,038	53,758
HSN, Inc.	813	43,593
Nutrisystem, Inc.	2,092	30,083
ivutisystem, me.	2,092	30,083
Total Internet & Catalog Retail Internet Software & Services 0.1%		127,434
Earthlink, Inc.	4.997	24,735
IAC/InterActiveCorp	1,617	88,401
j2 Global, Inc.	1,605	79,479
United Online, Inc.	5,630	44,928
Clined Online, Inc.	5,030	77,720
Total Internet Software & Services		237,543
IT Services 2.2%		
Automatic Data Processing, Inc.	14,415	1,043,358
Booz Allen Hamilton Holding Corp.	3,574	69,050
Broadridge Financial Solutions, Inc.	3,644	115,697
Computer Sciences Corp.	3,124	161,636
DST Systems, Inc.	554	41,777
Fidelity National Information Services, Inc.	6,136	284,956
International Business Machines Corp.	19,255	3,565,641
Jack Henry & Associates, Inc.	1,069	55,171
Leidos Holdings, Inc.	3,173	144,435
Lender Processing Services, Inc.	1,703	56,659
ManTech International Corp. Class A	792	22,778
Mastercard, Inc. Class A	269	180,978
Paychex, Inc.	14,915	606,146
Science Applications International Corp.*	1,813	61,189
Total System Services, Inc.	3,617	106,412
Visa, Inc. Class A	4,560	871,416
Western Union Co. (The)	20,144	375,887
Total IT Services		7,763,186
Leisure Equipment & Products 0.2%		
Callaway Golf Co.	3,146	22,399
Hasbro, Inc.	4,317	203,503
Mattel, Inc.	11,000	460,460
Polaris Industries, Inc.	1,089	140,677
Sturm Ruger & Co., Inc.(a)	797	49,916
Total Leisure Equipment & Products		876,955
Life Sciences Tools & Services 0.1%		0/0,933
Agilent Technologies, Inc.	3,017	154,621
Agnent Technologies, Inc. PerkinElmer, Inc.		43,639
	1,156 686	54,921
Techne Corp. Thermo Fisher Scientific, Inc.	2,946	271,474
	,	•
Total Life Sciences Tools & Services Machinery 18%		524,655
Machinery 1.8% Albany International Corp. Class A	853	30,597
Barnes Group, Inc.		52,659
Briggs & Stratton Corp.	1,508 228	52,639 4,587
briggs & stratton Corp.	228	4,387

See Notes to Financial Statements.

18 WisdomTree Domestic Dividend Funds

### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Caterpillar, Inc.	15,534	\$ 1,295,069
CLARCOR, Inc.	816	45,312
Crane Co.	1,410	86,955
Cummins, Inc.	3,420	454,415
Deere & Co.	8,854	720,627
Donaldson Co., Inc.	1,366	52,086
Douglas Dynamics, Inc.	1,202	17,705
Dover Corp.	3,738	335,784
Flowserve Corp.	1,489	92,899
Graco, Inc.	1,082	80,133
Harsco Corp.	3,512	87,449
IDEX Corp.	1,630	106,358
Illinois Tool Works, Inc.	13,256	1,011,035
ITT Corp.	1,877	67,478
Joy Global, Inc.	1,040	53,082
Kaydon Corp.	222	7,886
Kennametal, Inc.	1,308	59,645
Lincoln Electric Holdings, Inc.	1,253	83,475
Mueller Industries, Inc.	570	31,732
Nordson Corp.	674	49,627
PACCAR, Inc.	6,113	340,250
Pall Corp.	1,419	109,320
Parker Hannifin Corp.	2,750	298,980
Snap-On, Inc.	1,131	112,534
SPX Corp.	949	80,323
Stanley Black & Decker, Inc.	4,293	388,817
Timken Co. (The)	1,776	107,270
Toro Co. (The)	711	38,643
Trinity Industries, Inc.	1,069	48,479
Woodward, Inc.	498	20,333
Xylem, Inc.	2,418	67,535
Total Machinery Marine 0.0%		6,439,079
International Shipholding Corp.	1,307	35,864
Matson, Inc.	1,307	48,447
Total Marine		84,311
Media 2.6%		0 1,011
Belo Corp. Class A	4,280	58,636
Cablevision Systems Corp. Class A	9,080	152,907
CBS Corp. Class A	851	47,086
CBS Corp. Class B	7,668	422,967
Cinemark Holdings, Inc.	3,868	122,770
Comcast Corp. Class A	35,274	1,592,621
Comcast Corp. Class A Comcast Corp. Special Class A	9,285	402,690
Gannett Co., Inc.	9,316	249,576
Sumou Co., Inc.	7,510	277,510

	2.17.1	27.076
Harte-Hanks, Inc.	3,154	27,850
Interpublic Group of Cos., Inc. (The)	9,067	155,771
John Wiley & Sons, Inc. Class A	1,441	68,721
Meredith Corp.	1,942	92,478
National CineMedia, Inc.	4,427	83,493
Omnicom Group, Inc.	6,055	384,129
Regal Entertainment Group Class A <sup>(a)</sup>	8,746	165,999
Scripps Networks Interactive, Inc. Class A	1,060	82,797
Investments	Shares	Value
Sinclair Broadcast Group, Inc. Class A	2,819	\$ 94,493
Time Warner Cable, Inc.	7,057	787,561
Time Warner, Inc.	20,527	1,350,882
Twenty-First Century Fox, Inc. Class A	10,788	361,398
Twenty-First Century Fox, Inc. Class B	5,347	178,590
•		
Viacom, Inc. Class A	1,058	88,671
Viacom, Inc. Class B	9,174	766,763
Walt Disney Co. (The)	25,981	1,675,515
Washington Post Co. (The) Class B	162	99,039
World Wrestling Entertainment, Inc. Class A	3,638	36,998
		0.770.404
Total Media		9,550,401
Metals & Mining 1.1%		
Alcoa, Inc.	14,444	117,285
Allegheny Technologies, Inc.	2,018	61,589
AMCOL International Corp.	938	30,654
Carpenter Technology Corp.	355	20,629
1 60 1		
Cliffs Natural Resources, Inc. (a)	9,425	193,213
Commercial Metals Co.	3,719	63,037
Compass Minerals International, Inc.	715	54,533
Freeport-McMoRan Copper & Gold, Inc.	33,359	1,103,516
Globe Specialty Metals, Inc.	1,557	23,994
Gold Resource Corp.	1,632	10,820
Hecla Mining Co. <sup>(a)</sup>	4,692	14,733
Kaiser Aluminum Corp.	233	16,601
•		
Newmont Mining Corp.	15,130	425,153
Nucor Corp.	10,402	509,906
Reliance Steel & Aluminum Co.	1,142	83,674
Royal Gold, Inc.	599	29,147
Southern Copper Corp.	36,097	983,282
Steel Dynamics, Inc.	6,853	114,514
United States Steel Corp.(a)	1,386	28,538
Walter Energy, Inc. <sup>(a)</sup>	968	13,581
Worthington Industries, Inc.	1,877	64,625
worthington industries, file.	1,077	04,023
Total Metals & Mining		3,963,024
Multiline Retail 0.6%		
Family Dollar Stores, Inc.	1,486	107,022
•	6,733	348,433
Kohl s Corp.		
Macy s, Inc.	7,781	336,684
Nordstrom, Inc.	4,348	244,358
Target Corp.	15,134	968,273
Total Multiline Retail		2,004,770
		2,004,770
Multi-Utilities 2.2%		
Alliant Energy Corp.	4,476	221,786
Ameren Corp.	11,990	417,732
Avista Corp.	2,589	68,350
Black Hills Corp.	1,263	62,973
CenterPoint Energy, Inc.	16,942	406,100
CMS Energy Corp.	10,134	266,727
Consolidated Edison, Inc.	12,797	705,627
·		
Dominion Resources, Inc.	23,351	1,458,970
DTE Energy Co.	6,800	448,664
Integrys Energy Group, Inc.	3,893	217,580

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
MDU Resources Group, Inc.	5,855	\$ 163,764
NiSource, Inc.	10,938	337,875
NorthWestern Corp.	1,785	80,182
PG&E Corp.	18,183	744,048
Public Service Enterprise Group, Inc.	21,758	716,491
SCANA Corp.	5,587	257,225
Sempra Energy	7,814	668,878
TECO Energy, Inc.	10,094	166,955
Vectren Corp.	4,063	135,501
Wisconsin Energy Corp.	6,885	278,016
Total Multi-Utilities		7,823,444
Office Electronics 0.1%		
Xerox Corp.	38,996	401,269
Oil, Gas & Consumable Fuels 8.7%		
Anadarko Petroleum Corp.	2,344	217,968
Apache Corp.	3,370	286,922
Arch Coal, Inc. <sup>(a)</sup>	4,813	19,782
Berry Petroleum Co. Class A	605	26,094
Chesapeake Energy Corp.	12,737	329,633
Chevron Corp.	62,584	7,603,956
Cimarex Energy Co.	448	43,187
ConocoPhillips	52,865	3,674,646
Consol Energy, Inc.	2,896	97,450
Crosstex Energy, Inc.	1,930	40,318
Delek US Holdings, Inc.	1,134	23,916
Devon Energy Corp.	5,978	345,289
Energen Corp.	466	35,598
EOG Resources, Inc.	1,492	252,566
EQT Corp.	2,722	241,496
EXCO Resources, Inc.(a)	1,366	9,207
Exxon Mobil Corp.	113,510	9,766,400
Hess Corp.	2,504	193,659
HollyFrontier Corp.	3,416	143,848
Kinder Morgan, Inc.	40,735	1,448,944
Marathon Oil Corp.	14,827	517,166
Marathon Petroleum Corp.	7,875	506,520
Murphy Oil Corp.	3,952	238,385
Noble Energy, Inc.	3,397	227,633
Occidental Petroleum Corp.	22,259	2,082,107
Peabody Energy Corp.	2,944	50,784
Phillips 66	10,832	626,306
Pioneer Natural Resources Co.	2	378
Range Resources Corp.	448	33,999
Spectra Energy Corp.	27,461	939,990
Targa Resources Corp.	1,402	102,290
Tesoro Corp.	2,107	92,666

Valero Energy Corp.	11,410	389,651
W&T Offshore, Inc.	1,673	29,646
Western Refining, Inc. <sup>(a)</sup>	966	29,019
Williams Cos., Inc. (The)	23,673	860,750
Total Oil, Gas & Consumable Fuels		31,528,169
Investments	Shares	Value
Paper & Forest Products 0.2%		
International Paper Co.	13,404	\$ 600,499
PH Glatfelter Co.	1,398	37,844
	-,	2.,01.
Total Paper & Forest Products		638,343
Personal Products 0.1%		,
Avon Products, Inc.	8,173	168,364
Estee Lauder Cos., Inc. (The) Class A	2,379	166,292
Nu Skin Enterprises, Inc. Class A	1,066	102,059
•		
<b>Total Personal Products</b>		436,715
Pharmaceuticals 7.2%		
Allergan, Inc.	729	65,938
Bristol-Myers Squibb Co.	66,143	3,061,098
Eli Lilly & Co.	45,331	2,281,509
Johnson & Johnson	93,102	8,071,012
Merck & Co., Inc.	115,830	5,514,666
Perrigo Co.	338	41,703
Pfizer, Inc.	246,881	7,087,954
Questcor Pharmaceuticals, Inc.(a)	1,705	98,890
m (IN)		24 222 550
Total Pharmaceuticals Professional Services 0.1%		26,222,770
	(05	40.745
Corporate Executive Board Co. (The)	685	49,745
Dun & Bradstreet Corp. (The)	803	83,392
Equifax, Inc.	1,884	112,757
Insperity, Inc.	853	32,073
Manpowergroup, Inc.	1,422	103,436
Robert Half International, Inc. Towers Watson & Co. Class A	3,070 358	119,822 38,292
Towers watson & Co. Class A	338	38,292
Total Professional Services		539,517
Real Estate Investment Trusts (REITs) 5.0%		,
Acadia Realty Trust	1,823	44,992
Agree Realty Corp.	973	29,365
Alexander s, Inc.	197	56,366
Alexandria Real Estate Equities, Inc.	1,728	110,333
American Assets Trust, Inc.	1,832	55,894
American Campus Communities, Inc.	2,462	84,077
American Tower Corp.	4,220	312,829
Apartment Investment & Management Co. Class A	4,237	118,382
Ashford Hospitality Trust, Inc.	4,020	49,607
Associated Estates Realty Corp.	571	8,514
AvalonBay Communities, Inc.	3,103	394,360
BioMed Realty Trust, Inc.	6,855	127,434
Boston Properties, Inc.	3,544	378,854
Brandywine Realty Trust	7,950	104,781
BRE Properties, Inc.	2,332	118,372
Camden Property Trust	2,431	149,361
Campus Crest Communities, Inc.	2,461	26,579
CBL & Associates Properties, Inc.	6,721	128,371
Cedar Realty Trust, Inc.	4,747	24,589
Chesapeake Lodging Trust	2,439	57,414
Colonial Properties Trust	3,335	75,004
CommonWealth REIT	6,008	131,635
	0,000	131,033

See Notes to Financial Statements.

20 WisdomTree Domestic Dividend Funds

### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Corporate Office Properties Trust	3,985	\$ 92,054
Corrections Corp. of America	2,331	80,536
Cousins Properties, Inc.	3,066	31,549
CubeSmart	3,804	67,863
DCT Industrial Trust, Inc.	14,694	105,650
DDR Corp.	9,013	141,594
DiamondRock Hospitality Co.	4,616	49,253
Digital Realty Trust, Inc.(a)	5,041	267,677
Douglas Emmett, Inc.	3,516	82,521
Duke Realty Corp.	13,471	207,992
DuPont Fabros Technology, Inc.	2,343	60,379
EastGroup Properties, Inc.	1,088	64,420
Education Realty Trust, Inc.	2,072	18,855
EPR Properties	3,152	153,628
Equity Lifestyle Properties, Inc.	1,662	56,791
Equity One, Inc.	5,363	117,235
Equity Residential	7,186	384,954
Essex Property Trust, Inc.	1,052	155,380
Excel Trust, Inc.	2,065	24,780
Extra Space Storage, Inc.	2,881	131,806
Federal Realty Investment Trust	1,756	178,146
First Potomac Realty Trust	3,025	38,024
Franklin Street Properties Corp.	6,017	76,657
General Growth Properties, Inc.	20,715	399,592
Geo Group, Inc. (The)	1,834	60,980
Getty Realty Corp.	1,326	25,764
Gladstone Commercial Corp.	1,440	25,862
Glimcher Realty Trust	6,154	60,002
Government Properties Income Trust	3,755	89,857
HCP, Inc.	19,558	800,900
Health Care REIT, Inc.	13,018	812,063
Healthcare Realty Trust, Inc.	4,752	109,819
Healthcare Trust of America, Inc. Class A	3,049	32,075
Hersha Hospitality Trust	4,521	25,272
Highwoods Properties, Inc.	3,903	137,815
Home Properties, Inc.	2,210	127,628
Hospitality Properties Trust	9,526	269,586
Host Hotels & Resorts, Inc.	15,410	272,295
Hudson Pacific Properties, Inc.	1,654	32,170
Inland Real Estate Corp.	7,230	73,963
Investors Real Estate Trust	6,152	50,754
Kilroy Realty Corp.	2,335	116,633
Kimco Realty Corp.	17,248	348,065
Kite Realty Group Trust	4,911	29,122
LaSalle Hotel Properties	2,647	75,492
Lexington Realty Trust	9,785	109,886
Liberty Property Trust	6,283	223,675
LTC Properties, Inc.	1,525	57,920

Macerich Co. (The)	5,335	301,107
Mack-Cali Realty Corp.	6,048	132,693
Medical Properties Trust, Inc.	6,615	80,505
Mid-America Apartment Communities, Inc.	1,501	93,813
Monmouth Real Estate Investment Corp. Class A	3,423	31,047
National Health Investors, Inc.	1,479	84,140
Investments	Shares	Value
National Retail Properties, Inc. (a)	5,743	\$ 182,742
Omega Healthcare Investors, Inc.	8,686	259,451
One Liberty Properties, Inc.	938	19,023
Parkway Properties, Inc.(a)	1,643	29,196
Pebblebrook Hotel Trust	1,593	45,735
Pennsylvania Real Estate Investment Trust	2,574	48,134
Piedmont Office Realty Trust, Inc. Class A	7,886	136,901
Plum Creek Timber Co., Inc.	6,077	284,586
Post Properties, Inc.	1,176	52,944
Potlatch Corp. Prologis, Inc.	1,587 14,327	62,972 538,982
PS Business Parks, Inc.	591	44,100
Public Storage	5,035	808,369
Ramco-Gershenson Properties Trust	598	9,215
Rayonier, Inc.	4,171	232,116
Realty Income Corp.	8,492	337,557
Regency Centers Corp.	3,616	174,834
Retail Opportunity Investments Corp.	2,202	30,432
Retail Properties of America, Inc. Class A	7,200	99,000
RLJ Lodging Trust	3,892	91,423
Sabra Health Care REIT, Inc.	2,777	63,899
Saul Centers, Inc.	909	42,041
Select Income REIT	2,254	58,153
Senior Housing Properties Trust	11,114	259,401
Simon Property Group, Inc.	8,388	1,243,353
SL Green Realty Corp.	1,415	125,709
Sovran Self Storage, Inc.	1,041	78,783
STAG Industrial, Inc.	1,949	39,214
Sun Communities, Inc. Tanger Factory Outlet Centers, Inc.	2,005 2,566	85,453 83,780
Taubman Centers, Inc.	1,433	96,455
UDR, Inc.	9,000	213,300
Universal Health Realty Income Trust	205	8,583
Urstadt Biddle Properties, Inc. Class A	33	656
Ventas, Inc.	11,212	689,538
Vornado Realty Trust	6,283	528,149
Washington Real Estate Investment Trust	3,322	83,947
Weingarten Realty Investors	5,222	153,161
Weyerhaeuser Co.	13,310	381,065
Winthrop Realty Trust	2,879	32,101
WP Carey, Inc.	3,268	211,439
Total Real Estate Investment Trusts (REITs)		18,231,244
Road & Rail 0.9%		
Con-way, Inc.	841	36,239
CSX Corp.	27,452	706,614
JB Hunt Transport Services, Inc.	1,127	82,192
Kansas City Southern	929	101,595
Knight Transportation, Inc.	719	11,878
Norfolk Southern Corp.	9,644	745,963
Ryder System, Inc.	1,499	89,490
Union Pacific Corp.	10,058	1,562,410
Werner Enterprises, Inc.	896	20,904

See Notes to Financial Statements.

Total Road & Rail

3,357,285

WisdomTree Domestic Dividend Funds

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### WisdomTree Total Dividend Fund (DTD)

Investments	Shares	Value
Semiconductors & Semiconductor Equipment 2.5%		
Altera Corp.	3,495	\$ 129,874
Analog Devices, Inc.	8,881	417,851
Applied Materials, Inc.	37,879	664,398
Brooks Automation, Inc.	5,159	48,030
Intel Corp.	205,972	4,720,878
Intersil Corp. Class A	8,008	89,930
KLA-Tencor Corp.	5,304	322,749
Linear Technology Corp.	6,553	259,892
Maxim Integrated Products, Inc.	9,053	269,779
Microchip Technology, Inc. (a)	8,043	324,053
MKS Instruments, Inc.	1,360	36,162
NVIDIA Corp.	13,098	203,805
Texas Instruments, Inc.	30,176	1,215,188
Xilinx, Inc.	7,040	329,894
Total Semiconductors & Semiconductor Equipment		9,032,483
Software 3.2%		
Activision Blizzard, Inc.	16,141	269,070
American Software, Inc. Class A	3,400	29,036
Blackbaud, Inc.	1,512	59,028
CA, Inc.	18,416	546,403
Factset Research Systems, Inc.(a)	596	65,023
Intuit, Inc.	3,940	261,261
Microsoft Corp.	275,148	9,165,180
Oracle Corp.	33,762	1,119,886
Solera Holdings, Inc.	606	32,039
Total Software		11,546,926
Specialty Retail 1.9%		
Abercrombie & Fitch Co. Class A	1,482	52,418
Advance Auto Parts, Inc.	269	22,241
American Eagle Outfitters, Inc.	4,234	59,234
Best Buy Co., Inc.	18,008	675,300
Buckle, Inc. (The)	1,365	73,778
Cato Corp. (The) Class A	1,530	42,809
Chico s FAS, Inc.	2,077	34,603
Dick s Sporting Goods, Inc.	1,272	67,899
DSW, Inc. Class A	554	47,267
Foot Locker, Inc.	3,262	110,712
GameStop Corp. Class A	3,982	197,706
Gap, Inc. (The)	7,653	308,263
GNC Holdings, Inc. Class A	1,198	65,447
Guess?, Inc.	2,580	77,013
Home Depot, Inc. (The)	27,499	2,085,799
1	5,756	351,692
L Brands, Inc.	3,730	331,072

Men s Wearhouse, Inc. (The)	1,051	35,787
Penske Automotive Group, Inc.	1,851	79,093
PetSmart, Inc.	999	76,184
Pier 1 Imports, Inc.	1,152	22,487
Rent-A-Center, Inc.	1,031	39,281
Ross Stores, Inc.	2,306	167,877
Staples, Inc.	23,120	338,708
Tiffany & Co.	2,596	198,905
·	Shares	Value
Investments	Snares	value
TJX Cos., Inc. (The)	7,610	\$ 429,128
Tractor Supply Co.	874	58,707
Williams-Sonoma, Inc.	1,868	104,982
T . 10 . 11 . D . 11		< <b>=</b> 0.4 <b>=</b> <4
Total Specialty Retail Textiles, Apparel & Luxury Goods 0.5%		6,794,564
Cherokee, Inc.	1,428	18,578
Coach, Inc.	5,715	311,639
Columbia Sportswear Co.	697	41,980
Jones Group, Inc. (The)	1,973	29,615
NIKE. Inc. Class B	12,152	882,721
Ralph Lauren Corp.	585	96,367
VF Corp.	2,441	485,881
Wolverine World Wide, Inc.	967	56,309
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.4%		1,923,090
8.8	2.760	24.446
Astoria Financial Corp.	2,769	34,446
Berkshire Hills Bancorp, Inc.	956	24,005
Brookline Bancorp, Inc.	3,163	29,764
Capitol Federal Financial, Inc.	5,258	65,357
Dime Community Bancshares, Inc.	2,211	36,813
Hudson City Bancorp, Inc.	20,903	189,172
New York Community Bancorp, Inc.(a)	32,279	487,736
Northwest Bancshares, Inc.	4,544	60,072
OceanFirst Financial Corp.	1,399	23,657
Oritani Financial Corp.	3,157	51,964
People s United Financial, Inc.	17,786	255,763
Provident Financial Services, Inc.	2,793	45,275
TrustCo Bank Corp.	8,533	50,857
Washington Federal, Inc.	2,081	43,035
Total Thrifts & Mortgage Finance		1,397,916
Tobacco 3.3%		1,557,510
Altria Group, Inc.	106,588	3,661,298
Lorillard, Inc.	19,605	877,912
Philip Morris International, Inc.	65,815	5,698,921
Reynolds American, Inc.	30,296	1,477,839
Universal Corp.	1,275	64,936
Vector Group Ltd.(a)	7,734	124,517
Total Tobacco		11,905,423
Trading Companies & Distributors 0.3%		11,905,423
Applied Industrial Technologies, Inc.	1,087	55,981
Fastenal Co.	5,273	264,968
GATX Corp.	1,648	78,313
Kaman Corp.	733	27,751
MSC Industrial Direct Co. Class A	815	66,300
TAL International Group, Inc.*(a)	2,772	129,536
W.W. Grainger, Inc.	1,048	274,272
Watsco, Inc.	1,079	101,717
Total Trading Companies & Distributors Water Utilities 0.1%		998,838
American States Water Co.	1,687	46,494
	4,626	190,961
American Water Works Co., Inc.	4,626	119,545
Aqua America, Inc.	4,834	119,345

See Notes to Financial Statements.

22 WisdomTree Domestic Dividend Funds

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

#### WisdomTree Total Dividend Fund (DTD)

Investments	Shares		Value
California Water Service Group	447	\$	9.083
Connecticut Water Service, Inc.	626	Ψ	20,132
Middlesex Water Co.	1,770		37,860
SJW Corp.	938		26,283
SS II Corp.	750		20,203
Total Water Utilities			450,358
Wireless Telecommunication Services 0.0%			
NTELOS Holdings Corp.	1,861		34,987
Telephone & Data Systems, Inc.	2,292		67,729
USA Mobility, Inc.	1,941		27,485
Total Wireless Telecommunication Services			130,201
TOTAL COMMON STOCKS			
(Cost: \$284,302,205)			360,272,978
EXCHANGE-TRADED FUNDS 0.2%			
WisdomTree Total Earnings Fund <sup>(a)(b)</sup>			
(Cost: \$746,084)	13,328		809,396
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.2%			
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)			
(Cost: \$4,449,349) <sup>(d)</sup>	4,449,349		4,449,349
TOTAL INVESTMENTS IN SECURITIES 101.0% (Cost: \$289,497,6389)			365,531,723
Liabilities in Excess of Other Assets (1.0)%			(3,737,844)
NET ASSETS 100.0%		\$	361,793,879
THE INDUITS TOWN /V		Ψ	201,72,077

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund's securities on loan was \$5,047,167 and the total market value of the collateral held by the Fund was \$5,164,273. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$714,924.

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

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### Schedule of Investments (unaudited)

## WisdomTree Equity Income Fund (DHS)

Investments	Shares	Value
UNITED STATES 102.2%		
COMMON STOCKS 99.6%		
Aerospace & Defense 2.2%		
Exelis, Inc.	29,441	\$ 462,518
Lockheed Martin Corp.	66,245	8,449,550
Northrop Grumman Corp.	32,818	3,126,242
Raytheon Co.	46,726	3,601,173
Total Aerospace & Defense		15,639,483
Auto Components 0.0%		
Superior Industries International, Inc.	4,709	83,961
Biotechnology 0.1%		
PDL BioPharma, Inc. <sup>(a)</sup>	47,808	381,030
Capital Markets 0.9%		
Arlington Asset Investment Corp. Class A	27,462	653,046
BGC Partners, Inc. Class A	82,470	465,955
Federated Investors, Inc. Class B <sup>(a)</sup>	20,950	569,002
Fidus Investment Corp.(a)	31,127	603,864
GFI Group, Inc.	46,288	182,838
Greenhill & Co., Inc.	12,100	603,548
Hercules Technology Growth Capital, Inc.	58,765	896,166
Medley Capital Corp.	41,961	578,642
Waddell & Reed Financial, Inc. Class A	22,314	1,148,725
Westwood Holdings Group, Inc.	11,880	570,834
Total Capital Markets		6,272,620
Chemicals 2.4%		
Dow Chemical Co. (The)	196,472	7,544,525
E.I. du Pont de Nemours & Co.	148,372	8,688,664
FutureFuel Corp.	5,933	106,557
Kronos Worldwide, Inc. <sup>(a)</sup>	18,765	290,670
Olin Corp.	12,582	290,267
Total Chemicals		16,920,683
Commercial Banks 1.2%		
Arrow Financial Corp.(a)	2,199	56,096
Bank of Hawaii Corp.	7,435	404,836
BankUnited, Inc.	14,525	453,035
Chemical Financial Corp.	4,112	114,807
City Holding Co.	2,458	106,284
Community Bank System, Inc.	6,270	213,932
Community Trust Bancorp, Inc.	2,754	111,785
Cullen/Frost Bankers, Inc.(a)	8,813	621,757
CVB Financial Corp.	14,861	200,921
Financial Institutions, Inc.	1,854	37,933
First Busey Corp.	11,056	57,602
First Financial Bancorp	18,767	284,695

First Financial Corp.	1,589	50,165
First Interstate BancSystem, Inc.	2,253	54,410
First Niagara Financial Group, Inc.	60,822	630,724
FirstMerit Corp.	20,841	452,458
Flushing Financial Corp.	4,941	91,161
FNB Corp.	27,797	337,178
Fulton Financial Corp.	28,764	335,964
Glacier Bancorp, Inc.	11,282	278,778
Investments	Shares	Value
Hudson Valley Holding Corp.	3,034	\$ 56,979
National Bankshares, Inc. <sup>(a)</sup>	1,040	37,326
National Penn Bancshares, Inc.	28,835	289,792
NBT Bancorp, Inc.	5,995	137,765
PacWest Bancorp	5,995	205,988
Park National Corp. (a)	3,731	295,047
Renasant Corp.	3,816	103,681
Republic Bancorp, Inc. Class A	2,290	63,089
S&T Bancorp, Inc.	3,733	90,413
Simmons First National Corp. Class A	2,075	64,512
Southside Bancshares, Inc.(a)	3,919	105,108
Sterling Bancorp	5,702	78,288
S.Y. Bancorp, Inc.	1,979	56,065
Tompkins Financial Corp.	2,201	101.730
Trustmark Corp.	11,382	291,379
United Bankshares, Inc.(a)	11,150	323,127
Univest Corp. of Pennsylvania	3,592	67,709
Valley National Bancorp <sup>(a)</sup>	55,138	548,623
Washington Banking Co.	2,629	36,964
Washington Trust Bancorp, Inc.	2,029	85,301
WesBanco, Inc.	3,649	108,485
Westamerica Bancorp.(a)	3,718	184,933
westamenca Dancorp. ~	3,/10	104,933
Total Commondal Pouls		0.007.005
Total Commercial Banks		8,226,825
C		
Commercial Services & Supplies 1.3%	6.007	202.500
Deluxe Corp.	6,807	283,580
Deluxe Corp. Ennis, Inc.	4,907	88,522
Deluxe Corp. Ennis, Inc. Knoll, Inc.	4,907 5,972	88,522 101,166
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp	4,907 5,972 3,325	88,522 101,166 118,702
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a)	4,907 5,972 3,325 114,587	88,522 101,166 118,702 2,084,337
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a)	4,907 5,972 3,325 114,587 6,644	88,522 101,166 118,702 2,084,337 201,712
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc.	4,907 5,972 3,325 114,587 6,644 47,781	88,522 101,166 118,702 2,084,337 201,712 1,593,974
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a)	4,907 5,972 3,325 114,587 6,644 47,781 85,024	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a)	4,907 5,972 3,325 114,587 6,644 47,781 85,024	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0%	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830 <b>9,209,166</b>
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4%	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830 <b>9,209,166</b> <b>87,066</b>
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745 299,603	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745 299,603	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745 299,603	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745 299,603	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476 3,580 219,124 9,745 299,603	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3%	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B MeadWestvaco Corp.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601  4,831 24,442	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955  257,251 938,084
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B MeadWestvaco Corp. Sonoco Products Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601  4,831 24,442	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955  257,251 938,084 647,260
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B MeadWestvaco Corp. Sonoco Products Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601  4,831 24,442	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955  257,251 938,084
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B MeadWestvaco Corp. Sonoco Products Co.  Total Containers & Packaging Diversified Consumer Services 0.2%	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601  4,831 24,442 16,622	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955  257,251 938,084 647,260  1,842,595
Deluxe Corp. Ennis, Inc. Knoll, Inc. McGrath Rentcorp Pitney Bowes, Inc.(a) Quad Graphics, Inc.(a) Republic Services, Inc. R.R. Donnelley & Sons Co.(a) U.S. Ecology, Inc. Waste Management, Inc.  Total Commercial Services & Supplies Communications Equipment 0.0% Comtech Telecommunications Corp. Computers & Peripherals 1.4% Dell, Inc. Diebold, Inc. Hewlett-Packard Co. Lexmark International, Inc. Class A  Total Computers & Peripherals Containers & Packaging 0.3% Greif, Inc. Class B MeadWestvaco Corp. Sonoco Products Co.	4,907 5,972 3,325 114,587 6,644 47,781 85,024 2,488 80,476  3,580  219,124 9,745 299,603 14,601  4,831 24,442	88,522 101,166 118,702 2,084,337 201,712 1,593,974 1,343,379 74,964 3,318,830  9,209,166  87,066  3,017,338 286,113 6,285,671 481,833  10,070,955  257,251 938,084 647,260

See Notes to Financial Statements.

24 WisdomTree Domestic Dividend Funds

### WisdomTree Equity Income Fund (DHS)

September 30, 2013

**Total Electric Utilities** 

Investments	Shares	Value
Universal Technical Institute, Inc.	3,858	\$ 46,798
Total Diversified Consumer Services		1,583,728
Diversified Financial Services 0.9%		
CME Group, Inc.	54,444	4,022,323
NYSE Euronext	62,421	2,620,433
Total Diversified Financial Services		6,642,750
Diversified Telecommunication Services 11.0%		
AT&T, Inc.	1,249,231	42,248,992
CenturyLink, Inc.	188,076	5,901,825
Consolidated Communications Holdings, Inc.	15,892	273,978
Frontier Communications Corp.(a)	373,643	1,558,091
Lumos Networks Corp.(a)	4,816	104,363
Verizon Communications, Inc.	561,656	26,206,869
Windstream Holdings, Inc. <sup>(a)</sup>	278,256	2,226,048
Total Diversified Telecommunication Services Electric Utilities 7.4%		78,520,160
ALLETE, Inc.	7,388	356,840
American Electric Power Co., Inc.	86,976	3,770,410
Cleco Corp.	8,287	371,589
Duke Energy Corp.	138,066	9,220,047
Empire District Electric Co. (The)	8,021	173,735
Entergy Corp.	37,676	2,380,746
Exelon Corp.	246,187	7,296,983
FirstEnergy Corp.	92,197	3,360,581
Great Plains Energy, Inc.	26,514	588,611
Hawaiian Electric Industries, Inc.	19,961	501,021
IDACORP, Inc.	7,589	367,308
NextEra Energy, Inc.	59,660	4,782,346
Northeast Utilities	45,361	1,871,141
NV Energy, Inc.	37,165	877,466
Otter Tail Corp.	7,155	197,478
Pepco Holdings, Inc.	54,022	997,246
Pinnacle West Capital Corp.	19,825	1,085,221
Portland General Electric Co.	12,338	348,302
PPL Corp.	118,449	3,598,481
Southern Co. (The)	164,136	6,759,120
UIL Holdings Corp.	10,065	374,217
Unitil Corp.	3,045	89,127
UNS Energy Corp.	7,202	335,757
Westar Energy, Inc.	23,460	719,049
Xcel Energy, Inc.	79,397	2,192,151

52,614,973

Electrical Equipment 0.8% Emerson Electric Co.	92.748	6,000,796
Electronic Equipment, Instruments & Components 0.1%	92,748	0,000,790
Electro Rent Corp.	4,671	84,732
Molex, Inc. Class A	13,201	505,334
Total Electronic Equipment, Instruments & Components		590,066
Energy Equipment & Services 0.3%		
Diamond Offshore Drilling, Inc.(a)	29,050	1,810,396
Investments	Shares	Value
Food & Staples Retailing 1.5%		
Ingles Markets, Inc. Class A	1,929	55,420
Nash Finch Co.	1,589	41,966
Roundy's, Inc.	18,447	158,644
Safeway, Inc.	39,673	1,269,139
Sysco Corp.	85,253	2,713,603
Walgreen Co.	115,158	6,195,500
Total Food & Staples Retailing		10,434,272
Food Products 0.9%	0.400	202.260
B&G Foods, Inc. ConAgra Foods, Inc.	8,488 56,666	293,260 1,719,247
General Mills, Inc.	85,332	4,089,109
Schoul Mills, Inc.	00,002	1,005,105
Total Food Products Gas Utilities 0.6%		6,101,616
AGL Resources, Inc.	23,033	1,060,209
Atmos Energy Corp.	14,538	619,173
Laclede Group, Inc. (The)	4,121	185,445
New Jersey Resources Corp.	7,418	326,763
Northwest Natural Gas Co.	4,640	194,787
Piedmont Natural Gas Co., Inc.	11,543	379,534
Questar Corp.	24,897	559,934
South Jersey Industries, Inc.	4,942	289,502
UGI Corp.	15,403	602,719
WGL Holdings, Inc.	8,510	363,462
Total Gas Utilities		4,581,528
Health Care Equipment & Supplies 0.0%		
Meridian Bioscience, Inc.	7,154	169,192
Health Care Providers & Services 0.0%		
Landauer, Inc.	1,717	87,996
Health Care Technology 0.0%		
Computer Programs & Systems, Inc.	1,547	90,499
Quality Systems, Inc.	8,950	194,484
Total Health Care Technology		284,983
Hotels, Restaurants & Leisure 2.3%		
Cracker Barrel Old Country Store, Inc.	2,867	295,989
Darden Restaurants, Inc.	23,529	1,089,158
McDonald's Corp. Six Flags Entertainment Corp.	142,913 26,916	13,749,660
Speedway Motorsports, Inc.	5,383	909,492 96,356
Wendy's Co. (The)	58,248	493,943
Treating a co. (The)	30,210	175,715
Total Hotels, Restaurants & Leisure Household Durables 0.1%		16,634,598
Leggett & Platt, Inc.	25,102	756,825
Household Products 4.9%	23,102	130,023
Clorox Co. (The)	18,351	1,499,644
Kimberly-Clark Corp.	56,932	5,364,133
Procter & Gamble Co. (The)	367,347	27,767,760
	,	,. 2.,. 00
Total Household Products Insurance 0.8%		34,631,537
American National Insurance Co.	4,976	487,847
i interiodi i tational insulance CO.	4,770	+01,0+1

Arthur J. Gallagher & Co. 20,773 906,741

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### $\textbf{WisdomTree Equity Income Fund} \ (DHS)$

Investments	Shares	Value
Baldwin & Lyons, Inc. Class B	2,199	\$ 53,612
Cincinnati Financial Corp.	27,966	1,318,877
Donegal Group, Inc. Class A	2,763	38,654
EMC Insurance Group, Inc.	2,170	65,491
Erie Indemnity Co. Class A	7,003	507,507
Hanover Insurance Group, Inc. (The)	5,798	320,745
HCI Group, Inc.(a)	1,640	66,978
Kemper Corp.	7,897	265,339
Mercury General Corp.	13,331	644,021
Old Republic International Corp.	71,315	1,098,251
Safety Insurance Group, Inc.	3,808	201,710
Total Insurance Internet & Catalog Retail 0.0%		5,975,773
Nutrisystem, Inc.	9,887	142,175
PetMed Express, Inc. <sup>(a)</sup>	4,115	67,033
Total Internet & Catalog Retail		209,208
Internet Software & Services 0.0%		
United Online, Inc.	29,480	235,250
IT Services 0.7%		
Leidos Holdings, Inc.	14,477	658,993
ManTech International Corp. Class A	2,979	85,676
Paychex, Inc.	60,270	2,449,373
Science Applications International Corp.*	8,272	279,180
Western Union Co. (The)	91,109	1,700,094
Total IT Services Leisure Equipment & Products 0.4%		5,173,316
Hasbro, Inc.	22,109	1,042,218
Mattel, Inc.	47,344	1,981,820
Total Leisure Equipment & Products		3,024,038
Machinery 0.1%		
Douglas Dynamics, Inc.	5,174	76,213
Harsco Corp.	12,039	299,771
Kaydon Corp.	4,201	149,220
Total Machinery Media 0.5%		525,204
Belo Corp. Class A	16,187	221,762
Cablevision Systems Corp. Class A	35,037	590,023
Gannett Co., Inc.	42,366	1,134,985
Harte-Hanks, Inc.	15,050	132,891
Meredith Corp.	6,592	313,911
National CineMedia, Inc.	14,300	269,698

Regal Entertainment Group Class A <sup>(a)</sup>	33,018	626,681
Sinclair Broadcast Group, Inc. Class A	10,040	336,541
World Wrestling Entertainment, Inc. Class A	6,575	66,868
Total Media		3,693,360
Metals & Mining 1.1%		
Cliffs Natural Resources, Inc.(a)	42,284	866,822
Commercial Metals Co.	16,623	281,760
Gold Resource Corp.	9,578	63,502
Nucor Corp.	44,343	2,173,694
Investments	Shares	Value
9.4.0	151.742	4 122 470
Southern Copper Corp.	151,743	4,133,479
Total Metals & Mining		7,519,257
Multi-Utilities 4.6%		
Alliant Energy Corp.	19,338	958,198
Ameren Corp.	53,087	1,849,551
Avista Corp.	11,526	304,286
Black Hills Corp.	7,934	395,589
CenterPoint Energy, Inc.	72,521	1,738,328
CMS Energy Corp.	44,480	1,170,714
Consolidated Edison, Inc.	51,659	2,848,477
Dominion Resources, Inc.	97,201	6,073,118
DTE Energy Co.	29,102	1,920,150
Integrys Energy Group, Inc.	16,443	918,999
MDU Resources Group, Inc.	26,278	734,996
NiSource, Inc.	49,659	1,533,967
NorthWestern Corp.	6,518	292,789
PG&E Corp.	77,804	3,183,740
Public Service Enterprise Group, Inc.	96,541	3,179,095
SCANA Corp.	24,151	1,111,912
Sempra Energy	33,350	2,854,760
TECO Energy, Inc.	46,273	765,355
Vectren Corp.	16,088	536,535
Total Multi-Utilities		32,370,559
Office Electronics 0.2%		
Xerox Corp.	170,662	1,756,112
Oil, Gas & Consumable Fuels 8.8%		
Chevron Corp.	265,639	32,275,138
ConocoPhillips	224,447	15,601,311
Crosstex Energy, Inc.	6,311	131,837
Kinder Morgan, Inc.	175,320	6,236,132
Spectra Energy Corp.	120,080	4,110,338
Targa Resources Corp.	5,722	417,477
Williams Cos., Inc. (The)	103,702	3,770,605
Total Oil Con 9 Community First		
Total Off. Gas & Consumable Fuels		62,542,838
Total Oil, Gas & Consumable Fuels Personal Products 0.0%		62,542,838
Personal Products 0.0%	3.762	, ,
Personal Products 0.0% Female Health Co. (The)	3,762	62,542,838
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6%	·	37,131
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co.	3,762 285,804 192,853	<b>37,131</b> 13,227,009
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co.	285,804 192,853	37,131 13,227,009 9,706,291
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson	285,804 192,853 394,221	37,131 13,227,009 9,706,291 34,175,018
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co.	285,804 192,853	37,131 13,227,009 9,706,291
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc.	285,804 192,853 394,221 496,354	37,131 13,227,009 9,706,291 34,175,018 23,631,414
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.	285,804 192,853 394,221 496,354	37,131 13,227,009 9,706,291 34,175,018 23,631,414 30,407,996
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals	285,804 192,853 394,221 496,354	37,131 13,227,009 9,706,291 34,175,018 23,631,414
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0%	285,804 192,853 394,221 496,354 1,059,143	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc.	285,804 192,853 394,221 496,354	37,131 13,227,009 9,706,291 34,175,018 23,631,414 30,407,996
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc. Real Estate Investment Trusts (REITs) 6.9%	285,804 192,853 394,221 496,354 1,059,143	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728  46,163
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc. Real Estate Investment Trusts (REITs) 6.9% Agree Realty Corp.	285,804 192,853 394,221 496,354 1,059,143	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728  46,163
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc. Real Estate Investment Trusts (REITs) 6.9% Agree Realty Corp. Alexander's, Inc.	285,804 192,853 394,221 496,354 1,059,143 2,422 3,047 778	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728  46,163  91,958 222,601
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc. Real Estate Investment Trusts (REITs) 6.9% Agree Realty Corp. Alexander's, Inc. Alexandria Real Estate Equities, Inc.	285,804 192,853 394,221 496,354 1,059,143 2,422 3,047 778 8,771	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728  46,163  91,958 222,601 560,028
Personal Products 0.0% Female Health Co. (The) Pharmaceuticals 15.6% Bristol-Myers Squibb Co. Eli Lilly & Co. Johnson & Johnson Merck & Co., Inc. Pfizer, Inc.  Total Pharmaceuticals Professional Services 0.0% Heidrick & Struggles International, Inc. Real Estate Investment Trusts (REITs) 6.9% Agree Realty Corp. Alexander's, Inc.	285,804 192,853 394,221 496,354 1,059,143 2,422 3,047 778	37,131  13,227,009 9,706,291 34,175,018 23,631,414 30,407,996  111,147,728  46,163  91,958 222,601

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

### $\textbf{WisdomTree Equity Income Fund} \ (DHS)$

Investments	Shares	Value
BioMed Realty Trust, Inc.	28,352	\$ 527,064
Brandywine Realty Trust	30,541	402,530
Camden Property Trust	12,334	757,801
Campus Crest Communities, Inc.	8,198	88,538
CBL & Associates Properties, Inc.	28,069	536,118
Cedar Realty Trust, Inc.	11,886	61,570
Chesapeake Lodging Trust	7,135	167,958
Colonial Properties Trust	12,051	271,027
CommonWealth REIT	22,888	501,476
CoreSite Realty Corp.	3,284	111,459
Corporate Office Properties Trust	15,354	354,677
DCT Industrial Trust, Inc.	49,328	354,668
DiamondRock Hospitality Co.	28,323	302,206
Digital Realty Trust, Inc.(a)	21,764	1,155,668
Duke Realty Corp.	56,114	866,400
DuPont Fabros Technology, Inc.	9,867	254,273
EastGroup Properties, Inc.	4,915	291,017
Education Realty Trust, Inc.	16,955	154,291
EPR Properties	12,553	611,833
Equity One, Inc.	20,973	458,470
Excel Trust, Inc.	9,324	111,888
First Potomac Realty Trust	14,200	178,494
Franklin Street Properties Corp.	21,406	272,712
Glimcher Realty Trust	21,337	208,036
Government Properties Income Trust	16,616	397,621
HCP, Inc.	83,781	3,430,832
Health Care REIT, Inc.	55,655	3,471,759
Healthcare Realty Trust, Inc.	18,536	428,367
Healthcare Trust of America, Inc. Class A	9,585	100,834
Hersha Hospitality Trust	45,360	253,562
Highwoods Properties, Inc.	16,708	589,960
Home Properties, Inc.	9,330	538,808
Hospitality Properties Trust	41,701	1,180,138
Inland Real Estate Corp.	25,483	260,691
Investors Real Estate Trust	22,764	187,803
Kimco Realty Corp.	73,570	1,484,643
Kite Realty Group Trust	17,434	103,384
LaSalle Hotel Properties	12,239	349,056
Lexington Realty Trust	43,228	485,450
Liberty Property Trust	26,500	943,400
LTC Properties, Inc.	6,887	261,568
Macerich Co. (The)	22,785	1,285,985
Mack-Cali Realty Corp.	25,084	550,343
Medical Properties Trust, Inc.	38,069	463,300
Mid-America Apartment Communities, Inc.	7,176	448,500
Monmouth Real Estate Investment Corp. Class A	10,393	94,265
National Health Investors, Inc.	5,521	314,090
National Retail Properties, Inc. <sup>(a)</sup>	23,321	742,074

Omaga Haalthaana Invastana Ina	25 (21	1.064.200
Omega Healthcare Investors, Inc.	35,631	1,064,298
One Liberty Properties, Inc.	4,680	94,910
Parkway Properties, Inc.(a)	5,281	93,843
Pennsylvania Real Estate Investment Trust	8,769	163,980
Piedmont Office Realty Trust, Inc. Class A	32,572	565,450
Investments	Shares	Value
Plum Creek Timber Co., Inc.	25,754	1,206,060
Prologis, Inc.	60,454	2,274,280
Ramco-Gershenson Properties Trust	10,024	154,470
Rayonier, Inc.	17,794	990,236
Realty Income Corp.	35,764	1,421,619
Regency Centers Corp.	15,145	732,261
Retail Opportunity Investments Corp.	9,333	128,982
	·	
Retail Properties of America, Inc. Class A	32,470	446,463
RLJ Lodging Trust	15,330	360,102
Sabra Health Care REIT, Inc.	9,830	226,188
Saul Centers, Inc.	2,833	131,026
Select Income REIT	9,796	252,737
Senior Housing Properties Trust	50,876	1,187,446
STAG Industrial, Inc.	8,153	164,038
Summit Hotel Properties, Inc.	9,251	85,017
Sun Communities, Inc.	7,776	331,413
UDR, Inc.	40,928	969,994
Universal Health Realty Income Trust	2,691	112,672
Urstadt Biddle Properties, Inc. Class A	5,516	109,658
Ventas, Inc.	47,871	2,944,067
Vornado Realty Trust	26,847	2,256,759
Washington Real Estate Investment Trust	12,812	323,759
Weingarten Realty Investors	21,727	637,253
Whitestone REIT	5,429	79,969
Winthrop Realty Trust	9,646	
1 ,	•	107,553
WP Carey, Inc. <sup>(a)</sup>	15,282	988,745
Total Real Estate Investment Trusts (REITs)		49,136,683
Road & Rail 0.5%		
Norfolk Southern Corp.	42,113	3,257,441
Semiconductors & Semiconductor Equipment 3.9%	·	
Applied Materials, Inc.	163,252	2,863,440
Brooks Automation, Inc.	11,072	103,081
Intel Corp.	879,696	20,162,632
Intersil Corp. Class A	30,117	338,214
KLA-Tencor Corp.	23,299	1,417,744
Maxim Integrated Products, Inc.	38,659	1,152,038
Microchip Technology, Inc.(a)	36,075	1,453,462
Total Semiconductors & Semiconductor Equipment		27,490,611
Software 5.9%		
CA, Inc.	85,059	2,523,701
Microsoft Corp.	1,174,784	39,132,055
•		
Total Software		41,655,756
		41,033,730
Specialty Retail 0.8%	70.102	2.070.700
Best Buy Co., Inc.	79,192	2,969,700
Cato Corp. (The) Class A	4,376	122,441
GameStop Corp. Class A	18,781	932,477
Staples, Inc.	102,396	1,500,101
Total Specialty Retail		5,524,719
Thrifts & Mortgage Finance 0.7%		, , ,
Brookline Bancorp, Inc.	10,921	102,767
Dime Community Bancshares, Inc.	7,166	119,314
Hudson City Bancorp, Inc.	86,919	786,617
radion on, Buncorp, me.	00,717	700,017

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### $\textbf{WisdomTree Equity Income Fund} \ (DHS)$

Investments	Shares		Value
New York Community Bancorp, Inc.(a)	138,263	\$	2,089,154
Northwest Bancshares, Inc.	16,626	Ψ	219,796
OceanFirst Financial Corp.	2,456		41,531
Oritani Financial Corp.	7,715		126,989
People's United Financial, Inc.	77,767		1,118,289
Provident Financial Services, Inc.	9,653		156,475
TrustCo Bank Corp.	19,879		118,479
Total Thrifts & Mortgage Finance Tobacco 7.2%			4,879,411
Altria Group, Inc.	456,180		15,669,783
Lorillard, Inc.	85,239		3,817,003
Philip Morris International, Inc.	280,607		24,297,760
Reynolds American, Inc.	129,664		6,325,010
Universal Corp.	3,881		197,659
Vector Group Ltd.(a)	39,429		634,807
Total Tobacco			50,942,022
Trading Companies & Distributors 0.1%			
TAL International Group, Inc.*(a)	9,596		448,421
Watsco, Inc.	4,095		386,036
Total Trading Companies & Distributors Water Utilities 0.0%			834,457
California Water Service Group	6.088		123,708
Middlesex Water Co.	2,729		58,373
Total Water Utilities			182,081
Wireless Telecommunication Services 0.0%			
NTELOS Holdings Corp.	11,030		207,364
USA Mobility, Inc.	3,863		54,700
Total Wireless Telecommunication Services TOTAL COMMON STOCKS			262,064
(Cost: \$616,869,014)  EXCHANGE-TRADED FUNDS 0.1%			708,600,994
WisdomTree Total Dividend Fund <sup>(b)</sup> (Cost: \$1,014,392)	16,397		1,013,007
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.5%	10,357		1,013,007
Dreyfus Institutional Preferred Money Market Fund, 0.05% <sup>(c)</sup> (Cost: \$17,454,679) <sup>(d)</sup> TOTAL INVESTMENTS IN SECURITIES 102.2%	17,454,679		17,454,679
(Cost: \$635.338.085)(e)			727,068,680
Liabilities in Excess of Other Assets (2.2)%			(15,635,842)
NET ASSETS 100.0%		\$	711,432,838

*	Non-income producing security.
(a)	Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
(b)	Affiliated company (See Note 7).
(c)	Rate shown represents annualized 7-day yield as of September 30, 2013.
(d)	At September 30, 2013, the total market value of the Fund's securities on loan was \$18,379,569 and the total market value of the collateral held by the Fund was \$18,893,441. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$1,438,762.
(e)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
28	WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited)

### $\textbf{WisdomTree LargeCap Dividend Fund} \ (DLN)$

Investments	Shares	Value
UNITED STATES 100.0%		
COMMON STOCKS 99.8%		
Aerospace & Defense 3.5%		
Boeing Co. (The)	89,103	\$ 10,469,603
General Dynamics Corp.	53,010	4,639,435
Honeywell International, Inc.	102,108	8,479,048
Lockheed Martin Corp.	81,195	10,356,422
Northrop Grumman Corp.	39,539	3,766,485
Precision Castparts Corp.	614	139,525
Raytheon Co.	56,430	4,349,060
Rockwell Collins, Inc.	15,208	1,032,015
United Technologies Corp.	119,384	12,871,983
Total Aerospace & Defense		56,103,576
Air Freight & Logistics 0.8%		
C.H. Robinson Worldwide, Inc.	16,671	992,925
Expeditors International of Washington, Inc.	14,725	648,783
FedEx Corp.	9,461	1,079,595
United Parcel Service, Inc. Class B	110,324	10,080,304
Total Air Freight & Logistics		12,801,607
Auto Components 0.2%		
Johnson Controls, Inc.	89,202	3,701,883
Automobiles 0.4%		
Ford Motor Co.	323,956	5,465,138
Harley-Davidson, Inc.	14,462	929,039
Total Automobiles		6,394,177
Beverages 3.0%		0,000 1,277
Beam, Inc.	10,731	693,759
Brown-Forman Corp. Class B	10,433	710,800
Coca-Cola Co. (The)	629,962	23,862,961
Coca-Cola Enterprises, Inc.	29.051	1,168,141
Dr. Pepper Snapple Group, Inc.	31,921	1,430,699
PepsiCo, Inc.	241,130	19,169,835
Total Beverages		47,036,195
Biotechnology 0.5%		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amgen, Inc.	62,993	7,051,436
Capital Markets 2.1%	02,770	7,002,100
Ameriprise Financial, Inc.	30,190	2,749,705
Bank of New York Mellon Corp. (The)	118,674	3,582,768
BlackRock, Inc.	25,126	6,799,598
Charles Schwab Corp. (The)	106,630	2,254,158
Franklin Resources, Inc.	26,820	1,355,751
Goldman Sachs Group, Inc. (The)	37,496	5,932,242
Gordinan Suchs Group, Inc. (The)	37,490	3,732,272

Morgan Stanley	104,109	2,805,738
Northern Trust Corp.	29,229	1,589,765
State Street Corp.	49,296	3,241,212
T. Rowe Price Group, Inc.	26,376	1,897,226
TD Ameritrade Holding Corp.	57,761	1,512,183
Total Capital Markets Chemicals 2.5%		33,720,346
Air Products & Chemicals, Inc.	33,399	3,559,332
CF Industries Holdings, Inc.	2,494	525,810
Dow Chemical Co. (The)	239,383	9,192,307
Investments	Shares	Value
F.I. du Pont de Nemours & Co.	101 100	¢ 10.605.742
Eastman Chemical Co.	181,109 11,806	\$ 10,605,743 919,687
Ecolab, Inc.	16,284	1,608,208
FMC Corp.	4,142	297,064
Monsanto Co.	44,754	4,670,975
Mosaic Co. (The)	27,699	1,191,611
PPG Industries, Inc.	13,985	2,336,334
Praxair, Inc.	30,921	3,717,013
Sherwin-Williams Co. (The)	5,421	987,598
Sigma-Aldrich Corp.	6,762	576,799
Track Chamilton		40 100 401
Total Chemicals Commercial Banks 3.1%		40,188,481
BB&T Corp.	95,038	3,207,532
Fifth Third Bancorp	120,395	2,171,926
M&T Bank Corp.(a)	18,336	2,052,165
PNC Financial Services Group, Inc.	73,368	5,315,512
Regions Financial Corp.	38,958	360,751
SunTrust Banks, Inc.	19,170	621,491
U.S. Bancorp	230,446	8,429,715
Wells Fargo & Co.	677,680	28,001,738
Total Commercial Banks		50,160,830
Commercial Services & Supplies 0.4%		
Republic Services, Inc.	57,346	1,913,063
Waste Management, Inc.	99,888	4,119,381
Total Commercial Services & Supplies		6,032,444
Communications Equipment 1.8%		
Cisco Systems, Inc.	744,648	17,439,656
Motorola Solutions, Inc.	27,005	1,603,557
QUALCOMM, Inc.	137,957	9,292,784
Total Communications Equipment Computers & Peripherals 3.7%		28,335,997
Apple, Inc.	95,908	45,724,139
Dell, Inc.	269,812	3,715,311
Hewlett-Packard Co.	365,927	7,677,148
Western Digital Corp.	30,694	1,946,000
Total Computers & Peripherals		59,062,598
Construction & Engineering 0.0%		
Fluor Corp.	9,398	666,882
Consumer Finance 0.6%		
American Express Co.	80,177	6,054,967
Capital One Financial Corp.	10,447	718,127
Discover Financial Services	25,466	1,287,052
SLM Corp.	70,658	1,759,384
Total Consumer Finance		9,819,530
Distributors 0.1%		
Genuine Parts Co.	24,639	1,993,049
Diversified Financial Services 2.4%		
Bank of America Corp.	196,982	2,718,352

Citigroup, Inc.	15,037	729,445
CME Group, Inc.	58,316	4,308,386
JPMorgan Chase & Co.	530,715	27,432,658
McGraw Hill Financial, Inc.	26,171	1,716,556

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### $\textbf{WisdomTree LargeCap Dividend Fund} \ (DLN)$

Investments	Shares	Value
Moody's Corp.	13,984	\$ 983,495
Total Diversified Financial Services		37,888,892
Diversified Telecommunication Services 5.7%		
AT&T, Inc.	1,526,027	51,610,233
CenturyLink, Inc.	230,547	7,234,565
Verizon Communications, Inc.	686,227	32,019,352
Total Diversified Telecommunication Services Electric Utilities 3.6%		90,864,150
American Electric Power Co., Inc.	107,281	4,650,631
Duke Energy Corp.	168,117	11,226,853
Edison International	46,733	2,152,522
Entergy Corp.	46.935	2.965.823
Exelon Corp.	301,107	8,924,812
FirstEnergy Corp.	112,653	4,106,202
NextEra Energy, Inc.	73,466	5,889,035
Northeast Utilities	55,850	2,303,813
PPL Corp.	144,357	4,385,566
Southern Co. (The)	199,972	8,234,847
Xcel Energy, Inc.	96,360	2,660,500
Total Electric Utilities		57,500,604
Electrical Equipment 0.6%	<b>5.5</b> 00	255 < 12
AMETEK, Inc.	7,728	355,642
Emerson Electric Co.	113,198	7,323,911
Rockwell Automation, Inc.	15,937	1,704,303
Roper Industries, Inc.	2,497	331,776
Total Electrical Equipment		9,715,632
Electronic Equipment, Instruments & Components 0.2%		
Amphenol Corp. Class A	5,254	406,554
Corning, Inc.	212,891	3,106,080
Total Electronic Equipment, Instruments & Components		3,512,634
Energy Equipment & Services 0.5%		
Baker Hughes, Inc.	31,980	1,570,218
Diamond Offshore Drilling, Inc. (a)	35,747	2,227,753
Halliburton Co.	48,432	2,332,001
National Oilwell Varco, Inc.	16,159	1,262,179
Total Energy Equipment & Services		7,392,151
Food & Staples Retailing 3.2%		, , ,
Costco Wholesale Corp.	24,128	2,777,615
CVS Caremark Corp.	84,629	4,802,696
Kroger Co. (The)	61,489	2,480,466
		, ,

Sysco Corp.	103,158	3,283,519
Walgreen Co.	141,357	7,605,007
Wal-Mart Stores, Inc.	394,984	29,213,017
Whole Foods Market, Inc.	16,311	954,194
Total Food & Staples Retailing		51,116,514
Food Products 1.7%		
Archer-Daniels-Midland Co.	82,844	3,051,973
Campbell Soup Co.	51,125	2,081,299
ConAgra Foods, Inc.	68,314	2,072,647
General Mills, Inc.	104,934	5,028,437
Hershey Co. (The)	18,600	1,720,500
Investments	Shares	Value
Hormel Foods Corp.	29,084	\$ 1,225,018
J.M. Smucker Co. (The)	13,235	1,390,204
Kellogg Co.	56,409	3,312,901
McCormick & Co., Inc.	12,312	796,587
Mead Johnson Nutrition Co.	18,429	1,368,537
Mondelez International, Inc. Class A	180,539	5,672,535
Total Food Products		27,720,638
Gas Utilities 0.1%		, .,
ONEOK, Inc.	31,093	1,657,879
Health Care Equipment & Supplies 1.7%	, , , , ,	, ,
Abbott Laboratories	249,952	8,295,907
Baxter International, Inc.	75,798	4,979,171
Becton Dickinson and Co.	24,917	2,492,198
C.R. Bard, Inc.	3,354	386.381
Medtronic, Inc.	127,084	6,767,223
St. Jude Medical, Inc.	39,288	2,107,408
Stryker Corp.	29,573	1,998,839
Zimmer Holdings, Inc.	8,886	729,896
Zimmer Holdings, Inc.	0,000	129,690
Total Health Care Equipment & Supplies		27,757,023
Health Care Providers & Services 1.1%	25.540	1 (25 502
Aetna, Inc.	25,548	1,635,583
AmerisourceBergen Corp.	22,568	1,378,905
Cardinal Health, Inc.	44,301	2,310,297
Cigna Corp.	1,572	120,824
Humana, Inc.	12,059	1,125,467
McKesson Corp.	9,736	1,249,129
Quest Diagnostics, Inc.	15,674	968,496
UnitedHealth Group, Inc.	80,974	5,798,548
WellPoint, Inc.	29,130	2,435,559
Total Health Care Providers & Services Hotels, Restaurants & Leisure 2.2%		17,022,808
Las Vegas Sands Corp.	88,252	5,861,698
Marriott International, Inc. Class A	22,051	927,465
McDonald's Corp.	175,010	16,837,712
Starbucks Corp.	59,379	4,570,402
Starwood Hotels & Resorts Worldwide, Inc.	22,711	1,509,146
Wynn Resorts Ltd.	8,919	1,409,291
Yum! Brands, Inc.	45,170	3,224,686
Tuin: Dianus, nic.	43,170	3,224,080
Total Hotels, Restaurants & Leisure Household Durables 0.1%		34,340,400
Whirlpool Corp.	8,064	1,180,892
Household Products 3.1%	· · ·	
Church & Dwight Co., Inc.	12,191	732,069
Clorox Co. (The)	22,215	1,815,410
Colgate-Palmolive Co.	112,366	6,663,304
Kimberly-Clark Corp.	69,903	6,586,261
Procter & Gamble Co. (The)	448,817	33,926,077
Total Household Products		49,723,121

 $\begin{array}{ll} \textbf{Independent Power Producers \& Energy Traders} & \textbf{0.0\%} \\ \textbf{AES Corp. (The)} & \end{array}$ 

AES Corp. (The) 53,000 **704,370** 

See Notes to Financial Statements.

30 WisdomTree Domestic Dividend Funds

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

### $\textbf{WisdomTree LargeCap Dividend Fund} \ (DLN)$

Investments	Shares	Value
Industrial Conglomerates 3.3%		
3M Co.	88,877	\$ 10,612,803
Danaher Corp.	6,253	433,458
General Electric Co.	1,718,172	41,047,129
Total Industrial Conglomerates		52,093,390
Insurance 2.1%		32,073,370
Aflac, Inc.	60,764	3,766,760
Allstate Corp. (The)	52,617	2,659,789
Chubb Corp. (The)	28,583	2,551,319
CNA Financial Corp.	28,470	1,086,985
Hartford Financial Services Group, Inc.	39,099	1,216,761
Loews Corp.	11,993	560,553
Marsh & McLennan Cos., Inc.	72,263	3,147,054
MetLife. Inc.	123,676	5,806,588
Principal Financial Group, Inc.	47,723	2,043,499
Progressive Corp. (The)	57,853	1,575,337
Prudential Financial, Inc.	70,701	5,513,264
Travelers Cos., Inc. (The)		4,084,642
Travelers Cos., Inc. (The)	48,185	4,084,042
Total Insurance		34,012,551
IT Services 2.1%		
Automatic Data Processing, Inc.	73,999	5,356,048
Fidelity National Information Services, Inc.	34,555	1,604,734
International Business Machines Corp.	99,773	18,475,964
Mastercard, Inc. Class A	1,534	1,032,044
Paychex, Inc.	72,822	2,959,486
Visa, Inc. Class A	24,143	4,613,727
Total IT Services		34,042,003
Leisure Equipment & Products 0.2%		
Mattel, Inc.	58,462	2,447,219
Life Sciences Tools & Services 0.2%		
Agilent Technologies, Inc.	16,571	849,264
Thermo Fisher Scientific, Inc.	17,397	1,603,134
Total Life Sciences Tools & Services		2,452,398
Machinery 1.5%		
Caterpillar, Inc.	75,849	6,323,531
Cummins, Inc.	17,650	2,345,156
Deere & Co.	42,031	3,420,903
Dover Corp.	19,355	1,738,660
Illinois Tool Works, Inc.	57,837	4,411,228
PACCAR, Inc.	31,578	1,757,631
Parker Hannifin Corp.	14,200	1,543,824
Stanley Black & Decker, Inc.	23,081	2,090,446

Total Machinery		23,631,379
Media 2.6%		, ,
CBS Corp. Class B	39,202	2,162,382
Comcast Corp. Class A	183,993	8,307,284
Comcast Corp. Special Class A	47,259	2,049,623
Omnicom Group, Inc.	31,366	1,989,859
Time Warner Cable, Inc.	35,710	3,985,236
Time Warner, Inc.	104,204	6,857,665
Twenty-First Century Fox, Inc. Class A	53,043	1,776,940
Twenty-First Century Fox, Inc. Class B	26,584	887,906
Investments	Shares	Value
Viacom, Inc. Class B	46,791	\$ 3,910,792
Walt Disney Co. (The)	135,124	8,714,147
Total Media		40,641,834
Metals & Mining 1.0%		
Alcoa, Inc.	71,375	579,565
Freeport-McMoRan Copper & Gold, Inc.	176,971	5,854,201
Newmont Mining Corp.	79,991	2,247,747
Nucor Corp.	53,594	2,627,178
Southern Copper Corp.	186,657	5,084,537
Total Metals & Mining		16,393,228
Multiline Retail 0.6%		10,0,0,0,0
Family Dollar Stores, Inc.	7,413	533,884
Kohl's Corp.	33,413	1,729,123
Macy's, Inc.	43,051	1,862,817
Nordstrom, Inc.	20,878	1,173,344
Target Corp.	77,522	4,959,858
Total Multiline Retail Multi-Utilities 1.8%		10,259,026
CenterPoint Energy, Inc.	87,956	2,108,305
Consolidated Edison, Inc.	64,524	3,557,853
Dominion Resources, Inc.	118,730	7,418,250
DTE Energy Co.	35,183	2,321,374
PG&E Corp.	96,659	3,955,286
Public Service Enterprise Group, Inc.	119,225	3,926,079
Sempra Energy	40,319	3,451,307
Wisconsin Energy Corp.	36,822	1,486,872
Total Multi-Utilities		28,225,326
Office Electronics 0.1%		, ,
Xerox Corp.	214,648	2,208,728
Oil, Gas & Consumable Fuels 10.1%	10 207	1 146 200
Anadarko Petroleum Corp.	12,327 16,581	1,146,288
Apache Corp. Cabot Oil & Gas Corp.	3,344	1,411,706 124,798
Chesapeake Energy Corp.	67,206	1,739,291
Chevron Corp.	324,540	39,431,610
ConocoPhillips	274,787	19,100,444
Devon Energy Corp.	29,842	1,723,674
EOG Resources, Inc.	7,599	1,286,359
EQT Corp.	12,043	1,068,455
Exxon Mobil Corp.	595,341	51,223,140
Hess Corp.	12,597	974,252
HollyFrontier Corp.	17,056	718,228
Kinder Morgan, Inc.	214,296	7,622,509
Marathon Oil Corp.	77,048	2,687,434
Marathon Petroleum Corp.	38,558	2,480,050
Murphy Oil Corp.	20,730	1,250,433
Noble Energy, Inc.	17,590	1,178,706
Occidental Petroleum Corp.	113,040	10,573,762
Phillips 66	60,668	3,507,824
Pioneer Natural Resources Co.	626	118,189
Range Resources Corp.	2,156	163,619

 Spectra Energy Corp.
 147,033
 5,032,940

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### $\textbf{WisdomTree LargeCap Dividend Fund} \ (DLN)$

Investments	Shares	Value
Valero Energy Corp.	57,578	\$ 1,966,289
Williams Cos., Inc. (The)	127,271	4,627,573
Total Oil, Gas & Consumable Fuels		161,157,573
Paper & Forest Products 0.2%		
International Paper Co.	68,189	3,054,867
Personal Products 0.1%		
Estee Lauder Cos., Inc. (The) Class A	14,122	987,128
Pharmaceuticals 8.6%		
Allergan, Inc.	3,708	335,389
Bristol-Myers Squibb Co.	350,111	16,203,137
Eli Lilly & Co.	235,481	11,851,759
Johnson & Johnson	484,654	42,014,655
Merck & Co., Inc.	606,497	28,875,322
Perrigo Co.	1,543	190,375
Pfizer, Inc.	1,294,001	37,150,769
Total Pharmaceuticals		136,621,406
Real Estate Investment Trusts (REITs) 2.9%		
American Tower Corp.	24,507	1,816,704
AvalonBay Communities, Inc.	16,245	2,064,577
Boston Properties, Inc.	18,605	1,988,875
Digital Realty Trust, Inc.(a)	26,531	1,408,796
Equity Residential	39,158	2,097,694
General Growth Properties, Inc.	105,619	2,037,391
HCP, Inc.	103,379	4,233,370
Health Care REIT, Inc.	68,324	4,262,051
Host Hotels & Resorts, Inc.	87,632	1,548,457
Kimco Realty Corp.	90,910	1,834,564
Macerich Co. (The)	27,563	1,555,656
Prologis, Inc.	72,991	2,745,921
Public Storage	26,875	4,314,781
Simon Property Group, Inc.	44,144	6,543,465
Ventas, Inc.	58,674	3,608,451
Vornado Realty Trust	32,452	2,727,915
Weyerhaeuser Co.	66,852	1,913,973
Total Real Estate Investment Trusts (REITs)		46,702,641
Road & Rail 1.0%		
CSX Corp.	147,151	3,787,667
Kansas City Southern	5,107	558,501
Norfolk Southern Corp.	51,937	4,017,327
Union Pacific Corp.	52,430	8,144,476
Total Road & Rail		16,507,971
Semiconductors & Semiconductor Equipment 2.7%		

Altera Corp.	18,524	688,352
Analog Devices, Inc.	42,506	1,999,907
Applied Materials, Inc.	196,947	3,454,450
Intel Corp.	1,074,919	24,637,144
KLA-Tencor Corp.	27,759	1,689,135
Linear Technology Corp.	33,993	1,348,162
Maxim Integrated Products, Inc.	46,738	1,392,792
	•	
Texas Instruments, Inc.	153,345	6,175,203
Xilinx, Inc.	31,894	1,494,553
Total Semiconductors & Semiconductor Equipment		42,879,698
Investments	Shares	Value
Software 3.7%		
Activision Blizzard, Inc.	92,079	\$ 1,534,957
CA, Inc.	104,635	3,104,521
		1,075,217
Intuit, Inc.	16,215	
Microsoft Corp.	1,435,127	47,804,080
Oracle Corp.	171,832	5,699,667
Total Caftwara		50 219 442
Total Software Specialty Retail 1.5%		59,218,442
Gap, Inc. (The)	27.055	1 500 007
1	37,955	1,528,827
Home Depot, Inc. (The)	142,478	10,806,956
L Brands, Inc.	30,661	1,873,387
Lowe's Cos., Inc.	103,384	4,922,112
PetSmart, Inc.	4,828	368,183
Ross Stores, Inc.	12,498	909,854
Staples, Inc.	121,841	1,784,971
TJX Cos., Inc. (The)	39,003	2,199,379
, ()	,	_,,
Total Specialty Retail		24,393,669
Textiles, Apparel & Luxury Goods 0.6%		
Coach, Inc.	28,610	1,560,104
NIKE, Inc. Class B	63,269	4,595,860
PVH Corp.	464	55,072
Ralph Lauren Corp.	3,133	516,099
VF Corp.	12,662	2,520,371
<b>ν1</b> Coiμ.	12,002	2,320,371
Total Textiles, Apparel & Luxury Goods		9,247,506
Tobacco 3.8%		>,= 11,000
Altria Group, Inc.	557,510	19,150,468
Lorillard, Inc.	104,220	4,666,972
Philip Morris International, Inc.	342,843	29,686,775
•	•	
Reynolds American, Inc.	159,382	7,774,654
Total Tobacco		61,278,869
Trading Companies & Distributors 0.2%		01,2.0,009
Fastenal Co.	27,757	1,394,789
W.W. Grainger, Inc.	5,625	1,472,119
	- ,	,,>
Total Trading Companies & Distributors		2,866,908
TOTAL COMMON STOCKS		
(Cost: \$1,406,369,619)		1,592,490,499
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$3,097,360)(c)	3,097,360	3,097,360
TOTAL INVESTMENTS IN SECURITIES 100.0%	5,077,500	3,071,300
(Cost: \$1,409,466,979) <sup>(d)</sup>		1,595,587,859
Liabilities in Excess of Other Assets (0.0)%		(156,331)
		, , ,
NET ASSETS 100.0%		\$ 1,595,431,528
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).		
-		

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

(c)	At September 30, 2013, the total market value of the Fund's securities on loan was \$5,199,878 and the total market value of the collateral held by the Fund was
	\$5,314,298. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$2,216,938.

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

See Notes to Financial Statements.

32 WisdomTree Domestic Dividend Funds

### Schedule of Investments (unaudited)

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

Investments	Shares	Value
UNITED STATES 102.8%		
COMMON STOCKS 99.6%		
Aerospace & Defense 4.5%		
Lockheed Martin Corp.	163,668	\$ 20,875,854
Northrop Grumman Corp.	147,524	14,053,136
Raytheon Co.	183,856	14,169,782
Total Aerospace & Defense		49,098,772
Air Freight & Logistics 1.1%		42,020,772
United Parcel Service, Inc. Class B	125,905	11,503,940
Auto Components 1.1%	123,703	11,505,540
Johnson Controls, Inc.	283,439	11,762,719
Chemicals 4.7%	203,139	11,702,715
Air Products & Chemicals, Inc.	113,924	12,140,881
Dow Chemical Co. (The)	403.949	15,511,641
E.I. du Pont de Nemours & Co.	270,952	15,866,949
International Flavors & Fragrances, Inc.	96,499	7,941,868
	22,122	.,,,,,,,,,,
Total Chemicals		51,461,339
Commercial Services & Supplies 3.3%		
Iron Mountain, Inc.	310,965	8,402,274
Republic Services, Inc.	341,165	11,381,264
Waste Management, Inc.	396,931	16,369,435
Total Commercial Services & Supplies		36,152,973
Computers & Peripherals 1.7%		30,132,973
Hewlett-Packard Co.	875,545	18,368,934
Containers & Packaging 1.1%	073,343	10,500,554
MeadWestvaco Corp.	321,357	12,333,682
Distributors 1.1%	321,557	12,000,002
Genuine Parts Co.	147,526	11,933,378
Diversified Telecommunication Services 4.6%	211,000	
AT&T, Inc.	481,193	16,273,947
CenturyLink, Inc.	579,929	18,198,172
Verizon Communications, Inc.	331,753	15,479,595
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Diversified Telecommunication Services		49,951,714
Electric Utilities 10.0%		
American Electric Power Co., Inc.	315,247	13,665,957
Duke Energy Corp.	233,060	15,563,747
Entergy Corp.	250,287	15,815,635
Exelon Corp.	715,726	21,214,119
FirstEnergy Corp.	384,078	13,999,643
PPL Corp.	523,347	15,899,282
Southern Co. (The)	320,892	13,214,333

Total Electric Utilities		109,372,716
Electrical Equipment 1.1%		
Emerson Electric Co.	187,196	12,111,581
Energy Equipment & Services 1.3%		
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	227,202	14,159,229
Food & Staples Retailing 2.3%		
Sysco Corp.	341,312	10,863,961
Walgreen Co.	268,609	14,451,164
Total Food & Staples Retailing		25,315,125
Investments	Shares	Value
Food Products 1.0%		
ConAgra Foods, Inc.	346,093	\$ 10,500,462
Health Care Equipment & Supplies 3.3%		
Abbott Laboratories	147,582	4,898,247
Baxter International, Inc.	126,430	8,305,187
Becton, Dickinson and Co.	100,609	10,062,912
St. Jude Medical, Inc.	231,994	12,444,158
Total Health Care Equipment & Supplies		35,710,504
Health Care Providers & Services 0.9%		55,710,504
Cardinal Health, Inc.	199,576	10,407,888
Hotels, Restaurants & Leisure 2.1%	177,510	10,107,000
Darden Restaurants, Inc.	244,500	11,317,905
McDonald's Corp.	121,887	11,726,748
McDollard's Colp.	121,007	11,720,740
Total Hotels, Restaurants & Leisure		23,044,653
Household Durables 1.0%		
Newell Rubbermaid, Inc.	390,968	10,751,620
Household Products 2.1%		· · ·
Clorox Co. (The)(a)	138,206	11,294,195
Kimberly-Clark Corp.	124,806	11,759,221
Total Household Products		23,053,416
Industrial Conglomerates 1.0%		
General Electric Co.	470,298	11,235,419
IT Services 2.9%		
Paychex, Inc.(a)	378,895	15,398,293
Western Union Co. (The)	886,093	16,534,495
Total IT Services		31,932,788
Leisure Equipment & Products 1.1%		31,732,100
Mattel, Inc.	275,160	11,518,198
Media 1.6%	275,100	11,010,170
Omnicom Group, Inc.	147,717	9,371,166
Time Warner Cable, Inc.	76,488	8,536,061
Total Madia		17 007 227
Total Media Metals & Mining 3.5%		17,907,227
e e e e e e e e e e e e e e e e e e e	288,038	9,528,297
Freeport-McMoRan Copper & Gold, Inc. Newmont Mining Corp.	288,038 208,149	9,528,297 5,848,987
	251,762	12,341,373
Nucor Corp. Southern Copper Corp.	366,841	9,992,749
Southern Copper Corp.	300,841	9,992,749
Total Metals & Mining		37,711,406
Multiline Retail 0.9%		
Kohl's Corp.	195,166	10,099,841
Multi-Utilities 4.5%		
Ameren Corp.	553,159	19,272,060
PG&E Corp.	333,261	13,637,040
Public Service Enterprise Group, Inc.	475,495	15,658,050
	,	
Total Multi-Utilities Office Electronics 1.4%		48,567,150
Xerox Corp.	1,472,897	15,156,110
ACION COIP.	1,4/2,07/	13,130,110

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

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

Investments	Shares	Value
Oil, Gas & Consumable Fuels 9.7%		
Chevron Corp.	95,030	\$ 11,546,145
ConocoPhillips	240,753	16,734,741
Exxon Mobil Corp.	89,992	7,742,912
Kinder Morgan, Inc.	366,588	13,039,535
Marathon Oil Corp.	218,123	7,608,130
Marathon Petroleum Corp.	116,578	7,498,297
Occidental Petroleum Corp.	111,193	10,400,993
Spectra Energy Corp.	490,946	16,805,082
Williams Cos., Inc. (The)	376,579	13,692,412
Total Oil, Gas & Consumable Fuels		105,068,247
Paper & Forest Products 1.0%		
International Paper Co.	253,849	11,372,435
Pharmaceuticals 6.4%		
Bristol-Myers Squibb Co.	391,482	18,117,787
Eli Lilly & Co.	253,232	12,745,167
Johnson & Johnson	153,189	13,279,954
Merck & Co., Inc.	270,642	12,885,266
Pfizer, Inc.	428,762	12,309,757
Total Pharmaceuticals		69,337,931
Road & Rail 1.2%		
Norfolk Southern Corp.	163,320	12,632,802
Semiconductors & Semiconductor Equipment 5.8%		
Applied Materials, Inc.	909,066	15,945,018
Intel Corp.	672,335	15,409,918
KLA-Tencor Corp.	224,886	13,684,313
Microchip Technology, Inc.(a)	442,284	17,819,622
Total Semiconductors & Semiconductor Equipment Software 2.9%		62,858,871
CA, Inc.	619,734	18,387,508
Microsoft Corp.	383,795	12,784,211
Total Software		31,171,719
Specialty Retail 1.3%		
Staples, Inc.	951,434	13,938,508
Tobacco 6.1%		
Altria Group, Inc.	497,958	17,104,857
Lorillard, Inc.	404,455	18,111,495
Philip Morris International, Inc.	136,508	11,820,228
Reynolds American, Inc.	397,294	19,380,001
Total Tobacco		66,416,581
		1,083,919,878

#### TOTAL COMMON STOCKS

(Cost: \$939,271,243)

EXCHANGE-TRADED FUNDS 0.2%		
WisdomTree LargeCap Dividend Fund <sup>(b)</sup>	17,065	1,044,548
WisdomTree MidCap Dividend Fund(b)	15,113	1,050,656
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$2,051,060)		2,095,204
Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.0%		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.0% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
	32,123,881	\$ 32,123,881
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	32,123,881	\$ 32,123,881
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$32,123,881)(d)	32,123,881	\$ 32,123,881 1,118,138,963
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$32,123,881)(d) TOTAL INVESTMENTS IN SECURITIES 102.8%	32,123,881	, ,

NET ASSETS 100.0%
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

See Notes to Financial Statements.

34 WisdomTree Domestic Dividend Funds

1,087,954,080

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund's securities on loan was \$31,561,503 and the total market value of the collateral held by the Fund was \$32,313,019. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$189,138.

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

### Schedule of Investments (unaudited)

### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
UNITED STATES 107.8%		
COMMON STOCKS 99.7%		
Aerospace & Defense 1.3%		
Alliant Techsystems, Inc.	12,417	\$ 1,211,402
Exelis, Inc.	150,669	2,367,010
Huntington Ingalls Industries, Inc.	10,900	734,660
L-3 Communications Holdings, Inc.	55,538	5,248,341
Textron, Inc.	20,585	568,352
Triumph Group, Inc.	2,671	187,558
Total Aerospace & Defense		10,317,323
Airlines 0.1%		
Southwest Airlines Co.	65,225	949,676
Auto Components 0.8%		
Allison Transmission Holdings, Inc.	50,325	1,260,641
Dana Holding Corp.	45,457	1,038,238
Gentex Corp.	90,713	2,321,346
Lear Corp.	26,383	1,888,231
Total Auto Components		6,508,456
Automobiles 0.2%		
Thor Industries, Inc.	23,904	1,387,388
Beverages 0.9%		
Brown-Forman Corp. Class A	32,000	2,117,760
Molson Coors Brewing Co. Class B	103,754	5,201,188
Total Beverages		7,318,948
Building Products 0.7%		
A.O. Smith Corp.	22,870	1,033,724
Lennox International, Inc.	16,886	1,270,841
Masco Corp.	147,900	3,147,312
Total Building Products Capital Markets 1.6%		5,451,877
Eaton Vance Corp.	49,060	1,905,000
Federated Investors, Inc. Class B <sup>(a)</sup>	80,244	2,179,427
Legg Mason, Inc.	43,146	1,442,802
LPL Financial Holdings, Inc.	37,588	1,439,996
Raymond James Financial, Inc.	36,926	1,538,706
SEI Investments Co.	46,278	1,430,453
Waddell & Reed Financial, Inc. Class A	46,099	2,373,177
Total Capital Markets Chemicals 4.2%		12,309,561
Airgas, Inc.	31,108	3,299,003
Albemarle Corp.	26,083	1,641,664
Thomase Cosp.	20,003	1,0-1,00-

Ashland, Inc.	20,622	1,907,123
Cabot Corp.	28,259	1,206,942
Celanese Corp. Series A	24,144	1,274,562
Cytec Industries, Inc.	7,484	608,898
Huntsman Corp.	133,288	2,747,066
International Flavors & Fragrances, Inc.	37,384	3,076,703
Kronos Worldwide, Inc.(a)	93,105	1,442,197
NewMarket Corp.	3,445	991,850
Rockwood Holdings, Inc.	50,463	3,375,975
RPM International, Inc.	91,836	3,324,463
•	Shares	
Investments	Shares	Value
Scotts Miracle-Gro Co. (The) Class A	41,283	\$ 2,271,803
Valhi, Inc.	123,164	2,458,353
Valspar Corp.	26,589	1,686,540
Westlake Chemical Corp.	14,441	1,511,395
The strained continued corp.	1,,	1,011,000
Total Chemicals		32,824,537
Commercial Banks 3.6%		
Associated Banc-Corp.	53,679	831,488
Bank of Hawaii Corp.	23,023	1,253,602
BankUnited, Inc.	42,256	1,317,965
•	•	
BOK Financial Corp.	23,947	1,517,043
City National Corp.	13,731	915,309
Comerica, Inc.	48,407	1,902,879
Commerce Bancshares, Inc.	28,718	1,258,136
Cullen/Frost Bankers, Inc.(a)	27,315	1,927,073
East West Bancorp, Inc.	32,802	1,048,024
First Horizon National Corp.	13,277	145,914
First Niagara Financial Group, Inc.	181,656	1,883,773
First Republic Bank	20,675	964,075
Fulton Financial Corp.	82,447	962,981
Hancock Holding Co.	32,465	1,018,752
Huntington Bancshares, Inc.	272,960	2,254,650
Investors Bancorp, Inc.	17,132	374,848
KeyCorp	284,526	3,243,596
	•	
Prosperity Bancshares, Inc.	14,506	897,051
Susquehanna Bancshares, Inc.	65,179	817,996
Synovus Financial Corp.	168,444	555,865
TCF Financial Corp.	34,764	496,430
Valley National Bancorp <sup>(a)</sup>	172,832	1,719,678
Webster Financial Corp.	20,866	532,709
Zions Bancorp.	4,573	125,392
Zions Bancorp.	4,373	123,372
Total Commercial Banks		27,965,229
Commercial Services & Supplies 2.8%		
Cintas Corp.	42,914	2,197,197
Covanta Holding Corp.	97,888	2,092,846
Iron Mountain, Inc.	123,549	3,338,294
Pitney Bowes, Inc.(a)	621,202	11,299,664
Rollins, Inc.		1,266,542
	47,776	
Waste Connections, Inc.	33,869	1,537,991
Total Commercial Services & Supplies		21,732,534
Communications Equipment 0.6%		,,.
• •	75,714	4,489,840
Harris Corp.	/3,/14	4,407,040
Computers & Peripherals 0.2%	52 522	
Diebold, Inc.	53,730	1,577,513
Construction & Engineering 0.4%		
EMCOR Group, Inc.	8,741	342,035
KBR, Inc.	21,291	694,938
URS Corp.	34,910	1,876,413
•	- 1,2 - 0	
Total Construction & Engineering		2,913,386
Construction Materials 0.3%		
Eagle Materials, Inc.	7,897	572,927
Martin Marietta Materials, Inc.	17,340	1,702,268
	17,0.0	1,. 02,200

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Vulcan Materials Co.	2,241	\$ 116,106
Total Construction Materials		2,391,301
Containers & Packaging 3.5%		
Aptargroup, Inc.	27,558	1,657,063
Avery Dennison Corp.	69,994	3,046,139
Ball Corp.	31,346	1,406,808
Bemis Co., Inc.	69,651	2,717,085
MeadWestvaco Corp.	126,592	4,858,601
Packaging Corp. of America	59,376	3,389,776
Rock-Tenn Co. Class A	20,565	2,082,618
Sealed Air Corp.	133,138	3,620,022
Silgan Holdings, Inc.	17,942	843,274
Sonoco Products Co.	91,638	3,568,384
Total Containers & Packaging		27,189,770
Distributors 0.1%		
Pool Corp.	16,747	940,009
Diversified Consumer Services 1.2%		
H&R Block, Inc.	256,756	6,845,115
Service Corp. International	79,041	1,471,743
Sotheby's	14,294	702,264
Weight Watchers International, Inc.	16,229	606,478
Total Diversified Consumer Services		9,625,600
Diversified Financial Services 1.6%		
CBOE Holdings, Inc.	31,496	1,424,564
Leucadia National Corp.	81,997	2,233,598
NASDAQ OMX Group, Inc. (The)	59,856	1,920,779
NYSE Euronext	167,449	7,029,509
Total Diversified Financial Services		12,608,450
Diversified Telecommunication Services 2.6%		
Frontier Communications Corp.(a)	2,006,519	8,367,184
Windstream Holdings, Inc.(a)	1,488,357	11,906,856
Total Diversified Telecommunication Services		20,274,040
Electric Utilities 4.9%		
Cleco Corp.	45,195	2,026,544
Great Plains Energy, Inc.	146,173	3,245,041
Hawaiian Electric Industries, Inc.	108,850	2,732,135
IDACORP, Inc.	38,971	1,886,196
ITC Holdings Corp.	22,459	2,108,002
NV Energy, Inc.	194,361	4,588,863
OGE Energy Corp.	130,985	4,727,249
Pepco Holdings, Inc.	283,436	5,232,229

Pinnacle West Capital Corp.	103,994	5,692,63
Portland General Electric Co.	66,603	1,880,20
Vestar Energy, Inc.	130,259	3,992,43
otal Electric Utilities		20 111 52
lectrical Equipment 0.6%		38,111,53
Acuity Brands, Inc.	7,414	682,23
Babcock & Wilcox Co. (The)	33,496	1,129,48
Hubbell, Inc. Class B	23,176	2,427,45
Regal-Beloit Corp.	10,117	687,24
Total Electrical Equipment	Shares	4,926,42
nvestments	Snares	Value
Electronic Equipment, Instruments & Components 1.0%		
EI Co.	5,582	\$ 490,09
ELIR Systems, Inc.	44,794	1,406,53
abil Circuit, Inc.	80,804	1,751,83
Molex, Inc.	70,113	2,700,75
lational Instruments Corp.	60,721	1,878,10
Total Electronic Equipment, Instruments & Components		8,227,31
Energy Equipment & Services 1.1%		0,227,51
Bristow Group, Inc.	12,249	891,23
Helmerich & Payne, Inc.	11,677	805,12
Oceaneering International, Inc.	32,975	2,678,88
Patterson-UTI Energy, Inc.	35,939	768,37
RPC, Inc. <sup>(a)</sup>	126,640	1,959,12
idewater, Inc.	24,155	1,432,15
Catal Enougy Equipment & Comings		8,534,90
Fotal Energy Equipment & Services Food & Staples Retailing 1.1%		0,554,90
Casey's General Stores, Inc.	11,470	843,04
Harris Teeter Supermarkets, Inc.	17,849	877,99
PriceSmart, Inc.(a)	5,474	521,34
Safeway, Inc.	208,114	6,657,56
Food Products 1.1%		8,899,94
Flowers Foods, Inc.	125,187	2,684,00
Hillshire Brands Co.	49,327	1,516,31
ngredion, Inc.	27,621	1,827,68
Lancaster Colony Corp.	13,976	1,094,18
Evson Foods, Inc. Class A	67,125	1,898,29
y	* ',	2,020,22
Total Food Products		9,020,47
Gas Utilities 3.1% AGL Resources, Inc.	122,133	5,621,78
Atmos Energy Corp.	78,612	3,348,08
Vational Fuel Gas Co.	52,336	3,598.62
Piedmont Natural Gas Co., Inc.	60,626	1,993,38
Questar Corp.	136,427	3,068,24
Southwest Gas Corp.	28,796	1,439,80
JGI Corp.	83,175	3,254,63
VGL Holdings, Inc.	46,808	1,999,17
TOL Holdings, Inc.	40,000	1,777,17
Total Gas Utilities		24,323,72
Health Care Equipment & Supplies 0.9%		. ,
Cooper Cos., Inc. (The)	870	112,83
DENTSPLY International, Inc.	17,195	746,43
ResMed, Inc.(a)	51,779	2,734,96
TERIS Corp.	30,007	1,289,10
eleflex, Inc.	17,649	1,452,16
West Pharmaceutical Services, Inc.	22,482	925,13
Fotal Health Care Equipment & Supplies		7,260,62

Omnicare, Inc.	39,095	2,169,772
Patterson Cos., Inc.	41,525	1,669,305
Universal Health Services, Inc. Class B	8,141	610,494

Total Health Care Providers & Services 4,449,571

See Notes to Financial Statements.

36 WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Value
Hotels, Restaurants & Leisure 3.4%		
Brinker International, Inc.	41,590	\$ 1.685,643
Burger King Worldwide, Inc.(a)	74,979	1,463,590
Cheesecake Factory, Inc. (The)	17,971	789,825
Choice Hotels International, Inc.(a)	29,445	1,271,730
Darden Restaurants, Inc.	123,887	5,734,729
Dunkin' Brands Group, Inc.	43,632	1,974,784
International Game Technology	118,925	2,251,250
Six Flags Entertainment Corp.	143,724	4,856,434
Vail Resorts, Inc.	11,052	766,788
Wendy's Co. (The)	292,356	2,479,179
Wyndham Worldwide Corp.	55,349	3,374,628
Total Hotels, Restaurants & Leisure Household Durables 1.8%		26,648,580
D.R. Horton, Inc.	54,259	1,054,253
Harman International Industries, Inc.	21,645	1,433,548
Leggett & Platt, Inc.	134,781	4,063,647
Lennar Corp. Class A	14,743	521,902
Newell Rubbermaid, Inc.	179,904	4,947,360
Tupperware Brands Corp.	27,897	2,409,464
Total Household Durables		14,430,174
Household Products 0.6%		
Energizer Holdings, Inc.	27,978	2,550,195
Spectrum Brands Holdings, Inc.	27,156	1,787,951
Total Household Products		4,338,146
Independent Power Producers & Energy Traders 0.3%		1,000,110
NRG Energy, Inc.	81,138	2,217,502
Industrial Conglomerates 0.2%		, , , ,
Carlisle Cos., Inc.	19,201	1,349,638
Insurance 4.2%	,	, ,
American Financial Group, Inc.	22,878	1,236,785
American National Insurance Co.	15,558	1,525,306
AmTrust Financial Services, Inc.	13,636	532,622
Arthur J. Gallagher & Co.	61,701	2,693,249
Assurant, Inc.	23,984	1,297,534
Brown & Brown, Inc.	25,761	826,928
Cincinnati Financial Corp.	85,363	4,025,719
CNO Financial Group, Inc.	26,465	381,096
Erie Indemnity Co. Class A	20,772	1,505,347
Fidelity National Financial, Inc. Class A	79,894	2,125,180
First American Financial Corp.	28,268	688,326
HCC Insurance Holdings, Inc.	23,051	1,010,095
Lincoln National Corp.	65,011	2,729,812
Mercury General Corp.	41,382	1,999,164

Old Republic International Corp.	220,996	3,403,338
ProAssurance Corp.	9,462	426,358
Protective Life Corp.	25,354	1,078,813
Reinsurance Group of America, Inc.	16,933	1,134,342
Torchmark Corp.	14,197	1,027,153
Unum Group	88,361	2,689,709
W.R. Berkley Corp.	16,236	695,875
Total Insurance		33,032,751
Investments	Shares	Value
<del></del>		
Internet & Catalog Retail 0.3%		
Expedia, Inc.	23,694	\$ 1,227,112
HSN, Inc.	15,850	849,877
Total Internet & Catalog Retail		2,076,989
Internet Software & Services 0.3%		2,070,707
IAC/InterActiveCorp	38,176	2,087,082
IT Services 3.6%	30,170	2,007,002
Booz Allen Hamilton Holding Corp.	76,956	1,486,790
Broadridge Financial Solutions, Inc.	85,714	2,721,420
	69,998	3,621,696
Computer Sciences Corp.		
DST Systems, Inc.	13,122	989,530
Global Payments, Inc.	3,334	170,301
Jack Henry & Associates, Inc.	22,919	1,182,850
Leidos Holdings, Inc.	79,296	3,609,554
Lender Processing Services, Inc.	29,849	993,076
MAXIMUS, Inc.	9,514	428,511
Science Applications International Corp.*	45,312	1,529,280
Total System Services, Inc.	77,687	2,285,551
Western Union Co. (The)	490,132	9,145,863
Total IT Services		28,164,422
Leisure Equipment & Products 1.2%		
Brunswick Corp.	3,652	145,751
Hasbro, Inc.	115,200	5,430,528
Polaris Industries, Inc.	27,608	3,566,402
Total Leisure Equipment & Products		9,142,681
Life Sciences Tools & Services 0.3%		<b>7,142,001</b>
PerkinElmer, Inc.	22,857	862,852
•	14,627	1,171,037
Techne Corp.	14,027	1,171,037
Total Life Sciences Tools & Services		2,033,889
Machinery 4.1%		
Actuant Corp. Class A	2,254	87,545
CLARCOR, Inc.	13,293	738,160
Crane Co.	32,252	1,988,981
Donaldson Co., Inc.	36,431	1,389,114
Flowserve Corp.	33,359	2,081,268
Graco, Inc.	23,240	1,721,154
IDEX Corp.	32,255	2,104,639
ITT Corp.	32,563	1,170,640
Joy Global, Inc.	26,819	1,368,842
Kennametal, Inc.	28,554	1,302,062
Lincoln Electric Holdings, Inc.	26,186	1,744,511
Manitowoc Co., Inc. (The)	16,246	318,097
Nordson Corp.	13,801	1,016,168
Pall Corp.	42,503	3,274,431
Snap-On, Inc.	25,533	2,540,534
SPX Corp.	18,087	1,530,884
Timken Co. (The)	41,990	2,536,196
Toro Co. (The)	13,542	736,008
Trinity Industries, Inc.	22,326	1,012,484
Valmont Industries, Inc.	4,010	557,029
Wabtec Corp.	4,681	294,294
Woodward, Inc.	13,801	563,495
	,	200,.,0

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund (DON)

Total Machinery         31,798,672           Media 3.4%         189,606         3,192,965           Cablevision Systems Corp. Class A         189,606         3,192,965           General Holdings, Inc.         84,548         2,083,534           Gamet Co., Inc., Inc.         221,657         5,938,191           Interpublic Group Gross, Inc. (The)         208,739         3,856,136           John Wiley & Sons, Inc. Class A         29,874         1,244,691           Morningstra, Inc.         7,038         57,832           Regal Entertainment Group Class Ato         180,978         3,434,962           Scrips Networks Interactive, Inc.         21,036         1,643,122           Class A         21,036         1,643,122           Washington Post Co. (The) Class B         22,3767         1,991,922           Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         25,393         1,798,818         2,453,252           Metals & Mining 1.9%         1,998         1,998,818         2,992,252           Cliffs Matural Resources, Inc.         58,939         1,798,818         2,922,222           Cliffs Matural Resources, Inc.         22,318         4,575,525           Cappa and Frage Sources, Inc.         22,318	Investments	Shares	Value
Media 3.4%         189.606         3.19.205           Cablevision Systems Corp. Class A         189.606         3.19.205           Cinemark Holdings, Inc.         84.548         2.683.554           Gament Co., Inc.         221.657         5.938.191           Interpublic Group of Cos., Inc. (The)         208.739         3.856.136           John Wiley & Sons, Inc. Class A         29.874         1,424.691           Morningstar, Inc.         70.38         578.382           Regal Entertainment Group Class A <sup>(0)</sup> 180.978         3,434.962           Scripps Networks Interactive, Inc.         180.978         3,434.962           Class A         21,036         1,643.122         1,991.912           Washington Post Co. (The) Class B         21,036         1,643.122         1,991.912           Washington Post Co. (The) Class B         3,724         2,276.668           Total Media         23,767         1,991.912           Washington Post Co. (The) Class B         3,939         1,798.818           Clapser Technologies, Inc.         58,939         1,798.818           Clapser Technology Corp.         16,908         98.25.22           Cliffs Natural Resources, Inc.         91,959         1,494.73           Reliance Steel & Aluminum Co.	Xylem, Inc.	61,659	\$ 1,722,136
Cablewision Systems Corp. Class A         189,066         3,192,965           Cinemark Holdings, Inc.         481,48         2,683,554           Gamelt Co., Inc.         221,657         5,938,191           Interpublic Group of Cos., Inc. (The)         208,739         3,386,136           John Wiley & Sons, Inc. Class A         29,874         1,424,691           Morningstar, Inc.         7,038         557,832           Regal Entertainment Group Class A(0)         180,978         3,344,962           Scripps Networks Interactive, Inc.         21,036         1,643,122           Viscom, Inc. Class A         21,036         1,643,122           Viscom, Inc. Class A         23,767         1,991,912           Washington Post Co. (The) Class B         3,724         2,673,033           Total Media         23,767         1,991,912           Total Media         88,939         1,798,181           Total Media         88,939         1,798,181           Total Media         98,930         1,798,181           All Eigheny Technologic Corp.         16,908         82,524           Cliff's Natural Resources, Inc.60         23,833         4,975,252           Cliff's Natural Resources, Inc.60         28,064	Total Machinery		31,798,672
Cinemark Holdings, Inc.         34,548         2,683,554           Gannett Co., Inc.         221,657         5,938,191           Interpublic Group of Cos., Inc. (The)         208,739         3,586,136           John Wiley & Sons, Inc. Class A         29,874         1,424,691           Morningstar, Inc.         7,038         557,838,191           Regal Entertainment Group Class A(a)         180,978         3,434,962           Scripps Networks Interactive, Inc.         21,036         1,643,122           Class A         21,036         1,643,122           Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033           Metals & Mining         1.9%         1,798,818           Allegheny Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         98,25,24           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Ciliffs Natural Resources, Inc.(a)         223,183         4,575,252           Ciliffs Natural Resources, Inc.(a)         28,064         2,905,249           Cliffs Natural Resources, Inc.(a)         28,064         2,905,249           Reliance Steel & Allminum Co.         28,064         2,905,249	Media 3.4%		
Gamett Co., Inc.         221,657         5,938,191           Interpublic Group of Cos., Inc. (The)         20,873         3,886,136           John Wiley & Sons, Inc. Class A         29,874         1,424,691           Morningstar, Inc.         7,038         557,832           Regal Entertainment Group Class A(a)         180,978         3,434,962           Scripps Networks Interactive, Inc.         21,036         1,643,122           Viacom, Inc. Class A         21,036         1,643,122           Viacom, Inc. Class A         23,767         1,991,912           Vashington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033         1,798,818           Metals & Mining         1,96         29,254           Allegheny Technologies, Inc.         58,939         1,798,818           Allegheny Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,225           Cliffs Natural Resources, Inc.(a)         28,064         2,952,249           Cliffs Natural Resources, Inc.(a)         28,064         2,952,249           Rejudy Gold, Inc.         14,3075         2,308           Rejudy Gold, Inc.         14,3075         2,307,20	, i	•	3,192,965
Interpublic Group of Cos., Inc. (The)	6 '		2,683,554
John Wiley & Sons, Inc. Class A   29,874   1,424,601   Morningstar, Inc.   7,038   557,832   Regal Entertainment Group Class A(w)   180,978   3,434,962   Scripps Networks Interactive, Inc.	·	•	
Morningstar, Inc.         7,038         557,832           Regal Entertainment Group Class A(a)         3,434,962           Scripps Networks Interactive, Inc.         8           Class A         21,036         1,643,122           Viacom, Inc. Class A         23,767         1,991,912           Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033           Metals & Mining 1.9%           Clarge Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,279           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         72,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities O.6%         2,430         190,269           Multi-Utilities O.6%		· · · · · · · · · · · · · · · · · · ·	
Regal Entertainment Group Class A(a)         180,978         3,434,962           Scripps Networks Interactive, Inc.         21,036         1,643,122           Class A         21,036         1,643,122           Viacom, Inc. Class A         23,767         1,991,912           Washington Post Co. (The) Class B         3,724         22,76,668           Total Media         26,730,033         Metals & Mining 1.9%         1,998,818           Allegheny Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         98,2524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,998         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         23,331           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities         6,6%         1           United States Steel Corp. (a)         243,0         100,269 <t< td=""><td></td><td>•</td><td></td></t<>		•	
Scripps Networks Interactive, Inc.           Class A         21,036         1,643,122           Viacom, Inc. Class A         23,767         1,991,912           Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033           Metals & Mining         1.9%           Allegheny Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,525           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,664         2,056,249           Royal Gold, Inc.         149,277         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Valler Energy, Inc.(a)         2,430         190,269           Multi-Utilities 6.6%         4,984,036         4,984,036           Alliant Energy Corp.         10,586         4,984,036           Ameren Corp.         201,121         10,164,256           CMS Energy Cor	Ç ,		
Class A   21,036   1,643,122     Viacom, Inc. Class A   23,767   1991,912     Washington Post Co. (The) Class B   3,724   2,276,668     Total Media   26,730,033     Metals & Mining   1.9%     Allegheny Technologies, Inc.   58,939   1,798,818     Allegheny Technologies, Inc.   16,008   982,524     Cliffs Natural Resources, Inc.   19,598   1,494,739     Cliffs Natural Resources, Inc.   223,183   4,575,252     Compass Minerals International, Inc.   19,598   1,494,739     Reliance Steel & Aluminum Co.   28,064   2,056,249     Royal Gold, Inc.   14,927   726,348     Rote Dynamics, Inc.   14,927   726,348     Steel Dynamics, Inc.   14,3075   2,390,783     Steel Dynamics, Inc.   26,016   535,670     Walter Energy, Inc.   26,016   535,670     Walter Energy, Inc.   20,801   291,838     Total Metals & Mining   14,852,221     Multiline Retail   0,0%   20,801   291,838     Total Metals & Mining   14,852,221     Multiline Energy Corp.   100,586   4,984,036     Amerina Corp.   291,741   10,164,256     CMS Energy Corp.   233,732   6,151,826     Amerina Corp.   233,732   6,151,826     CMS Energy Group, Inc.   89,360   4,994,330     MDU Resources Group, Inc.   89,360   4,994,330     MDU Resources Group, Inc.   89,360   4,994,330     MDU Resources Group, Inc.   271,120   8,374,897     SCANA Corp.   271,120   8,374,897     SCANA Corp.   254,212   4,204,666     Vectren Corp.   88,078   2,937,401     Total Multi-Utilities   50,000   51,459,491     Total Multi-Utilities   50,000   51,459,491     Total Multi-Utilities   50,000     Oli, Gas & Consumable Fuels   1,669		180,978	3,434,962
Viacom, Inc. Class A         23,767         1,991,912           Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033           Metals & Mining         1.99         1.798,818           Carpenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         23,183         4,575,232           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221         14,852,221           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         4,984,036         4,984,036           Allian Energy Corp.         100,586         4,984,036           CMS Energy Corp.         291,741         10,164,256           CMS Energy Group, Inc.         89,360	Scripps Networks Interactive, Inc.		
Washington Post Co. (The) Class B         3,724         2,276,668           Total Media         26,730,033           Metals & Mining 1.9%         38,939         1,798,818           Clarpenter Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         92,252,252           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221         Minimized Metals & Mining         14,852,221           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         4,984,036         4,984,036           Alliant Energy Corp.         291,741         10,164,256           CMS Energy Group, Inc.         89,360         4,994,30           MDU Resources Group, Inc.         89,360         4,994,30	Class A	21,036	1,643,122
Total Media         26,730,033           Metals & Mining 1.9%	Viacom, Inc. Class A	23,767	1,991,912
Metals & Mining 1.9%           Allegheny Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         149,27         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         4,984,036           Ameren Corp.         291,741         10,164,256           CMS Energy Corp.         293,373         6,151,826           CMS Energy Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         89,360         4,994,330           NiSource, Inc.         271,120         8,374,897           SCANA Corp.         127,021         5,848,047           Tect Energ	Washington Post Co. (The) Class B	3,724	2,276,668
Metals & Mining         1.9%           Allegheny Technologies, Inc.         58,939         1,798,818           Carpenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         555,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities         6,0%         190,269           Multi-Utilities         6,0%         4,984,036           Alliant Energy Corp.         100,586         4,984,036           Ameren Corp.         291,741         10,164,256           CMS Energy Corp.         293,732         6,151,826           Integrys Energy Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         89,360         4,994,330           NiSource, Inc.         271,120         8,348,047	Total Media		26,730,033
Carjenter Technology Corp.         16,908         982,524           Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         2,430         190,269           Multi-Utilities 6.6%         4,984,036         4,984,036           Alliant Energy Corp.         100,586         4,984,036           Ameren Corp.         291,741         10,164,256           CMS Energy Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         271,120         8,374,897           SCANA Corp.         127,021         5,848,047           Vectren Corp.         88,078	Metals & Mining 1.9%		
Cliffs Natural Resources, Inc.(a)         223,183         4,575,252           Compass Minerals International, Inc.         19,598         1,494,735           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilities         6.6%           Alliant Energy Corp.         24,30         190,269           Multi-Utilities         6.6%           Alliant Energy Corp.         291,741         10,164,256           CMS Energy Corp.         291,741         10,164,256           CMS Energy Corp.         233,732         6,151,826           Integrys Energy Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         89,360         4,994,330           NiSource, Inc.         271,120         8,374,897           SCANA Corp.         127,021         5,848,047           TeCO Energy, Inc.         254,212         4,204,666           Vectren Corp.	Allegheny Technologies, Inc.	58,939	1,798,818
Compass Minerals International, Inc.         19,598         1,494,739           Reliance Steel & Aluminum Co.         28,064         2,056,249           Royal Gold, Inc.         14,927         726,348           Steel Dynamics, Inc.         143,075         2,390,783           United States Steel Corp.(a)         26,016         535,670           Walter Energy, Inc.(a)         20,801         291,838           Total Metals & Mining         14,852,221           Multi-Utilifies Retail 0.0%         190,269           Dillard's, Inc. Class A         2,430         190,269           Multi-Utilifies 6.6%         100,586         4,984,036           Alliant Energy Corp.         291,741         10,164,256           CMS Energy Corp.         291,741         10,164,256           CMS Energy Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         89,360         4,994,330           MDU Resources Group, Inc.         135,861         3,800,032           SCANA Corp.         127,021         5,848,047           TECO Energy, Inc.         254,212         4,204,666           Vectren Corp.         88,078         2,937,401           Total Multi-Utilities         51,459,491		16,908	982,524
Reliance Steel & Aluminum Co.       28,064       2,056,249         Royal Gold, Inc.       14,927       726,348         Steel Dynamics, Inc.       143,075       2,390,783         United States Steel Corp. (a)       26,016       535,670         Walter Energy, Inc. (a)       20,801       291,838         Total Metals & Mining       14,852,221         Multi-Utilities 6.6%       2,430       190,269         Multi-Utilities 6.6%       4,984,036       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       291,741       10,164,256         CMS Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       89,360       4,994,330         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%		223,183	4,575,252
Royal Gold, Inc.       14,927       726,348         Steel Dynamics, Inc.       143,075       2,390,783         United States Steel Corp.(a)       26,016       535,670         Walter Energy, Inc.(a)       20,801       291,838         Total Metals & Mining       14,852,221         Multiline Retail       0.0%       0.0%         Dillard's, Inc. Class A       2,430       190,269         Multi-Utilities       6.6%         Alliant Energy Corp.       100,586       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       89,360       4,994,330         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Compass Minerals International, Inc.	19,598	1,494,739
Steel Dynamics, Inc.       143,075       2,390,783         United States Steel Corp.(a)       26,016       535,670         Walter Energy, Inc.(a)       20,801       291,838         Total Metals & Mining       14,852,221         Multiline Retail       0.0%       190,269         Dillards, Inc. Class A       2,430       190,269         Multi-Utilities       6.6%       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Reliance Steel & Aluminum Co.	28,064	2,056,249
United States Steel Corp. (a)       26,016       535,670         Walter Energy, Inc. (a)       20,801       291,838         Total Metals & Mining       14,852,221         Multilline Retail       0.0%       190,269         Dillard's, Inc. Class A       2,430       190,269         Multi-Utilities       6.6%       4,984,036         Alliant Energy Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Royal Gold, Inc.	14,927	726,348
Walter Energy, Inc. (a)       20,801       291,838         Total Metals & Mining       14,852,221         Multiline Retail 0.0%       0.0%       100,586       4,984,036         Multi-Utilities 6.6%       100,586       4,984,036       4,984,036         Alliant Energy Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Steel Dynamics, Inc.	143,075	2,390,783
Total Metals & Mining       14,852,221         Multiline Retail 0.0%       Dillard's, Inc. Class A       2,430       190,269         Multi-Utilities 6.6%       Alliant Energy Corp.         Alliant Energy Corp.       100,586       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	United States Steel Corp.(a)	26,016	535,670
Multiline Retail 0.0%         Dillard's, Inc. Class A       2,430       190,269         Multi-Utilities 6.6%       4,984,036         Alliant Energy Corp.       100,586       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Walter Energy, Inc.(a)	20,801	291,838
Dillard's, Inc. Class A       2,430       190,269         Multi-Utilities 6.6%       6.6%         Alliant Energy Corp.       100,586       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Total Metals & Mining		14,852,221
Multi-Utilities 6.6%         Alliant Energy Corp.       100,586       4,984,036         Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities         Oil, Gas & Consumable Fuels       1.6%	Multiline Retail 0.0%		
Alliant Energy Corp. 100,586 4,984,036 Ameren Corp. 291,741 10,164,256 CMS Energy Corp. 233,732 6,151,826 Integrys Energy Group, Inc. 89,360 4,994,330 MDU Resources Group, Inc. 135,861 3,800,032 NiSource, Inc. 271,120 8,374,897 SCANA Corp. 127,021 5,848,047 TECO Energy, Inc. 254,212 4,204,666 Vectren Corp. 88,078 2,937,401  Total Multi-Utilities 51,459,491 Oil, Gas & Consumable Fuels 1.6%	Dillard's, Inc. Class A	2,430	190,269
Ameren Corp.       291,741       10,164,256         CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities         Oil, Gas & Consumable Fuels       1.6%       51,459,491	Multi-Utilities 6.6%		
CMS Energy Corp.       233,732       6,151,826         Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities         Oil, Gas & Consumable Fuels       1.6%	Alliant Energy Corp.	100,586	4,984,036
Integrys Energy Group, Inc.       89,360       4,994,330         MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	Ameren Corp.	291,741	10,164,256
MDU Resources Group, Inc.       135,861       3,800,032         NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%			6,151,826
NiSource, Inc.       271,120       8,374,897         SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities         Oil, Gas & Consumable Fuels       1.6%       51,459,491			4,994,330
SCANA Corp.       127,021       5,848,047         TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	•	•	3,800,032
TECO Energy, Inc.       254,212       4,204,666         Vectren Corp.       88,078       2,937,401         Total Multi-Utilities       51,459,491         Oil, Gas & Consumable Fuels       1.6%	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	8,374,897
Vectren Corp. 88,078 2,937,401  Total Multi-Utilities 51,459,491 Oil, Gas & Consumable Fuels 1.6%	1	•	5,848,047
Total Multi-Utilities 51,459,491 Oil, Gas & Consumable Fuels 1.6%	••	· · · · · · · · · · · · · · · · · · ·	4,204,666
Oil, Gas & Consumable Fuels 1.6%	Vectren Corp.	88,078	2,937,401
· ·	Total Multi-Utilities		51,459,491
Cimarex Energy Co. 16 265 1 567 046	Oil, Gas & Consumable Fuels 1.6%		
10,200 1,507,540	Cimarex Energy Co.	16,265	1,567,946

Consol Energy, Inc.	75,427	2,538,119
Energen Corp.	20,140	1,538,495
Peabody Energy Corp.	76,428	1,318,383
QEP Resources, Inc.	10,921	302,402
SM Energy Co.	2,779	214,511
Targa Resources Corp.	32,024	2,336,471
Tesoro Corp.	42,931	1,888,105
Western Refining, Inc.(a)	22,794	684,732
World Fuel Services Corp.	5,837	217,778
Total Oil, Gas & Consumable Fuels		12,606,942
Investments	Shares	Value
in vestments	Shares	value
Personal Products 0.7%		
Avon Products, Inc.	159,294	\$ 3,281,456
Nu Skin Enterprises, Inc. Class A	26,046	2,493,644
Nu Skiii Eliterprises, file. Class A	20,040	2,493,044
Total Personal Products		5,775,100
Professional Services 1.3%		
Dun & Bradstreet Corp. (The)	18,278	1,898,170
Equifax, Inc.	35,482	2,123,598
Manpowergroup, Inc.	36,087	2,624,968
Robert Half International, Inc.	61,713	2,408,658
Towers Watson & Co. Class A	11,333	1,212,178
Total Professional Services		10,267,572
Real Estate Investment Trusts (REITs) 11.1%		10,207,372
Alexander's, Inc.	2,203	630,322
Alexandria Real Estate Equities, Inc.	26,177	1,671,402
American Campus Communities, Inc.		
	39,669	1,354,696
Apartment Investment & Management Co. Class A	57,439	1,604,846
BioMed Realty Trust, Inc.	87,773	1,631,700
BRE Properties, Inc.	30,754	1,561,073
Camden Property Trust	36,725	2,256,384
CBL & Associates Properties, Inc.	85,208	1,627,473
Corporate Office Properties Trust	46,511	1,074,404
Corrections Corp. of America	56,797	1,962,336
DDR Corp.(a)	121,807	1,913,588
Douglas Emmett, Inc.	46,824	1,098,959
Duke Realty Corp.	173,796	2,683,410
EPR Properties	38,853	1,893,695
Equity Lifestyle Properties, Inc.	27,948	954,983
Equity One, Inc.	64,012	1,399,302
Essex Property Trust, Inc.	14,262	2,106,498
Extra Space Storage, Inc.	38,402	1,756,892
Federal Realty Investment Trust	23,484	2,382,452
Healthcare Realty Trust, Inc.	56,990	1,317,039
Highwoods Properties, Inc.	51,565	1,820,760
Home Properties, Inc.	28,851	1,666,145
Hospitality Properties Trust	129,947	3,677,500
Kilroy Realty Corp.	28,857	1,441,407
LaSalle Hotel Properties	36,197	1,032,339
Liberty Property Trust	81,824	2,912,934
Mack-Cali Realty Corp.	77,471	1,699,714
Mid-America Apartment	·	•
1		
	22.25	4 200 500
Communities, Inc.	22,376	1,398,500
National Retail Properties, Inc.(a)	72,754	2,315,032
Omega Healthcare Investors, Inc.	110,789	3,309,268
Piedmont Office Realty Trust, Inc.		
Class A	95,845	1,663,869
Plum Creek Timber Co., Inc.	78,889	3,694,372
Post Properties, Inc.	14,458	650,899
Rayonier, Inc.	54,974	3,059,303
Realty Income Corp.	113,075	4,494,731
Regency Centers Corp.	46,720	2,258,912
RLJ Lodging Trust	47,620	1,118,594
Loughig 11tot	47,020	1,110,334

Senior Housing Properties Trust 153,033 3,571,790

See Notes to Financial Statements.

38 WisdomTree Domestic Dividend Funds

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

### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares		Value
SL Green Realty Corp.	19,925	\$	1,770,137
Sovran Self Storage, Inc.	11,565	Ť	875,239
Tanger Factory Outlet Centers, Inc.	30,099		982,732
Taubman Centers, Inc.	18,767		1,263,207
UDR, Inc.	122,538		2,904,151
Weingarten Realty Investors	66,339		1,945,723
WP Carey, Inc.(a)	46,965		3,038,636
Total Real Estate Investment Trusts (REITs)			87,447,348
Real Estate Management & Development 0.0%			.,,, <del>.</del>
Jones Lang LaSalle, Inc.	2,737		238,940
Road & Rail 0.5%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JB Hunt Transport Services, Inc.	25,875		1,887,064
Landstar System, Inc.	5,599		313,432
Ryder System, Inc.	28,394		1,695,122
rijaar 5 joseni, mei	20,57		1,050,122
Total Road & Rail			3,895,618
Semiconductors & Semiconductor Equipment 1.6%			3,073,010
Microchip Technology, Inc.(a)	190.069		7,657,880
NVIDIA Corp.	334,025		5,197,429
WibiA Colp.	334,023		3,177,427
Total Semiconductors & Semiconductor Equipment			12,855,309
Software 0.3%			12,000,00
FactSet Research Systems, Inc.(a)	13,812		1,506,889
Solera Holdings, Inc.	14,871		786,230
	,		,
Total Software			2,293,119
Specialty Retail 5.8%			, , .
Aaron's, Inc.	4,028		111,576
Abercrombie & Fitch Co. Class A	27,461		971,296
Advance Auto Parts, Inc.	5,414		447,630
American Eagle Outfitters, Inc.	93,052		1,301,797
Best Buy Co., Inc.	434,221		16,283,288
Buckle, Inc. (The) <sup>(a)</sup>	19,654		1,062,299
Chico's FAS, Inc.	41,719		695,039
Dick's Sporting Goods, Inc.	23,782		1,269,483
DSW, Inc. Class A	8,847		754,826
Foot Locker, Inc.	74,188		2,517,941
GameStop Corp. Class A	98,845		4,907,654
GNC Holdings, Inc. Class A	28,891		1,578,315
Guess?, Inc.	60,306		1,800,134
Penske Automotive Group, Inc.	36,006		1,538,536
Pier 1 Imports, Inc.	19,511		380,855
Rent-A-Center, Inc.	23,908		910,895
Tiffany & Co.	61,974		4,748,448
Tractor Supply Co.	28,840		1,937,183

Williams-Sonoma, Inc.	43,862	2,465,044
Total Specialty Retail		45,682,239
Textiles, Apparel & Luxury Goods 0.2%		43,002,237
Columbia Sportswear Co.(a)	12.929	778.714
Wolverine World Wide, Inc.	13,766	801,594
Worverme World Wide, inc.	13,700	001,594
Total Textiles, Apparel & Luxury Goods		1,580,308
Thrifts & Mortgage Finance 1.6%		
Capitol Federal Financial, Inc.	51,143	635,707
Hudson City Bancorp, Inc.	266,481	2,411,653
Investments	Shares	Value
New York Community Bancorp, Inc.(a)	427,911	\$ 6,465,735
People's United Financial, Inc.	232,603	3,344,831
	,	-,- : :, :
Total Thrifts & Mortgage Finance		12,857,926
Trading Companies & Distributors 0.6%		
GATX Corp.	29,443	1,399,131
MSC Industrial Direct Co., Inc. Class A	17,342	1,410,772
Watsco, Inc.	22,337	2,105,709
Total Trading Companies & Distributors		4,915,612
Water Utilities 0.9%		1,510,012
American Water Works Co., Inc.	106,893	4,412,543
Aqua America, Inc.	111,431	2,755,689
Aqua America, me.	111,131	2,733,009
Total Water Utilities		7,168,232
Wireless Telecommunication Services 0.2%		
Telephone & Data Systems, Inc.	49,760	1,470,408
TOTAL COMMON STOCKS		
(Cost: \$654,362,149)		782,137,172
EXCHANGE-TRADED FUNDS 0.0%		
WisdomTree LargeCap Dividend Fund <sup>(a)(b)</sup>		
(Cost: \$334,706)	6,556	401,293
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 8.1%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$63,592,282) <sup>(d)</sup>	63,592,282	63,592,282
TOTAL INVESTMENTS IN SECURITIES 107.8%		
TOTAL INVESTMENTS IN SECURITIES 107.0%		
(Cost: \$718,289,137)(e)		846,130,747

NET ASSETS 100.0%

\* Non-income producing security.

- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$65,273,654 and the total market value of the collateral held by the Fund was \$67,139,280. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$3,546,998.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

\$ 784,668,096

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

WisdomTree Domestic Dividend Funds

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

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
UNITED STATES 105.9%		
COMMON STOCKS 99.6%		
Aerospace & Defense 0.7%		
AAR Corp.	49,748	\$ 1,359,613
American Science & Engineering, Inc.	20,047	1,209,035
Cubic Corp.	10,540	565,787
Curtiss-Wright Corp.	44,596	2,094,228
HEICO Corp.	5,217	353,400
HEICO Corp. Class A	9,396	471,115
National Presto Industries, Inc.(a)	7,670	540,045
Total Aerospace & Defense		6,593,223
Air Freight & Logistics 0.1%		
Forward Air Corp.	26,959	1,087,796
Airlines 0.1%		
SkyWest, Inc.	50,362	731,256
Auto Components 0.6%		
Cooper Tire & Rubber Co.	91,542	2,819,494
Spartan Motors, Inc.	52,082	316,138
Standard Motor Products, Inc.	30,956	995,545
Superior Industries International, Inc.	72,156	1,286,541
Total Auto Components		5,417,718
Beverages 0.1%		
Coca-Cola Bottling Co. Consolidated	8,445	528,826
Biotechnology 0.8%		- 102 201
PDL BioPharma, Inc.(a)	938,944	7,483,384
Building Products 0.6%		
AAON, Inc.	34,129	906,466
Apogee Enterprises, Inc.	33,504	994,399
Griffon Corp.	44,126	553,340
Insteel Industries, Inc.	13,672	220,119
Quanex Building Products Corp.	21,554	405,862
Simpson Manufacturing Co., Inc.	57,456	1,871,342
Universal Forest Products, Inc.	16,201	682,062
Total Building Products		5,633,590
Capital Markets 3.7%	22.222	0.440.045
Arlington Asset Investment Corp. Class A	90,089	2,142,316
BGC Partners, Inc. Class A	673,890	3,807,479
Calamos Asset Management, Inc. Class A	92,023	919,310
Cohen & Steers, Inc.(a)	50,271	1,775,069
Evercore Partners, Inc. Class A	45,378	2,233,959
Fidus Investment Corp.	72,374	1,404,056
FXCM, Inc. Class A	91,511	1,807,342
GAMCO Investors, Inc. Class A	16,226	1,232,040
GFI Group, Inc.	475,558	1,878,454

Gladstone Investment Corp.	177,067	1,248,322
Greenhill & Co., Inc.	43,193	2,154,467
Hercules Technology Growth Capital, Inc.	216,322	3,298,910
Horizon Technology Finance Corp.	82,447	1,098,194
Janus Capital Group, Inc.	233,635	1,988,234
JMP Group, Inc.	107,057	662,683
Manning & Napier, Inc.	66,862	1,115,258
Investments	Shares	Value
Medley Capital Corp.	139,542	\$ 1,924,284
Oppenheimer Holdings, Inc. Class A	51,417	913,680
Westwood Holdings Group, Inc.	26,429	1,269,914
Total Capital Markets		32,873,971
Chemicals 3.5%		52,575,571
A. Schulman, Inc.	63,738	1,877,721
American Vanguard Corp.	10,490	282,391
Axiall Corp.	23,443	885,911
Balchem Corp.	11,859	613,703
Chase Corp.	15,292	449,279
FutureFuel Corp.	125,100	2,246,796
H.B. Fuller Co.	45,035	2,035,132
Hawkins, Inc.	14,213	536,399
Innophos Holdings, Inc.	53,166	2,806,102
KMG Chemicals, Inc.	5,723	125,849
Koppers Holdings, Inc.	40,640	1,733,296
Minerals Technologies, Inc.	9,201	454,253
Olin Corp.	263,291	6,074,123
PolyOne Corp.	72,194	2,217,078
Quaker Chemical Corp.	19,368	1,414,832
Sensient Technologies Corp.	99,315	4,756,195 1,124,407
Stepan Co. Tredegar Corp.	19,477 31,726	824,876
Zep, Inc.	20,562	334,338
Total Chamicals		20 702 681
Total Chemicals Commercial Banks 6.6%		30,792,681
	19,935	<b>30,792,681</b> 536,650
Commercial Banks 6.6%	19,935 6,498	
Commercial Banks 6.6% 1st Source Corp.		536,650
Commercial Banks 6.6% 1st Source Corp. Access National Corp.	6,498	536,650 92,661
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc.	6,498 9,734	536,650 92,661 225,829
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp.	6,498 9,734 7,105	536,650 92,661 225,829 161,781
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc.	6,498 9,734 7,105 13,381 11,400 7,136	536,650 92,661 225,829 161,781 341,349 616,398 142,292
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327
Commercial Banks 6.6% 1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834
Commercial Banks 6.6%  1st Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bryn Mawr Bank Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp. Camden National Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp. Camden National Corp. CapitalSource, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143
Commercial Banks 6.6%  Ist Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bridge Bancorp, Inc.  Bryn Mawr Bank Corp.  C&F Financial Corp.  Camden National Corp.  CapitalSource, Inc.  Cardinal Financial Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984
Commercial Banks 6.6%  Ist Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bryn Mawr Bank Corp.  C&F Financial Corp.  Camden National Corp.  CapitalSource, Inc.  Cardinal Financial Corp.  Cathay General Bancorp	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759
Commercial Banks 6.6%  Ist Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bryn Mawr Bank Corp.  C&F Financial Corp.  Camden National Corp.  CapitalSource, Inc.  Cardinal Financial Corp.  Cathay General Bancorp  Center Bancorp, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107
Commercial Banks 6.6%  1st Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bridge Bancorp, Inc.  Bryn Mawr Bank Corp.  C&F Financial Corp.  Camden National Corp.  Camden National Corp.  Cathay General Bancorp  Center Bancorp, Inc.  Centerstate Banks, Inc.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294 3,960	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107 38,333
Commercial Banks 6.6%  Ist Source Corp.  Access National Corp.  American National Bankshares, Inc.  Ames National Corp.(a)  Arrow Financial Corp.(a)  BancFirst Corp.  BancorpSouth, Inc.  Bank of Kentucky Financial Corp.  Bank of the Ozarks, Inc.  Banner Corp.  Bar Harbor Bankshares  BBCN Bancorp, Inc.  Boston Private Financial Holdings, Inc.  Bridge Bancorp, Inc.  Bryn Mawr Bank Corp.  C&F Financial Corp.  Camden National Corp.  CapitalSource, Inc.  Cardinal Financial Corp.  Cathay General Bancorp  Center Bancorp, Inc.  Centerstate Banks, Inc.  Century Bancorp, Inc. Class A	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294 3,960 1,442	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107 38,333 48,062
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp. Camden National Corp. Camden National Corp. Cardinal Financial Corp. Cathay General Bancorp Center Bancorp, Inc. Centerstate Banks, Inc. Century Bancorp, Inc. Class A Chemical Financial Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294 3,960 1,442 26,899	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107 38,333 48,062 751,020
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp. Camden National Corp. Camden National Corp. Cardinal Financial Corp. Cathay General Bancorp Center Bancorp, Inc. Centerstate Banks, Inc. Century Bancorp, Inc. Class A Chemical Financial Corp. City Holding Co.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294 3,960 1,442 26,899 16,124	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107 38,333 48,062 751,020 697,202
Commercial Banks 6.6%  1st Source Corp. Access National Corp. American National Bankshares, Inc. Ames National Corp.(a) Arrow Financial Corp.(a) BancFirst Corp. BancorpSouth, Inc. Bank of Kentucky Financial Corp. Bank of the Ozarks, Inc. Banner Corp. Bar Harbor Bankshares BBCN Bancorp, Inc. Boston Private Financial Holdings, Inc. Bridge Bancorp, Inc. Bryn Mawr Bank Corp. C&F Financial Corp. Camden National Corp. Camden National Corp. Cardinal Financial Corp. Cathay General Bancorp Center Bancorp, Inc. Centerstate Banks, Inc. Century Bancorp, Inc. Class A Chemical Financial Corp.	6,498 9,734 7,105 13,381 11,400 7,136 5,322 15,953 786 3,647 35,259 9,579 10,783 10,271 2,785 6,185 29,305 7,924 4,611 8,294 3,960 1,442 26,899	536,650 92,661 225,829 161,781 341,349 616,398 142,292 145,344 765,584 29,994 134,173 485,164 106,327 231,834 277,009 134,794 252,966 348,143 130,984 107,759 118,107 38,333 48,062 751,020

See Notes to Financial Statements.

0 WisdomTree Domestic Dividend Funds

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

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
Columbia Banking System, Inc.	25,522	\$ 630,393
Community Bank System, Inc.	42,378	1,445,937
Community Trust Bancorp, Inc.	16,696	677,691
CVB Financial Corp.	85,114	1,150,741
Enterprise Bancorp, Inc.	6,880	130,101
Enterprise Financial Services Corp.	7,669	128,686
Financial Institutions, Inc.	12,978	265,530
First Bancorp	11,309	163,415
First Bancorp, Inc.	12,820	215,120
First Busey Corp.	77,073	401,550
First Citizens BancShares, Inc. Class A	1,708	351,165
First Commonwealth Financial Corp.	84,579	641,955
First Community Bancshares, Inc.	15,376	251,398
First Connecticut Bancorp, Inc.	4,274	62,828
First Financial Bancorp	124,270	1,885,176
First Financial Bankshares, Inc.(a)	21,212	1,247,690
First Financial Corp.	11,041	348,564
First Financial Holdings, Inc.	9,926	547,518
First Interstate Bancsystem, Inc.	15,903	384,057
First Merchants Corp.	6,276	108,763
First Midwest Bancorp, Inc.	6,479	97,898
FirstMerit Corp.	158,657	3,444,443
Flushing Financial Corp.	28,846	532,209
FNB Corp.	167,630	2,033,352
German American Bancorp, Inc.	8,826	222,592
Glacier Bancorp, Inc.	74,274	1,835,311
Great Southern Bancorp, Inc.	10,547	297,742
Heartland Financial USA, Inc.	6,845	190,702
Heritage Financial Corp.	9,069	140,751
Home Bancshares, Inc.	23,746	721,166
Home Federal Bancorp, Inc.	8,145	102,464
Horizon Bancorp	4,618	107,830
Hudson Valley Holding Corp.	24,742	464,655
Iberiabank Corp.	25,680	1,332,022
Independent Bank Corp.	16,979	606,150
International Bancshares Corp.	39,128	846,339
Lakeland Bancorp, Inc.	22,003	247,534
Lakeland Financial Corp.	11,607	378,969
MainSource Financial Group, Inc.	5,642	85,702
MB Financial, Inc.	30,508	861,546
Mercantile Bank Corp.	5,185	112,929
Merchants Bancshares, Inc.	6,817	197,352
Midsouth Bancorp, Inc.	4,903	75,996
MidWestOne Financial Group, Inc.	4,033	103,688
National Bankshares, Inc.(a)	7,143	256,362
National Penn Bancshares, Inc.	169,027	1,698,721
NBT Bancorp, Inc.	44,654	1,026,149
Northrim BanCorp, Inc.	4,559	109,872

Old National Danagers	91 405	1 155 051
Old National Bancorp Pacific Continental Corp.	81,405 14,107	1,155,951 184,943
<u> </u>	40,145	1,379,382
Pac West Bancorp <sup>(a)</sup> Park National Corp. <sup>(a)</sup>		
	24,469	1,935,008
Peapack-Gladstone Financial Corp.	3,103	57,561
Penns Woods Bancorp, Inc.	5,135	255,826
Investments	Shares	Value
Peoples Bancorp, Inc.	6,562	\$ 137,015
PrivateBancorp, Inc.	5,335	114,169
Renasant Corp.	24,799	673,789
Republic Bancorp, Inc. Class A	16,089	443,252
S&T Bancorp, Inc.	26,670	645,947
S.Y. Bancorp, Inc.	13,637	386,336
Sandy Spring Bancorp, Inc.	19,518	453,989
Sierra Bancorp	8,274	130,150
Simmons First National Corp. Class A	14,281	443,996
Southside Bancshares, Inc.	18,597	498,772
StellarOne Corp.	14,143	318,217
Sterling Bancorp	33,874	465,090
Tompkins Financial Corp.	14,578	673,795
TowneBank	19,674	283,699
Trico Bancshares	9,592	218,506
Trustmark Corp.	76,067	1,947,315
UMB Financial Corp.	22,409	1,217,705
Umpqua Holdings Corp.	89,534	1,452,241
Union First Market Bankshares Corp.	26,521	619,796
United Bankshares, Inc.(a)	66,703	1,933,053
Univest Corp. of Pennsylvania	21,815	411,213
ViewPoint Financial Group	20,508	423,900
Washington Banking Co.	17,774	249,902
Washington Trust Bancorp, Inc.	16,250	510,737
WesBanco, Inc.	23,861	709,388
West Bancorp., Inc.	18,375	253,575
Westamerica Bancorp.(a)	25,901	1,288,316
Wintrust Financial Corp.	19,279	791,789
Total Commercial Banks		59,086,719
Commercial Services & Supplies 8.6%	127 501	2 207 472
ABM Industries, Inc.	127,591	3,396,472
Brink s Co. (The)	52,002	1,471,657
CECO Environmental Corp.(a)	50,399	709,618
Courier Corp. Deluxe Corp.	66,425 132,846	1,050,844 5,534,364
Ennis, Inc.	93,754	
		1,691,322
G&K Services, Inc. Class A Healthcare Services Group, Inc.	35,404 154,315	2,138,048 3,975,154
Herman Miller, Inc.	154,315 81,428	2,376,069
HNI Corp.	117,768	4,260,846
Interface, Inc.	32,698	648,729
Intersections, Inc.	115,082	1,009,269
Kimball International, Inc. Class B	41,438	459,548
Knoll, Inc.	124,201	2,103,965
McGrath Rentcorp	65,841	2,350,524
Mine Safety Appliances Co.	79,457	4,100,776
Multi-Color Corp.	10,543	357,724
NL Industries, Inc.	52,268	593,242
Quad Graphics, Inc. <sup>(a)</sup>	129,093	3,919,263
R.R. Donnelley & Sons Co. <sup>(a)</sup>	1,614,546	25,509,827
Schawk, Inc.	48,704	722,767
Steelcase, Inc. Class A	216,263	3,594,291
U.S. Ecology, Inc.	46,195	1,391,855
UniFirst Corp.	2,478	258,753
omi not corp.	2,470	230,133

See Notes to Financial Statements.

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares		Value
United Stationers, Inc.	60.392	\$	2.627.052
Viad Corp.	23,782	•	593,361
Total Commercial Services & Supplies			76,845,340
Communications Equipment 1.1%			
ADTRAN, Inc.	89,098		2,373,571
Bel Fuse, Inc. Class B	11,553		201,484
Black Box Corp.	16,373		501,669
Comtech Telecommunications Corp.	58,874		1,431,816
InterDigital, Inc.	31,361		1,170,706
PC-Tel, Inc.	30,311		268,252
Plantronics, Inc.	38,729		1,783,471
Tellabs, Inc.	726,464		1,649,073
TESSCO Technologies, Inc.	21,302		717,878
Total Communications Equipment			10,097,920
Computers & Peripherals 1.0%			
Lexmark International, Inc. Class A	270,941		8,941,053
Construction & Engineering 0.5%			
Comfort Systems USA, Inc.	49,925		839,239
Granite Construction, Inc.	46,435		1,420,911
Great Lakes Dredge & Dock Corp.	44,817		332,542
Michael Baker Corp.	19,052		771,034
Primoris Services Corp.	32,460		826,756
Total Construction & Engineering Consumer Finance 0.3%			4,190,482
Asta Funding, Inc.	65,886		585,727
Cash America International, Inc.	18,005		815,266
Nelnet, Inc. Class A	38,933		1,496,974
Nemet, me. Class A	36,933		1,490,974
Total Consumer Finance Containers & Packaging 0.7%			2,897,967
Greif, Inc. Class A	82,117		4,026,197
Greif, Inc. Class B	10,990		585,217
Myers Industries, Inc.	58,231		1,171,025
Total Containers & Packaging Distributors 0.2%			5,782,439
Core-Mark Holding Co., Inc.	14,703		976,867
Weyco Group, Inc.	24,545		695,114
Total Distributors			1,671,981
Diversified Consumer Services 1.5%			
Carriage Services, Inc.	12,184		236,370
DeVry, Inc.	69,695		2,129,879

Mac-Gray Corp.         22,377           Matthews International Corp. Class A         27,181         1           Regis Corp.         62,737         2           Stewart Enterprises, Inc. Class A         201,692         2           Universal Technical Institute, Inc.         82,338         3           Total Diversified Consumer Services         13           Diversified Financial Services         16,103         3           Cali Copital Holdings, Inc.         233,421         2           Cali Capital Holdings, Inc.         233,421         2           Interactive Brokers Group, Inc. Class A         110,160         \$ 2           Market Axess Holdings, Inc.         56,108         2           Market Axes Holdings, Inc.         60,397         2           Resource America, Inc. Class A         78,127         3           Total Diversified Financial Services         9         9           Diversified Telecommunication Services         9         9           Diversified Telecommunication Services         1,21,43         2           Consolidated Communications Holdings, Inc.         315,620         5           Hickory Tech Corp.         100,643         3           Lumos Networks Corp.         100,643 <th>  22,377   325,809   27,181   1,035,052   62,737   920,979   201,692   2,650,233   82,338   998,760                                      </th>	22,377   325,809   27,181   1,035,052   62,737   920,979   201,692   2,650,233   82,338   998,760
Matthews International Corp. Class A   27,181   18   18   18   18   18   19   19	27,181
Regis Corp.         62,737           Stewart Enterprises, Inc. Class A         201,692         2           Universal Technical Institute, Inc.         82,338           Total Diversified Consumer Services         13           Diversified Financial Services 1.1%           California First National Bancorp         16,103           Gain Capital Holdings, Inc.         233,421         2           Interactive Brokers Group, Inc. Class A         110,160         \$ 2           MarketAxess Holdings, Inc.         36,018         2           Martin Business Services Corp.         43,595         1           MicroFinancial, Inc.         60,397         1           Resource America, Inc. Class A         78,127         1           Total Diversified Financial Services         9         9           Diversified Financial Services         12         1           Cogent Communications Group, Inc.         315,620         5	62,737 920,979 201,692 2,650,233 82,338 998,760  13,310,527  16,103 274,878 233,421 2,938,770 Shares Value  110,160 \$ 2,067,703 36,108 2,167,924 433,595 1,088,131 60,397 475,928 78,127 627,360  8 1,4%  9,640,694  s 1,4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Stewart Enterprises, Inc. Class A Universal Technical Institute, Inc.	201,692   2,650,233   82,338   998,760
Universal Technical Institute, Inc.	13,310,527     16,103
Total Diversified Consumer Services         13           Diversified Financial Services 1.1%         233,421         2           California First National Bancorp         16,103           Gain Capital Holdings, Inc.         233,421         2           Interactive Brokers Group, Inc. Class A         110,160         \$           Interactive Brokers Group, Inc. Class A         110,160         \$           Marlin Business Services Corp.         43,595         1           MicroFinancial, Inc.         60,397           Resource America, Inc. Class A         78,127           Total Diversified Financial Services         9           Diversified Financial Services         1           Lumos Networks, Inc.         315,620         5	13,310,527     16,103
Diversified Financial Services   1.1%   233.421   2.6   2.6   2.	16,103
Diversified Financial Services   1.1%   233.421   2.6   2.6   2.	16,103
Diversified Financial Services   1.1%   233.421   2.8   2.	16,103
California First National Bancorp         16,103           Gain Capital Holdings, Inc.         233,421         2           Investments         Na         Va           Interactive Brokers Group, Inc. Class A         110,160         \$ 2           Market Axess Holdings, Inc.         36,108         2           Marlin Business Services Corp.         43,595         1           MicroFinancial, Inc.         60,397         7           Resource America, Inc. Class A         78,127         7           Total Diversified Financial Services         9         9           Diversified Fleacommunication Services 1.4%         35,332         1           Atlantic Tele-Network, Inc.         35,332         1           Cogent Communications Group, Inc.         72,143         2           Consolidated Communications Holdings, Inc.         315,620         5           Hickory Tech Corp.         60,643         1           Lumos Networks Corp.         100,390         2           Total Diversified Telecommunication Services         12         12           Electric Utilities 4.7%         1         4           ALLETE, Inc.         16,076         7           El Paso Electric Co.         1         2           El	233,421   2,938,770   Value     110,160   \$ 2,067,703   36,108   2,167,924   43,595   1,088,131   60,397   475,928   78,127   627,360     9,640,694     146,064   315,620   5,441,289   60,643   690,117   100,390   2,175,451     ervices   12,475,326     146,076   7,055,471   101,237   3,381,316   172,450   3,735,267   56,305   3,071,438   137,846   3,804,549   190,418   4,309,159   206,527   7,678,674   58,936   1,725,057   150,330   7,008,385
Gain Capital Holdings, Inc.         233,421 Nees         2 2 3 3,421 Vainvestments         2 3 3,421 Vainvestm	233,421   2,938,770   Value     110,160   \$ 2,067,703   36,108   2,167,924   43,595   1,088,131   60,397   475,928   78,127   627,360     9,640,694     146,064   315,620   5,441,289   60,643   690,117   100,390   2,175,451     ervices   12,475,326     146,076   7,055,471   101,237   3,381,316   172,450   3,735,267   56,305   3,071,438   137,846   3,804,549   190,418   4,309,159   206,527   7,678,674   58,936   1,725,057   150,330   7,008,385
Investments         Shares         Va           Interactive Brokers Group, Inc. Class A         110,160         \$ 2           MarketAxess Holdings, Inc.         36,108         2           Marlin Business Services Corp.         43,595         1           MicroFinancial, Inc.         60,397           Resource America, Inc. Class A         78,127           Total Diversified Financial Services         9           Diversified Telecommunication Services 1.4%         35,332         1           Atlantic Tele-Network, Inc.         35,332         1           Cogent Communications Group, Inc.         72,143         2           Consolidated Communications Holdings, Inc.         315,620         5           HickoryTech Corp.         60,643         1           Lumos Networks Corp.         100,390         2           Total Diversified Telecommunication Services         12           Electric Utilities 4.7%         1         146,076         7           ALLETE, Inc.         101,237         3         3           Empire District Electric Co. (The)         172,450         3           MGE Energy, Inc.         56,305         3           Otter Tail Corp.         137,846         3           <	Shares   Value
Interactive Brokers Group, Inc. Class A	110,160 \$ 2,067,703 36,108 2,167,924 43,595 1,088,131 60,397 475,928 78,127 627,360  9,640,694  \$ 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
MarketAxess Holdings, Inc.       36,108       2         Marlin Business Services Corp.       43,595       1         MicroFinancial, Inc.       60,397         Resource America, Inc. Class A       78,127         Total Diversified Financial Services         Diversified Telecommunication Services 1.4%         Atlantic Tele-Network, Inc.       35,332       1         Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities 4.7%       4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41 <td>36,108 2,167,924 43,595 1,088,131 60,397 475,928 78,127 627,360   9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385</td>	36,108 2,167,924 43,595 1,088,131 60,397 475,928 78,127 627,360   9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
MarketAxess Holdings, Inc.       36,108       2         Marlin Business Services Corp.       43,595       1         MicroFinancial, Inc.       60,397         Resource America, Inc. Class A       78,127         Total Diversified Financial Services         Diversified Telecommunication Services 1.4%         Atlantic Tele-Network, Inc.       35,332       1         Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities 4.7%       4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41 <td>36,108 2,167,924 43,595 1,088,131 60,397 475,928 78,127 627,360   9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385</td>	36,108 2,167,924 43,595 1,088,131 60,397 475,928 78,127 627,360   9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Marlin Business Services Corp.       43,595       1         MicroFinancial, Inc.       60,397         Resource America, Inc. Class A       78,127         Total Diversified Financial Services         Diversified Telecommunication Services 1.4%         Atlantic Tele-Network, Inc.       35,332       1         Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643       1         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities       4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitl Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utiliti	43,595 1,088,131 60,397 475,928 78,127 627,360  9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612  Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
MicroFinancial, Inc.       60,397         Resource America, Inc. Class A       78,127         Total Diversified Financial Services         Diversified Telecommunication Services 1.4%         Atlantic Tele-Network, Inc.       35,332       1         Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       60,643         HickoryTech Corp.       60,643         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities       4.7%       446,076       7         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Sempire District Electric Co.       101,237       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41         Electric Utilities       41         Electric Utilities       4	60,397 475,928 78,127 627,360  9,640,694  \$ 1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices  12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Resource America, Inc. Class A   78,127	78,127 627,360  9,640,694  s 1.4%  35,332 1,841,857 72,143 2,326,612  Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Total Diversified Financial Services   1.4%	9,640,694  s 1.4%  35,332
Diversified Telecommunication Services   1.4%   35,332   1   1   1   1   1   1   1   1   1	1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  1101,237 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Diversified Telecommunication Services   1.4%   35,332   1   1   1   1   1   1   1   1   1	1.4%  35,332 1,841,857 72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  1101,237 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Atlantic Tele-Network, Inc.       35,332       1         Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services         Electric Utilities       4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41         Electrical Equipment       0.8%       41	35,332
Cogent Communications Group, Inc.       72,143       2         Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643       1         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities       4.7%       146,076       7         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41         Electrical Equipment       0.8%       41	72,143 2,326,612 Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Consolidated Communications Holdings, Inc.       315,620       5         HickoryTech Corp.       60,643       1         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities       4.7%       146,076       7         ALLETE, Inc.       101,237       3         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	Inc. 315,620 5,441,289 60,643 690,117 100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
HickoryTech Corp.       60,643         Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities 4.7%       146,076       7         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	60,643 690,117 100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Lumos Networks Corp.       100,390       2         Total Diversified Telecommunication Services       12         Electric Utilities 4.7%       146,076       7         ALLETE, Inc.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities       41         Electrical Equipment       0.8%	100,390 2,175,451  ervices 12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Total Diversified Telecommunication Services         Electric Utilities       4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%       4	12,475,326  146,076 7,055,471 101,237 3,381,316 172,450 3,735,267 56,305 3,071,438 137,846 3,804,549 190,418 4,309,159 206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Electric Utilities 4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	146,076       7,055,471         101,237       3,381,316         172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
Electric Utilities 4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	146,076       7,055,471         101,237       3,381,316         172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
Electric Utilities 4.7%         ALLETE, Inc.       146,076       7         El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	146,076       7,055,471         101,237       3,381,316         172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
ALLETE, Inc. 146,076 7 El Paso Electric Co. 101,237 3 Empire District Electric Co. (The) 172,450 3 MGE Energy, Inc. 56,305 3 Otter Tail Corp. 137,846 3 PNM Resources, Inc. 190,418 4 UIL Holdings Corp. 206,527 7 Unitil Corp. 58,936 1 UNS Energy Corp. 150,330 7  Total Electric Utilities Electric Utilities 150,330 41 Electrical Equipment 0.8%	101,237       3,381,316         172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
El Paso Electric Co.       101,237       3         Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	101,237       3,381,316         172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
Empire District Electric Co. (The)       172,450       3         MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	172,450       3,735,267         56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
MGE Energy, Inc.       56,305       3         Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities Electrical Equipment       41	56,305       3,071,438         137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
Otter Tail Corp.       137,846       3         PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities         Electrical Equipment       0.8%	137,846       3,804,549         190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
PNM Resources, Inc.       190,418       4         UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities Electrical Equipment       41	190,418       4,309,159         206,527       7,678,674         58,936       1,725,057         150,330       7,008,385
UIL Holdings Corp.       206,527       7         Unitil Corp.       58,936       1         UNS Energy Corp.       150,330       7         Total Electric Utilities Electrical Equipment 0.8%	206,527 7,678,674 58,936 1,725,057 150,330 7,008,385
Unitil Corp.         58,936         1           UNS Energy Corp.         150,330         7           Total Electric Utilities         41           Electrical Equipment         0.8%	58,936     1,725,057       150,330     7,008,385
UNS Energy Corp. 150,330 7  Total Electric Utilities 41 Electrical Equipment 0.8%	150,330 7,008,385
Total Electric Utilities 41 Electrical Equipment 0.8%	
Electrical Equipment 0.8%	41 760 316
Electrical Equipment 0.8%	41 760 316
	41,702,510
AZZ, Inc. 34 032	
, JT,UJL 1	24.022
Brady Corp. Class A 93,067 2	34,032 1,424,579
Coleman Cable, Inc. 11,837	
Encore Wire Corp. 3,941	93,067 2,838,543
	93,0672,838,54311,837249,879
Global Power Equipment Group, Inc. 26,584	93,0672,838,54311,837249,8793,941155,433
LSI Industries, Inc. 66,226	93,0672,838,54311,837249,8793,941155,43335,1031,383,058
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604
Preformed Line Products Co. 5,396	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604       66,226     558,948
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604       66,226     558,948
Preformed Line Products Co. 5,396	93,067       2,838,543         11,837       249,879         3,941       155,433         35,103       1,383,058         26,584       534,604         66,226       558,948         5,396       388,134
Preformed Line Products Co. 5,396  Total Electrical Equipment 7	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  7,533,178
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co.       5,396         Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600           Daktronics, Inc.         73,369	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999
Preformed Line Products Co.       5,396         Total Electrical Equipment         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2         CTS Corp.       36,600         Daktronics, Inc.       73,369         Electro Rent Corp.       107,603       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         2           Daktronics, Inc.         73,369         3           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902
Preformed Line Products Co.         5,396           Total Electrical Equipment           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         2           Daktronics, Inc.         73,369         1           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557           Littelfuse, Inc.         24,201         1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002
Preformed Line Products Co.         5,396           Total Electrical Equipment           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         2           Daktronics, Inc.         73,369         1           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557           Littelfuse, Inc.         24,201         1           Mesa Laboratories, Inc.         2,915	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002 2,915 197,083
Preformed Line Products Co.         5,396           Total Electrical Equipment           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         2           Daktronics, Inc.         73,369         1           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557           Littelfuse, Inc.         24,201         1           Mesa Laboratories, Inc.         2,915           Methode Electronics, Inc.         85,763         2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002 2,915 197,083 85,763 2,401,364
Preformed Line Products Co.         Total Electrical Equipment         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2         CTS Corp.       36,600         Daktronics, Inc.       73,369         Electro Rent Corp.       107,603       1         Electro Scientific Industries, Inc.       78,557         Littelfuse, Inc.       24,201       1         Mesa Laboratories, Inc.       2,915         Methode Electronics, Inc.       85,763       2         Molex, Inc. Class A       280,782       10	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002 24,201 1,893,002 2,915 197,083 85,763 2,401,364 280,782 10,748,335
Preformed Line Products Co.         5,396           Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129         5           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         5           Daktronics, Inc.         73,369         5           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557         1           Littelfuse, Inc.         24,201         1           Mesa Laboratories, Inc.         2,915         1           Methode Electronics, Inc.         85,763         2           Molex, Inc. Class A         280,782         10           MTS Systems Corp.         29,493         1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002 24,201 1,893,002 2,915 197,083 85,763 2,401,364 280,782 10,748,335
Preformed Line Products Co.         5,396           Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2           CTS Corp.         36,600         2           Daktronics, Inc.         73,369         1           Electro Rent Corp.         107,603         1           Electro Scientific Industries, Inc.         78,557         1           Littelfuse, Inc.         24,201         1           Mesa Laboratories, Inc.         2,915           Methode Electronics, Inc.         85,763         2           Molex, Inc. Class A         280,782         10	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769 36,600 577,182 73,369 820,999 107,603 1,951,918 78,557 919,902 24,201 1,893,002 2,915 197,083 85,763 2,401,364 280,782 10,748,335 280,782 10,748,335 29,493 1,897,874 27,101 776,444
	7/1/1/1 1/2/1 5/20
·	
·	93,067 2,838,543
	93,067       2,838,543         11,837       249,879
	93,0672,838,54311,837249,8793,941155,433
	93,0672,838,54311,837249,8793,941155,43335,1031,383,058
LSI Industries, Inc. 66,226	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604       66,226     558,948
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604       66,226     558,948
	93,067     2,838,543       11,837     249,879       3,941     155,433       35,103     1,383,058       26,584     534,604       66,226     558,948
Preformed Line Products Co. 5,396	93,067       2,838,543         11,837       249,879         3,941       155,433         35,103       1,383,058         26,584       534,604         66,226       558,948         5,396       388,134
Preformed Line Products Co. 5,396  Total Electrical Equipment 7	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  7,533,178
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Preformed Line Products Co.       5,396         Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Preformed Line Products Co.       5,396         Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115
Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129         Belden, Inc.       17,332       1         Cognex Corp.       86,249       2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Total Electrical Equipment         7           Electronic Equipment, Instruments & Components         3.6%           AVX Corp.         415,922         5           Badger Meter, Inc.         16,129           Belden, Inc.         17,332         1           Cognex Corp.         86,249         2	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6%  415,922 5,461,056 16,129 749,998 17,332 1,110,115 86,249 2,704,769
Preformed Line Products Co.       5,396         Total Electrical Equipment       7         Electronic Equipment, Instruments & Components       3.6%         AVX Corp.       415,922       5         Badger Meter, Inc.       16,129	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056 16,129 749,998
Preformed Line Products Co. 5,396  Total Electrical Equipment Electronic Equipment, Instruments & Components 3.6%  AVX Corp. 415,922 5	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  Components 3.6% 415,922 5,461,056
Preformed Line Products Co. 5,396  Total Electrical Equipment 7	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  7,533,178
Preformed Line Products Co. 5,396  Total Electrical Equipment 7	93,067 2,838,543 11,837 249,879 3,941 155,433 35,103 1,383,058 26,584 534,604 66,226 558,948 5,396 388,134  7,533,178
Preformed Line Products Co. 5,396	93,067       2,838,543         11,837       249,879         3,941       155,433         35,103       1,383,058         26,584       534,604         66,226       558,948         5,396       388,134

**Total Electronic Equipment, Instruments & Components** 

32,445,628

See Notes to Financial Statements.

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
Energy Equipment & Services 0.3%		
Bolt Technology Corp.	12,949	\$ 233,730
CARBO Ceramics, Inc. (a)	24,304	2,408,769
Gulf Island Fabrication, Inc.	18,125	444,244
Total Energy Equipment & Services		3,086,743
Food & Staples Retailing 1.3%		
Andersons, Inc. (The)	19,643	1,373,046
Arden Group, Inc. Class A	2,540	330,200
Ingles Markets, Inc. Class A	39,132	1,124,262
Nash Finch Co.	31,739	838,227
Roundy s, Inc.	375,681	3,230,857
Spartan Stores, Inc.	34,497	761,004
Village Super Market, Inc. Class A	20,115	764,772
Weis Markets, Inc.	68,292	3,342,211
Total Food & Staples Retailing		11,764,579
Food Products 1.8%		
Alico, Inc.	5,075	208,938
B&G Foods, Inc.	172,672	5,965,818
Calavo Growers, Inc.	31,244	944,819
Griffin Land & Nurseries, Inc.	3,080	98,868
J&J Snack Foods Corp.	14,935	1,205,553
Lifeway Foods, Inc.	10,438	141,017
Limoneira Co.	6,595	169,359
Sanderson Farms, Inc.	26,250	1,712,550
Snyder s-Lance, Inc.	150,188	4,332,924
Tootsie Roll Industries, Inc.	36,227	1,116,516
Total Food Products		15,896,362
Gas Utilities 2.4%		13,070,302
Chesapeake Utilities Corp.	23,848	1,251,782
Delta Natural Gas Co., Inc.	17,854	394,395
Laclede Group, Inc. (The)	88,591	3,986,595
New Jersey Resources Corp.	145,149	6.393.813
Northwest Natural Gas Co.	91,314	3,833,362
South Jersey Industries, Inc.	91,925	5,384,966
Total Gas Utilities		21,244,913
Health Care Equipment & Supplies 1.2%		
Analogic Corp.	5,339	441,215
Atrion Corp.	1,756	454,418
Cantel Medical Corp.	11,937	380,193
CONMED Corp.	50,711	1,723,667
CryoLife, Inc.	33,677	235,739
Hill-Rom Holdings, Inc.	102,643	3,677,699

Invasion (COP)         77,72         133,137           Unta Meriban Biocenice, Inc.         126,19         2,999,209           Unta Medical Products, Inc.         3,385         66,686           Total Health Care Equipment & Supplies         17,294         1,226,521           Health Care Providers & Services 1,256         11,233         1,95,521           Freigh Cowp, Inc. (The)         11,333         1,95,521           Landancer, Inc.         28,212         1,45,565           National Healthcare Cop.         27,792         1,20,003           Oscess & Minor, Inc.         15,515         6,071,066           Investments         1,2283         8,026,000           Os. Physical Thempy, Inc.         12,293         8,000,000           U.S. Physical Thempy, Inc.         18,01,200         1,877,816           Total Health Care Providers & Services         18,02,200         1,877,816           Health Care Technology 2,75         2,200         1,877,816           Total Health Care Providers & Services         18,02,200         1,877,816           Health Care Technology 3,75         3,000         1,877,816           Total Health Care Technology 3,75         3,000         1,877,816           Total Health Care Technology 3,75         3,000         1,872			
Uitabl Macliar Productias, Inc.         7,885         468,885           Total Health Care Equipment & Supplies         10,14,416           Health Care Equipment & Supplies         17,294         1,235           Chemed Corp. (**)         17,234         2,05,677           Landiace, Inc.         28,212         1,445,806           Landiace, Inc.         28,212         1,445,806           Landiace, Inc.         22,025         3,82,006           Investments         Shares         Value           U.S. Psysical Therapy, Inc.         12,293         3,82,006           U.S. Psysical Therapy, Inc.         22,006         1,877,006           Computer Rograms & Systems, Inc.         32,006         1,877,006           Computer Rograms & Systems, Inc.         32,006         1,877,006           Computer Rograms & Systems, Inc.         6,677         1,801,002           Hotels, Restaurants & Leisure 2.5%         5,877,000         1,801,002           Biol Classin Samms, Inc.         6,677         3,653,009           Hotels, Restaurants & Leisure         6,677         3,653,009           Charrier Bould Commy Store, Inc.         6,674         4,526         1,729,00           Charler Bauer Cold Commy Store, Inc.         6,672         1,828,00         1	Invacare Corp.	7,732	133,532
Total Health Care Providers & Services   1.2%   Health Care Providers & Services   1.2%   Easign Group, Inc. (The)	Meridian Bioscience, Inc.	126,819	2,999,269
Beath Care Providers & Service   1.2%   1.20	Utah Medical Products, Inc.	7,885	468,684
Beath Care Providers & Service   1.2%   1.20			
Beath Care Providers & Service   1.2%   1.20	Total Health Care Equipment & Supplies		10 514 416
Genematy Composition         17,204         12,055,16           Ensign Group, Inc. (The)         14,733         60,561           Landauer, Inc.         28,212         14,856,00           National Healthcare Corp.         17,5515         60,000           Cowns Kimor, Inc.         18,5515         60,000           Live Human         18,203         \$ 382,006           U.S. Physical Therapy, Inc.         22,000         18,000           Education Care Treatments & Services         18,000         18,700           Coulling Systems, Inc.         32,006         18,710,00           Quality Systems, Inc.         32,006         18,710,00           Quality Systems, Inc.         30,007         30,522,00           Total Health Care Technology         59,472         18,00           Hottle Care Technology         59,472         18,00           Hottle Care Technology         59,472         18,00           Hottle Care Technology         50,777         30,522,00           CEC Enterimment, Inc.         40,601         18,10         18,10           Care Raman Group, Inc.         40,601         18,10         18,10           Care Raman Group, Inc.         40,501         41,20         18,10           Care Raman	* * **		10,514,410
Ensign Group, Inc. (The)         14,735         65,674           Landauer, Inc.         28,212         1,445,805           National Healthcare Corp.         27,292         1,20,009           Owens & Minor, Inc.         175,515         6,010,000           Lower Mark         Shares         Value           U.S. Physical Therapy, Inc.         12,293         \$ 38,266           U.S. Physical Therapy, Inc.         12,295         1,877,616           Compact Programs & Systems, Inc.         32,206         1,877,616           Compact Programs & Systems, Inc.         30,277         30,277           Total Health Care Technology         3,277         3,200         1,877,616           Hotels, Rectaurants & Lebure 2.5%         3,277         3,200         1,877,616           Both Care Saman of Marketing Inc.         40,201         1,861,968         3,207,80           Churchill Downs, Inc.         40,201         1,861,968         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3,206,969         3		17.204	1 226 521
Landauer, Inc.         28,212         14,856           National Healthcare Corp.         27,292         120,000           Owes & Minor, Inc.         175,515         0,000           Use, Physical Therapy, Inc.         12,293         382,006           Total Health Care Providers & Services         11,031,283           Heath Care Technology         32,006         1877,616           Computer Programs & Systems, Inc.         32,006         1877,616           Total Health Care Technology         180,225         4,047,101           Total Health Care Technology         37,77         365,250           Cive Computer Programs & Systems, Inc.         37,77         365,250           Cive Contract Parend Old Control Social Control (Control Social Control Control Social Control Control Social Control (Control Social Control Control Control Social Control			
National Healtheare Corp.         27,292         120,0003           Cowers & Minor.         175,515         6,077,004           US. Physical Therapy, Inc.         12,293         \$ 382,006           Total Health Care Providers & Services         11,031,283           Health Care Technology         70         180,205         4,077,016           Compare Programs & Systems, Inc.         32,096         187,761         4,071,01         4,071,01         187,761         4,071,01         187,761         4,071,01         187,761         4,071,01         187,761         187,7			
Owent Sk Minor, Inc.         175.151         Sch 700-106           Investments         \$12,293         \$382.06           U.S. Physical Therapy, Inc.         12,293         \$382.06           Total Health Care Providers & Services	·		
Investments	National Healthcare Corp.	27,292	
Total Heath Care Providers & Services   11,031,283   18,006   18,77,616   18,007,007   18,007,	Owens & Minor, Inc.	175,515	6,071,064
Total Health Care Providers & Services         11,031,283           Health Care Technology         32,096         1,877,616           Computer Programs & Systems, Inc.         32,096         1,877,616           Quality Systems, Inc.         186,245         4,047,104           Total Health Care Technology         5,924,720           Hotels, Restaurants & Leisure 2.5%         5           Bob Evans Farm, Inc.         63,777         3,652,509           CIC Carterialment, Inc.         40,601         1,861,962           Circ Carterial Expert Old Country Store, Inc.         60,424         62,381,73           Cracker Barrel Old Country Store, Inc.         60,424         62,381,73           Linesien Noak Restaurant Group, Inc.         41,526         719,230           Interval Leisure Group, Inc.         41,526         719,230           Interval Leisure Group, Inc.         45,260         65,7628           Speedway Motorsports, Inc.         10,213         18,963           Total Hotels, Restaurants & Leisure         22,521,964           Total Hotels, Restaurants & Leisure         22,521,964           Inceshold Durables 1.1%         1         1           Bussett Furniture Industries, Inc.         1,1,14         22,891           Busset Furniture Industries, Inc.	Investments	Shares	Value
Total Health Care Providers & Services         11,031,283           Health Care Technology         32,096         18,77,616           Computer Programs & Systems, Inc.         32,096         4,877,616           Quality Systems, Inc.         186,245         4,977,107           Total Health Care Technology         5,924,720           Hotels, Restaurants & Leisure 2.5%         5           Bob Evans Farm, Inc.         40,601         1,861,962           CIEC Enterlaiment, Inc.         40,601         1,861,962           Clark Barrel Old Country Store, Inc.         60,424         62,381,76           Cracker Barrel Old Country Store, Inc.         60,424         62,381,73           Linesien Noak Restaurant Group, Inc.         41,850         719,230           Interval Leisure Group, Inc.         41,850         719,230           Interval Leisure Group, Inc.         92,549         2,180,33           Speedway Motorsports, Inc.         10,213         1,89,61           Total Hotels, Restaurants & Leisure         22,521,964           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         1         1,144         22,89,91           Bussett Furniture Industries, Inc.         1,144         22,89,91         1,89,19			
Realth Care Technology 0.7%   32.96	U.S. Physical Therapy, Inc.	12,293	\$ 382,066
Realth Care Technology 0.7%   32.096   1.877.61   Quality Systems, Inc.   32.096   1.877.61   Quality Systems, Inc.   32.096   4.047.104   32.096	Total Health Care Dravidans & Sarriage		11 021 202
Computer Programs & Systems, Inc.         13,2096         1,877,616           Quality Systems, Inc.         186,245         4,047,104           Total Health Care Technology         5,924,720           Hotes, Restaurants & Leisure         2.5%           Bob Evans Farms, Inc.         63,777         3,652,509           Churchill Downs, Inc.         10,126         6,238,174           Cinacker Barrel Old Country Store, Inc.         60,126         6,238,174           Einstein Noah Restaurant Group, Inc.         14,526         719,230           International Speedway Corp. Class A         14,800         480,047           International Speedway Corp. Class A         14,800         480,047           International Speedway Corp. Class A         15,000         356,702           Speedway Motorsports, Inc.         102,213         1,899,613           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         22,521,964           Bassett Funditure Industries, Inc.         14,144         22,899           Blyth, Inc.         16,168         223,04           CSS Industries, Inc.         1,24         9,05,52           Pleasact Industries Inc.         1,24         9,05,52           Pleasact Industries Inc.         1,25,10			11,031,283
Quality Systems, Inc.         186,245         4,047,104           Total Health Care Technology         5,924,720           Hotes, Restaurants & Leisure         2.5%           CPC Entertainment, Inc.         63,777         3,652,509           Chruchill Downs, Inc.         15,1868         1,395,609           Chruchill Downs, Inc.         15,1868         1,395,609           Cracker Burrel Old County Store, Inc.         60,424         6,238,173           Einsien Noal Restaurant Group, Inc.         41,526         719,230           International Speedway Corp. Class A         11,490         480,947           Interval Leisure Group, Inc.         92,549         2,186,933           Marcus Corp.         45,260         657,028           Speedway Motorsports, Inc.         10,221         1,389,613           Total Hotels, Restaurants & Leisure         22,21,964           Household Durables         1,1         4         228,961           Total Hotels, Restaurants & Leisure         22,21,964         28,348           Household Durables         1,1         4         228,961           Household Durables         1,1         4         228,961           Bassett Furniture Industries, Inc.         1,2         3,13         3,16	G#	22.004	4.055.646
Total Health Care Technology	· · ·	•	
Bote Sans Farms, Inc.	Quality Systems, Inc.	186,245	4,047,104
Bote Sans Farms, Inc.	Total Health Care Technology		5,924,720
Bob Evans Farms, Inc.         63,777         3,632,590           CEC Einterialment, Inc.         40,601         1,861,962           Churchill Downs, Inc.         15,368         1,329,839           Cracker Barrel Old Country Store, Inc.         60,434         6,238,174           Einstein Noah Restaurant Group, Inc.         41,526         719,239           International Speedway Corp. Class A         14,890         480,947           Interval Leisure Group, Inc.         22,549         2,180,933           Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         122,13         18,296,13           Total Hotels, Restaurants & Leisure         22,1964         18,206           Household Durables 1.1%         23,207         3,565,229           Bassett Furniture Industries, Inc.         14,144         228,991           Blyth, Inc.         16,168         22,300           CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         12,29         15,356         723,320         348,845           Be Homeleon         1,326         9,323         34,843         84,843         84,843         84,843         84,843         84,843         84,843         84,843         84,843	- Ci		,,
CEC Entertainment, Inc.         40,601         1,861,962           Charchill Downs, Inc.         15,368         1,329,839           Cracker Barrel Old Country Store, Inc.         60,424         6,238,174           Einstein Moah Restaurant Group, Inc.         41,526         719,230           International Speedway Corp. Class A         14,890         480,947           Internat Leisure Group, Inc.         92,549         2,186,933           Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         102,213         1,829,613           Texas Roadhouse, Inc.         135,667         3,565,328           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         14,144         228,901           Bassett Furniture Industries, Inc.         16,168         223,604           CSS Industries, Inc.         16,168         223,504           CSS Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,648           I Howeld         15,291         318,1816           Hooker Furniture Corp.         23,320         348,648           I Howeld         15,291         39,482           La Z-Boy, Inc.         49,737		63 777	3,652,509
Charchill Downs, Inc.         15,368         1,329,639           Cracker Barrel Old Country Store, Inc.         60,424         6,238,14           Einstein Noah Restaurant Group, Inc.         14,526         719,230           International Speedway Corp. Class A         14,890         480,947           Interval Leisure Group, Inc.         92,549         2,869,933           Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         135,667         3,565,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         28         22,502,964           Bassett Famiture Industries, Inc.         16,168         223,509           Bilyth, Inc.         16,168         223,509           Efban, Allen Interiors, Inc.         32,492         905,552           Efbassett Famiture Industries, Inc.         32,492         905,552           Efbasset Grantine Interiors, Inc.         32,492         905,552           Efbasset Grantine Industries, Inc.         32,492         905,552           Efbasset Famiture Corp.         23,320         348,634           By Homelon         31,365         925,435           Laz-Ehoy, Inc.         9,370         143,267           Leaster Law L	•		
Cracker Barrel Old Country Store, Inc.         60,424         6,238,174,219,219,219,219,219,219,219,219,219,219	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Einstein Noah Restaurant Group, Inc.         41,526         719,230           International Speedway Corp, Class A         11,890         48,949           International Speedway Corp, Class A         92,549         2,186,933           Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         102,213         1,829,613           Texas Roadhouse, Inc.         155,667         3,565,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         8         228,991           Biyth, Inc.         16,168         223,604           SI adustries, Inc.         16,168         223,604           Eistase Industries, Inc.         32,492         905,552           Eithan Allen Interiors, Inc.         32,492         905,552           Eithas Class Industries, Inc.         32,320         348,634           Hooker Furniture Corp.         23,320         348,634           KB Home <sup>60</sup> 31,356         292,435           La-Z-Boy, Inc.         49,737         1,129,527           Lemar Corp. Class B         12,861         364,848           Lifetime Brands, Inc.         9,700         342,604           MD.C. Holdings, Inc.         18,044         <		•	
International Speedway Corp. Class A   14,890   48,0947   12,186,933   14,260   657,528   14,260   657,528   14,260   15,260   15,263   14,260   15,263   14,260   15,263   14,260   15,263   14,260   15,263   14,260   15,263   14,263			
Interval Leisure Group, Inc.         92,549         2,186,933           Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         100,213         1829,613           Texas Roadhouse, Inc.         135,667         3,565,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         28         28           Basset Furniture Industries, Inc.         14,144         228,901           Blyth, Inc.         16,168         223,404           CSS Industries, Inc.         21,713         52,132,904           CSS Industries, Inc.         32,492         905,552           Flexsteel Industries, Inc.         32,492         905,552           Flexsteel Industries, Inc.         32,320         348,634           KB Home <sup>60</sup> 51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lemac Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         500,040           Ryland Group, Inc. (The)         30,401         32,465	*	•	
Marcus Corp.         45,260         657,628           Speedway Motorsports, Inc.         102,213         1,829,613           Texas Roadhouse, Inc.         135,667         3,563,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         3         3           Basset Furniture Industries, Inc.         16,168         223,604           CSS Industries, Inc.         11,103         521,329           Ethan Allen Interiors, Inc.         32,402         905,552           Elexateel Industries, Inc.         15,201         381,816           Hooker Furniture Corp.         23,330         348,634           KB Home <sup>(a)</sup> 51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,196,425           ND.C. Holdings, Inc.         9,131         500,404           Ryland Group, Inc. (The)         33,011         527,466           Total Household Durables         9         10         52           Household Products         29,198         807,909      <	• • •		· · · · · · · · · · · · · · · · · · ·
Speedway Motorsports, Inc.         102,213         1,829,013           Texas Roadhouse, Inc.         135,667         3,556,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         14,144         228,991           Bassett Furniture Industries, Inc.         14,144         228,991           Blyth, Inc.         16,168         223,604           CSS Industries, Inc.         21,713         52,1329           Eleasted Industries, Inc.         15,291         318,1816           Hooker Furniture Corp.         23,320         348,634           KB Home <sup>60</sup> 51,356         923,435           La-Z-Boy, Inc.         49,737         1,129,527           Lemar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M-DC. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         1,448         352,516           Orchids Paper Products Co.         29,198         807,909 </td <td></td> <td></td> <td></td>			
Texas Roadhouse, Inc.         135,667         3,565,329           Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         14,144         228,991           Bassett Furniture Industries, Inc.         16,168         223,604           CSS Industries, Inc.         16,168         223,204           CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         32,492         905,552           Flessteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,618           KB Home®         51,356         925,435           La-Z-Roy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         13,011         527,466           Total Household Durables         9,131         500,604           Ryland Group, Inc. (The)         13,011         527,466           Total Household Products         10,48         352,516           Oil-Dri Corp. of America         10,48         352,516	•		
Total Hotels, Restaurants & Leisure         22,521,964           Household Durables 1.1%         34,144         228,991           Bissett Furniture Industries, Inc.         14,144         228,991           Blyth, Inc.         16,168         223,604           CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         32,492         905,552           Flexsteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home <sup>60</sup> 51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,164,258           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         10,48         352,516           Ori-Dri Corp. of America         10,48         352,916           Ori-Dri Corp. of America         10,48         30,909           WD-40	Speedway Motorsports, Inc.	102,213	1,829,613
Household Durables 1.1%         14,144         228,991           Bassett Furniture Industries, Inc.         16,168         223,604           CSS Industries, Inc.         21,713         521,329           CSS Industries, Inc.         32,492         905,552           Flexated Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home®         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,196,245           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         9,406,554           Orchid Paper Products Co.         30,919         200,643           Total Household Products         30,919         20,066,43           Total Household Products         47,429         1,551,403           Insurance 2.2%         25,700         18,152           Rawen	Texas Roadhouse, Inc.	135,667	3,565,329
Household Durables         1.1%         228.991           Bassett Furniture Industries, Inc.         16,168         223,604           CSS Industries, Inc.         16,168         223,604           CSS Industries, Inc.         32,492         905,552           Ehax Allen Interiors, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           Hooker Furniture Corp.         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,196,245           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         9,406,554           Orichid Paper Products Co.         30,919         20,066,43           Total Household Products         30,919         20,066,43           Total Household Products         47,429         1,551,403           Insurance 2.2%         39,611         840,545	Total Hotels, Restaurants & Leisure		22,521,964
Bassett Furniture Industries, Inc.         14,144         228,991           Blyth, Inc.         16,168         223,604           CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         32,492         905,552           Flexsteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home(a)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         0,48         352,516           Orchids Paper Products O.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         47,429         1,551,403           Insurance 2.2%         47,429         1,551,403 <t< td=""><td></td><td></td><td>,,</td></t<>			,,
Blyth, Inc.         16,168         223,604           CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         32,492         905,525           Flexisteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home(a)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,272           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         3,011         527,466           Total Household Durables         9,406,554           Household Products         0.4         32,216           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         47,429         1,551,403           Insurance 2.2%         47,429         1,551,403           Raven Industries, Inc.         39,611         840,545           Baldwin & Lyons, Inc. C		14 144	228 001
CSS Industries, Inc.         21,713         521,329           Ethan Allen Interiors, Inc.         32,492         905,522           Jexasteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home(a)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           MD.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products 0.4%         101-Dri Corp. of America         10,448         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products Industries, Inc.         47,429         1,551,403           Insurance 2.2%         American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413 </td <td>•</td> <td>•</td> <td></td>	•	•	
Ethan Allen Interiors, Inc.         32,492         905,552           Flexsteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home <sup>(a)</sup> 51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         100,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products 0.4%         10,448         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0.2%         3,167,068           Raven Industries, Inc.         47,429         1,551,403           Insurance 2.2%         47,429         1,551,403           American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons	·		
Flexsteel Industries, Inc.         15,291         381,816           Hooker Furniture Corp.         23,320         348,634           KB Home(s)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         0.4         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0,2%         3,167,068           Raven Industries, Inc.         39,611         840,545           Insurance 2,2%         4         47,429         1,551,403           American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413	·	·	
Hooker Furniture Corp.         23,320         348,634           KB Home(∞)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         0.48         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates         0.2%           Raven Industries, Inc.         47,429         1,551,403           Insurance         2.2%           American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Crawford & Co. Class B         11,602         112,539           Donegal Group, Inc. Class A	·		
KB Home(a)         51,356         925,435           La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         500,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         10,448         352,516           Oril-Dri Corp. of America         10,448         352,516           Orichids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0.2%         30,919         2,006,643           Total Household Products         3,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Insurance 2.2%         25,770         189,152           Crawford & Co. Class B         11,602         112,539           Donegal Group, Inc. Class A         18,752         262,340			· · · · · · · · · · · · · · · · · · ·
La-Z-Boy, Inc.         49,737         1,129,527           Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products         0.4%         352,516           Orchids Paper Products Co.         29,198         307,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0.2%         3           Raven Industries, Inc.         47,429         1,551,403           Insurance 2.2%         47,429         1,551,403           Merican Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Crawford & Co. Class B         11,602         112,539           Donegal Group, Inc. Class A         18,752         262,340           Eastern Insurance Holdings, Inc.         3,390         82,750 <tr< td=""><td>•</td><td></td><td></td></tr<>	•		
Lennar Corp. Class B         12,861         368,468           Lifetime Brands, Inc.         9,370         143,267           M.D.C. Holdings, Inc.         106,512         3,196,425           NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables           Household Products         0.4%         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0.2%         47,429         1,551,403           Raven Industries, Inc.         47,429         1,551,403           Insurance 2.2%         4         44,429         1,551,403           American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Crawford & Co. Class A         25,770         189,152           Crawford & Co. Class B         11,602         112,539           Donegal Group, Inc. Class A         18,752         262,340           Eastern Insurance Holdings, Inc.         3,390 <t< td=""><td></td><td></td><td>925,435</td></t<>			925,435
Lifetime Brands, Inc.       9,370       143,267         M.D.C. Holdings, Inc.       106,512       3,196,425         NACCO Industries, Inc. Class A       9,131       506,040         Ryland Group, Inc. (The)       13,011       527,466         Total Household Durables         Household Products 0.4%         0il-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates 0.2%       3,167,068         Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       12,588       379,906	La-Z-Boy, Inc.	49,737	1,129,527
M.D.C. Holdings, Inc.       106,512       3,196,425         NACCO Industries, Inc. Class A       9,131       506,040         Ryland Group, Inc. (The)       13,011       527,466         Total Household Durables       9,406,554         Household Products       0.4%       10,448       352,516         Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates       0.2%       3,167,068         Raven Industries, Inc.       47,429       1,551,403         Insurance       2.2%       47,429       1,551,403         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Donegal Group, Inc. Class A       18,752       262,340         EMC Insurance Holdings, Inc.       12,588       379,906	Lennar Corp. Class B	12,861	368,468
M.D.C. Holdings, Inc.       106,512       3,196,425         NACCO Industries, Inc. Class A       9,131       506,040         Ryland Group, Inc. (The)       13,011       527,466         Total Household Durables       9,406,554         Household Products       0.4%       10,448       352,516         Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates       0.2%       3,167,068         Raven Industries, Inc.       47,429       1,551,403         Insurance       2.2%       47,429       1,551,403         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Donegal Group, Inc. Class A       18,752       262,340         EMC Insurance Holdings, Inc.       12,588       379,906	Lifetime Brands, Inc.	9,370	143,267
NACCO Industries, Inc. Class A         9,131         506,040           Ryland Group, Inc. (The)         13,011         527,466           Total Household Durables         9,406,554           Household Products 0.4%         0.10,448         352,516           Orchids Paper Products Co.         29,198         807,909           WD-40 Co.         30,919         2,006,643           Total Household Products         3,167,068           Industrial Conglomerates 0.2%         47,429         1,551,403           Raven Industries, Inc.         47,429         1,551,403           Insurance 2.2%         American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Crawford & Co. Class A         25,770         189,152           Crawford & Co. Class A         25,770         189,152           Crawford & Co. Class A         11,602         112,539           Donegal Group, Inc. Class A         18,752         262,340           Eastern Insurance Holdings, Inc.         3,390         82,750           EMC Insurance Group, Inc.         12,588         379,906	M.D.C. Holdings, Inc.		
Ryland Group, Inc. (The)       13,011       527,466         Total Household Durables       9,406,554         Household Products       0.4%       352,516         Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products Industrial Conglomerates 0.2%         Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%       American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		9.131	
Household Products 0.4%         Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates       0.2%         Raven Industries, Inc.       47,429       1,551,403         Insurance       2.2%         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906			527,466
Household Products 0.4%         Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates       0.2%         Raven Industries, Inc.       47,429       1,551,403         Insurance       2.2%         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906	Total Hausshald Dunables		0.407.554
Oil-Dri Corp. of America       10,448       352,516         Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates 0.2%       47,429       1,551,403         Insurance 2.2%       American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906			9,400,554
Orchids Paper Products Co.       29,198       807,909         WD-40 Co.       30,919       2,006,643         Total Household Products         Industrial Conglomerates 0.2%		10.440	252.516
WD-40 Co.       30,919       2,006,643         Total Household Products Industrial Conglomerates 0.2%       3,167,068         Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%       47,429       1,551,403         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		-, -	
Total Household Products         3,167,068           Industrial Conglomerates         0.2%         47,429         1,551,403           Insurance         2.2%         American Equity Investment Life Holding Co.         39,611         840,545           Baldwin & Lyons, Inc. Class B         14,455         352,413           Crawford & Co. Class A         25,770         189,152           Crawford & Co. Class B         11,602         112,539           Donegal Group, Inc. Class A         18,752         262,340           Eastern Insurance Holdings, Inc.         3,390         82,750           EMC Insurance Group, Inc.         12,588         379,906	*		
Industrial Conglomerates 0.2%         Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%       American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906	WD-40 Co.	30,919	2,006,643
Industrial Conglomerates 0.2%         Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%       American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906	Total Household Products		3,167,068
Raven Industries, Inc.       47,429       1,551,403         Insurance 2.2%       2.96         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906			-,,
Insurance       2.2%         American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		47 429	1.551.403
American Equity Investment Life Holding Co.       39,611       840,545         Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906	·	71,72)	1,001,700
Baldwin & Lyons, Inc. Class B       14,455       352,413         Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		20.611	910 515
Crawford & Co. Class A       25,770       189,152         Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		•	·
Crawford & Co. Class B       11,602       112,539         Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906			
Donegal Group, Inc. Class A       18,752       262,340         Eastern Insurance Holdings, Inc.       3,390       82,750         EMC Insurance Group, Inc.       12,588       379,906		•	
Eastern Insurance Holdings, Inc.         3,390         82,750           EMC Insurance Group, Inc.         12,588         379,906			
EMC Insurance Group, Inc. 12,588 379,906	• .		
	•		
Employers Holdings, Inc. 9,917 294,932		·	
	Employers Holdings, Inc.	9,917	294,932

FBL Financial Group, Inc. Class A	7,962	357,494
Hanover Insurance Group, Inc. (The)	47,308	2,617,079

See Notes to Financial Statements.

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
HCI Group, Inc.	11,014	\$ 449,812
Horace Mann Educators Corp.	36,716	1,042,000
Infinity Property & Casualty Corp.	4,880	315,248
Investors Title Co.	287	21,554
Kansas City Life Insurance Co.	8,517	376,622
Kemper Corp.	55,720	1,872,192
Meadowbrook Insurance Group, Inc.	18,709	121,608
National Interstate Corp.	7,670	213,303
National Western Life Insurance Co. Class A	245	49,434
Primerica, Inc.	24,773	999,343
RLI Corp.	11,366	993,616
Safety Insurance Group, Inc.	21,873	1,158,613
Selective Insurance Group, Inc.	40,633	995,508
StanCorp Financial Group, Inc.	38,248	2,104,405
State Auto Financial Corp.	30,808	645,119
Stewart Information Services Corp.	2,416	77,288
Symetra Financial Corp.	77,709	1,384,774
United Fire Group, Inc.	19,141	583,226
Universal Insurance Holdings, Inc.	86,387	609,028
Total Insurance Internet & Catalog Retail 0.5% Nutrisystem, Inc. PetMed Express, Inc.	199,892 83,066	19,501,843 2,874,447 1,353,145
Total Internet & Catalog Retail	03,000	4,227,592
Internet Software & Services 1.4%		4,221,372
Earthlink, Inc.	245,311	1,214,289
i2 Global, Inc.	124,809	6,180,542
Marchex, Inc. Class B	72,903	530,734
United Online, Inc.	515,659	4,114,959
Total Internet Software & Services IT Services 0.8%		12,040,524
Cass Information Systems, Inc.	14.606	779,522
Convergys Corp.	108,112	2,027,100
Forrester Research, Inc.	43,649	1,604,537
Heartland Payment Systems, Inc.(a)	25,984	1,032,085
ManTech International Corp. Class A	62,801	1,806,157
Total IT Services	02,001	7,249,401
Leisure Equipment & Products 0.5%		/,247,401
Callaway Golf Co.	34,563	246,088
Marine Products Corp.	40,687	369,438
Sturm Ruger & Co., Inc.(a)	54,139	3,390,726
Statist Rager & Co., tite.	JT,1J/	3,370,120

Total Leisure Equipment & Products		4,006,252
Machinery 3.5%		
Alamo Group, Inc.	6,862	335,620
Albany International Corp. Class A	60,775	2,179,999
Altra Holdings, Inc.	23,439	630,744
Ampco-Pittsburgh Corp.	31,086 92,944	557,061
Barnes Group, Inc. Briggs & Stratton Corp.	· · · · · · · · · · · · · · · · · · ·	3,245,604
CIRCOR International, Inc.	85,048 5,372	1,711,166 334,031
Douglas Dynamics, Inc.	108,726	1,601,534
Dynamic Materials Corp.	11,929	276,514
Investments	Shares	Value
ESCO Technologies, Inc.	18,490	\$ 614,423
FreightCar America, Inc.	9,710	200,803
Gorman-Rupp Co. (The)	22,387	898,167
Graham Corp.	3,078	111,208
Hardinge, Inc.	7,368	113,836
Harsco Corp.	235,649	5,867,660
John Bean Technologies Corp.	37,024	921,157
Kaydon Corp.	89,029	3,162,310
L.B. Foster Co. Class A	1,962	89,742
Lindsay Corp.	6,552	534,774
Miller Industries, Inc.	30,046	510,181
Mueller Industries, Inc.	22,975	1,279,018
Mueller Water Products, Inc. Class A	159,187	1,271,904
Standex International Corp.	6,470	384,318
Sun Hydraulics Corp. Tennant Co.	28,151 24,774	1,020,474 1,535,988
Titan International, Inc.	3,435	50,288
Twin Disc, Inc.	18,125	473,606
Watts Water Technologies, Inc. Class A	23,299	1,313,365
Total Machinery		31,225,495
Marine 0.3%	22.7(1	026 402
International Shipholding Corp.  Matson, Inc.	33,761 81,704	926,402 2,143,096
Total Marine		3,069,498
Media 3.6%		
Belo Corp. Class A	334,322	4,580,211
CBS Corp. Class A	26,788	1,482,180
Harte-Hanks, Inc.	302,685	2,672,708
Meredith Corp.	130,720	6,224,886
National CineMedia, Inc.	278,948	5,260,959
Nexstar Broadcasting Group, Inc. Class A	58,810	2,617,339
Scholastic Corp.	40,189	1,151,415
Sinclair Broadcast Group, Inc. Class A	207,216	6,945,880
World Wrestling Entertainment, Inc. Class A	135,111	1,374,079
Total Media		32,309,657
Metals & Mining 2.3%	(( 000	2.104.102
AMCOL International Corp.	66,833	2,184,102
Commercial Metals Co.	304,546	5,162,055
Globe Specialty Metals, Inc.	97,750 105,242	1,506,328
Gold Resource Corp. Haynes International, Inc.	195,342 16,367	1,295,118 741,916
Hecla Mining Co. <sup>(a)</sup>	362,936	1,139,619
Kaiser Aluminum Corp.	26,521	1,889,621
Materion Corp.	19,870	637,032
Noranda Aluminum Holding Corp.	135,168	332,513
Olympic Steel, Inc.	3,174	88,174
Schnitzer Steel Industries, Inc. Class A	52,202	1,437,643
Worthington Industries, Inc.	126,067	4,340,487
Total Metals & Mining		20,754,608
Multiline Retail 0.1%		20,737,000
Bon-Ton Stores, Inc. (The)	22,636	238,810
Zon Ton Stores, me. (The)	22,030	250,010

Fred s, Inc. Class A 51,204 801,343

Total Multiline Retail 1,040,153

See Notes to Financial Statements.

### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
Multi-Utilities 2.3%		
Avista Corp.	243,362	\$ 6,424,757
Black Hills Corp.	147,466	7,352,655
NorthWestern Corp.	141,257	6,345,264
Total Multi-Utilities		20,122,676
Oil, Gas & Consumable Fuels 1.5%		
Adams Resources & Energy, Inc.	6,176	342,830
Alon USA Energy, Inc.	55,075	562,316
Arch Coal, Inc.(a)	267,962	1,101,324
Berry Petroleum Co. Class A	51,976	2,241,725
Crosstex Energy, Inc.	131,923	2,755,872
Delek US Holdings, Inc.	72,644	1,532,062
EXCO Resources, Inc.(a)	371,348	2,502,885
Panhandle Oil and Gas, Inc. Class A	6,558	185,460
W&T Offshore, Inc.	109,083	1,932,951
Total Oil, Gas & Consumable Fuels Paper & Forest Products 0.7%		13,157,425
Deltic Timber Corp.	4,281	278,865
Neenah Paper, Inc.	26,087	1,025,480
PH Glatfelter Co.	70,719	1,914,363
Schweitzer-Mauduit International, Inc.	45,328	2,743,704
Wausau Paper Corp.	52,967	688,041
Total Paper & Forest Products Personal Products 0.2%		6,650,453
Female Health Co. (The)	76,106	751,166
Inter Parfums, Inc.	38,637	1,158,724
Total Personal Products		1,909,890
Pharmaceuticals 0.8%		, ,
Questcor Pharmaceuticals, Inc.	128,496	7,452,768
Professional Services 1.0%		, ,
Barrett Business Services, Inc.	7,613	512,431
CDI Corp.	45,512	696,789
Corporate Executive Board Co. (The)	39,643	2,878,875
Heidrick & Struggles International, Inc.	48,476	923,953
Insperity, Inc.	48,892	1,838,339
Kelly Services, Inc. Class A	34,492	671,559
Resources Connection, Inc.	67,505	916,043
VSE Corp.	5,700	267,615
Total Professional Services		8,705,604
Real Estate Investment Trusts (REITs) 9.5%		~,· ·-,· · ·
Acadia Realty Trust	48,154	1,188,441
Action Actions and Action and Act	10,104	1,100,111

Agree Realty Corp.	19,142	577,705
American Assets Trust, Inc.	34,303	1,046,584
Ashford Hospitality Trust, Inc.	80,756	996,529
Associated Estates Realty Corp. (a)	71,424	1,064,932
Brandywine Realty Trust	213,133	2,809,093
Campus Crest Communities, Inc.	55,810	602,748
Cedar Realty Trust, Inc.	76,487	396,203
Chatham Lodging Trust	20,521	366,505
Chesapeake Lodging Trust	54,291	1,278,010
Colonial Properties Trust	104,881	2,358,774
Investments	Shares	Value
CommonWealth REIT	144,046	\$ 3,156,048
Coresite Realty Corp.	29,994	1,017,996
Cousins Properties, Inc.	83,827	862,580
CubeSmart	79,044	1,410,145
DCT Industrial Trust, Inc.	345,178	2,481,830
DiamondRock Hospitality Co.	187,624	2,001,948
DuPont Fabros Technology, Inc.	63,280	1,630,726
EastGroup Properties, Inc.	38,920	2,304,453
Education Realty Trust, Inc.	116,668	1,061,679
Excel Trust, Inc.	65.576	786,912
First Potomac Realty Trust	91,346	1,148,219
Franklin Street Properties Corp.	140,895	1,795,002
Geo Group, Inc. (The)	153,087	5,090,143
Getty Realty Corp.	24,627	478,503
Gladstone Commercial Corp.	25,218	452,915
Glimcher Realty Trust	142,693	1,391,257
Government Properties Income Trust	123,848	2,963,683
Healthcare Trust of America, Inc. Class A	63,811	671,292
Hersha Hospitality Trust	267,981	1,498,014
Hudson Pacific Properties, Inc.	32,083	624,014
Inland Real Estate Corp.	172,709	1,766,813
Investors Real Estate Trust	150,010	1,237,582
Kite Realty Group Trust	95,056	563,682
Lexington Realty Trust	312,211	3,506,129
LTC Properties, Inc.	45,547	1,729,875
Medical Properties Trust, Inc.	251,255	3,057,773
Monmouth Real Estate Investment Corp. Class A	65,816	596,951
National Health Investors, Inc.	36,150	2,056,573
One Liberty Properties, Inc.	26,952	546,587
Parkway Properties, Inc.	36,288	644,838
Pebblebrook Hotel Trust	44,073	1,265,336
Pennsylvania Real Estate Investment Trust	57,024	1,066,349
Potlatch Corp.	37,329	1,481,215
PS Business Parks, Inc.	18,169	1,355,771
Ramco-Gershenson Properties Trust	65,624	1,011,266
Retail Opportunity Investments Corp.	66,009	912,244
Retail Properties of America, Inc. Class A	200,190	2,752,612
Rouse Properties, Inc.(a)	22,152	455,888
Sabra Health Care REIT, Inc.	63,268	1,455,797
Saul Centers, Inc.	18,741	866,771
Select Income REIT	57,743	1,489,769
STAG Industrial, Inc.	58,285	1,172,694
Summit Hotel Properties, Inc.	65,967	606,237
Sun Communities, Inc.	52,508	2,237,891
Terreno Realty Corp.	11,298	200,652
UMH Properties, Inc.	32,372	321,454
Universal Health Realty Income Trust	17,588	736,410
Urstadt Biddle Properties, Inc. Class A	33,194	659,897
Washington Real Estate Investment Trust	89,007	2,249,207
Whitestone REIT	37,359	550,298
Winthrop Realty Trust	54,004	602,145
	3 1,00 <del> 1</del>	002,143

**Total Real Estate Investment Trusts (REITs)** 

84,669,589

WisdomTree Domestic Dividend Funds

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### $\textbf{WisdomTree SmallCap Dividend Fund} \ (DES)$

Investments	Shares	Value
Real Estate Management & Development 0.1%		
Consolidated-Tomoka Land Co.	267	\$ 10,277
Kennedy-Wilson Holdings, Inc.	25,577	474,709
Thomas Properties Group, Inc.	17,818	119,737
Total Real Estate Management & Development Road & Rail 0.9%		604,723
Arkansas Best Corp.	26,051	668,729
Celadon Group, Inc.	8,532	159,292
Con-way, Inc.	67,642	2,914,694
Heartland Express, Inc.	41,134	583,691
Knight Transportation, Inc.	109,332	1,806,165
Marten Transport Ltd.	14,120	242,158
Werner Enterprises, Inc.	56,116	1,309,186
Total Road & Rail Semiconductors & Semiconductor Equipment 1.8%		7,683,915
Brooks Automation, Inc.	219,406	2,042,670
Cohu, Inc.	42.307	461,569
Intersil Corp. Class A	595,840	6,691,283
IXYS Corp.	30,888	298,069
Micrel, Inc.	81,143	739,213
MKS Instruments, Inc.	111,755	2,971,566
Power Integrations, Inc.	13,382	724.635
Tessera Technologies, Inc.	102,278	1,979,079
Total Semiconductors & Semiconductor Equipment		15,908,084
Software 0.8%		13,700,004
American Software, Inc. Class A	96,556	824,588
Blackbaud, Inc.	76,180	2,974,067
Digimarc Corp.	11,869	239,754
Ebix, Inc. <sup>(a)</sup>	53,930	536,064
EPIQ Systems, Inc.	84,152	1,112,489
Fair Isaac Corp.	7,763	429,139
Monotype Imaging Holdings, Inc.	28,695	822,399
Pegasystems, Inc.	15,297	608,974
Total Software		7,547,474
Specialty Retail 2.0%		.,,
bebe Stores, Inc.	165,090	1,005,398
Big 5 Sporting Goods Corp.	40,274	647,606
Brown Shoe Co., Inc.	50,834	1,193,074
Cato Corp. (The) Class A	81,571	2,282,356
Destination Maternity Corp.	33,832	1,075,857
Finish Line, Inc. (The) Class A	55,016	1,368,248
Group 1 Automotive, Inc.	19,771	1,535,811
	· ·	

Haverty Furniture Cos., Inc.	14,990	267.705
· ·	14,990	367,705
Lithia Motors, Inc. Class A  Men s Wearhouse, Inc. (The)	- /	1,430,016
	102,393	3,486,482
Monro Muffler Brake, Inc.	28,651	1,331,985
OfficeMax, Inc.	53,982	690,430
Shoe Carnival, Inc.	15,868	428,595
Sonic Automotive, Inc. Class A	16,956	403,553
Stage Stores, Inc.	39,507	758,534
Winmark Corp.	1,117	82,334
Total Specialty Retail		18,087,984
Investments	Shares	Value
Textiles, Apparel & Luxury Goods 0.5%		
Cherokee, Inc.	18,480	\$ 240,425
Culp, Inc.	7,881	147,453
Jones Group, Inc. (The)	109,402	1,642,124
Movado Group, Inc.	9,325	407,969
Oxford Industries, Inc.	16,477	1,120,107
R.G. Barry Corp.	23,341	441,378
K.O. Burry Corp.	23,541	441,570
Total Textiles, Apparel & Luxury Goods		3,999,456
Thrifts & Mortgage Finance 1.3%		
Astoria Financial Corp.	57,574	716,221
Banc of California, Inc.	11,351	156,984
Bank Mutual Corp.	24,084	151,007
BankFinancial Corp.	4,237	37,794
Berkshire Hills Bancorp, Inc.	20,447	513,424
Brookline Bancorp, Inc.	77,601	730,225
Clifton Savings Bancorp, Inc.	15,553	192,702
Dime Community Bancshares, Inc.	39,122	651,381
ESB Financial Corp.	13,947	177,824
ESSA Bancorp, Inc.	6,842	71,294
EverBank Financial Corp.	16,464	246,631
Federal Agricultural Mortgage Corp. Class C	3,099	103,445
First Defiance Financial Corp.	3,073	71,877
Fox Chase Bancorp, Inc.	3,356	58,394
Heritage Financial Group, Inc.	2,533	44,125
Hingham Institution for savings	892	62,360
Northwest Bancshares, Inc.	117,039	1,547,256
OceanFirst Financial Corp.	17,313	292,763
Oritani Financial Corp.	48,919	805,207
Provident Financial Holdings, Inc.	3,636	60,394
Provident Financial Services, Inc.	58,188	943,227
Provident New York Bancorp	31,495	342,981
I		
Pulaski Financial Corp.	12,103	124,782
Radian Group, Inc.	7,329	102,093
Rockville Financial, Inc.	23,624	307,112
SI Financial Group, Inc.	2,817	31,973
Simplicity Bancorp, Inc.	5,168	80,362
Territorial Bancorp, Inc.	6,223	136,719
TrustCo Bank Corp.	127,124	757,659
United Financial Bancorp, Inc.	10,780	174,313
Washington Federal, Inc.	55,748	1,152,869
Westfield Financial, Inc.	21,838	154,176
WSFS Financial Corp.	2,788	167,977
Total Thrifts & Mortgage Finance		11,167,551
Tobacco 2.0%		,,1
Universal Corp.	80,988	4,124,719
Vector Group Ltd. <sup>(a)</sup>	843,975	13,587,997
rottor Group Etti.	UTJ,713	13,301,371
Total Tobacco		17,712,716
Trading Companies & Distributors 1.8%		
Aceto Corp.	48,167	752,369
Applied Industrial Technologies, Inc.	75,886	3,908,129
Houston Wire & Cable Co.	43,676	588,316
Kaman Corp.	36,698	1,389,386

See Notes to Financial Statements.

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

#### WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares	Value
TAL International Group, Inc.*(a)	192,645	\$ 9,002,301
Total Trading Companies & Distributors Water Utilities 1.1%		15,640,501
American States Water Co.	96,232	2,652,154
Artesian Resources Corp. Class A	22,385	498,066
California Water Service Group	131,076	2,663,464
Connecticut Water Service, Inc.	22,374	719,548
Middlesex Water Co.	48,590	1,039,340
SJW Corp.	40,885	1,145,598
York Water Co.	31,819	638,607
Total Water Utilities Wireless Telecommunication Services 0.7%		9,356,777
NTELOS Holdings Corp.	217,355	4,086,274
Shenandoah Telecommunications Co.	39,822	959,710
USA Mobility, Inc.	71,590	1,013,714
Total Wireless Telecommunication Services		6,059,698
TOTAL COMMON STOCKS		3,022,022
(Cost: \$742,860,493)		885,803,327
EXCHANGE-TRADED FUNDS 0.2%		, , .
WisdomTree MidCap Dividend Fund <sup>(a)(b)</sup>		
(Cost: \$1,679,844)	26,492	1,841,724
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.1%	-, -	)- )
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$54,611,241) <sup>(d)</sup>	54,611,241	54,611,241
TOTAL INVESTMENTS IN SECURITIES 105.9%		, ,
(Cost: \$799,151,578) <sup>(e)</sup>		942,256,292
Liabilities in Excess of Other Assets (5.9)%		(52,869,799)
,		, , , ,
NET ASSETS 100.0%		\$ 889,386,493

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

- (d) At September 30, 2013, the total market value of the Fund s securities on loan was \$53,183,275 and the total market value of the collateral held by the Fund was \$54,611,241.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

(c) Rate shown represents annualized 7-day yield as of September 30, 2013.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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#### Schedule of Investments (unaudited)

### WisdomTree U.S. Dividend Growth Fund (DGRW)

Investments	Shares	Value
UNITED STATES 100.0% COMMON STOCKS 99.9%		
Aerospace & Defense 6.2%	220	ф 21 4 <i>(</i> 2
Alliant Techsystems, Inc.	220 8,410	\$ 21,463 988,175
Boeing Co. (The) Honeywell International, Inc.	8,724	724,441
Huntington Ingalls Industries, Inc.	176	11,862
Precision Castparts Corp.	44	9,999
Raytheon Co.	6,285	484,385
Rockwell Collins, Inc.	1,276	86.589
Textron, Inc.	352	9,719
Triumph Group, Inc.	44	3,090
United Technologies Corp.	10,404	1,121,759
Cincu remiologics corp.	10,404	1,121,737
Total Aerospace & Defense		3,461,482
Air Freight & Logistics 2.3%		, ,
C.H. Robinson Worldwide, Inc.	1,848	110,067
Expeditors International of Washington, Inc.	1,540	67,852
FedEx Corp.	924	105,438
United Parcel Service, Inc. Class B	10,844	990,816
Total Air Freight & Logistics		1,274,173
Airlines 0.0%		
Southwest Airlines Co.	1,100	16,016
Auto Components 0.8%		
Allison Transmission Holdings, Inc.	924	23,146
Dana Holding Corp.	836	19,094
Gentex Corp.	1,936	49,542
Johnson Controls, Inc.	7,843	325,485
Lear Corp.	572	40,938
Total Auto Components		458,205
Automobiles 0.2%		100,200
Harley-Davidson, Inc.	1,804	115,889
Beverages 4.7%	,	,
Coca-Cola Co. (The)	39,019	1,478,040
Coca-Cola Enterprises, Inc.	1,848	74,308
PepsiCo, Inc.	13,315	1,058,542
Total Beverages		2,610,890
Biotechnology 1.3%		
Amgen, Inc.	6,647	744,065
Building Products 0.1%		
A.O. Smith Corp.	440	19,888
Lennox International, Inc.	308	23,180

Total Building Products		43,068
Capital Markets 1.6%		
Charles Schwab Corp. (The)	8,825	186,560
Franklin Resources, Inc.	2,376	120,107
Northern Trust Corp.	2,640	143,590
Raymond James Financial, Inc.	836	34,836
SEI Investments Co.	924	28,561
T. Rowe Price Group, Inc.	2,639	189,823
TD Ameritrade Holding Corp.	4,884	127,863
Investments	Shares	Value
Waddell & Reed Financial, Inc. Class A	1,056	\$ 54,363
wadden & Reed Pinanciai, Inc. Class A	1,030	ş 54,505
The LOCAL MARKET AND A STATE OF THE STATE OF		00==00
Total Capital Markets		885,703
Chemicals 3.9%	2.475	270 221
Air Products & Chemicals, Inc.	3,475	370,331
Airgas, Inc.	616	65,327
Albemarle Corp. Cabot Corp.	748 704	47,079 30,068
Celanese Corp. Series A	528	27,873
CF Industries Holdings, Inc.	264	55,659
Eastman Chemical Co.	1,364	106,256
Ecolab, Inc.	1,689	166,806
FMC Corp.	616	44,179
Monsanto Co.	3,840	400,781
Mosaic Co. (The)	2,464	106,001
PolyOne Corp.	484	14,864
Praxair, Inc.	3,212	386,114
Rockwood Holdings, Inc.	1,012	67,703
RPM International, Inc.	1,936	70,083
Scotts Miracle-Gro Co. (The) Class A	880	48,426
Sherwin-Williams Co. (The)	616	112,223
Sigma-Aldrich Corp.	660	56,298
Total Chemicals		2,176,071
Total Chemicals Commercial Banks 1.8%		2,176,071
	616	13,478
Commercial Banks 1.8%	616 1,769	13,478 197,986
Commercial Banks 1.8% Investors Bancorp, Inc.		13,478
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp.	1,769	13,478 197,986
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp.	1,769	13,478 197,986
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp	1,769	13,478 197,986 794,591
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks	1,769	13,478 197,986 794,591
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2%	1,769 21,722	13,478 197,986 794,591 <b>1,006,055</b>
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp.	1,769 21,722 836	13,478 197,986 794,591 <b>1,006,055</b> 42,803
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp.	1,769 21,722 836 572	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.	1,769 21,722 836 572	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies	1,769 21,722 836 572	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.	1,769 21,722 836 572	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7%	1,769 21,722 836 572 1,100 35,807 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc.	1,769 21,722 836 572 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b>
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc.	1,769 21,722 836 572 1,100 35,807 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc.  QUALCOMM, Inc.	1,769 21,722 836 572 1,100 35,807 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318 623,215
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.	1,769 21,722 836 572 1,100 35,807 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc.  QUALCOMM, Inc.	1,769 21,722 836 572 1,100 35,807 1,100	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318 623,215
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3%	1,769 21,722 836 572 1,100 35,807 1,100 9,252	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318 623,215 <b>1,527,133</b>
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318 623,215 <b>1,527,133</b> 2,826,174
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252	13,478 197,986 794,591 <b>1,006,055</b> 42,803 23,830 29,161 <b>95,794</b> 838,600 65,318 623,215 <b>1,527,133</b> 2,826,174
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2%	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc. Fluor Corp.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887 59,322
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc. Fluor Corp. KBR, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887 59,322 25,851
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc. Fluor Corp. KBR, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887 59,322
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc. Fluor Corp. KBR, Inc.  Total Construction & Engineering Consumer Finance 1.4%	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887 59,322 25,851  92,060
Commercial Banks 1.8% Investors Bancorp, Inc. M&T Bank Corp. U.S. Bancorp  Total Commercial Banks Commercial Services & Supplies 0.2% Cintas Corp. Deluxe Corp. Rollins, Inc.  Total Commercial Services & Supplies Communications Equipment 2.7% Cisco Systems, Inc. Motorola Solutions, Inc. QUALCOMM, Inc.  Total Communications Equipment Computers & Peripherals 5.3% Apple, Inc. Dell, Inc.  Total Computers & Peripherals Construction & Engineering 0.2% EMCOR Group, Inc. Fluor Corp. KBR, Inc.	1,769 21,722 836 572 1,100 35,807 1,100 9,252 5,928 10,251	13,478 197,986 794,591  1,006,055  42,803 23,830 29,161  95,794  838,600 65,318 623,215  1,527,133  2,826,174 141,156  2,967,330  6,887 59,322 25,851

Total Consumer Finance 762,299

See Notes to Financial Statements.

### $\textbf{WisdomTree U.S. Dividend Growth Fund} \ (DGRW)$

Investments	Shares	Value
Containers & Packaging 0.1%		
Ball Corp.	792	\$ 35,545
Silgan Holdings, Inc.	352	16,544
Total Containers & Packaging		52,089
Distributors 0.4%		
Genuine Parts Co.	2,200	177,958
Pool Corp.	395	22,171
Total Distributors		200,129
Diversified Consumer Services 0.2%		
DeVry, Inc.	308	9,413
H&R Block, Inc.	3,784	100,881
Sotheby s	352	17,294
Total Diversified Consumer Services Diversified Financial Services 0.1%		127,588
CBOE Holdings, Inc.	704	31,842
Electric Utilities 0.1%		
ITC Holdings Corp.	484	45,428
Electrical Equipment 1.8%		
Acuity Brands, Inc.	132	12,147
AMETEK, Inc.	704	32,398
Babcock & Wilcox Co. (The)	660	22,255
Emerson Electric Co.	10,661	689,767
Hubbell, Inc. Class B	484	50,694
Regal-Beloit Corp.	220	14,944
Rockwell Automation, Inc.	1,540	164,688
Roper Industries, Inc.	264	35,078
Total Electrical Equipment		1,021,971
Electronic Equipment, Instruments & Components 0.5%	220	17.004
Amphenol Corp. Class A	220	17,024
Belden, Inc.	88	5,636
Corning, Inc.	10,193 44	148,716
FEI Co.	44	3,863
FLIR Systems, Inc. Jabil Circuit, Inc.	880	15,198 19,078
	704	27,118
Molex, Inc. National Instruments Corp.	528	16,331
National institutions Corp.	320	10,331
Total Electronic Equipment, Instruments & Components		252,964
Energy Equipment & Services 1.6%		
Baker Hughes, Inc.	2,860	140,426
CARBO Ceramics, Inc.	132	13,083
Diamond Offshore Drilling, Inc.	3,564	222,108

H 117	5.005	270.511
Halliburton Co.	5,805	279,511
National Oilwell Varco, Inc.	1,584 659	123,726 53,537
Oceaneering International, Inc. RPC, Inc.	2,904	44,925
RPC, IIIC.	2,904	44,923
Total Energy Equipment & Services		877,316
Food & Staples Retailing 4.6%	122	0.702
Casey s General Stores, Inc.	132	9,702
Harris Teeter Supermarkets, Inc.	220	10,822
PriceSmart, Inc.	89	8,476
Sysco Corp. Investments	6,033 <b>Shares</b>	192,031 <b>Value</b>
investments	Shares	value
Walgreen Co.	6,831	\$ 367,508
Wal-Mart Stores, Inc.	25,543	1,889,160
Whole Foods Market, Inc.	1,056	61,776
Whole Poods Market, Ilic.	1,030	01,770
Total Food & Staples Retailing		2,539,475
Food Products 1.5%		
Campbell Soup Co.	2,552	103,892
Flowers Foods, Inc.	1,320	28,301
General Mills, Inc.	6,341	303,861
Hershey Co. (The)	1,056	97,680
Hormel Foods Corp.	1,408	59,305
Ingredion, Inc.	484	32,026
Kellogg Co.	3,255	191,166
McCormick & Co., Inc.	704	45,549
Total Food Products		861,780
Health Care Equipment & Supplies 4.1%		
Abbott Laboratories	12,110	401,931
Baxter International, Inc.	6,981	458,582
Becton, Dickinson and Co.	2,067	206,741
C.R. Bard, Inc.	308	35,482
DENTSPLY International, Inc.	396	17,190
Hill-Rom Holdings, Inc.	396	14,189
Medtronic, Inc.	11,319	602,737
ResMed, Inc. (a)	1,056	55,778
St. Jude Medical, Inc.	3,457	185,434
STERIS Corp.	528	22,683
Stryker Corp.	3,077	207,974
West Pharmaceutical Services, Inc.	442	18,188
Zimmer Holdings, Inc.	880	72,283
Total Health Care Equipment & Supplies		2,299,192
Health Care Providers & Services 2.5%		2,277,172
Aetna, Inc.	2,596	166,196
AmerisourceBergen Corp.	1,804	110,224
Cardinal Health, Inc.	4,343	226,487
Humana, Inc.	1,056	98,557
McKesson Corp.	880	112,904
Patterson Cos., Inc.	880	35,376
Quest Diagnostics, Inc.	1,584	97,875
UnitedHealth Group, Inc.	7,088	507,572
Universal Health Services, Inc. Class B	132	9,899
		.,
Total Health Come Durvidous & Couriess		1 365 000
Total Health Care Providers & Services Hotels, Restaurants & Leisure 4.7%		1,365,090
· · · · · · · · · · · · · · · · · · ·	748	20 216
Brinker International, Inc.	308	30,316
Cheesecake Factory, Inc. (The)		13,537
Darden Restaurants, Inc.	2,596	120,169
International Game Technology	2,508	47,476
McDonald s Corp.	15,386	1,480,287
Starbucks Corp. Starwood Hotels & Resorts Worldwide, Inc.	5,499	423,258
	1,965	130,574
Wyndham Worldwide Corp.	1,232	75,115
Yum! Brands, Inc.	4,532	323,540

Total Hotels, Restaurants & Leisure 2,644,272

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### $\textbf{WisdomTree U.S. Dividend Growth Fund} \ (DGRW)$

Investments	Shares	Value
Household Durables 0.5%		
Harman International Industries, Inc.	440	\$ 29,141
Leggett & Platt, Inc.	2,464	74,290
Tupperware Brands Corp.	879	75,919
Whirlpool Corp.	660	96,650
Total Household Durables		276,000
Household Products 4.9%		
Church & Dwight Co., Inc.	748	44,917
Colgate-Palmolive Co.	6,949	412,076
Energizer Holdings, Inc.	308	28,074
Kimberly-Clark Corp.	4,004	377,257
Procter & Gamble Co. (The)	24,743	1,870,323
Total Household Products Industrial Conglomerates 1.9%		2,732,647
3M Co.	8,232	982,983
Carlisle Cos., Inc.	352	24,742
Danaher Corp.	568	39,374
Bullanci Corp.	300	57,574
Total Industrial Conglomerates Insurance 0.6%		1,047,099
AmTrust Financial Services, Inc.	579	22,616
Brown & Brown, Inc.	792	25,423
Marsh & McLennan Cos., Inc.	6.605	287,648
Maish & McLeman Cos., inc.	0,003	267,046
Total Insurance Internet & Catalog Retail 0.1%		335,687
Expedia, Inc.	484	25,067
HSN, Inc.	352	18,874
Total Internet & Catalog Retail		43,941
Internet Software & Services 0.0%		
IAC/InterActiveCorp	497	27,171
IT Services 3.1%		
Automatic Data Processing, Inc.	3,338	241,605
Broadridge Financial Solutions, Inc.	880	27,940
DST Systems, Inc.	176	13,272
International Business Machines Corp.	4,619	855,347
Jack Henry & Associates, Inc.	220	11,354
Lender Processing Services, Inc.	308	10,247
Mastercard, Inc. Class A	132	88,807
MAXIMUS, Inc.	176	7,927
Paychex, Inc.	3,388	137,688
Total System Services, Inc.	748	22,006
Visa, Inc. Class A	1,100	210,210

Western Union Co. (The)	4,796	89,493
Total IT Services		1,715,896
Leisure Equipment & Products 0.8%		1,713,090
Brunswick Corp.	44	1,756
Hasbro, Inc. <sup>(a)</sup>	2,288	107,856
Mattel, Inc.	5,636	235,923
Polaris Industries, Inc.	641	82,805
Total Leisure Equipment & Products		428,340
Life Sciences Tools & Services 0.1%		,
Techne Corp.	395	31,624
Investments	Shares	Value
Markinson ACO		
Machinery 4.6% Caterpillar, Inc.	8,066	\$ 672,462
CLARCOR, Inc.	351	19,491
Cummins, Inc.	1,618	214,984
Deere & Co.	4,645	378,057
Donaldson Co., Inc.	792	30,199
Dover Corp.	1,672	150,196
Flowserve Corp.	792	49,413
Graco, Inc.	615	45,547
	616	40,194
IDEX Corp. Illinois Tool Works, Inc.	5,500	40,194
Joy Global, Inc.	660	33,686
•		30,096
Kennametal, Inc.	660 594	,
Lincoln Electric Holdings, Inc.		39,572
Manitowoc Co., Inc. (The)	264	5,169
Nordson Corp.	264	19,438
PACCAR, Inc.	2,816	156,739
Pall Corp.	880	67,795
Snap-on, Inc.	572	56,914
SPX Corp.	352	29,793
Timken Co. (The)	792	47,837
Toro Co. (The)	409	22,229
Valmont Industries, Inc.	89	12,363
Wabtec Corp.	88	5,533
Woodward, Inc.	264	10,779
Total Machinery		2,557,971
Media 4.7%		2,331,711
Cinemark Holdings, Inc.	1,628	51.673
Comcast Corp. Class A	20,228	913,294
Comcast Corp. Class A  Comcast Corp. Special Class A	5,016	217,544
Scripps Networks Interactive, Inc. Class A	484	37,805
Time Warner Cable, Inc.	4,174	465,818
Twenty-First Century Fox, Inc. Class A	4,136	138,556
Twenty-First Century Fox, Inc. Class B	2,156	72,010
Walt Disney Co. (The)	11,379	733,832
Walt Dishey Co. (The)	11,577	755,652
Total Media		2,630,532
Metals & Mining 0.2%		2,000,000
Allegheny Technologies, Inc.	1,276	38,943
Carpenter Technology Corp.	396	23,012
Compass Minerals International, Inc.	440	33,559
Total Metals & Mining		95,514
Multiline Retail 1.1%		
Dillard s, Inc. Class A	44	3,445
Family Dollar Stores, Inc.	1,012	72,884
Nordstrom, Inc.	2,068	116,222
Target Corp.	6,857	438,711
Total Multilina Datail		(21.2/2
Total Multiline Retail Oil, Gas & Consumable Fuels 1.4%		631,262
Chesapeake Energy Corp.	5,859	151,631
Chesapeake Ellergy Corp.	3,037	131,031

CONSOL Energy, Inc.	1,672	56,263
EQT Corp.	176	15,615
HollyFrontier Corp.	2,640	111,170

See Notes to Financial Statements.

### $\textbf{WisdomTree U.S. Dividend Growth Fund} \ (DGRW)$

Investments	Shares	Value	
Marathon Oil Corp.	7,186	\$ 250,648	8
Murphy Oil Corp.	1,979	119,373	-
Pioneer Natural Resources Co.	45	8,496	
OEP Resources, Inc.	220	6,092	
SM Energy Co.	44	3,396	
Tesoro Corp.	1,056	46,443	
Western Refining, Inc.(a)	660	19,826	
Total Oil, Gas & Consumable Fuels		788,953	3
Personal Products 0.2%	1.540	21.72	
Avon Products, Inc.	1,540	31,724	
Estee Lauder Cos., Inc. (The) Class A	792	55,361	
Nu Skin Enterprises, Inc. Class A	440	42,125	5
Total Personal Products		129,210	0
Pharmaceuticals 0.1%	200	27.050	0
Allergan, Inc.	308	27,859	
Perrigo Co.	132	16,286	D
Total Pharmaceuticals		44,145	5
Professional Services 0.2%			
Equifax, Inc.	880	52,668	8
Robert Half International, Inc.	1,188	46,368	8
Total Professional Services		99,036	6
Real Estate Investment Trusts (REITs) 0.3%			
Corrections Corp. of America	2,640	91,212	
Geo Group, Inc. (The)	1,892	62,909	9
Total Real Estate Investment Trusts (REITs)		154,121	1
Real Estate Management & Development 0.0%		,	
Jones Lang LaSalle, Inc.	88	7,682	2
Road & Rail 2.7%		·	
CSX Corp.	11,915	306,692	2
J.B. Hunt Transport Services, Inc.	528	38,507	7
Kansas City Southern	440	48,119	9
Landstar System, Inc.	923	51,670	0
Norfolk Southern Corp.	4,224	326,726	6
Union Pacific Corp.	4,648	722,020	0
Total Road & Rail		1,493,734	4
Semiconductors & Semiconductor Equipment 3.6%		, ,	
Altera Corp.	968	35,971	1
Analog Devices, Inc.	2,376	111,791	
Intel Corp.	52,947	1,213,545	
KLA-Tencor Corp.	1,246	75,819	

Maxim Integrated Products, Inc.	2,200	65,560
NVIDIA Corp.	3,703	57,619
Texas Instruments, Inc.	8,913	358,926
Xilinx, Inc.	1,760	82,474
Total Semiconductors & Semiconductor Equipment		2,001,705
Software 5.1%		
Activision Blizzard, Inc.	3,696	61,612
CA, Inc.	4,708	139,686
FactSet Research Systems, Inc.(a)	180	19,638
Intuit, Inc.	792	52,518
Investments	Shares	Value
Microsoft Corp.	69,016	\$ 2,298,923
Oracle Corp.	8,641	286,622
Solera Holdings, Inc.	132	6,979
Total Software Specialty Retail 4.8%		2,865,978
Aaron s, Inc.	88	2,437
Abercrombie & Fitch Co. Class A	616	21,788
Advance Auto Parts, Inc.	88	7,276
Chico s FAS, Inc.	968	16,127
Dick s Sporting Goods, Inc.	484	25,836
DSW, Inc. Class A	176	15,016
Foot Locker, Inc.	1,760	59,734
Gap, Inc. (The)	3,696	148,875
GNC Holdings, Inc. Class A	660	36,056
Guess?, Inc.	1,276	38,089
Home Depot, Inc. (The)	16,462	1,248,643
Lowe s Cos., Inc.	9,401	447,582
Penske Automotive Group, Inc.	792	33,842
PetSmart, Inc.	528	40,265
Pier 1 Imports, Inc.	440	8,589
Ross Stores, Inc.	1,188	86,486
Tiffany & Co.	1,100	84,282
TJX Cos., Inc. (The)	4,459	251,443
Tractor Supply Co.	530	35,600
Williams-Sonoma, Inc.	1,188	66,766
Total Specialty Retail		2,674,732
Textiles, Apparel & Luxury Goods 1.6%		2,074,732
Coach, Inc.	3,343	182,294
Columbia Sportswear Co.	351	21.141
NIKE, Inc. Class B	5,100	370,464
PVH Corp.	44	5,222
Ralph Lauren Corp.	308	50,737
VF Corp.	1,145	227,912
Wolverine World Wide, Inc.	351	20,439
Total Textiles, Apparel & Luxury Goods		878,209
Tobacco 2.0% Altria Group, Inc.	31,856	1,094,254
Trading Companies & Distributors 0.4%	31,030	1,074,434
Fastenal Co.	1,188	59,697
MSC Industrial Direct Co., Inc. Class A	352	28,635
W.W. Grainger, Inc.	484	126,668
n.m. Grainger, me.	404	120,008
Total Trading Companies & Distributors		215,000
TOTAL COMMON STOCKS		
(Cost: \$54,582,117)		55,555,812

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

#### WisdomTree U.S. Dividend Growth Fund (DGRW)

September 30, 2013

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$83,778) <sup>(c)</sup>	83,778	\$ 83,778
TOTAL INVESTMENTS IN SECURITIES 100.0%		
(Cost: \$54,665,895) <sup>(d)</sup>		55,639,590
Liabilities in Excess of Other Assets (0.0)%		(6,194)
NET ASSETS 100.0%		\$ 55,633,396

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

See Notes to Financial Statements.

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund s securities on loan was \$173,908 and the total market value of the collateral held by the Fund was \$177,827. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$94,049.

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

#### Schedule of Investments (unaudited)

### $\textbf{WisdomTree U.S. SmallCap Dividend Growth Fund} \ (DGRS)$

Investments	Shares	Value
UNITED STATES 99.8% COMMON STOCKS 99.8% Aerospace & Defense 0.9%		
AAR Corp.	2,824	\$ 77,180
American Science & Engineering, Inc.	378	22,797
Total Aerospace & Defense		99,977
Air Freight & Logistics 0.3%		
Forward Air Corp.	939	37,889
Auto Components 2.0%		
Cooper Tire & Rubber Co.	6,177	190,252
Standard Motor Products, Inc.	1,522	48,947
Total Auto Components		239,199
Building Products 1.4%		
AAON, Inc.	873	23,187
Apogee Enterprises, Inc.	1,863	55,294
Simpson Manufacturing Co., Inc.	1,881	61,264
Universal Forest Products, Inc.	585	24,628
Total Building Products		164,373
Capital Markets 4.3%		
Calamos Asset Management, Inc. Class A	2,034	20,320
Evercore Partners, Inc. Class A	4,579	225,424
FXCM, Inc. Class A	1,926	38,038
GAMCO Investors, Inc. Class A	99	7,517
Janus Capital Group, Inc.	24,882	211,746
Total Capital Markets Chemicals 7.5%		503,045
A. Schulman, Inc.	1,772	52,203
American Vanguard Corp.	2,617	70,450
Balchem Corp.	774	40,054
H.B. Fuller Co.	2,676	120,928
Innophos Holdings, Inc.	1,093	57,689
KMG Chemicals, Inc.	216	4,750
Koppers Holdings, Inc.	675	28,789
Minerals Technologies, Inc.	2,115	104,418
PolyOne Corp.	7,042	216,260
Quaker Chemical Corp.	549	40,104
Sensient Technologies Corp.	1,727	82,706
Stepan Co.	800	46,184
Zep, Inc.	594	9,658
Total Chemicals Commercial Banks 0.8%		874,193

Cardinal Financial Corp.	2,067	34,167
First Financial Holdings, Inc.	468	25,815
Home BancShares, Inc.	1,232	37,416
Total Commercial Banks		97,398
Commercial Services & Supplies 6.8%		•
Brink s Co. (The)	2,581	73,042
CECO Environmental Corp.	540	7,603
Deluxe Corp.	2,982	124,230
Healthcare Services Group, Inc.	2,700	69,552
Herman Miller, Inc.	2,653	77,415
Investments	Shares	Value
HNI Corp.	1,175	\$ 42,512
Interface, Inc. Class A	2,880	57,139
Knoll, Inc.	2,098	35,540
Mine Safety Appliances Co.	1,046	53,984
Multi-Color Corp.	225	7,634
Steelcase, Inc. Class A	5,996	99,654
U.S. Ecology, Inc.	576	17,355
UniFirst Corp.	567	59,206
United Stationers, Inc.	1,574	68,469
Total Commercial Services & Supplies		793,335
Communications Equipment 3.4%		
ADTRAN, Inc.	9,773	260,353
Comtech Telecommunications Corp.	1,305	31,738
Plantronics, Inc.	1,999	92,054
TESSCO Technologies, Inc.	432	14,558
Total Communications Equipment		398,703
Construction & Engineering 0.6%		
Primoris Services Corp.	2,754	70,144
Consumer Finance 1.1%		
Cash America International, Inc.	2,757	124,837
Containers & Packaging 0.7%		
Greif, Inc. Class A	1,717	84,184
Distributors 0.2%		
Core-Mark Holding Co., Inc.	360	23,918
Diversified Consumer Services 2.6%		
Carriage Services, Inc.	846	16,412
DeVry, Inc.	6,628	202,552
Hillenbrand, Inc.	2,249	61,555
Matthews International Corp. Class A	782	29,779
Total Diversified Consumer Services		310,298
Electrical Equipment 0.8%		
AZZ, Inc.	1,475	61,743
Coleman Cable, Inc.	423	8,930
Encore Wire Corp.	459	18,103
Global Power Equipment Group, Inc.	513	10,316
Total Electrical Equipment		99,092
Electronic Equipment, Instruments & Components 3.8%		
Badger Meter, Inc.	720	33,480
Belden, Inc.	2,380	152,439
Cognex Corp.	3,180	99,725
CTS Corp.	711	11,212
Littelfuse, Inc.	792	61,950
Methode Electronics, Inc.	1,458	40,824
MTS Systems Corp.	639	41,120
Richardson Electronics Ltd.	261	2,968
Total Electronic Equipment, Instruments & Components		443,718
Energy Equipment & Services 2.1%		
CARBO Ceramics, Inc.	2,500	247,775
Food & Staples Retailing 0.6%		/n
Andersons, Inc. (The)	992	69,341

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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### $\textbf{WisdomTree U.S. SmallCap Dividend Growth Fund} \ (DGRS)$

Investments	Shares	Value
Food Products 0.5%		
Calavo Growers, Inc.	441	\$ 13,336
J&J Snack Foods Corp.	432	34,871
Lifeway Foods, Inc.	162	2,189
Limoneira Co.	378	9,707
		2,
Total Food Products		60,103
Health Care Equipment & Supplies 2.4%		
Analogic Corp.	773	63,881
Cantel Medical Corp.	1,611	51,310
CryoLife, Inc.	738	5,166
Hill-Rom Holdings, Inc.	3,424	122,682
Meridian Bioscience, Inc.	1,544	36,516
Total Health Care Equipment & Supplies Health Care Providers & Services 2.5%		279,555
Chemed Corp.	1,340	95,810
Ensign Group, Inc. (The)	621	25,529
Landauer, Inc.	306	15,683
Owens & Minor, Inc.	3,776	130,612
U.S. Physical Therapy, Inc.	630	19,580
Total Health Care Providers & Services Health Care Technology 1.0%		287,214
Quality Systems, Inc.	5,260	114,300
Hotels, Restaurants & Leisure 5.0%	1.024	105.022
Bob Evans Farms, Inc.	1,834	105,033
CEC Entertainment, Inc.	818	37,514
Churchill Downs, Inc.	441	38,155
Cracker Barrel Old Country Store, Inc.	1,622	167,455
Interval Leisure Group, Inc.	1,428	33,744
Texas Roadhouse, Inc.	7,867	206,745
Total Hotels, Restaurants & Leisure Household Durables 1.3%		588,646
Ethan Allen Interiors, Inc.	2,750	76,642
Hooker Furniture Corp.	180	2,691
La-Z-Boy, Inc.	3,366	76,442
Total Household Durables Household Products 0.2%		155,775
WD-40 Co.	360	23,364
Industrial Conglomerates 0.3% Raven Industries, Inc.	894	20.242
	894	29,243
Insurance 0.7%	1,224	49.988
HCI Group, Inc.	1,224	49,908

Selective Insurance Group, Inc.	1,233	30,209
Total Insurance		80,197
Internet Software & Services 1.3%		<i>'</i>
i2 Global, Inc.	3,030	150,046
IT Services 2.9%	,	,
Convergys Corp.	5,293	99,244
Forrester Research, Inc.	883	32,459
Heartland Payment Systems, Inc.	5,357	212,780
	-,	,,
TO A LYTT CO.		244.402
Total IT Services	~	344,483
Investments	Shares	Value
Machinery 6.1%		
Alamo Group, Inc.	225	\$ 11,005
Altra Holdings, Inc.	1,241	33,395
Barnes Group, Inc.	2,375	82,935
CIRCOR International, Inc.	495	30,779
Dynamic Materials Corp.	504	11,683
ESCO Technologies, Inc.	791	26,285
Gorman-Rupp Co. (The)	243	9,749
Graham Corp.	351	12,681
John Bean Technologies Corp.	1,094	27,219
L.B. Foster Co. Class A	351	16.055
		170,831
Lindsay Corp.	2,093	,
Standex International Corp.	297	17,642
Tennant Co.	746	46,252
Titan International, Inc.	9,298	136,123
Watts Water Technologies, Inc. Class A	1,534	86,471
Total Machinery		719,105
Media 2.1%		.,
Meredith Corp.	4,908	233,719
World Wrestling Entertainment, Inc. Class A	1,026	10,434
World Wresting Entertainment, Inc. Class 11	1,020	10,434
Total Media		244,153
Metals & Mining 3.1%		
AMCOL International Corp.	1,188	38,824
Globe Specialty Metals, Inc.	4,231	65,200
Haynes International, Inc.	504	22,846
Kaiser Aluminum Corp.	1,446	103,028
Materion Corp.	907	29,078
Schnitzer Steel Industries, Inc. Class A	3,910	107,681
,,		,
TD 4 13 M 4 1 9 3 M 2 4		266.655
Total Metals & Mining		366,657
Oil, Gas & Consumable Fuels 1.1%		
Delek US Holdings, Inc.	6,203	130,821
Paper & Forest Products 2.2%		
Neenah Paper, Inc.	890	34,986
PH Glatfelter Co.	2,241	60,664
Schweitzer-Mauduit International, Inc.	2,175	131,652
Wausau Paper Corp.	2,214	28,760
•		
Total Paper & Forest Products		256,062
Personal Products 0.3%		250,002
	072	9,594
Female Health Co. (The)	972	
Inter Parfums, Inc.	743	22,282
Total Personal Products		31,876
Pharmaceuticals 4.0%		,
Questcor Pharmaceuticals, Inc.	8.093	469,394
Professional Services 1.2%		,
Barrett Business Services, Inc.	360	24,231
Corporate Executive Board Co. (The)	1,145	83,150
•	1,143	29,069
Kelly Services, Inc. Class A	1,493	29,009
Total Professional Services		136,450

Real Estate Investment Trusts (REITs) 1.7%

Geo Group, Inc. (The) 6,151 **204,521** 

See Notes to Financial Statements.

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

# $\textbf{WisdomTree U.S. SmallCap Dividend Growth Fund} \ (DGRS)$

September 30, 2013

Investments	Shares	Value
Road & Rail 3.0%		
Celadon Group, Inc.	1,829	\$ 34,147
Con-way, Inc.	5,734	247,078
Knight Transportation, Inc.	4,327	71,482
Total Road & Rail		352,707
Semiconductors & Semiconductor Equipment 1.1%		
Brooks Automation, Inc.	3,050	28,395
IXYS Corp.	576	5,558
Micrel, Inc.	2,133	19,432
MKS Instruments, Inc.	2,735	72,724
Total Semiconductors & Semiconductor Equipment		126,109
Software 2.2%		
Ebix, Inc.	5,391	53,586
Fair Isaac Corp.	2,031	112,274
Monotype Imaging Holdings, Inc.	1,265	36,255
Pegasystems, Inc.	1,494	59,476
Total Software		261,591
Specialty Retail 9.7%		
Big 5 Sporting Goods Corp.	1,733	27,867
Cato Corp. (The) Class A	1,579	44,180
Finish Line, Inc. (The) Class A	8,095	201,323
Group 1 Automotive, Inc.	2,510	194,977
Lithia Motors, Inc. Class A	2,240	163,430
Monro Muffler Brake, Inc.	2,780	129,242
OfficeMax, Inc.	17,517	224,043
Sonic Automotive, Inc. Class A	3,333	79,325
Stage Stores, Inc.	3,455	66,336
Total Specialty Retail Textiles, Apparel & Luxury Goods 1.4%		1,130,723
Cherokee, Inc.	171	2,225
Movado Group, Inc.	1,970	86,188
Oxford Industries, Inc.	1,131	76,885
R.G. Barry Corp.	198	3,744
Total Textiles, Apparel & Luxury Goods		169,042
Trading Companies & Distributors 2.5%		
Aceto Corp.	819	12,793
Applied Industrial Technologies, Inc.	1,597	82,246
Houston Wire & Cable Co.	369	4,970
Kaman Corp.	908	34,377
TAL International Group, Inc.*	3,433	160,424

Total Trading Companies & Distributors		294,810
Wireless Telecommunication Services 0.1%		
Shenandoah Telecommunications Co.	486	11,713
TOTAL INVESTMENTS IN SECURITIES 99.8%		
(Cost: \$11,441,776) <sup>(a)</sup>		11,700,079
Other Assets in Excess of Liabilities 0.2%		17,941

NET ASSETS 100.0% \$ 11,718,020

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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

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

## Statements of Assets and Liabilities (unaudited)

## **WisdomTree Domestic Dividend Funds**

September 30, 2013

	WisdomTree Total Dividend Fund	WisdomTree Equity Income Fund	WisdomTree LargeCap Dividend Fund	WisdomTree Dividend ex- Financials Fund	WisdomTree MidCap Dividend Fund
ASSETS:					
Investments, at cost	\$ 288,751,554	\$ 634,323,693	\$ 1,409,466,979	\$ 971,395,124	\$ 717,954,431
Investment in affiliates, at cost (Note 7)	746,084	1,014,392		2,051,060	334,706
Investments in securities, at value (including securities on loan)					
(Note 2) <sup>1</sup>	364,722,327	726,055,673	1,595,587,859	1,116,043,759	845,729,454
Investment in affiliates, at value (Note 7)  Cash	809,396 168,284	1,013,007 462,340	640,660	2,095,204 782,935	401,293 692,388
	100,204	402,340	040,000	762,733	072,300
Receivables:					
Dividends and interest	626,932	1,583,655	2,686,935	2,682,060	1,682,829
Investment securities sold			9,180,916	3,176,950	
Total Assets	366,326,939	729,114,675	1,608,096,370	1,124,780,908	848,505,964
LIABILITIES:					
Payables:					
Investment securities purchased				1,175,271	
Investment of cash collateral for securities loaned (Note 2)	4,449,349	17,454,679	3,097,360	32,123,881	63,592,282
Capital shares purchased			9,186,746	3,181,081	
Advisory fees (Note 3)	82,412	224,552	374,840	342,616	242,772
Service fees (Note 2)	1,299	2,606	5,896	3,979	2,814
Total Liabilities	4,533,060	17,681,837	12,664,842	36,826,828	63,837,868
NET ASSETS	\$ 361,793,879	\$ 711,432,838	\$ 1,595,431,528	\$ 1,087,954,080	\$ 784,668,096
NET ASSETS:					
Paid-in capital	\$ 312,766,934	\$ 686,888,926	\$ 1,458,167,012	\$ 1,037,490,658	\$ 697,574,496
Undistributed net investment income	259,324	932,059	960,015	1,406,227	1,620,083
Accumulated net realized loss on investments	(27,266,464)	(68,118,742)	(49,816,379)	(95,635,584)	(42,368,093)
Net unrealized appreciation on investments	76,034,085	91,730,595	186,120,880	144,692,779	127,841,610
NET ASSETS	\$ 361,793,879	\$ 711,432,838	\$ 1,595,431,528	\$ 1,087,954,080	\$ 784,668,096
Outstanding beneficial interest shares of \$0.001 par value	<b>5</b> 0 <b>5</b> 0 000	42.500.000	24050600	45 400 600	44.200.000
(unlimited number of shares authorized) Net asset value per share	5,850,000 \$ 61.85	13,700,000 \$ 51.93	26,050,000 \$ 61.24	17,100,000 \$ 63.62	11,300,000 \$ 69.44

Net asset value per share \$ 61.85 \$ 51.93 \$ 61.24 \$ 63.62 \ \text{Market value of securities out on loan were as follows: \$5,047,167, \$18,379,569, \$5,199,878, \$31,561,503 and \$65,273,654, respectively.

See Notes to Financial Statements.

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

## **WisdomTree Domestic Dividend Funds**

September 30, 2013

	WisdomTree SmallCap Dividend Fund	WisdomTree U.S. Dividend Growth Fund	U	WisdomTree .S. SmallCap end Growth Fund
ASSETS:				
Investments, at cost	\$ 797,471,734	\$ 54,665,895	\$	11,441,776
Investment in affiliates, at cost (Note 7)	1,679,844			
Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>	940,414,568	55,639,590		11,700,079
Investment in affiliates, at value (Note 7)	1,841,724			
Cash	4,219,128	16,749		15,220
Receivables:				
Dividends and interest	1,639,199	73,237		5,990
Total Assets LIABILITIES:	948,114,619	55,729,576		11,721,289
Payables:				
Investment securities purchased	3,847,805			
Investment of cash collateral for securities loaned (Note 2)	54,611,241	83,778		
Advisory fees (Note 3)	265,994	12,210		3,231
Service fees (Note 2)	3,086	192		38
Total Liabilities	58,728,126	96,180		3,269
NET ASSETS	\$ 889,386,493	\$ 55,633,396	\$	11,718,020
NET ASSETS:				
Paid-in capital	\$ 806,755,721	\$ 54,644,020	\$	11,453,311
Undistributed net investment income	1,898,632	15,478		5,806
Accumulated net realized gain (loss) on investments	(62,372,574)	203		600
Net unrealized appreciation on investments	143,104,714	973,695		258,303
NET ASSETS	\$ 889,386,493	\$ 55,633,396	\$	11,718,020
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of				
shares authorized)	14,200,000	2,200,004		450,004
Net asset value per share	\$ 62.63	\$ 25.29	\$	26.04

Market value of securities out on loan were as follows: \$53,183,275, \$173,908 and \$0, respectively.

See Notes to Financial Statements.

# **Statements of Operations** (unaudited)

## WisdomTree Domestic Dividend Funds

For the Six Months Ended September 30, 2013

	WisdomTree Total Dividend Fund	WisdomTree Equity Income Fund	WisdomTree LargeCap Dividend Fund	D	VisdomTree Dividend ex- nancials Fund	WisdomTree MidCap Dividend Fund
INVESTMENT INCOME:						
Dividends	\$ 5,023,985	\$ 13,755,117	\$ 24,297,469	\$	20,378,213	\$ 10,899,139
Dividends from affiliates (Note 7)	9,121	18,714	21,633		26,252	13,332
Securities lending income (Note 2) Total investment income EXPENSES:	20,838 5,053,944	90,508 13,864,339	8,808 24,327,910		17,069 20,421,534	281,401 11,193,872
Advisory fees (Note 3)	471,340	1,367,088	2,310,613		2,172,433	1,288,385
Service fees (Note 2)	7,407 478,747	15,829 1,382,917	36,282 2,346,895		25,154 2,197,587	14,919 1,303,304
Total expenses Expense waivers (Note 3)	(127)	(637)	2,340,893	(780)		(67)
Net expenses	478,620	1,382,280	2,346,895		2,196,807	1,303,237
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:	4,575,324	12,482,059	21,981,015		18,224,727	9,890,635
Net realized gain from:						
Investment transactions	395,567	1,012,692	946,334		3,172,144	437,422
Investment transactions in affiliates (Note 7)	36,814	16,663	149,768		130,182	184,695
In-kind redemptions		6,453,441	39,221,737		16,936,039	2,936,120
In-kind redemptions in affiliates (Note 7) Net realized gain	432,381	575 7,483,371	725 40,318,564		910 20,239,275	6,253 3,564,490
Net change in unrealized appreciation (depreciation) on investments	12,054,578	(555,491)	18,685,135		5,825,030	38,057,566
Net realized and unrealized gain on investments	12,486,959	6,927,880	59,003,699		26,064,305	41,622,056
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 17,062,283	\$ 19,409,939	\$ 80,984,714	\$	44,289,032	\$ 51,512,691

See Notes to Financial Statements.

# Statements of Operations (unaudited) (concluded)

## **WisdomTree Domestic Dividend Funds**

For the Six Months or Period Ended September 30, 2013

INVESTMENT INCOME:	WisdomTree SmallCap Dividend Fund	WisdomTree U.S. Dividend Growth Fund <sup>1</sup>	WisdomTree U.S. SmallCap Dividend Growth Fund <sup>2</sup>
Dividends	\$ 11,931,964	\$ 288,725	\$ 29,892
Dividends from affiliates (Note 7)	19,004		
Securities lending income (Note 2) Total investment income EXPENSES:	515,072 12,466,040	328 289,053	1,939 31,831
Advisory fees (Note 3)	1,356,628	33,645	5,956
Service fees (Note 2) Total expenses Expense waivers (Note 3)	15,708 1,372,336 (678)	529 34,174	69 6,025
Net expenses Net investment income NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS:	1,371,658 11,094,382	34,174 254,879	6,025 25,806
Net realized gain from:			
Investment transactions	2,301,372	203	600
Net realized gain	2,497,804	203	600
Net realized and unrealized gain on investments NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	64,260,622 \$ 75,355,004	973,695 973,898 \$ 1,228,777	258,303 258,903 \$ 284,709
Investment transactions Investment transactions in affiliates (Note 7) Net realized gain Net change in unrealized appreciation (depreciation) on investments Net realized and unrealized gain on investments	196,432 2,497,804 61,762,818 64,260,622 \$ 75,355,004	203 973,695 973,898	600 258,303 258,903

<sup>&</sup>lt;sup>2</sup> For the period July 25, 2013 (commencement of operations) through September 30, 2013.

See Notes to Financial Statements.

# **Statements of Changes in Net Assets**

## WisdomTree Domestic Dividend Funds

	Wisd				Wisdon	ıTree	WisdomTree			
	Total Div	ideı	nd Fund		Equity Inco		LargeCap Dividend Fund			
	For the			~•	For the	For the	For the		For the	
	Six Months Ended		For the		Months Ended		Six Months Ended		Year Ended	
	September 30, 201: (unaudited)		Year Ended   Iarch 31, 2013	Sep	tember 30, 2013 (unaudited)	March 31, 2013	September 30, 2013 (unaudited)		March 31, 2013	
INCREASE (DECREASE) IN NET ASSETS	(	IVI	iai cii 51, 2015		(unauditeu)	2013	(ullauulteu)		2013	
FROM OPERATIONS:	RESCETIVO									
Net investment income	\$ 4,575,324	\$	8,719,442	5	12,482,059	\$ 20,707,191	\$ 21,981,015	\$	37,796,411	
Net realized gain on investments	432,381		11,623,492		7,483,371	15,686,573	40,318,564		100,502,099	
Net change in unrealized appreciation										
(depreciation) on investments  Net increase in net assets resulting from	12,054,578		21,220,388		(555,491)	57,341,768	18,685,135		42,147,826	
operations	17,062,283		41,563,322		19,409,939	93,735,532	80,984,714		180,446,336	
DIVIDENDS:										
Net investment income	(4,316,000)		(8,940,091)	)	(11,550,000)	(21,428,467)	(21,021,000)		(38,535,673)	
CAPITAL SHARE TRANSACTIONS:										
Net proceeds from sale of shares	52,409,973		49,665,794		92,430,583	270,941,564	193,777,847		622,419,430	
Cost of shares redeemed			(29,636,759)	)	(28,442,679)	(131,581,198)	(158,415,702)		(469,439,117)	
Net increase in net assets resulting from capital										
share transactions	52,409,973		20,029,035		63,987,904	139,360,366	35,362,145		152,980,313	
Net Increase in Net Assets NET ASSETS:	65,156,256		52,652,266		71,847,843	211,667,431	95,325,859		294,890,976	
Beginning of period	\$ 296,637,623	\$	243,985,357		639,584,995	\$ 427,917,564	\$ 1,500,105,669	¢ ·	1,205,214,693	
End of period Undistributed net investment income included it	\$ 361,793,879	\$	296,637,623	3	5 711,432,838	\$ 639,584,995	\$ 1,595,431,528	\$ .	1,500,105,669	
net assets at end of period	\$ 259,324	\$			932,059	\$	\$ 960,015	\$		
SHARES CREATED AND REDEEMED:	Ψ 20>,02.	Ψ.			, ,,,,,,,	•	φ	Ψ		
Shares outstanding, beginning of period	5,000,000		4,600,000		12,500,000	9,550,000	25,450,000		22,750,000	
Shares created	850,000		950,000		1,750,000	5,800,000	3,200,000		11,300,000	
Shares redeemed			(550,000)	_	(550,000)	(2,850,000)			(8,600,000)	
Shares outstanding, end of period	5,850,000		5,000,000		13,700,000	12,500,000	26,050,000		25,450,000	

See Notes to Financial Statements.

# Statements of Changes in Net Assets (continued)

## WisdomTree Domestic Dividend Funds

	Wisdor Dividend ex-Fi For the		Wisdo MidCap Div	mTree vidend Fund	WisdomTree SmallCap Dividend Fund			
	Six Months Ended September 30, 2013 (unaudited)	For the Year Ended March 31, 2013	For the Six Months Ended September 30, 2013 (unaudited)	For the Year Ended March 31, 2013		For the Year Ended March 31, 2013		
INCREASE IN NET ASSETS RESULTING OPERATIONS:	FROM							
Net investment income	\$ 18,224,727	\$ 46,086,135	5 \$ 9,890,635	\$ 13,397,039	9 \$ 11,094,382 \$	14,055,669		
Net realized gain on investments	20,239,275	109,080,081	3,564,490	13,450,174	4 2,497,804	18,133,448		
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from	5,825,030	21,198,314	4 38,057,566	51,779,518	8 61,762,818	48,871,065		
operations	44,289,032	176,364,530	51,512,691	78,626,73	1 75,355,004	81,060,182		
DIVIDENDS:								
Net investment income CAPITAL SHARE TRANSACTIONS:	(16,818,500)	(48,511,932	2) (8,561,750)	(13,531,422	2) (9,195,750)	(14,889,292)		
Net proceeds from sale of shares	54,178,061	561,533,550	210,790,391	210,740,730	6 269,676,500	271,062,801		
Cost of shares redeemed	(88,494,471)	(863,397,708	3) (9,800,879)	(81,071,494	4)	(97,473,959)		
Net increase (decrease) in net assets resulting from capital share transactions  Net Increase (Decrease) in Net Assets  NET ASSETS:	(34,316,410) (6,845,878)	(301,864,158 (174,011,560		129,669,242 194,764,55		173,588,842 239,759,732		
Beginning of period	\$ 1,094,799,958	\$ 1,268,811,518	\$ \$540,727,643	\$ 345,963,092	2 \$ 553,550,739	\$ 313,791,007		
End of period	\$ 1,087,954,080	\$ 1,094,799,958	\$ 784,668,096	\$ 540,727,643	3 \$ 889,386,493	\$ 553,550,739		
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 1,406,227	\$	\$ 1,620,083	\$ 291,198	8 \$ 1,898,632	\$		
	17,650,000	23,150,000	8,300,000	6,150,000	0 9,700,000	6,400,000		
Shares outstanding, beginning of period  Shares created	850,000	10,000,000		3,550,000		5,200,000		
	,			, ,	•	· · · · ·		
Shares redeemed Shares outstanding, end of period	(1,400,000) 17,100,000	(15,500,000 17,650,000	/ / /	(1,400,000 8,300,000	/	(1,900,000) 9,700,000		

See Notes to Financial Statements.

## Statements of Changes in Net Assets (concluded)

## **WisdomTree Domestic Dividend Funds**

WisdomTree
U.S. Dividend Growth Fund
For the Period
May 22, 2013<sup>1</sup>
through
September 30, 2013

WisdomTree
U.S. SmallCap Dividend Growth Fund
For the Period
July 25, 2013<sup>1</sup>
through
September 30, 2013

	(unaudited)	(unaudited)
INCREASE IN NET ASSETS RESULTING FROM OPERATIONS:		
Net investment income	\$ 254,879	\$ 25,806
Net realized gain on investments	203	600
Net change in unrealized appreciation (depreciation) on investments	973,695	258,303
Net increase in net assets resulting from operations DIVIDENDS:	1,228,777	284,709
Net investment income CAPITAL SHARE TRANSACTIONS:	(239,401)	(20,000)
Net proceeds from sale of shares	54,643,920	11,453,211
Cost of shares redeemed		
Net increase in net assets resulting from capital share transactions	54,643,920	11,453,211
Net Increase in Net Assets NET ASSETS:	55,633,296	11,717,920
Beginning of period	\$ 100	\$ 100
End of period	\$ 55,633,396	\$ 11,718,020
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 15,478	\$ 5,806
Shares outstanding, beginning of period	4	4
Shares created	2,200,000	450,000
Shares redeemed		
Shares outstanding, end of period	2,200,004	450,004

Commencement of investment operations.

See Notes to Financial Statements.

## **Financial Highlights**

## **WisdomTree Domestic Dividend Funds**

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

	F	or the Six										
WisdomTree Total Dividend Fund	Septem	ths Ended ber 30, 2013 audited)	Ye	For the ar Ended ch 31, 2013	Ye	For the ar Ended ch 31, 2012	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	59.33	\$	53.04	\$	48.84	\$	42.89	\$	29.26	\$	51.81
Investment operations:												
Net investment income <sup>1</sup>		0.84		1.65		1.47		1.37		1.14		1.54
Net realized and unrealized gain (loss)		2.46		6.32		4.15		5.92		13.61		(22.56)
Total from investment operations		3.30		7.97		5.62		7.29		14.75		(21.02)
Dividends to shareholders:												
Net investment income		(0.78)		(1.68)		(1.42)		(1.34)		(1.12)		(1.53)
Net asset value, end of period	\$	61.85	\$	59.33	\$	53.04	\$	48.84	\$	42.89	\$	29.26
TOTAL RETURN <sup>2</sup>		5.58%		15.39%		11.81%		17.37%		50.83%		(41.29)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	361,794	\$	296,638	\$	243,985	\$	170,948	\$	132,971	\$	84,844
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Expenses, prior to expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Net investment income		$2.72\%^{4}$		3.05%		3.03%		3.10%		3.01%		3.91%
Portfolio turnover rate <sup>5</sup>		1%		13%		15%		6%		16%		23%

WisdomTree Equity Income Fund	For the Six Months Ended September 30, 2013 (unaudited)		For the Year Ended March 31, 2013		,		For the Year Ended March 31, 2011		For the Year Ended March 31, 2010		Yea	For the ar Ended th 31, 2009
Net asset value, beginning of period	\$	51.17	\$	44.81	\$	40.52	\$	35.12	\$	22.98	\$	47.81
Investment operations:												
Net investment income <sup>1</sup>		0.91		1.82		1.66		1.61		1.17		1.95
Net realized and unrealized gain (loss)		0.69		6.40		4.15		5.33		12.16		(24.80)
Total from investment operations		1.60		8.22		5.81		6.94		13.33		(22.85)
Dividends to shareholders:												
Net investment income		(0.84)		(1.86)		(1.52)		(1.54)		(1.19)		(1.98)
Net asset value, end of period	\$	51.93	\$	51.17	\$	44.81	\$	40.52	\$	35.12	\$	22.98
TOTAL RETURN <sup>2</sup>		3.15%		18.83%		14.66%		20.24%		58.47%		(49.06)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	711,433	\$	639,585	\$	427,918	\$	178,273	\$	122,907	\$	101,091
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		3.47%4		3.91%		3.99%		4.25%		3.72%		5.59%
Portfolio turnover rate <sup>5</sup>		2%		28%		22%		8%		25%		45%
<sup>1</sup> Based on average shares outstanding.												

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not

annualized. The total return would have been lower if certain expenes had not been waived by the investment adviser (Note 2 and 3).

- <sup>3</sup> The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.
- <sup>4</sup> Annualized.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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## Financial Highlights (continued)

## **WisdomTree Domestic Dividend Funds**

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

	For the							
WisdomTree LargeCap	 Ionths Ended mber 30, 2013	V	For the ear Ended	For the ear Ended	For the ar Ended	For the ar Ended	_	For the ar Ended
Dividend Fund	maudited)		rch 31, 2013	ch 31, 2012	 ch 31, 2011	 ch 31, 2010		ch 31, 2009
Net asset value, beginning of period	\$ 58.94	\$	52.98	\$ 48.31	\$ 42.56	\$ 29.86	\$	52.71
Investment operations:								
Net investment income <sup>1</sup>	0.82		1.61	1.45	1.33	1.10		1.51
Net realized and unrealized gain (loss)	2.26		6.00	4.59	5.68	12.69		(22.91)
Total from investment operations	3.08		7.61	6.04	7.01	13.79		(21.40)
Dividends to shareholders:								
Net investment income	(0.78)		(1.65)	(1.37)	(1.26)	(1.09)		(1.45)
Net asset value, end of period	\$ 61.24	\$	58.94	\$ 52.98	\$ 48.31	\$ 42.56	\$	29.86
TOTAL RETURN <sup>2</sup>	5.24%		14.69%	12.82%	16.83%	46.53%		(41.25)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$ 1,595,432	\$	1,500,106	\$ 1,205,215	\$ 611,094	\$ 412,809	\$	294,135
Ratios to average net assets <sup>3</sup> of:								
Expenses, net of expense waivers	$0.28\%^{4}$		0.28%	0.28%	0.28%	0.28%		0.28%
Expenses, prior to expense waivers	$0.28\%^{4}$		0.28%	0.28%	0.28%	0.28%		0.28%
Net investment income	2.67%4		2.97%	3.02%	3.04%	2.89%		3.78%
Portfolio turnover rate <sup>5</sup>	1%		14%	14%	5%	17%		25%

WisdomTree Dividend ex-Financials Fund	Septe	For the Ionths Ended mber 30, 2013 maudited)	For the ear Ended rch 31, 2013	Y	For the ear Ended rch 31, 2012	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Ye	For the ar Ended ch 31, 2009
Net asset value, beginning of period	\$	62.03	\$ 54.81	\$	50.13	\$	42.76	\$	26.74	\$	51.14
Investment operations:											
Net investment income <sup>1</sup>		1.01	2.27		2.06		1.81		1.60		1.81
Net realized and unrealized gain (loss)		1.52	7.36		4.31		7.25		16.01		(24.34)
Total from investment operations		2.53	9.63		6.37		9.06		17.61		(22.53)
Dividends to shareholders:											
Net investment income		(0.94)	(2.41)		(1.69)		(1.69)		(1.59)		(1.87)
Net asset value, end of period	\$	63.62	\$ 62.03	\$	54.81	\$	50.13	\$	42.76	\$	26.74
TOTAL RETURN <sup>2</sup>		4.10%	18.18%		12.99%		21.68%		66.66%		(45.10)%
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	1,087,954	\$ 1,094,800	\$	1,268,812	\$	343,382	\$	190,277	\$	104,277
Ratios to average net assets <sup>3</sup> of:											
Expenses, net of expense waivers		$0.38\%^{4}$	0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		0.38%4	0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		3.19%4	4.08%		4.05%		3.99%		4.32%		4.57%
Portfolio turnover rate <sup>5</sup>		2%	34%		38%		5%		57%		53%
<sup>1</sup> Based on average shares outstanding.											

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been waived by the investment adviser (Note 2 and 3).

3	The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
64	WisdomTree Domestic Dividend Funds

# $Financial\ Highlights\ ({\tt continued})$

## WisdomTree Domestic Dividend Funds

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

	F	or the										
	Six Mo	onths Ended	]	For the	]	For the	]	For the	]	For the	F	or the
	C4	L 20 2012		Year Ended		Year		Year		Year		Year
WisdomTree MidCap Dividend	Septem	ber 30, 2013		Ended		Ended		Ended		Ended	j	Ended
Fund	(un	audited)	Mar	ch 31, 2013	Mar	ch 31, 2012	Mar	ch 31, 2011	Mar	ch 31, 2010	Marc	ch 31, 2009
Net asset value, beginning of period	\$	65.15	\$	56.25	\$	54.01	\$	46.08	\$	26.80	\$	48.00
Investment operations:												
Net investment income <sup>1</sup>		0.98		1.99		1.47		1.53		1.29		1.63
Net realized and unrealized gain (loss)		4.15		8.91		2.17		7.79		19.22		(21.16)
Total from investment operations		5.13		10.90		3.64		9.32		20.51		(19.53)
Dividends to shareholders:												
Net investment income		(0.84)		(2.00)		(1.40)		(1.39)		(1.23)		(1.67)
Net asset value, end of period	\$	69.44	\$	65.15	\$	56.25	\$	54.01	\$	46.08	\$	26.80
TOTAL RETURN <sup>2</sup>		7.93%		19.96%		6.99%		20.60%		77.34%		(41.61)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	784,668	\$	540,728	\$	345,963	\$	256,552	\$	122,121	\$	65,655
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		$2.92\%^{4}$		3.46%		2.81%		3.16%		3.34%		4.31%
Portfolio turnover rate <sup>5</sup>		1%		33%		29%		10%		11%		43%

	F	or the										
WisdomTree SmallCap		onths Ended ober 30, 2013		For the ar Ended		For the ar Ended		For the		For the ar Ended		Or the Year Ended
Dividend Fund	(un	audited)	Mar	ch 31, 2013	Mar	ch 31, 2012	Mar	ch 31, 2011	Mar	ch 31, 2010	Marc	eh 31, 2009
Net asset value, beginning of period	\$	57.07	\$	49.03	\$	48.66	\$	42.39	\$	24.06	\$	46.31
Investment operations:	Ψ	37.07	Ψ	17.03	Ψ	10.00	Ψ	12.57	Ψ	21.00	Ψ	10.51
Net investment income <sup>1</sup>		0.93		1.87		1.68		1.72		1.49		1.85
Net realized and unrealized gain (loss)		5.39		8.14		0.34		6.14		18.28		(22.26)
Total from investment operations		6.32		10.01		2.02		7.86		19.77		(20.41)
Dividends to shareholders:												
Net investment income		(0.76)		(1.97)		(1.65)		(1.59)		(1.44)		(1.84)
Net asset value, end of period	\$	62.63	\$	57.07	\$	49.03	\$	48.66	\$	42.39	\$	24.06
TOTAL RETURN <sup>2</sup>		11.17%		21.06%		4.50%		18.96%		83.27%		(45.27)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	889,386	\$	553,551	\$	313,791	\$	248,171	\$	154,724	\$	73,369
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		0.38%4		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		3.11%4		3.71%		3.69%		3.86%		4.21%		5.15%

Portfolio turnover rate<sup>5</sup> 5% 49% 31% 11% 16% 65%

- Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been waived by the investment adviser (Note 2 and 3).
- 3 The ratios to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.
- 4 Annualized.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

WisdomTree Domestic Dividend Funds

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## Financial Highlights (concluded)

### WisdomTree Domestic Dividend Funds

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

For the Period May 22, 2013\* through September 30, 2013

WisdomTree U.S. Dividend Growth Fund	(una	udited)
Net asset value, beginning of period	\$	24.86
Investment operations:		
Net investment income <sup>1</sup>		0.19
Net realized and unrealized gain		0.39
Total from investment operations		0.58
Dividends to shareholders:		
Net investment income		(0.15)
Net asset value, end of period	\$	25.29
TOTAL RETURN <sup>2</sup>		2.35%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	55,633
Ratios to average net assets of:		
Expenses		$0.28\%^{3}$
Net investment income		$2.12\%^{3}$
Portfolio turnover rate <sup>4</sup>		1%

For the Period July 25, 2013\* through September 30, 2013

WisdomTree U.S. SmallCap Dividend Growth Fund	(un	audited)
Net asset value, beginning of period	\$	25.02
Investment operations:		
Net investment income <sup>1</sup>		0.08
Net realized and unrealized gain		0.99
Total from investment operations		1.07
Dividends to shareholders:		
Net investment income		(0.05)
Net asset value, end of period	\$	26.04
TOTAL RETURN <sup>2</sup>		4.28%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	11,718
Ratios to average net assets of:		
Expenses		$0.38\%^{3}$
Net investment income		1.65%3
Portfolio turnover rate <sup>4</sup>		1%

<sup>\*</sup> Commencement of investment operations.

Based on average shares outstanding.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

- <sup>3</sup> Annualized.
- <sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

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

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of September 30, 2013, the Trust offered 53 investment funds (each a Fund , and collectively, the Funds ). These notes relate only to the Funds listed in the table below:

	Commencement
Fund	of Operations
WisdomTree Total Dividend Fund ( Total Dividend Fund )	June 16, 2006
WisdomTree Equity Income Fund ( Equity Income Fund )	June 16, 2006
WisdomTree LargeCap Dividend Fund ( LargeCap Dividend Fund )	June 16, 2006
WisdomTree Dividend ex-Financials Fund ( Dividend ex-Financials Fund )	June 16, 2006
WisdomTree MidCap Dividend Fund ( MidCap Dividend Fund )	June 16, 2006
WisdomTree SmallCap Dividend Fund ( SmallCap Dividend Fund )	June 16, 2006
WisdomTree U.S. Dividend Growth Fund ( U.S. Dividend Growth Fund )	May 22, 2013
WisdomTree U.S. SmallCap Dividend Growth Fund (U.S. SmallCap Dividend Growth Fund)	July 25, 2013

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree is a registered mark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

The following is a summary of significant accounting policies followed by the Funds:

**Guarantees** In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote. Therefore, no liabilities have been recorded in connection with these indemnifications.

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

**Investment Valuation** The net asset value (NAV) of each Funds shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Funds net assets by the number of Fund shares outstanding. Transactions in Fundshares will be priced at NAV only if you purchase or redeem shares directly from a Fund in creation units, which are typically in blocks of 50,000 shares or more. Fundshares purchased or sold on a national securities exchange are based on market prices, which may be higher or lower than NAV. In calculating each Funds NAV, investments are valued under policies approved by the Board of Trustees.

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the

Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official

closing price on the exchange on which they are principally traded.

WisdomTree Domestic Dividend Funds

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

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

**Fair Value Measurement** In accordance with Codification Topic 820 ( ASC 820 ), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used

when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

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

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

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market

quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund s investments).

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative contracts, such as forward foreign currency contracts derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by a independent pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Derivative contracts that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value

hierarchy.

WTAM, the investment adviser to each Fund and the Trust, has established a fair valuation committee (the Valuation Committee ) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service

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

provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Valuation Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Valuation Committee conducts back testing of Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of September 30, 2013 in valuing each Fund s assets:

Total Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 360,272,978	\$	\$
Exchange-Traded Funds	809,396		
Investment of Cash Collateral for Securities Loaned		4,449,349	
Total	\$ 361,082,374	\$ 4,449,349	\$
Equity Income Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 708,600,994	\$	\$
Exchange-Traded Funds	1,013,007		
Investment of Cash Collateral for Securities Loaned		17,454,679	
Total	\$ 709,614,001	\$ 17,454,679	\$
LargeCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,592,490,499	\$	\$
Investment of Cash Collateral for Securities Loaned		3,097,360	
Total	\$ 1,592,490,499	\$ 3,097,360	\$
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Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,083,919,878	\$	\$
Exchange-Traded Funds	2,095,204		
Investment of Cash Collateral for Securities Loaned	,,	32,123,881	
Total	\$ 1,086,015,082	\$ 32,123,881	\$
	ψ 1,000,012,00 <b>2</b>	Ψ 02,120,001	Ψ
MidCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 782,137,172	\$	\$
Exchange-Traded Funds	401,293		
Investment of Cash Collateral for Securities Loaned		63,592,282	
Total	\$ 782,538,465	\$ 63,592,282	\$
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SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 885,803,327	\$	\$
Exchange-Traded Funds	1,841,724		
Investment of Cash Collateral for Securities Loaned		54,611,241	
Total	\$ 887,645,051	\$ 54,611,241	\$

WisdomTree Domestic Dividend Funds

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

U.S. Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 55,555,812	\$	\$
Investment of Cash Collateral for Securities Loaned		83,778	
Total	\$ 55,555,812	\$ 83,778	\$
U.S. SmallCap Dividend Growth Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 11 700 079	\$	\$

<sup>\*</sup> Please refer to Schedule of Investments for a breakdown of the valuation by industry. There were no Level 3 securities at or during the period ended September 30, 2013.

No transfers between Level 1 or Level 2 fair value measurements occurred during the period ended September 30, 2013.

**Derivatives and Hedging Disclosure** Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds did not invest in derivative instruments during the six months ended September 30, 2013.

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date. Interest income is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

Expenses Under the investment advisory agreement for each Fund, except U.S. Dividend Growth Fund and U.S. SmallCap Dividend Growth Fund, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of Trustees who are not interested persons of the Funds ( Independent Trustees ); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer ( CCO ); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM. The internal expenses of pooled investment vehicles in which a Fund may invest (acquired fund fees and expenses) are not expenses of the Fund and are not paid by WTAM.

Under the investment advisory agreement for U.S. Dividend Growth Fund and U.S. SmallCap Dividend Growth Fund, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the patriation or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM. The internal expenses of pooled investment vehicles in which the Fund may invest (acquired fund fees and expenses) are not expenses of the Fund and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent trustees. WTAM receives a fee, as shown on the Statements of Operations under Service fees, of up to 0.0044% of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The value of the investment of cash collateral for securities on loan along with the obligation to return such collateral are included on the Statements of Assets and Liabilities. The value of securities received as collateral for securities on loan are not included on the Statements of

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

Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The securities lending income earned by the Funds is disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

Master Netting Arrangements Accounting Standards Update No. 2011-11 Disclosures about Offsetting Assets and Liabilities ( ASU 2011-11 ) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

A Fund s security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Fund and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. Government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund's obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds do not offset assets and liabilities subject to master netting arrangements or similar arrangements in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of September 30, 2013, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the Lending Agreement are detailed in the following table:

			Assets		Liabilities					
			nounts Not Offset		<b>Gross Amounts</b>	0-000-0000				
	Gross Amounts		Statements of		Presented in the					
	Presented in the Statements of	Assets	and Liabilities		Statements of	Assets and Lia	bilities			
	Assets and Fi	nancial	Collateral		Assets and	Financial	Collateral			
Fund	LiabilitiesIns	truments	Received	Net Amount	Liabilities	Instruments	Pledged Net Amount			
Total Dividend Fund										
Securities Lending	\$ 5,047,167	\$ \$	$(5,047,167)^{1,2}$	\$	\$ 4,449,349	\$ (4,449,349)	\$ \$			
Equity Income Fund										
Securities Lending	18,379,569		$(18,379,569)^{1,2}$		17,454,679	(17,454,679)				
LargeCap Dividend Fund										
Securities Lending	5,199,878		$(5,199,878)^{1,2}$		3,097,360	(3,097,360)				
Dividend ex-Financials Fund										
Securities Lending	31,561,503		$(31,561,503)^{1,2}$		32,123,881	(32,123,881)				
MidCap Dividend Fund										
Securities Lending	65,273,654		$(65,273,654)^{1,2}$		63,592,282	(63,592,282)				
SmallCap Dividend Fund										
Securities Lending	53,183,275		$(53,183,275)^1$		54,611,241	(54,611,241)				
U.S. Dividend Growth Fund										

Securities Lending 173,908 (173,908)<sup>1,2</sup> 83,778 (83,778)

- <sup>1</sup> The amount of collateral presented has been limited such that the net amount cannot be less than zero.
- Includes the value of securities received as collateral which are not shown on the Statements of Assets and Liabilities because the Fund does not have the right to sell or repledge the securities received as collateral.

WisdomTree Domestic Dividend Funds

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

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

Tax Information and Dividends and Distributions to Shareholders 
It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with U.S. Federal income tax regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their U.S. Federal tax basis treatment; temporary differences do not require reclassification.

Dividends and distributions, which exceed earnings and profit for tax purposes, are reported as a tax return of capital to the extent of a shareholder s tax basis and thereafter as a capital gain.

#### 3. ADVISORY FEES AND TRANSACTIONS

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management Corporation (MCM) to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider.

Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses generally described in Note 2.

In September 2013, WTAM entered into agreements to change Fund administration and custody services from Bank of New York Mellon to State Street Bank and Trust Company, effective April 1, 2014.

Pursuant to a separate contractual arrangement, also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044% of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table.

Fund	Advisory Fee Rate
Total Dividend Fund	0.28%
Equity Income Fund	0.38%
LargeCap Dividend Fund	0.28%
Dividend ex-Financials Fund	0.38%
MidCap Dividend Fund	0.38%
SmallCap Dividend Fund	0.38%
U.S. Dividend Growth Fund	0.28%
U.S. SmallCap Dividend Growth Fund	0.38%

Each Fund may purchase shares of affiliated exchange traded funds in secondary market transactions. For the six months or period ended September 30, 2013, WTAM waived its advisory fees for each of the Fund s investments in affiliated Funds net of any incremental costs as a

result of these transactions (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of

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

the advisory fee received from the affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 for additional information on Other Affiliated Parties and Transactions.

Fund	Advisory Fees Waived	
Total Dividend Fund	\$ 127	
Equity Income Fund	637	
LargeCap Dividend Fund		
Dividend ex-Financials Fund	780	
MidCap Dividend Fund	67	
SmallCap Dividend Fund	678	
U.S. Dividend Growth Fund		

### U.S. SmallCap Dividend Growth Fund

### 4. CAPITAL SHARE TRANSACTIONS

As of September 30, 2013, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying Index and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind capital share transactions and short-term investments) for the six months or period ended September 30, 2013 were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 3,369,284	\$ 3,133,220
Equity Income Fund	11,622,476	11,158,611
LargeCap Dividend Fund	18,877,243	18,104,093
Dividend ex-Financials Fund	28,856,558	26,460,800
MidCap Dividend Fund	8,932,910	8,525,880
SmallCap Dividend Fund	34,559,612	32,227,435
U.S. Dividend Growth Fund <sup>1</sup>	173,725	186,833
U.S. SmallCap Dividend Growth Fund <sup>2</sup>	97,712	105,767

<sup>&</sup>lt;sup>1</sup> For the period May 22, 2013 through September 30, 2013.

For the six months or period ended September 30, 2013, the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 52,336,476	\$
Equity Income Fund	92,316,431	28,383,893
LargeCap Dividend Fund	193,604,260	158,211,122
Dividend ex-Financials Fund	54,177,415	88,367,762
MidCap Dividend Fund	210,530,104	9,783,603

<sup>&</sup>lt;sup>2</sup> For the period July 25, 2013 through September 30, 2013.

SmallCap Dividend Fund	269,381,082
U.S. Dividend Growth Fund <sup>1</sup>	54,595,022
U.S. SmallCap Dividend Growth Fund <sup>2</sup>	11.451.310

For the period May 22, 2013 through September 30, 2013.
 For the period July 25, 2013 through September 30, 2013.
 Gains and losses on in-kind redemptions are not recognized by the Funds for tax purposes.

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

#### 6. FEDERAL INCOME TAXES

At September 30, 2013, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

				Net
		<b>Gross Unrealized</b>	<b>Gross Unrealized</b>	Unrealized
Fund	Tax Cost	Appreciation	Depreciation	Appreciation
Total Dividend Fund	\$ 289,497,638	\$ 79,772,361	\$ (3,738,276)	\$ 76,034,085
Equity Income Fund	635,338,085	99,291,603	(7,561,008)	91,730,595
LargeCap Dividend Fund	1,409,466,979	208,148,449	(22,027,569)	186,120,880
Dividend ex-Financials Fund	973,446,184	166,678,859	(21,986,080)	144,692,779
MidCap Dividend Fund	718,289,137	138,111,001	(10,269,391)	127,841,610
SmallCap Dividend Fund	799,151,578	151,341,299	(8,236,585)	143,104,714
U.S. Dividend Growth Fund <sup>1</sup>	54,665,895	1,873,819	(900,124)	973,695
U.S. SmallCap Dividend Growth Fund <sup>2</sup>	11,441,776	489,006	(230,703)	258,303

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2013, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. Generally, each of the tax years in the four-year period ended March 31, 2013, remains subject to examination by taxing authorities.

### 7. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2013 are as follows:

Fund	Value at 3/31/2013	Purchases/ Additions	Sales/ Reductions	Value at 9/30/2013	Dividend Income
Total Dividend Fund					
WisdomTree Total Earnings Fund	\$ 555,273	\$ 2,126,973	\$ 1,943,591	\$ 809,396	\$ 9,121
<b>Equity Income Fund</b>					
WisdomTree Total Dividend Fund	\$ 1,724,461	\$ 5,828,460	\$ 6,530,404	\$ 1,013,007	\$ 18,714
LargeCap Dividend Fund					
WisdomTree Total Dividend Fund	\$ 1,000,359	\$ 8,145,352	\$ 9,259,331	\$	\$ 21,633
Dividend ex-Financials Fund					
WisdomTree LargeCap Dividend Fund	\$ 949,055	\$ 4,582,934	\$ 4,528,941	\$ 1,044,548	\$ 13,136
WisdomTree MidCap Dividend Fund	953,240	4,578,221	4,561,189	1,050,656	13,116
Total	\$ 1,902,295	\$ 9,161,155	\$ 9,090,130	\$ 2,095,204	\$ 26,252
MidCap Dividend Fund					
WisdomTree LargeCap Dividend Fund	\$ 1,280,250	\$ 3,956,820	\$ 4,858,205	\$ 401,293	\$ 13,332
SmallCap Dividend Fund					
WisdomTree MidCap Dividend Fund	\$ 2,167,320	\$ 2,444,512	\$ 2,871,035	\$ 1,841,724	\$ 19,004

### Approval of Investment Advisory and Sub-Advisory Agreement (unaudited)

Approval of Investment Advisory Agreement between the Trust and WTAM with respect to WisdomTree U.S. Dividend Growth Fund and WisdomTree U.S. SmallCap Dividend Growth Fund

At a meeting held on March 26, 2013, the Board of Trustees (the Board ) of the WisdomTree Trust (the Trust ), including those trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the approval of the Investment Advisory Agreement (the Agreement ) between the Trust and WisdomTree Asset Management, Inc. (WTAM) with respect to WisdomTree U.S. Dividend Growth Fund and the WisdomTree U.S. SmallCap Dividend Growth Fund (each, a Fund and collectively, the Funds) pursuant to which WTAM will provide the Funds with investment advisory services, and the Sub-Investment Advisory Agreement (together with the Agreement, the Agreements) pursuant to which Mellon Capital Management Corporation (MCM) will coordinate the investment and reinvestment of the assets of the Funds.

In considering whether to approve the Agreements, the Board considered and discussed information and analysis provided by WTAM. The Board was assisted in its review by independent legal counsel. In considering the approval of the Agreements, the Board considered all factors that it deemed to be relevant, including those discussed below. The Board did not identify any particular factor as controlling, and each Trustee may have attributed different weights to the various factors.

Nature, Extent and Quality of Services to be Provided

The Board considered the nature, extent and quality of the services to be provided by WTAM and MCM, recognizing WTAM s and MCM s operational capabilities and resources. The Board noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including the selection of MCM, oversight of MCM s compliance with Fund policies and objectives, oversight of general Fund compliance with federal and state laws, and the implementation of Board directives as they relate to the Funds.

Comparative Analysis of the Funds Performance, Advisory Fees and Fund Expenses

As the Funds had not yet commenced operations, the Board was not able to review the Funds performance. The Board discussed with WTAM representatives the portfolio management personnel and the investment strategies to be employed in management of the Funds assets. The Board considered the fee to be paid to WTAM by the Funds. The Board examined the fee to be paid by each Fund in light of fees paid to other investment advisers by comparable funds and the method of computing each Fund s fee. The Board also considered the fees to be paid to MCM in relation to the fees paid to WTAM by the Funds and the respective services to be provided. The Board noted that MCM s fees will be paid by WTAM (out of its fees paid by the Funds) and not the Funds. After comparing the Funds fees with those of comparable funds, the Board concluded that the proposed level of fees for each Fund is reasonable and appropriate.

Costs of Services to be Provided, Profitability and Economies of Scale

As the Funds had not yet commenced operations, WTAM representatives were not able to review with the Board the dollar amount of expenses allocated and profit received by WTAM, or any economies of scale. The Board considered potential benefits to WTAM and MCM from acting as investment adviser and sub-investment adviser, respectively, to the Funds, including the potential fall-out benefits to MCM and its affiliates (i.e., ancillary benefits that may be realized by MCM and its affiliates from MCM s relations with the Funds, such as other service contracts). The Trustees also considered the uncertainty of the estimated asset levels and the renewal requirements for advisory agreements, as well as their ability to review the advisory fees annually after the initial term of the Agreements.

#### Conclusion

After consideration of the factors discussed above, the Board, including a majority of the Independent Trustees, determined that the approval of the Agreements was in the best interests of each Fund and approved the Agreements for the Funds.

WisdomTree Domestic Dividend Funds

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### General Information (unaudited)

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

A complete copy of the Proxy Voting Policy may be obtained by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o ALPS Distributors, Inc., 1290 Broadway, Suite 1100, Denver, Colorado 80203.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

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

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

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

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

### Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

## The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2013:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend
	Sector Funds
WisdomTree Total Dividend Fund (DTD)	
	WisdomTree Commodity Country Equity Fund (CCXE)
WisdomTree Equity Income Fund (DHS)	
Wisdomfree Equity meone Fund (Effis)	WisdomTree Global Natural Resources Fund (GNAT)
	wisdom free Global Natural Resources Fund (GNAT)
WisdomTree LargeCap Dividend Fund (DLN)	
	WisdomTree Global ex-U.S. Utilities Fund (DBU)
WisdomTree Dividend ex-Financials Fund (DTN)	
	WisdomTree Global ex-U.S. Real Estate Fund (DRW)
WisdomTree MidCap Dividend Fund (DON)	
	WisdomTree Domestic and International
Window Tree Concil Con Dividend Fund (DEC)	Earnings Funds
WisdomTree SmallCap Dividend Fund (DES)	2
WisdomTree U.S. Dividend Growth Fund (DGRW)	WisdomTree Total Earnings Fund (EXT)
WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)	WisdomTree Earnings 500 Fund (EPS)
WisdomTree International Dividend Funds	WisdomTree MidCap Earnings Fund (EZM)
W. L. T. DEFA.E. LOWAN	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree DEFA Fund (DWM)	Isdom Free Sman Cap Darnings Fund (DES)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree LargeCap Value Fund (EZY)

WisdomTree Global Equity Income Fund (DEW)	WisdomTree India Earnings Fund (EPI)
WisdomTree Europe SmallCap Dividend Fund (DFE)	WisdomTree Currency Funds
WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Brazilian Real Fund (BZF)
WisdomTree Global ex-U.S. Growth Fund (DNL)	WisdomTree Chinese Yuan Fund (CYB)
WisdomTree Japan SmallCap Dividend Fund (DFJ)	WisdomTree Commodity Currency Fund (CCX)
WisdomTree Asia Pacific ex-Japan Fund (AXJL)	WisdomTree Emerging Currency Fund (CEW)
WisdomTree Australia Dividend Fund (AUSE)	WisdomTree Indian Rupee Fund (ICN)
WisdomTree International LargeCap Dividend Fund (DOL)	WisdomTree Fixed Income Funds
WisdomTree International Dividend ex-Financials Fund (DOO)	WisdomTree Asia Local Debt Fund (ALD)
WisdomTree International MidCap Dividend Fund (DIM)	WisdomTree Australia & New Zealand Debt Fund (AUNZ)
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree Emerging Markets Equity Income Fund (DEM)	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)	WisdomTree Euro Debt Fund (EU)

WisdomTree Middle East Dividend Fund (GULF)	WisdomTree Global Corporate Bond Fund (GLCB)
WisdomTree Europe Hedged Equity Fund (HEDJ)	WisdomTree Alternative Funds
WisdomTree China Dividend ex-Financials Fund (CHXF)	WisdomTree Global Real Return Fund (RRF)
WisdomTree United Kingdom Hedged Equity Fund (DXPS)	WisdomTree Managed Futures Strategy Fund (WDTI)
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	
WisdomTree Emerging Markets Dividend Growth Fund (DGRE)	

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

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

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

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

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

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

Wisdon	nTree	Trust
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380 Madison Avenue, 21st Floor

New York, NY 10017

#### WisdomTree Domestic Dividend Funds

WisdomTree Total Dividend Fund

WisdomTree Equity Income Fund

WisdomTree LargeCap Dividend Fund

WisdomTree Dividend ex-Financials Fund

WisdomTree MidCap Dividend Fund

WisdomTree SmallCap Dividend Fund

WisdomTree U.S. Dividend Growth Fund

WisdomTree U.S. SmallCap Dividend Growth Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS006014 (11/2014)

## WisdomTree Trust

# **Domestic and International Earnings Funds**

# **Semi-Annual Report**

September 30, 2013

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree India Earnings Fund (EPI)

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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 Earnings Fund (EXT)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Information Technology	18.6%
Financials	17.8%
Consumer Discretionary	13.0%
Industrials	12.1%
Energy	11.2%
Health Care	10.9%
Consumer Staples	9.0%
Materials	3.2%
Utilities	2.5%
Telecommunication Services	1.5%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Exxon Mobil Corp.	3.4%
Apple, Inc.	3.3%
Microsoft Corp.	2.3%
Chevron Corp.	2.2%
JPMorgan Chase & Co.	1.8%
Wells Fargo & Co.	1.7%
Wal-Mart Stores, Inc.	1.5%
General Electric Co.	1.4%
Berkshire Hathaway, Inc. Class B	1.4%
International Business Machines Corp.	1.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 8.80% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Utilities sector created the greatest drag on performance.

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

the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.28%.

Performance as of 9/30/13

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

	Fund			
		Fund	WisdomTree	Russell 3000®
	Net Asset Value	Market Price	Earnings Index	Index
Six Months*	8.80%	8.79%	9.03%	9.20%
One Year	20.99%	21.06%	21.47%	21.60%
Three Year	16.31%	16.31%	16.69%	16.76%
Five Year	10.71%	9.88%	11.02%	10.58%
Since Inception <sup>1</sup>	5.02%	5.02%	5.27%	4.82%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

### Performance Summary (unaudited)

### WisdomTree Earnings 500 Fund (EPS)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Information Technology	19.2%
Financials	17.2%
Consumer Discretionary	12.4%
Energy	12.1%
Health Care	11.5%
Industrials	11.0%
Consumer Staples	9.8%
Materials	2.7%
Utilities	2.3%
Telecommunication Services	1.5%
Investment Companies	0.2%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Exxon Mobil Corp.	3.9%
Apple, Inc.	3.8%
Microsoft Corp.	2.6%
Chevron Corp.	2.5%
JPMorgan Chase & Co.	2.0%
Wells Fargo & Co.	2.0%
Wal-Mart Store, Inc.	1.8%
General Electric Co	1.6%
Berkshire Hathaway, Inc. Class B	1.6%
International Business Machines Corp.	1.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Earnings 500 Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Earnings 500 Index.

The Fund returned 8.19% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund  $\,$ s performance benefited most from its position in the Financials sector. The Fund  $\,$ s position in the Utilities sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.28%.

**Performance** as of 9/30/13

		Average Annual Total Return		
		WisdomTree		
	Fund	Fund	Earnings 500	S&P 500®
	Net Asset Value	Market Price	Index	Index
Six Months*	8.19%	8.14%	8.34%	8.31%
One Year	19.27%	19.42%	19.65%	19.34%
Three Year	15.87%	15.86%	16.19%	16.27%
Five Year	9.92%	9.92%	10.23%	10.02%
Since Inception <sup>1</sup>	4.51%	4.51%	4.82%	4.50%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

### Performance Summary (unaudited)

### WisdomTree MidCap Earnings Fund (EZM)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	21.0%
Industrials	20.2%
Consumer Discretionary	16.5%
Information Technology	13.6%
Health Care	7.2%
Materials	6.9%
Energy	5.6%
Utilities	4.7%
Consumer Staples	2.8%
Telecommunication Services	0.8%
Investment Companies	0.2%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
American Capital Ltd.	1.6%
AOL, Inc.	1.0%
Assurant, Inc.	0.8%
AGCO Corp.	0.8%
US Airways Group, Inc.	0.8%
Safeway, Inc.	0.7%
Lear Corp.	0.6%
CapitalSource, Inc.	0.6%
Allison Transmission Holdings, Inc.	0.6%
SandRidge Energy, Inc.	0.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 12.32% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Utilities sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

**Average Annual Total Return** WisdomTree S&P MidCap 400® Fund Fund MidCap Earnings Net Asset Value Index **Market Price** Index Six Months\* 12.32% 12.29% 12.46% 8.62% 34.45% One Year 34.37% 34.72% 27.68% Three Year 19.99% 19.95% 20.36% 17.45% Five Year 16.60% 16.66% 17.02% 13.08% 8.63% 8.82% Since Inception<sup>1</sup> 8.61% 7.20%

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree Domestic and International Earnings Funds

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

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

### Performance Summary (unaudited)

### WisdomTree SmallCap Earnings Fund (EES)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	23.6%
Consumer Discretionary	19.0%
Industrials	17.7%
Information Technology	15.5%
Health Care	6.3%
Materials	6.1%
Energy	5.0%
Consumer Staples	4.3%
Telecommunication Services	1.4%
Utilities	1.2%
Investment Companies	0.2%
Other Liabilities less other Assets	-0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
First BanCorp.	0.9%
Krispy Kreme Doughnuts, Inc.	0.8%
GT Advanced Technologies, Inc.	0.8%
Sinclair Broadcast Group, Inc. Class A	0.7%
Sanmina Corp.	0.7%
Ubiquiti Networks, Inc.	0.7%
KapStone Paper and Packaging Corp.	0.7%
Bridgepoint Education, Inc.	0.6%
Swift Transportation Co.	0.6%
Stone Energy Corp.	0.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 17.03% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Utilities sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

		Average Annual Total Return					
		WisdomTree					
	Fund	Fund	SmallCap	Russell 2000®			
	Net Asset Value	Market Price	Earnings Index	Index			
Six Months*	17.03%	17.13%	16.94%	13.61%			
One Year	34.01%	33.99%	34.06%	30.06%			
Three Year	19.56%	19.59%	19.79%	18.29%			
Five Year	16.05%	15.93%	16.30%	11.15%			
Since Inception <sup>1</sup>	7.46%	7.44%	7.52%	5.50%			

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 23, 2007.

### Performance Summary (unaudited)

### WisdomTree LargeCap Value Fund (EZY)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	26.4%
Consumer Discretionary	21.9%
Consumer Staples	14.3%
Health Care	12.7%
Industrials	8.1%
Energy	6.0%
Materials	4.7%
Utilities	2.8%
Information Technology	1.7%
Telecommunication Services	1.2%
Investment Companies	0.1%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Wal-Mart Stores, Inc.	6.0%
Berkshire Hathaway, Inc. Class B.	5.0%
Citigroup, Inc.	4.8%
Abbott Laboratories.	3.0%
American International Group, Inc.	3.0%
Bank of America Corp.	2.4%
Walt Disney (The) Co.	2.2%
Comcast Corp. Class A.	2.2%
Amgen, Inc.	1.9%
Home Depot, (The), Inc.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 7.24% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Financials sector. The Fund s position in the Energy sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.38%.

Performance as of 9/30/13

		Average Annual Total Return				
			WisdomTree Low P/E/	Russell 1000®		
	Fund	Fund	LargeCap Value	Value		
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Index		
Six Months*	7.24%	7.21%	7.42%	7.27%		
One Year	15.00%	15.02%	15.41%	22.30%		
Three Year	16.08%	16.07%	16.51%	16.25%		
Five Year	8.75%	8.57%	9.22%	8.86%		
Since Inception <sup>2</sup>	2.59%	2.61%	2.94%	2.90%		

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

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

### Performance Summary (unaudited)

### WisdomTree India Earnings Fund (EPI)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	23.8%
Energy	20.0%
Information Technology	15.3%
Consumer Discretionary	9.1%
Materials	8.9%
Utilities	6.4%
Industrials	5.3%
Health Care	5.1%
Consumer Staples	4.6%
Telecommunication Services	1.3%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries.

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Reliance Industries Ltd.	9.3%
Infosys Ltd.	7.7%
Oil & Natural Gas Corp., Ltd.	4.8%
Housing Development Finance Corp.	4.6%
Tata Motors Ltd.	3.4%
Tata Consultancy Services Ltd.	3.3%
ICICI Bank Ltd.	3.1%
Cairn India Ltd.	2.7%
State Bank of India.	2.5%
NTPC Ltd.	2.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -14.36% at net asset value ( NAV ) for the six-month period ended September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Telecommunication Services sector. The Fund s position in the Financials sector created the greatest drag on performance.

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

the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.83%.

Performance as of 9/30/13

		Average Annual Total Return				
			WisdomTree			
	Fund	Fund	India Earnings			
	Net Asset Value	Market Price	Index	MSCI India Index		
Six Months*	-14.36%	-14.26%	-14.17%	-10.56%		
One Year	-18.90%	-18.51%	-18.32%	-12.42%		
Three Year	-15.86%	-15.94%	-14.91%	-10.99%		
Five Year	0.18%	-0.06%	1.41%	3.47%		
Since Inception <sup>1</sup>	-7.69%	-7.81%	-6.38%	-5.49%		

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 22, 2008.

### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this Report:

The MSCI India Index is a free float-adjusted market capitalization index that is comprised of stocks in India.

The Russell 1000® Value Index is a capitalization-weighted index that is comprised of the large-capitalization value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

The **Russell 2000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the smallest 2,000 securities in the Russell 3000 Index, based on total market capitalization.

The **Russell 3000**<sup>®</sup> **Index** is a capitalization-weighted index that is comprised of the 3,000 largest U.S. companies, based on total market capitalization.

The **S&P 500**<sup>®</sup> **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 is comprised of the mid-capitalization range of the U.S. stock market, with stocks selected by the Standard & Poor s Index Committee.

The **WisdomTree Earnings 500 Index** is comprised of earnings-generating companies within the large-capitalization segment of the U.S. stock market.

The WisdomTree Earnings Index is comprised of earnings-generating companies within the broad U.S. stock market.

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

The **WisdomTree LargeCap Value Index** is comprised of the large-capitalization value segment within the earnings-generating companies of the U.S. stock market.

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

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

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

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

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's (S&P), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

### **Description of Indexes** (unaudited) (concluded)

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI s express written consent.

### **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, 2013 to September 30, 2013.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 04/01/13 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

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

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

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

	Acc	eginning ount Value 04/01/13	Acc	Ending count Value 9/30/13	Annualized Expense Ratio Based on the Period 04/01/13 to 9/30/13	Dur Po 04/0	nses Paid ring the eriod 01/13 to (30/13
WisdomTree Total Earnings Fund							
Actual	\$	1,000.00	\$	1,088.00	0.28%	\$	1.47
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree Earnings 500 Fund							
Actual	\$	1,000.00	\$	1,081.90	0.28%	\$	1.46
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.66	0.28%	\$	1.42
WisdomTree MidCap Earnings Fund							
Actual	\$	1,000.00	\$	1,123.20	0.38%	\$	2.02
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree SmallCap Earnings Fund							
Actual	\$	1,000.00	\$	1,170.30	0.38%	\$	2.07
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree LargeCap Value Fund							
Actual	\$	1,000.00	\$	1,072.40	0.38%	\$	1.97
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.16	0.38%	\$	1.93
WisdomTree India Earnings Fund							
Actual	\$	1,000.00	\$	856.40	0.84%	\$	3.91
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.86	0.84%	\$	4.26

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

<sup>10</sup> WisdomTree Domestic and International Earnings Funds

### Schedule of Investments (unaudited)

## WisdomTree Total Earnings Fund (EXT)

September 30, 2013

Investments	Shares	Value
UNITED STATES 100.7%		
COMMON STOCKS 99.8%		
Aerospace & Defense 3.1%	200	<b>.</b>
AAR Corp.	222	\$ 6,067
Alliant Techsystems, Inc.	221	21,561
B/E Aerospace, Inc.*	216	15,945
Boeing Co. (The)	3,154	370,595
Cubic Corp.	116	6,227
Curtiss-Wright Corp.	145	6,809
Esterline Technologies Corp.*	112	8,948
Exelis, Inc.	1,128	17,721
General Dynamics Corp.	1,601	140,119
HEICO Corp.	62	4,200
Hexcel Corp.*	279	10,825
Honeywell International, Inc.	2,064	171,395
Huntington Ingalls Industries, Inc.	249	16,783
L-3 Communications Holdings, Inc.	582	54,999
Lockheed Martin Corp.	1,640	209,182
Moog, Inc. Class A*	151	8,859
National Presto Industries, Inc.(a)	39	2,746
Northrop Grumman Corp.	1,338 187	127,458
Orbital Sciences Corp.*		3,961 77,489
Precision Castparts Corp.	341 1,593	,
Raytheon Co.	•	122,772
Rockwell Collins, Inc.	478 112	32,437 9,512
Teledyne Technologies, Inc.* Textron, Inc.	675	18,637
	90	12.483
TransDigm Group, Inc. Triumph Group, Inc.	247	17,344
United Technologies Corp.	2,963	319,471
United Technologies Corp.	2,903	319,471
Total Aerospace & Defense		1,814,545
Air Freight & Logistics 0.7%		1,014,545
Atlas Air Worldwide Holdings, Inc.*	138	6,363
C.H. Robinson Worldwide, Inc.	332	19.774
Expeditors International of Washington, Inc.	386	17,007
FedEx Corp.	1,070	122,098
Forward Air Corp.	91	3.672
HUB Group, Inc. Class A*	115	4,511
Park-Ohio Holdings Corp.*	135	5.187
United Parcel Service, Inc. Class B	2,298	209,968
Office Falce Service, Inc. Class B	2,290	209,908
Total Air Freight & Logistics		388,580
Airlines 0.4%		
Alaska Air Group, Inc.	334	20,915
Allegiant Travel Co.	72	7,586
Delta Air Lines, Inc.	4,556	107,476

Hawaiian Holdings, Inc.*(a)	538	4,003
JetBlue Airways Corp.*(a)	883	5,881
SkyWest, Inc.	282	4,094
Southwest Airlines Co.	2,113	30,765
Spirit Airlines, Inc.*	341	11,686
US Airways Group, Inc.*(a)	2,306	43,722
Total Airlines		236,128
Investments	Shares	Value
Auto Components 0.6%		
Allison Transmission Holdings, Inc.	1,409	\$ 35,295
American Axle & Manufacturing Holdings, Inc.*	596	11,753
BorgWarner, Inc.	403	40,860
Cooper Tire & Rubber Co.	656	20,205
Dana Holding Corp.	789	18,021
Dorman Products, Inc.	116	5,748
Gentex Corp.	410	10,492
Goodyear Tire & Rubber Co. (The)*	814	18,274
Johnson Controls, Inc.	1,948	80,842
Lear Corp.	545	39,006
Standard Motor Products, Inc.	152	4,888
Superior Industries International, Inc.	139	2,478
Tenneco, Inc.*	351	17,726
TRW Automotive Holdings Corp.*	990	70,597
Total Auto Components		376,185
Automobiles 1.2%		,
Ford Motor Co.	21,497	362,654
General Motors Co.*	7,307	262,833
Harley-Davidson, Inc.	583	37,452
Thor Industries, Inc.	174	10,099
Total Automobiles		673,038
Beverages 1.7%		
Beam, Inc.	287	18,555
Boston Beer Co., Inc. (The) Class A*	20	4,884
Brown-Forman Corp. Class B	465	31,680
Coca-Cola Bottling Co. Consolidated	55	3,444
Coca-Cola Co. (The)	11,497	435,506
Coca-Cola Enterprises, Inc.	1,126	45,277
Constellation Brands, Inc. Class A*	778	44,657
Dr. Pepper Snapple Group, Inc.	626	28,057
Molson Coors Brewing Co. Class B	690 282	34,590
Monster Beverage Corp.* National Beverage Corp.	178	14,735 3,179
PepsiCo, Inc.	4,262	338,829
T ( I P		1 002 202
Total Beverages		1,003,393
Biotechnology 1.5%	125	14 500
Alexion Pharmaceuticals, Inc.*  Amgen, Inc.	125	14,520 277,723
Amgen, inc. Biogen Idec, Inc.*	2,481 474	114,120
Celgene Corp.*	1,034	159,164
Cubist Pharmaceuticals, Inc.*	150	9,532
Emergent Biosolutions, Inc.*	119	2,267
Exelixis, Inc.*(a)	674	3,923
Gilead Sciences, Inc.*	3,356	210,891
Myriad Genetics, Inc.*(a)	262	6,157
Onyx Pharmaceuticals, Inc.*	43	5,361
PDL BioPharma, Inc. <sup>(a)</sup>	1,580	12,593
Pharmacyclics, Inc.*	70	9,689
Regeneron Pharmaceuticals, Inc.*	55	17,208
Spectrum Pharmaceuticals, Inc.(a)	409	3,432
United Therapeutics Corp.*	217	17,110

WisdomTree Domestic and International Earnings Funds

11

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

## WisdomTree Total Earnings Fund (EXT)

September 30, 2013

Investments	Shares	Value	
Vertex Pharmaceuticals, Inc.*	125	\$ 9,47	7
Total Biotechnology Building Products 0.1%		873,16	7
A.O. Smith Corp.	262	11,842	2
Armstrong World Industries, Inc.*	129	7,090	0
Lennox International, Inc.	115	8,655	5
Owens Corning*	165	6,26	7
Simpson Manufacturing Co., Inc.	114	3,713	3
Total Building Products Capital Markets 2.4%		37,56	7
Affiliated Managers Group, Inc.*	74	13,51	5
American Capital Ltd.*	6,600	90,750	
Ameriprise Financial, Inc.	619	56,378	
Bank of New York Mellon Corp. (The)	4,816	145,39	
BlackRock, Inc.	568	153,712	
Charles Schwab Corp. (The)	3,006	63,54	
Cohen & Steers, Inc. <sup>(a)</sup>	82	2,89	-
E*TRADE Financial Corp.*	603	9,949	
Eaton Vance Corp.	359	13,940	
Federated Investors, Inc. Class B <sup>(a)</sup>	397	10,783	
Financial Engines, Inc.	98	5,82:	
Franklin Resources, Inc.	2,265	114,490	
GAMCO Investors, Inc. Class A	109	8,270	
Goldman Sachs Group, Inc. (The)	2,109	333,665	
Greenhill & Co., Inc.	60	2,993	
Janus Capital Group, Inc.	784	6,672	
Legg Mason, Inc.	336	11,230	
LPL Financial Holdings, Inc.	233	8,920	
Morgan Stanley	710	19,134	
Northern Trust Corp.	653	35,51	
Raymond James Financial, Inc.	383	15,960	
SEI Investments Co.	443	13,693	
State Street Corp.	2,129	139,982	
Stifel Financial Corp.*	153	6,30	
T. Rowe Price Group, Inc.	584	42,00	
TD Ameritrade Holding Corp.	1,787 54	46,784	
Virtus Investment Partners, Inc.*  Waddell & Reed Financial, Inc. Class A	288	8,783 14,820	
wadden & Reed Philanetal, Inc. Class A	200	14,020	U
Total Capital Markets		1,395,94	6
Chemicals 2.2%			
A. Schulman, Inc.	98	2,88	
Air Products & Chemicals, Inc.	544	57,97	
Airgas, Inc.	175	18,559	
Albemarle Corp.	281	17,680	6

Ashland, Inc.	59	5,456
Axiall Corp.	109	4,119
Balchem Corp.	71	3,674
Cabot Corp.	185	7,901
Calgon Carbon Corp.*	151	2,868
Celanese Corp. Series A	652	34,419
CF Industries Holdings, Inc.	424	89,392
Chemtura Corp.*	204	4,690
Investments	Shares	Value
nivestinents	Shares	value
	0.5	Φ 7.720
Cytec Industries, Inc.	95	\$ 7,729
Dow Chemical Co. (The)	2,273	87,283
E.I. du Pont de Nemours & Co.	3,008	176,149
Eastman Chemical Co.	484	37,704
Ecolab, Inc.	379	37,430
Flotek Industries, Inc.*	362	8,326
FMC Corp.	314	22,520
H.B. Fuller Co.	141	6,372
Huntsman Corp.	1,355	27,927
Innophos Holdings, Inc.	51	2,692
Innospec, Inc.	140	6,532
International Flavors & Fragrances, Inc.	197	16,213
Intrepid Potash, Inc. <sup>(a)</sup>	154	2,415
Koppers Holdings, Inc.	154	6,568
Kronos Worldwide, Inc.	917	14,204
LSB Industries, Inc.*	102	3,420
Minerals Technologies, Inc.	106	5,233
Monsanto Co.	1,109	115,746
Mosaic Co. (The)	1,664	71,585
NewMarket Corp.	43	12,380
Olin Corp.	352	8,121
OM Group, Inc.*	118	3,986
Omnova Solutions, Inc.*	399	3,412
PolyOne Corp.	320	9,827
PPG Industries, Inc.	341	56,968
Praxair, Inc.	736	88,475
Rockwood Holdings, Inc.	420	28,098
RPM International, Inc.	406	14,697
Scotts Miracle-Gro Co. (The) Class A	148	8,144
Sensient Technologies Corp.	156	7,471
Sherwin-Williams Co. (The)	200	36,436
Sigma-Aldrich Corp.	300	25,590
Stepan Co.	114	6,581
Valhi, Inc.	746	14,890
Valspar Corp.	239	15,160
W.R. Grace & Co.*	235	20,539
Westlake Chemical Corp.	212	22,188
Total Chemicals		1,288,636
Commercial Banks 4.4%		1,200,030
1st Source Corp.	118	3,177
Associated Banc-Corp.	570	8,829
BancFirst Corp.	59	3,190
BancorpSouth, Inc.	265	5,284
Bank of Hawaii Corp.	175	9,529
Bank of the Ozarks, Inc.	178	8,542
Banner Corp.	89	3,396
BB&T Corp.	3,039	102,566
BBCN Bancorp, Inc.	273	3,757
BOK Financial Corp.	290	18,372
Boston Private Financial Holdings, Inc.	331	3,674
Camden National Corp.	89	3,640
CapitalSource, Inc.	3,121	37,078
Cardinal Financial Corp.	188	3,108
Caronian - manerian Corp.	100	5,100

See Notes to Financial Statements.

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

## WisdomTree Total Earnings Fund (EXT)

September 30, 2013

Investments	Shares	Value
Cathay General Bancorp	228	\$ 5,328
Central Pacific Financial Corp.	177	3,133
Chemical Financial Corp.	111	3,099
City National Corp.	181	12,065
Columbia Banking System, Inc.	148	3,656
Comerica, Inc.	773	30,387
Commerce Bancshares, Inc.	326	14,282
Community Bank System, Inc.	131	4,470
Community Trust Bancorp, Inc.	89	3,613
Cullen/Frost Bankers, Inc.	222	15,662
CVB Financial Corp.	341	4,610
East West Bancorp, Inc.	578	18,467
Fifth Third Bancorp	4,598	82,948
First BanCorp.*	2,860	16,245
First Citizens BancShares, Inc. Class A	34	6,990
First Financial Bancorp	196	2,973
First Financial Bankshares, Inc.(a)	101	5,941
First Financial Holdings, Inc.	93	5,130
First Interstate BancSystem, Inc.	184	4,444
First Niagara Financial Group, Inc.	952	9,872
First Republic Bank	513	23,921
FirstMerit Corp.	1,740	37,775
FNB Corp.	297	3,603
Fulton Financial Corp.	876	10,232
Glacier Bancorp, Inc.	203	5,016
Great Southern Bancorp, Inc.	104	2,936
Hancock Holding Co.	170	5,335
Hanmi Financial Corp.	315	5,220
Home BancShares, Inc.	190	5,770
Huntington Bancshares, Inc.	4,234	34,973
Iberiabank Corp.	95	4,928
Independent Bank Corp.	79	2,820
International Bancshares Corp.	362	7,830
Investors Bancorp, Inc.	240	5,251
KeyCorp	4,298	48,997
M&T Bank Corp.(a)	397	44,432
MB Financial, Inc.	226	6,382
National Penn Bancshares, Inc.	356	3,578
NBT Bancorp, Inc.	126	2,896
OFG Bancorp	186	3,011
Old National Bancorp	246	3,493
PacWest Bancorp	109	3,745
Park National Corp. <sup>(a)</sup>	57	4,508
PNC Financial Services Group, Inc.	2,212	160,259
Popular, Inc.*	333	8,735
PrivateBancorp, Inc.	183	3,916
Prosperity Bancshares, Inc.	219	13,543
Regions Financial Corp.	6,601	61,125

Republic Bancorp, Inc. Class A	228	6,281
S&T Bancorp, Inc.	97	2,349
Signature Bank*	136	12,447
Simmons First National Corp. Class A	98	3,047
Sterling Financial Corp.	957	27,418
SunTrust Banks, Inc.	2,943	95,412
Investments	Shares	Value
Susquehanna Bancshares, Inc.	262	\$ 3,288
SVB Financial Group*	170	14,683
Synovus Financial Corp.	1,346	4,442
Taylor Capital Group, Inc.*	261	5,781
Texas Capital Bancshares, Inc.*	95 79	4,367 3,651
Tompkins Financial Corp. Trustmark Corp.	204	5,222
U.S. Bancorp	8,024	293,518
UMB Financial Corp.	179	9,727
Umpqua Holdings Corp.	248	4,023
Union First Market Bankshares Corp.	346	8,086
United Bankshares, Inc.(a)	132	3,825
Valley National Bancorp	525	5,224
Webster Financial Corp.	404	10,314
Wells Fargo & Co.	23,994	991,432
WesBanco, Inc.	118	3,508
Westamerica Bancorp.(a)	75	3,731
Western Alliance Bancorp*	233 719	4,411 5,881
Wilshire Bancorp, Inc. Wintrust Financial Corp.	115	4,723
Zions Bancorp.	365	10,008
Total Commercial Banks Commercial Services & Supplies 0.6% ABM Industries, Inc.	172	<b>2,538,486</b> 4,579
ACCO Brands Corp.*	916	6,082
Avery Dennison Corp.	250	10,880
Brink s Co. (The)	207	5,858
Cintas Corp.	376	19,251
Clean Harbors, Inc.*	88	5,162
Consolidated Graphics, Inc.*	59	3,308
Copart, Inc.*	338	10,745
Corrections Corp. of America	266	9,190
Covanta Holding Corp.	290 360	6,200 14,998
Deluxe Corp. Ennis, Inc.	232	4,185
Geo Group, Inc. (The)	131	4,356
Herman Miller, Inc.	176	5,136
HNI Corp.	117	4,233
Iron Mountain, Inc.	295	7,971
KAR Auction Services, Inc.	169	4,767
Knoll, Inc.	232	3,930
McGrath Rentcorp	62	2,213
Mine Safety Appliances Co.	126	
Pitney Bowes, Inc. <sup>(a)</sup>		6,503
	1,664	30,268
Portfolio Recovery Associates, Inc.*	1,664 156	30,268 9,351
Portfolio Recovery Associates, Inc.*  Quad Graphics, Inc.(a)	1,664 156 139	30,268 9,351 4,220
Portfolio Recovery Associates, Inc.*	1,664 156	30,268 9,351 4,220 32,960
Portfolio Recovery Associates, Inc.*  Quad Graphics, Inc.(a)  Republic Services, Inc.	1,664 156 139 988	30,268 9,351 4,220
Portfolio Recovery Associates, Inc.*  Quad Graphics, Inc.(a)  Republic Services, Inc.  Rollins, Inc.  Steelcase, Inc. Class A  Stericycle, Inc.*	1,664 156 139 988 214 277 128	30,268 9,351 4,220 32,960 5,673 4,604 14,771
Portfolio Recovery Associates, Inc.*  Quad Graphics, Inc.(a)  Republic Services, Inc.  Rollins, Inc.  Steelcase, Inc. Class A  Stericycle, Inc.*  SYKES Enterprises, Inc.*	1,664 156 139 988 214 277 128 202	30,268 9,351 4,220 32,960 5,673 4,604 14,771 3,618
Portfolio Recovery Associates, Inc.*  Quad Graphics, Inc.(a)  Republic Services, Inc.  Rollins, Inc.  Steelcase, Inc. Class A  Stericycle, Inc.*	1,664 156 139 988 214 277 128	30,268 9,351 4,220 32,960 5,673 4,604 14,771

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## WisdomTree Total Earnings Fund (EXT)

September 30, 2013

Investments	Shares	Value
United Stationers, Inc.	187	\$ 8,135
Waste Connections, Inc.	249	11,307
Waste Management, Inc.	1,324	54,602
Total Commercial Services & Supplies Communications Equipment 1.6%		333,537
ADTRAN, Inc.	271	7,219
Arris Group, Inc.*	161	2,747
Black Box Corp.	93	2,849
Brocade Communications Systems, Inc.*	1,470	11,833
Cisco Systems, Inc.	19,651	460,226
Comtech Telecommunications Corp.	89	2,164
EchoStar Corp. Class A*	327	14,368
F5 Networks, Inc.*	134	11,492
Finisar Corp.*	211	4,775
Harris Corp.	563	33,386
InterDigital, Inc.	310	11,572
Ixia*	156	2,445
Juniper Networks, Inc.*	582	11,559
Loral Space & Communications, Inc.	72	4,877
Motorola Solutions, Inc.	628	37,291
NETGEAR, Inc.*	96	2,963
Plantronics, Inc.	139	6,401
Polycom, Inc.*	278	3,036
QUALCOMM, Inc.	4,031	271,528
Riverbed Technology, Inc.*	150	2,188
Ubiquiti Networks, Inc. <sup>(a)</sup>	381	12,798
Total Communications Equipment Computers & Peripherals 4.8%		917,717
Apple, Inc.	3,948	1.882.209
Cray, Inc.*	380	9,147
Dell, Inc.	14,309	197,035
Diebold, Inc.	184	5,402
EMC Corp.	5,179	132,375
Hewlett-Packard Co.	13,609	285,517
Lexmark International, Inc. Class A	488	16,104
NCR Corp.*	647	25,628
NetApp, Inc.	706	30,090
QLogic Corp.*	432	4.726
SanDisk Corp.	623	37,075
Synaptics, Inc.*	130	5,756
Western Digital Corp.	2,298	145,693
Western Digital Corp.	2,270	143,073
Total Computers & Peripherals Construction & Engineering 0.3%		2,776,757
AECOM Technology Corp.*	490	15.322
ALCOM Technology Corp.	490	13,322

	101	2012
Aegion Corp.*	124 195	2,943 7,630
EMCOR Group, Inc. Fluor Corp.	476	33,777
Jacobs Engineering Group, Inc.*	424	24,668
KBR, Inc.	639	20,857
MasTec, Inc.*	326	9,878
Primoris Services Corp.	174	4,432
Quanta Services, Inc.*	469	12,902
Investments	Shares	Value
URS Corp.	375	\$ 20,156
Total Construction & Engineering Construction Materials 0.0%		152,565
Martin Marietta Materials, Inc.	44	4,319
Consumer Finance 1.4%	44	4,319
American Express Co.	4,335	327,379
Capital One Financial Corp.	2,317	159,271
Cash America International, Inc.	145	6,566
Credit Acceptance Corp.*	113	12,521
DFC Global Corp.*	197	2,165
Discover Financial Services	3,006	151,923
Encore Capital Group, Inc.*(a)	127	5,824
EZCORP, Inc. Class A* First Cash Financial Services, Inc.*	365 81	6,161 4,694
Green Dot Corp. Class A*	64	1,685
Nelnet, Inc. Class A	428	16,457
SLM Corp.	3,291	81,946
World Acceptance Corp.*(a)	78	7,014
Total Consumer Finance		783,606
Containers & Packaging 0.3%		
Aptargroup, Inc.	169	10,162
Ball Corp.	491	22,036
Ball Corp. Bemis Co., Inc.	491 245	22,036 9,558
Ball Corp. Bemis Co., Inc. Boise, Inc.	491 245 518	22,036 9,558 6,527
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*	491 245 518 707	22,036 9,558 6,527 29,892
Ball Corp. Bemis Co., Inc. Boise, Inc.	491 245 518	22,036 9,558 6,527
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*	491 245 518 707 2,557	22,036 9,558 6,527 29,892 21,888
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America	491 245 518 707 2,557 207	22,036 9,558 6,527 29,892 21,888 10,149
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A	491 245 518 707 2,557 207 415 233 145	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A  Silgan Holdings, Inc.	491 245 518 707 2,557 207 415 233 145 205	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A	491 245 518 707 2,557 207 415 233 145	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A  Silgan Holdings, Inc.  Sonoco Products Co.	491 245 518 707 2,557 207 415 233 145 205	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A  Silgan Holdings, Inc.	491 245 518 707 2,557 207 415 233 145 205	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.	491 245 518 707 2,557 207 415 233 145 205	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1%	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.*	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 171,934 3,920 35,510 20,263
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co.	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 <b>171,934</b> 3,920 35,510
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.*	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 171,934 3,920 35,510 20,263
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3%	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 171,934 3,920 35,510 20,263 6,848
Ball Corp.  Bemis Co., Inc.  Boise, Inc.  Crown Holdings, Inc.*  Graphic Packaging Holding Co.*  Greif, Inc. Class A  Owens-Illinois, Inc.*  Packaging Corp. of America  Rock-Tenn Co. Class A  Silgan Holdings, Inc.  Sonoco Products Co.  Total Containers & Packaging  Distributors 0.1%  Core-Mark Holding Co., Inc.  Genuine Parts Co.  LKQ Corp.*  Pool Corp.  Total Distributors  Diversified Consumer Services 0.3%  Apollo Group, Inc. Class A*	491 245 518 707 2,557 207 415 233 145 205 299	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 171,934 3,920 35,510 20,263 6,848 66,541
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 <b>171,934</b> 3,920 35,510 20,263 6,848 <b>66,541</b>
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Co.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 <b>171,934</b> 3,920 35,510 20,263 6,848 <b>66,541</b> 19,416 12,213 4,242
Ball Corp.  Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Co.* Career Education Corp.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643 <b>171,934</b> 3,920 35,510 20,263 6,848 <b>66,541</b> 19,416 12,213 4,242 3,290
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Corp.* DeVry, Inc.	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Co.* Career Education Corp.* DeVry, Inc. Education Management Corp.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375 472	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460 4,305
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors  Diversified Consumer Services Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Career Education Corp.* DeVry, Inc. Education Management Corp.* Grand Canyon Education, Inc.* Grand Canyon Education, Inc.* Grand Canyon Education, Inc.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375 472 203	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460 4,305 8,177
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Co.* Career Education Corp.* DeVry, Inc. Education Management Corp.*	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375 472	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460 4,305
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services 0.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Capella Education Co.* Career Education Corp.* DeVry, Inc. Education Management Corp.* Grand Canyon Education, Inc.* H&R Block, Inc. Hillenbrand, Inc. Matthews International Corp. Class A	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375 472 203 1,006 260 92	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460 4,305 8,177 26,820 7,116 3,503
Ball Corp. Bemis Co., Inc. Boise, Inc. Crown Holdings, Inc.* Graphic Packaging Holding Co.* Greif, Inc. Class A Owens-Illinois, Inc.* Packaging Corp. of America Rock-Tenn Co. Class A Silgan Holdings, Inc. Sonoco Products Co.  Total Containers & Packaging Distributors 0.1% Core-Mark Holding Co., Inc. Genuine Parts Co. LKQ Corp.* Pool Corp.  Total Distributors Diversified Consumer Services Diversified Consumer Services O.3% Apollo Group, Inc. Class A* Bridgepoint Education, Inc.* Career Education Corp.* DeVry, Inc. Education Management Corp.* Grand Canyon Education, Inc.* H&R Block, Inc. Hillenbrand, Inc.	491 245 518 707 2,557 207 415 233 145 205 299  59 439 636 122  933 677 75 1,192 375 472 203 1,006 260	22,036 9,558 6,527 29,892 21,888 10,149 12,458 13,302 14,684 9,635 11,643  171,934  3,920 35,510 20,263 6,848  66,541  19,416 12,213 4,242 3,290 11,460 4,305 8,177 26,820 7,116

See Notes to Financial Statements.

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

## WisdomTree Total Earnings Fund (EXT)

September 30, 2013

Investments	Shares	Value
Service Corp. International	564	\$ 10,502
Sotheby s	178	8,745
Stewart Enterprises, Inc. Class A	443	5,821
Strayer Education, Inc.(a)	54	2,242
Weight Watchers International, Inc.	215	8,035
Total Diversified Consumer Services Diversified Financial Services 3.9%		147,290
Bank of America Corp.	28,269	390,112
CBOE Holdings, Inc.	319	14,428
Citigroup, Inc.	10,509	509,792
CME Group, Inc.	1,398	103,284
Interactive Brokers Group, Inc. Class A	155	2,909
IntercontinentalExchange, Inc.*	206	37,373
JPMorgan Chase & Co.	19,767	1,021,756
Leucadia National Corp.	1,035	28,193
MarketAxess Holdings, Inc.	82	4,923
Moody s Corp.	647	45,504
MSCI, Inc. Class A*	191	7,690
NASDAQ OMX Group, Inc. (The)	818	26,250
NYSE Euronext	1,059	44,457
Total Diversified Financial Services Diversified Telecommunication Services 1.4%	450	2,236,671
8x8, Inc.*	458	4,612
AT&T, Inc.	11,609	392,616
CenturyLink, Inc.	716	22,468
Cincinnati Bell, Inc.*	370	1,006
Frontier Communications Corp. (a)	1,286	5,363
IDT Corp. Class B	413 469	7,331
Iridium Communications, Inc. *(a)		3,227
Straight Path Communications, Inc. Class B*	206	1,083
tw telecom, Inc.*	253	7,556
Verizon Communications, Inc.	7,112 820	331,846
Windstream Holdings, Inc.(a)	820	6,560
Total Diversified Telecommunication Services Electric Utilities 1.3%		783,668
ALLETE, Inc.	130	6,279
American Electric Power Co., Inc.	786	34,073
Cleco Corp.	253	11,345
Duke Energy Corp.	1,052	70,253
El Paso Electric Co.	153	5,110
Empire District Electric Co. (The)	126	2,729
Entergy Corp.	604	38,167
Exelon Corp.	2,403	71,225
FirstEnergy Corp.	1,360	49,572

Great Plains Energy, Inc.	436	9,679
Hawaiian Electric Industries, Inc.	242	6,074
IDACORP, Inc.	151	7,308
ITC Holdings Corp.	109	10,231
MGE Energy, Inc.	95	5,182
NextEra Energy, Inc.	1,339	107,334
Northeast Utilities	661	27,266
NV Energy, Inc.	747	17,637
Investments	Shares	Value
	Similes	, 11110
Pepco Holdings, Inc.	605	\$ 11,168
Pinnacle West Capital Corp.	325	17,791
PNM Resources, Inc.	257	5,816
Portland General Electric Co.	208	5,872
PPL Corp.	3,117	94,694
Southern Co. (The)	2,316	95,373
UIL Holdings Corp.	97	3,606
UNS Energy Corp.	166	7,739
Westar Energy, Inc.	347	10,636
		·
Total Electric Utilities		732,159
Electrical Equipment 0.6%		752,137
Acuity Brands, Inc.	52	4,785
AMETEK, Inc.	590	27,152
AZZ, Inc.	74	3,098
Babcock & Wilcox Co. (The)	379	12,780
Belden, Inc.	127	8,134
Brady Corp. Class A	233	7,107
Emerson Electric Co.	2,202	142,469
EnerSys	272	16,491
Franklin Electric Co., Inc.	120	4,728
Generac Holdings, Inc.	432	18,420
General Cable Corp.	196	6,223
Global Power Equipment Group, Inc.	114	2,293
GrafTech International Ltd.*(a)	849	7,174
Hubbell, Inc. Class B	184	19,272
II-VI, Inc.*	328	6,173
Polypore International, Inc.*(a)	78	3,196
Powell Industries, Inc.*	62	3,800
Regal-Beloit Corp.	156	10,597
Rockwell Automation, Inc.	402	42,990
Roper Industries, Inc.	216	28,700
Roper mediatries, me.	210	20,700
		255 502
Total Electrical Equipment		375,582
Electronic Equipment, Instruments & Components 0.8%	420	22.500
Amphenol Corp. Class A	420	32,500
Anixter International, Inc.*	129 705	11,308
Arrow Electronics, Inc.*		34,214
Avnet, Inc.	801	33,410
Benchmark Electronics, Inc.*	305	6,981
Cognex Corp.	166	5,206
Coherent, Inc.	72	4,424
Corning, Inc.	8,029	117,143
Dolby Laboratories, Inc. Class A <sup>(a)</sup>	470	16,220
FEI Co.	100	8,780
FLIR Systems, Inc.	437	13,722
Ingram Micro, Inc. Class A*	861	19,846
Insight Enterprises, Inc.*	390	7,379
IPG Photonics Corp.(a)	115	6,476
Itron, Inc.*	91	3,897
Jabil Circuit, Inc.	1,028	22,287
Littelfuse, Inc.	101	7,900
Molex, Inc.	528	20,339
MTS Systems Corp.	111	7,143
Multi-Fineline Electronix, Inc.*	137	2,222

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
National Instruments Corp.	207	\$ 6,402
Newport Corp.*	194	3,032
OSI Systems, Inc.*	43	3,202
Plexus Corp.*	232	8,630
Rofin-Sinar Technologies, Inc.*	152	3,680
Rogers Corp.*	75	4,461
Sanmina Corp.*	835	14,604
Scansource, Inc.*	168	5,813
SYNNEX Corp.*	189	11,614
Tech Data Corp.*	209	10,431
Trimble Navigation Ltd.*	298	8,854
Vishay Intertechnology, Inc.*	874	11,266
Total Electronic Equipment, Instruments & Components		473,386
Energy Equipment & Services 1.3%		
Atwood Oceanics, Inc.*	282	15,521
Baker Hughes, Inc.	1,675	82,242
Basic Energy Services, Inc.*	291	3,678
Bristow Group, Inc.	138	10,041
C&J Energy Services, Inc.*(a)	435	8,735
Cameron International Corp.*	604	35,255
CARBO Ceramics, Inc. <sup>(a)</sup>	51	5,055
Diamond Offshore Drilling, Inc.	555	34,588
Dresser-Rand Group, Inc.*	143	8,923
Dril-Quip, Inc.*	69	7,918
Era Group, Inc.*	33	897
FMC Technologies, Inc.*	464	25,715
Forum Energy Technologies, Inc.*	219	5,915
Gulfmark Offshore, Inc. Class A	79	4,020
Halliburton Co.	4,428	213,208
Helix Energy Solutions Group, Inc.*	342	8,677
Helmerich & Payne, Inc.	443	30,545
Key Energy Services, Inc.*	835	6,087
National Oilwell Varco, Inc.	1,740	135,911
Newpark Resources*	366	4,634
Oceaneering International, Inc.	230	18,685
Oil States International, Inc.*	279	28,865
Patterson-UTI Energy, Inc.	771	16,484
RPC, Inc.(a)	1,142	17,667
SEACOR Holdings, Inc.	33	2,984
Superior Energy Services, Inc.*	690	17,278
Tidewater, Inc.	97	5,751
Unit Corp.*	148	6,881
Total Energy Equipment & Services		762,160
Food & Staples Retailing 2.7%		
Andersons, Inc. (The)	91	6,361

Casey s General Stores, Inc.	102	7,497
Costco Wholesale Corp.	845	97,276
CVS Caremark Corp.	3,957	224,560
Fresh Market, Inc. (The)*	50	2,365
Harris Teeter Supermarkets, Inc.	146	7,182
Ingles Markets, Inc. Class A	166	4,769
Kroger Co. (The)	1,080	43,567
Pantry, Inc. (The)*	58	643
Investments	Shares	Value
PriceSmart, Inc.	70	\$ 6,667
Roundy s, Inc.	527	4,532
Safeway, Inc.	1,195	38,228
Spartan Stores, Inc.	71	1,566
Sysco Corp.	1,766	56,212
United Natural Foods, Inc.*	131	8,806
Walgreen Co.	2,858	153,760
Wal-Mart Stores, Inc.	11,882	878,793
Weis Markets, Inc.	74	3,622
Whole Foods Market, Inc.	500	29,250
T. 17 10 C. 1 D. W		
Total Food & Staples Retailing Food Products 1.4%		1,575,656
Archer-Daniels-Midland Co.	1,872	68,964
B&G Foods, Inc.	100	3,455
Cal-Maine Foods, Inc.	110	5,291
Campbell Soup Co.	1,084	44,130
ConAgra Foods, Inc.	1,194	36,226
Darling International, Inc.*	444	9,395
Dean Foods Co.*	207	3,995
Diamond Foods, Inc.*(a)	72	1,698
Flowers Foods, Inc.	462	9,905
General Mills, Inc.	1,879	90,042
Green Mountain Coffee Roasters, Inc.*(a)	354	26,667
Hain Celestial Group, Inc. (The)*	64	4,936
Hershey Co. (The)	438	40,515
Hillshire Brands Co.	119	3,658
Hormel Foods Corp.	736	31,000
Ingredion, Inc.	254	16,807
J&J Snack Foods Corp.	41	3,309
J.M. Smucker Co. (The)	291	30,567
Kellogg Co.	936	54,971
Lancaster Colony Corp.	99	7,751
McCormick & Co., Inc.	308	19,928
Mead Johnson Nutrition Co.	402	29,853
Mondelez International, Inc. Class A	6,281	197,349
Pilgrim s Pride Corp.	390	6,548
Seneca Foods Corp. Class A*	83	2,497
Snyder s-Lance, Inc.	132	3,808
Tootsie Roll Industries, Inc.	106	3,267
TreeHouse Foods, Inc.*	81	5,413 37,895
Tyson Foods, Inc. Class A WhiteWave Foods Co. Class A*	1,340	
willewave Foods Co. Class A	106	2,117
Total Food Products		801,957
Gas Utilities 0.2%		, , ,
AGL Resources, Inc.	282	12,980
Atmos Energy Corp.	317	13,501
Laclede Group, Inc. (The)	74	3,330
National Fuel Gas Co.	187	12,858
New Jersey Resources Corp.	100	4,405
Northwest Natural Gas Co.	82	3,442
ONEOK, Inc.	450	23,994
Piedmont Natural Gas Co., Inc.	185	6,083
Questar Corp.	527	11,852

16 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value	
South Jersey Industries, Inc.	110	\$ 6,44	44
Southwest Gas Corp.	145	7,25	
UGI Corp.	297	11,62	
WGL Holdings, Inc.	157	6,70	
		- ,	
Total Gas Utilities		124,46	67
Health Care Equipment & Supplies 1.5%			
Align Technology, Inc.*	164	7,89	92
Baxter International, Inc.	1,726	113,38	81
Becton Dickinson and Co.	716	71,61	14
Boston Scientific Corp.*	3,515	41,26	66
C.R. Bard, Inc.	273	31,45	50
CareFusion Corp.*	628	23,17	73
CONMED Corp.	114	3,87	75
Cooper Cos., Inc. (The)	121	15,69	93
Cyberonics, Inc.*	83	4,21	11
DENTSPLY International, Inc.	304	13,19	97
Edwards Lifesciences Corp.*	120	8,35	56
Greatbatch, Inc.*	95	3,23	33
Haemonetics Corp.*	110	4,38	87
Hill-Rom Holdings, Inc.	172	6,16	63
Hologic, Inc.*	216	4,46	60
IDEXX Laboratories, Inc.*	99	9,86	65
Intuitive Surgical, Inc.*	60	22,57	76
Masimo Corp.	147	3,91	16
Medtronic, Inc.	3,962	210,97	77
ResMed, Inc.	287	15,15	59
Sirona Dental Systems, Inc.*	102	6,82	27
St. Jude Medical, Inc.	1,125	60,34	45
STERIS Corp.	189	8,11	19
Stryker Corp.	1,263	85,36	66
Teleflex, Inc.	101	8,31	10
Thoratec Corp.*	81	3,02	20
Varian Medical Systems, Inc.*	278	20,77	75
West Pharmaceutical Services, Inc.	184	7,57	72
Zimmer Holdings, Inc.	623	51,17	73
Total Health Care Equipment & Supplies		866,35	51
Health Care Providers & Services 2.9%			
Aetna, Inc.	2,120	135,72	22
Air Methods Corp.	105	4,47	73
Amedisys, Inc.*	264	4,54	46
AmerisourceBergen Corp.	814	49,73	35
Amsurg Corp.*	127	5,04	42
Cardinal Health, Inc.	1,209	63,04	49
Centene Corp.*	56	3,58	82
Chemed Corp.(a)	93	6,64	49

C' C	1.260	104.520
Cigna Corp.	1,360	104,530
Community Health Systems, Inc.	395	16,392
DaVita HealthCare Partners, Inc.*	504	28,678
Ensign Group, Inc. (The)	127	5,221
Express Scripts Holding Co.*	984	60,791
Five Star Quality Care, Inc.*	1,301	6,726
Hanger, Inc.*	118	3,984
HCA Holdings, Inc.	3,377	144,367
Investments	Shares	Value
Health Management Associates, Inc. Class A*	916	\$ 11,725
Health Net, Inc.*	162	5,135
HealthSouth Corp.	321	11,068
Henry Schein, Inc.*	263	27,273
Humana, Inc.	884	82,504
Kindred Healthcare, Inc.	221	2,968
Laboratory Corp. of America Holdings*	328	32,518
Landauer, Inc.	21	1,076
LifePoint Hospitals, Inc.*	187	8,720
Magellan Health Services, Inc.*	119	7,135
McKesson Corp.	790	101,357
Mednax, Inc.*	168	16,867
Molina Healthcare, Inc.*	87	3,097
MWI Veterinary Supply, Inc.*	35	5,228
National Healthcare Corp.	38	1,796
Omnicare, Inc.	333	18,481
Owens & Minor, Inc.	174	6,019
Patterson Cos., Inc.	394	15,839
Quest Diagnostics, Inc.	539	33,305
Select Medical Holdings Corp.	653	5,270
Team Health Holdings, Inc.*	134	5,084
Tenet Healthcare Corp.*	187	7,703
Triple-S Management Corp. Class B*	208	3,825
UnitedHealth Group, Inc.	5,000	358,050
Universal American Corp.	553	4,214
Universal Health Services, Inc. Class B	380	28,496
Vanguard Health Systems, Inc.*	361	7,585
VCA Antech, Inc.*	261	7,167
WellCare Health Plans, Inc.*	235	16,389
WellPoint, Inc.	2,013	168,307
Total Health Care Providers & Services		1,647,688
Health Care Technology 0.1%		1,047,000
Allscripts Healthcare Solutions, Inc.*	131	1,948
Cerner Corp.*	466	24,488
Medidata Solutions, Inc.*	59	5,837
Quality Systems, Inc.	77	1,673
Quality Systems, Inc.	,,	1,075
m. IV. N. G., m. I. I.		22.046
Total Health Care Technology		33,946
Hotels, Restaurants & Leisure 1.6%	404	0.440
Bally Technologies, Inc.*	131	9,440
Bob Evans Farms, Inc.	138	7,903
Bravo Brio Restaurant Group, Inc.*	168	2,537
Brinker International, Inc.	300	12,159
Buffalo Wild Wings, Inc.*	36	4,004
Burger King Worldwide, Inc.(a)	246	4,802
CEC Entertainment, Inc.	118	5,412
Cheesecake Factory, Inc. (The)	98	4,307
Chipotle Mexican Grill, Inc.*	44	18,863
Choice Hotels International, Inc.	153	6,608
Churchill Downs, Inc.	45	3,893
Cracker Barrel Old Country Store, Inc.	131	13,525
Darden Restaurants, Inc.	498	23,052
Denny s Corp.	1,042	6,377
DineEquity, Inc.	56	3,864

WisdomTree Domestic and International Earnings Funds

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

#### **WisdomTree Total Earnings Fund** (EXT)

Investments	Shares	Value	
Domino s Pizza, Inc.	140	\$ 9,513	
Dunkin Brands Group, Inc.	134	6,065	
Einstein Noah Restaurant Group, Inc.	119	2,061	
Hyatt Hotels Corp. Class A*	164	7,045	
International Game Technology	742	14,046	
International Speedway Corp. Class A	168	5,426	_
Interval Leisure Group, Inc.	172	4,064	
Jack In The Box, Inc.*	119	4,760	_
Krispy Kreme Doughnuts, Inc.*	789	15,259	
Las Vegas Sands Corp.	1,447	96,110	
Life Time Fitness, Inc.*	110	5,662	
Marriott International, Inc. Class A	618	25,993	
McDonald s Corp.	2,983	286,994	
Panera Bread Co. Class A*	56	8,878	
Papa John s International, Inc.	119	8,316	
Penn National Gaming, Inc.*	165	9,134	
Six Flags Entertainment Corp.	88	2,974	
Sonic Corp.*	223	3,958	
Speedway Motorsports, Inc.	95	1,701	
Starbucks Corp.	1,259	96,905	
Starwood Hotels & Resorts Worldwide, Inc.	510	33,890	
Texas Roadhouse, Inc.	165	4,336	
Vail Resorts, Inc.	32	2,220	
WMS Industries, Inc.*	119	3,088	
Wyndham Worldwide Corp.	396	24,144	
Wynn Resorts Ltd.	244	38,554	
Yum! Brands, Inc.	1,097	78,315	
Total Hotels, Restaurants & Leisure Household Durables 0.4%		926,157	
Blyth, Inc.	78	1,079	
D.R. Horton, Inc.	2,264	43,990	
Ethan Allen Interiors, Inc.	114	3,177	
Harman International Industries, Inc.	345	22,849	
Jarden Corp.*	375	18,150	
La-Z-Boy, Inc.	262	5,950	
Leggett & Platt, Inc.	347	10,462	
Lennar Corp. Class A	596	21,098	
Mohawk Industries, Inc.*	134	17,453	
Newell Rubbermaid, Inc.	921	25,328	
NVR, Inc.*	9	8,273	
PulteGroup, Inc.	372	6,138	
Tempur-Pedic International, Inc.*	184	8,089	
Toll Brothers, Inc.*	189	6,129	
Tupperware Brands Corp.	206	17,792	
Whirlpool Corp.	228	33,388	

Total Hausshald Dunchles		249,345
Total Household Durables Household Products 1.5%		249,343
Central Garden and Pet Co. Class A*	311	2,130
Church & Dwight Co., Inc.	340	20,417
Clorox Co. (The)	362	29,583
Colgate-Palmolive Co.	2,306	136,746
Energizer Holdings, Inc.	169	15,404
Kimberly-Clark Corp.	1,136	107,034
Investments	Shares	Value
Prosection R. Complete Co. (The)	C 004	¢ 527.021
Procter & Gamble Co. (The) WD-40 Co.	6,984	\$ 527,921
WD-40 Co.	50	3,245
Total Household Products		842,480
Independent Power Producers & Energy Traders 0.1%		
AES Corp. (The)	3,483	46,289
Calpine Corp.*	217	4,216
Total Independent Power Producers & Energy Traders		50,505
Industrial Conglomerates 2.2%		, i
3M Co.	2,406	287,300
Carlisle Cos., Inc.	208	14,620
Danaher Corp.	1,913	132,609
General Electric Co.	33,195	793,029
Raven Industries, Inc.	74	2,421
Seaboard Corp.	6	16,488
Standex International Corp.	51	3,029
Total Industrial Canalamanatas		1 240 404
Total Industrial Conglomerates Insurance 4.7%		1,249,496
Aflac, Inc.	2,822	174,936
Alleghany Corp.*	54	22,121
Allstate Corp. (The)	3,104	156,907
American Equity Investment Life Holding Co.	289	6,133
American Financial Group, Inc.	444	24,003
American National Insurance Co.	79	7,745
AMERISAFE, Inc.	134	4,758
AmTrust Financial Services, Inc.	397	15,507
Arthur J. Gallagher & Co.	224	9,778
Assurant, Inc.	772	41,765
Berkshire Hathaway, Inc. Class B*	6,924	785,943
Brown & Brown, Inc.	356	11,428
Chubb Corp. (The)	1,188	106,041
Cincinnati Financial Corp.	398	18,770
CNA Financial Corp.	1,280	48,870
CNO Financial Group, Inc.	1,155	16,632
Employers Holdings, Inc.	176	5,234
FBL Financial Group, Inc. Class A	207	9,294
Fidelity National Financial, Inc. Class A	1,120	29,792
First American Financial Corp.	499	12,151
Genworth Financial, Inc. Class A*	2,390 189	30,568
Hanover Insurance Group, Inc. (The) Hartford Financial Services Group, Inc.	2,184	10,455 67,966
HCC Insurance Holdings, Inc.	2,104	19,281
Horace Mann Educators Corp.	226	6,414
Infinity Property & Casualty Corp.	72	4,651
Kemper Corp.	157	5,275
Lincoln National Corp.	2,220	93,218
Loews Corp.	1,043	48,750
Markel Corp.*	23	11,909
Marsh & McLennan Cos., Inc.	1,436	62,538
Mercury General Corp.	152	7,343
MetLife, Inc.	5,290	248,365
National Western Life Insurance Co. Class A	26	5,246
Navigators Group, Inc. (The)*	45	2,600

8 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
Phoenix Cos., Inc. (The)*	81	\$ 3,132
Primerica, Inc.	328	13,232
Principal Financial Group, Inc.	1,438	61,575
ProAssurance Corp.	280	12,617
Progressive Corp. (The)	1,811	49,314
Protective Life Corp.	610	25,955
Prudential Financial, Inc.	834	65,035
Reinsurance Group of America, Inc.	480	32,155
RLI Corp.	107	9,354
Safety Insurance Group, Inc.	89	4,714
Selective Insurance Group, Inc.	117	2,867
StanCorp Financial Group, Inc.	253	13,920
State Auto Financial Corp.	242	5,067
Stewart Information Services Corp.	94	3,007
Symetra Financial Corp.	675	12,029
Torchmark Corp.	532	38,490
Travelers Cos., Inc. (The)	1,846	156,485
United Fire Group, Inc.	136	4,144
Universal Insurance Holdings, Inc.	1,039	7,325
Unum Group	436	13,272
W.R. Berkley Corp.	523	22,416
Total Insurance Internet & Catalog Retail 0.3%		2,688,492
Expedia, Inc.	311	16,107
HSN, Inc.	93	4,987
Liberty Interactive Corp. Class A*	676	15,866
Netflix, Inc.*	47	14,533
priceline.com, Inc.*	109	110,193
TripAdvisor, Inc.*	243	18,429
Total Internet & Catalog Retail Internet Software & Services 1.8%		180,115
Akamai Technologies, Inc.*	280	14,476
AOL, Inc.*	1,662	57,472
Bankrate, Inc.*	188	3,867
Blucora, Inc.*	160	3,677
Dealertrack Technologies, Inc.*	114	4,884
Digital River, Inc.*	145	2,591
Earthlink, Inc.	618	3,059
eBay, Inc.*	2,637	147,118
Equinix, Inc.*	18	3,306
Facebook, Inc. Class A*	556	27,933
Google, Inc. Class A*	732	641,166
IAC/InterActiveCorp	164	8,966
j2 Global, Inc.	128	6,339
Liquidity Services, Inc.*(a)	67	2,249

Rackspace Hosting, Inc.*	54	2,849
Stamps.com, Inc.*	94	4,317
United Online, Inc.	461	3,679
ValueClick, Inc.*	381	7,944
VeriSign, Inc.*	298	15,165
Yahoo!, Inc.*	2,550	84,558
Total Internet Software & Services		1,045,615
Investments	Shares	Value
IT Services 3.2%	1.10	h 1000
Acxiom Corp.*	149	\$ 4,230
Alliance Data Systems Corp.*	137	28,971
Automatic Data Processing, Inc.	1,118	80,921
Booz Allen Hamilton Holding Corp.	684	13,215
Broadridge Financial Solutions, Inc.	377	11,970
CACI International, Inc. Class A*(a)	146	10,090
Cardtronics, Inc.*	113	4,192
Cognizant Technology Solutions Corp. Class A*	662	54,363
Convergys Corp.	336	6,300
CoreLogic, Inc.*	118	3,192
CSG Systems International, Inc.	189	4,734
DST Systems, Inc.	188	14,177
EPAM Systems, Inc.*	140	4,830
Euronet Worldwide, Inc.*	91	3,622
Fidelity National Information Services, Inc.	783	36,362
Fiserv, Inc.*	352	35,570
FleetCor Technologies, Inc.*	150	16,524
Gartner, Inc.*	174	10,440
Global Payments, Inc.	214	10,931
Heartland Payment Systems, Inc.	112	4,449
iGATE Corp.*	284	7,884
International Business Machines Corp.	4,006	741,831
Jack Henry & Associates, Inc.	242	12,490
Lender Processing Services, Inc.	404	13,441
ManTech International Corp. Class A	178	5,119
Mastercard, Inc. Class A	273	183,669
MAXIMUS, Inc.	142	6,396
NeuStar, Inc. Class A*	172	8,511
Paychex, Inc.	831	33,772
Sapient Corp.*	412	6,415
Syntel, Inc.	154	12,335
TeleTech Holdings, Inc.*	328	8,230
Teradata Corp.*	285	15,800
Total System Services, Inc.	564	16,593
Unisys Corp.*	333	8,388
VeriFone Systems, Inc.*	358	8,184
Visa, Inc. Class A	1,583	302,511
Western Union Co. (The)	4,571	85,295
WEX, Inc.*	89	7,810
m . 1 m a		
Total IT Services		1,843,757
Leisure Equipment & Products 0.2%		
Brunswick Corp.	150	5,987
Hasbro, Inc. (a)	439	20,694
LeapFrog Enterprises, Inc.*(a)	385	3,627
Mattel, Inc.	1,115	46,674
Polaris Industries, Inc.	168	21,702
Smith & Wesson Holding Corp.*(a)	294	3,231
Sturm Ruger & Co., Inc. <sup>(a)</sup>	72	4,509
Total Leisure Equipment & Products		106,424
Life Sciences Tools & Services 0.5%		,
	1,192	61,090

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
Bio-Rad Laboratories, Inc. Class A*	81	\$ 9,523
Bruker Corp.*	343	7,083
Charles River Laboratories International, Inc.*	116	5,366
Covance, Inc.*	105	9,078
Illumina, Inc.*	128	10,346
Life Technologies Corp.*	376	28,136
Mettler-Toledo International, Inc.*	60	14,406
PAREXEL International Corp.*	148	7,434
PerkinElmer, Inc.	112	4,228
Techne Corp.	92	7,366
Thermo Fisher Scientific, Inc.	875	80,631
Waters Corp.*	230	24,428
Total Life Sciences Tools & Services		269,115
Machinery 2.4%		
Actuant Corp. Class A	298	11,574
AGCO Corp.	660	39,877
American Railcar Industries, Inc.	69	2,707
Astec Industries, Inc.	100	3,596
Barnes Group, Inc.	189	6,600
Blount International, Inc.*	166	2,010
Briggs & Stratton Corp.	190	3,823
Caterpillar, Inc.	3,378	281,624
Chart Industries, Inc.*	32	3,937
CLARCOR, Inc.	131	7,274
Commercial Vehicle Group, Inc.*	412	3,280
Crane Co.	38	2,343
Cummins, Inc.	795	105,632
Deere & Co.	1,826	148,618
Donaldson Co., Inc.	316	12,049
Dover Corp.	680	61,084
EnPro Industries, Inc.*	99	5,961
ESCO Technologies, Inc.	74	2,459
Flowserve Corp.	498	31,070
Graco, Inc.	170	12,590
Greenbrier Cos., Inc (The)*	139	3,438
IDEX Corp.	279	18,205
Illinois Tool Works, Inc.	1,598	121,879
John Bean Technologies Corp.	111	2,762
Joy Global, Inc.	553	28,225
Kennametal, Inc.	334	15,230
Lincoln Electric Holdings, Inc.	275	18,321
Lindsay Corp.	32	2,612
Manitowoc Co., Inc. (The)	232	4,543
Meritor, Inc.*	1,521	11,955
Middleby Corp.*	51	10,654
Mueller Industries, Inc.	126	7,014

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NACCO Industries, Inc. Class A	55	3,048
Nordson Corp.	191 440	14,063 21,551
Oshkosh Corp.* PACCAR, Inc.	1,330	74,028
Pall Corp.	264	20,339
Parker Hannifin Corp.	639	69,472
RBC Bearings, Inc.*	66	4,349
Investments	Shares	Value
investments	Shares	value
Snap-On, Inc.	211	\$ 20,995
SPX Corp.	133	11,257
Stanley Black & Decker, Inc.	368	33,330
Terex Corp.*	212	7,123
Timken Co. (The)	522	31,529
Titan International, Inc.	248	3,631
Toro Co. (The)	192	10,435
Trimas Corp.*	133	4,961
Trinity Industries, Inc.	190	8,617
Valmont Industries, Inc.	89	12,363
WABCO Holdings, Inc.*	260	21,908
Watte Corp.	260	16,346
Watts Water Technologies, Inc. Class A Woodward, Inc.	133 164	7,497 6,696
Xylem, Inc.	426	11,898
Ayleni, nic.	420	11,090
T 4 1 M - 1 1		1 400 202
Total Machinery Marine 0.0%		1,408,382
Kirby Corp.*	170	14,714
Matson, Inc.	61	1,600
Matson, nic.	01	1,000
Total Marine		16,314
Media 4.5%		
AMC Networks, Inc. Class A*	144	9,861
Belo Corp. Class A	510	6,987
CBS Corp. Class B	2,122	117,050
Cinemark Holdings, Inc.	326	10,347
Comcast Corp. Class A	5,931	267,785
DIRECTV Class A*	2,643	157,919
Discovery Communications, Inc. Class A*	855	72,179
DISH Network Corp. Class A	1,727	77,732
DreamWorks Animation SKG, Inc. Class A*	300	8,538
Entercom Communications Corp. Class A*(a)	518	4,548
Gannett Co., Inc.	1,117	29,924
Harte-Hanks, Inc.	492	4,344 29.017
Interpublic Group of Cos., Inc. (The) John Wiley & Sons, Inc. Class A	1,689 255	
Liberty Media Corp. Class A*	255 705	12,161 103,741
Madison Square Garden Co. (The) Class A*	91	5,284
McClatchy Co. (The) Class A*(a)	995	2,985
McGraw-Hill Cos., Inc. (The)	715	46,897
Meredith Corp.	208	9,905
Morningstar, Inc.	78	6,182
New York Times Co. (The) Class A*	327	4,110
News Corp. Class A*	2,437	39,138
Nexstar Broadcasting Group, Inc. Class A	228	10,147
Omnicom Group, Inc.	908	57,604
Regal Entertainment Group Class A <sup>(a)</sup>	299	5,675
Scholastic Corp.	175	5,014
Scripps Networks Interactive, Inc. Class A	452	35,306
Sinclair Broadcast Group, Inc. Class A	336	11,263
Sirius XM Radio, Inc.	56,006	216,743
Starz Class A*	596	16,766
Time Warner Cable, Inc.	974	108,698
Time Warner, Inc.	2,833	186,440

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
Twenty-First Century Fox, Inc. Class A	9,925	\$ 332,488
Valassis Communications, Inc.	214	6,180
Viacom, Inc. Class B	2,124	177,524
Walt Disney Co. (The)	5,493	354,244
Washington Post Co. (The) Class B	23	14,061
World Wrestling Entertainment, Inc. Class A	242	2,461
Total Media		2,567,248
Metals & Mining 0.6%		
Allegheny Technologies, Inc.	196	5,982
AMCOL International Corp.	113	3,693
Carpenter Technology Corp.	135	7,845
Cliffs Natural Resources, Inc.(a)	1,228	25,174
Coeur d Alene Mines Corp.	110	1,326
Commercial Metals Co.	638	10,814
Compass Minerals International, Inc.	88	6,712
Freeport-McMoRan Copper & Gold, Inc.	4,343	143,666
Globe Specialty Metals, Inc.	241	3,714
Gold Resource Corp.	242	1,604
Haynes International, Inc.	49	2,221
Hecla Mining Co.	735	2,308
Kaiser Aluminum Corp.	63	4,489
Materion Corp.	97	3,110
Newmont Mining Corp.	629	17,675
Noranda Aluminum Holding Corp.	776	1,909
Nucor Corp.	609	29,853
Reliance Steel & Aluminum Co.	278	20,369
Royal Gold, Inc.	40	1,946
Schnitzer Steel Industries, Inc. Class A	101	2,782
Steel Dynamics, Inc.	495	8,271
Stillwater Mining Co.*	495	5,450
SunCoke Energy, Inc.*	245	4,165
US Silica Holdings, Inc.(a)	206	5,129
Walter Energy, Inc. <sup>(a)</sup>	225	3,157
Worthington Industries, Inc.	295	10,157
Total Metals & Mining		333,521
Multiline Retail 0.7%		000,021
Big Lots, Inc.*	279	10.348
Dillard s, Inc. Class A	263	20,593
Dollar General Corp.*	978	55,218
Dollar Tree, Inc.*	639	36,525
Family Dollar Stores, Inc.	306	22,038
Kohl s Corp.	957	49,525
Macy s, Inc.	1,643	71,092
Nordstrom, Inc.	611	34,338
Saks, Inc.*	305	4,862
oute, me.	303	7,002

Target Corp.	2,003	128,152
Total Multiline Retail		432,691
Multi-Utilities 0.9%		
Alliant Energy Corp.	326	16,153
Ameren Corp.	230	8,013
Avista Corp.	191	5,043
Black Hills Corp.	81	4,039
Investments	Shares	Value
CenterPoint Energy, Inc.	1,440	\$ 34,517
CMS Energy Corp.	757	19,924
Consolidated Edison, Inc.	823	45,380
Dominion Resources, Inc.	267	16,682
DTE Energy Co.	488	32,198
Integrys Energy Group, Inc.	183	10,228
MDU Resources Group, Inc.	320	8,950
NiSource, Inc.	550	16,990
NorthWestern Corp.	150	6,738
OGE Energy Corp.	600	21,654
PG&E Corp.	1,245	50,945
Public Service Enterprise Group, Inc.	1,970	64,872
SCANA Corp.	416	19,153
Sempra Energy	542	46,395
TECO Energy, Inc.	720	11,909
Vectren Corp.	226	7,537
Wisconsin Energy Corp.	714	28,831
Xcel Energy, Inc.	1,596	44,066
Total Multi-Utilities		520,217
Office Electronics 0.2%		
Xerox Corp.	8,464	87,094
Zebra Technologies Corp. Class A*	164	7,467
Total Office Electronics		94,561
Oil, Gas & Consumable Fuels 9.9%		
Alon USA Energy, Inc.	175	1,787
Anadarko Petroleum Corp.	900	83,691
Apache Corp.	1,599	136,139
Cabot Oil & Gas Corp.	224	8,360
Callon Petroleum Co.*	875	4,786
Carrizo Oil & Gas, Inc.*	115	4,291
Chevron Corp.	10,448	1,269,432
Cimarex Energy Co.	349	33,644
Clayton Williams Energy, Inc.*	51	2,676
Cloud Peak Energy, Inc.*	483	7,086
Concho Resources, Inc.*	358	38,954
ConocoPhillips	5,008	348,106
Consol Energy, Inc.	516	17,363
Contango Oil & Gas Co.	62	2,278
Continental Resources, Inc.*	278	29,818
CVR Energy, Inc.	447	17,218
Delek US Holdings, Inc.	358	7,550
Denbury Resources, Inc.*	1,390	25,590
Devon Energy Corp.	571 236	32,981 18,028
Energen Corp. EOG Resources, Inc.	236 414	70,082
EQT Corp.	214	18,986
Exxon Mobil Corp.	22,519	1,937,535
Gulfport Energy Corp.*	133	8,557
Hess Corp.	1,068	82,599
HollyFrontier Corp.	1,655	69,692
Kinder Morgan, Inc.	1,315	46,774
Laredo Petroleum Holdings, Inc.*	279	8,281
Marathon Oil Corp.	2,907	101,396
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WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
Marathon Petroleum Corp.	2.020	\$ 129,926
Murphy Oil Corp.	612	36,916
Newfield Exploration Co.*	526	14,397
Noble Energy, Inc.	370	24,794
Northern Oil and Gas, Inc.*	237	3,420
Oasis Petroleum, Inc.*	120	5,896
Occidental Petroleum Corp.	3,779	353,488
Peabody Energy Corp.	1,305	22,511
Phillips 66	5,189	300,028
Pioneer Natural Resources Co.	277	52,298
OEP Resources, Inc.	292	8,085
Rex Energy Corp.*	246	5,486
Rosetta Resources, Inc.*	164	8.931
SandRidge Energy, Inc.*(a)	5,957	34,908
Spectra Energy Corp.	1,764	60,382
Stone Energy Corp.*	272	8,821
Swift Energy Co.*	111	1,268
Tesoro Corp.	798	35,096
Valero Energy Corp.	1,474	50,337
W&T Offshore, Inc.	356	6,308
Western Refining, Inc.(a)	289	8,682
Whiting Petroleum Corp.*	433	25,915
Williams Cos., Inc. (The)	1,008	36,651
World Fuel Services Corp.	227	8,469
Total Oil, Gas & Consumable Fuels		5,676,693
Paper & Forest Products 0.1%		
Clearwater Paper Corp.*	128	6,115
International Paper Co.	796	35,661
KapStone Paper and Packaging Corp.	319	13,653
MeadWestvaco Corp.	192	7,369
PH Glatfelter Co.	254	6,876
Schweitzer-Mauduit International, Inc.	80	4,842
Total Paper & Forest Products		74,516
Personal Products 0.2%		
Avon Products, Inc.	1,274	26,244
Elizabeth Arden, Inc.*	59	2,178
Estee Lauder Cos., Inc. (The) Class A	754	52,705
Nu Skin Enterprises, Inc. Class A	239	22,882
Prestige Brands Holdings, Inc.*	198	5,964
Revlon, Inc. Class A*	325	9,025
USANA Health Sciences, Inc.*(a)	74	6,423
Total Personal Products Pharmaceuticals 4.5%		125,421
Abbott Laboratories	4,870	161,635

AbbVie, Inc.	4,870	217,835
Actavis, Inc.*	101	14,544
Akorn, Inc.*	261	5,136
Allergan, Inc.	558	50,471
Bristol-Myers Squibb Co.	2,604	120,513
Eli Lilly & Co.	3,930	197,797
Endo Health Solutions, Inc.*	317	14,404
Forest Laboratories, Inc.*	926	39,624
Investments	Shares	Value
IT TO A DISCOURT	70	Ф. 2.502
Hi-Tech Pharmacal Co., Inc.	58	\$ 2,503
Hospira, Inc.*	204	8,001
Impax Laboratories, Inc.*	279	5,722
Johnson & Johnson	7,683	666,039
Medicines Co. (The)*	171	5,732
Merck & Co., Inc.	7,311	348,077
Mylan, Inc.*	1,124	42,903
Perrigo Co.	199	24,553
Pfizer, Inc.	20,177	579,282
Questcor Pharmaceuticals, Inc.	273	15,834
Salix Pharmaceuticals Ltd.*	132	8,828
Viropharma, Inc.*	253	9,943
Zoetis, Inc. Class A	1,575	49,014
Total Pharmaceuticals		2,588,390
Professional Services 0.3%	100	0.444
Acacia Research Corp.	106	2,444
Corporate Executive Board Co. (The)	83	6,027
Dun & Bradstreet Corp. (The)	129	13,397
Equifax, Inc.	273	16,339
FTI Consulting, Inc.*	132	4,990
IHS, Inc. Class A*	82	9,363
Insperity, Inc.	145	5,452
Kelly Services, Inc. Class A	177	3,446
Korn/Ferry International*	175	3,745
Manpowergroup, Inc.	248 228	18,039 3,525
Navigant Consulting, Inc.*		8,092
Pendrell Corp.* Robert Half International, Inc.	4,171 293	11,436
RPX Corp.*	452	7,924
Towers Watson & Co. Class A	193	20,643
Verisk Analytics, Inc. Class A*	322	20,043
WageWorks, Inc. *	112	5,650
Total Professional Services Real Estate Investment Trusts (REITs) 0.8%		161,429
Alexander s, Inc.	12	3,433
Alexandria Real Estate Equities, Inc.	72	4,597
American Tower Corp.	431	31,950
AvalonBay Communities, Inc.	85	10,803
BioMed Realty Trust, Inc.	93	1,729
Boston Properties, Inc.	130	13,897
BRE Properties, Inc.	31	1,574
Camden Property Trust	65	3,994
CBL & Associates Properties, Inc.	223	4,259
Digital Realty Trust, Inc. <sup>(a)</sup>	93	4,938
EPR Properties	57	2,778
Equity Lifestyle Properties, Inc.	88	3,007
Equity One, Inc.	62	1,355
Equity One, inc.  Equity Residential	146	7,821
Essex Property Trust, Inc.	24	3,545
Extra Space Storage, Inc.	69	3,157
Federal Realty Investment Trust	74	7,507
Government Properties Income Trust	119	2,848
HCP, Inc.	748	30,631
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WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value	
Health Care REIT, Inc.	88	\$ 5,4	89
Home Properties, Inc.	41	2,3	68
Hospitality Properties Trust	230	6,5	09
Kimco Realty Corp.	339	6,8	41
Lexington Realty Trust	765	8,5	91
Liberty Property Trust	204	7,2	62
LTC Properties, Inc.	110	4,1	78
Macerich Co. (The)	188	10,6	11
Mack-Cali Realty Corp.	146	3,2	203
Medical Properties Trust, Inc.	267	3,2	49
National Health Investors, Inc.	111	6,3	15
National Retail Properties, Inc.(a)	146	4,6	46
Omega Healthcare Investors, Inc.	211	6,3	03
Piedmont Office Realty Trust, Inc. Class A	213	3,6	98
Plum Creek Timber Co., Inc.	245	11,4	73
Post Properties, Inc.	56	2,5	21
Potlatch Corp.	114	4,5	24
PS Business Parks, Inc.	41	3,0	159
Public Storage	177	28,4	17
Rayonier, Inc.	271	15,0	81
Realty Income Corp.	170	6,7	57
Select Income REIT	141	3,6	38
Senior Housing Properties Trust	290	6,7	
Simon Property Group, Inc.	471	69,8	
SL Green Realty Corp.	138	12,2	
Taubman Centers, Inc.	36	2,4	
Universal Health Realty Income Trust	80	3,3	
Ventas, Inc.	242	14,8	
Vornado Realty Trust	226	18,9	
Weyerhaeuser Co.	342	9,7	
WP Carey, Inc.	71	4,5	94
Total Real Estate Investment Trusts (REITs) Real Estate Management & Development 0.1%		441,4	40
CBRE Group, Inc. Class A*	613	14,1	
Howard Hughes Corp. (The)*	88	9,8	89
Jones Lang LaSalle, Inc.	108	9,4	-28
Total Real Estate Management & Development Road & Rail 1.0%		33,4	96
AMERCO	64	11,7	84
Avis Budget Group, Inc.*	206	5,9	39
Con-way, Inc.	115	4,9	55
CSX Corp.	4,744	122,1	11
Genesee & Wyoming, Inc. Class A*	51	4,7	42
Heartland Express, Inc.	186	2,6	39
Hertz Global Holdings, Inc.*	882	19,5	45

Kasses Gay Southers         220         2,51           Landstar System, Inc.         118         6,60           Morfold Southern Corp.         118         6,00           Out Deminion Freight Line, Inc.*         220         10,11           Out Deminion Freight Line, Inc.*         290         10,10           Out Deminion Freight Line, Inc.*         30         4,00           Out Deminion Freight Line, Inc.*         5         6           County Destrict Corp.         150         21,00           Werner Enterprises, Inc.         156         3,00           Total Road & Rail         5         6,00           Total Road & Rail         251         4,00           Alvera Corp.         293         6,00           Alvera Corp.         293         6,00           Alvera Corp.         293         6,00           Alvera Corp.         293         6,00           Alvera Corp.         293	JB Hunt Transport Services, Inc.	284	20,712
Landsur System. Inc.	Kansas City Southern	220	24,059
Norfolk Sombiern Corp.         1,138         1,1129           Old Dominions Freight Lie, Inc.*         20         10,1148           Quality Distribution, Inc.*         30         5,00           Ryder System, Inc.         30         5,00           Inventions         75         1,130           Swiff Transportant Co.*         1,50         2,400           Wenter Enterprises, Inc.         1,50         2,400           Total Road Stall         251         4,00           Semiconductor Sequipment         2.58         1,50         5,50           Aller Corp.         1,51         5,50         1,50           Aller Corp.         1,51         5,50         1,50         1,50           Aller Corp.         1,51         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50         1,50		152	2,511
Old Dominion Freight Line, Inc.         2010         10,118           Quality Distribution, Inc.*         438         4,078           Ryster, Inc.         50 mile         15,000           Eventuents         50 mile         1,000           Swift Transportation Co.*         57         1,000           Union Pacific Carp.         2,000         2,000           Wemen Finerprises, Inc.         50         3,000           Total Road & Rail         2,000         2,000           Semiconductor & Semiconductor Equipment         2,000         2,000         2,000           Allera Corp.         251         4,000         2,000           Road Corp.         252         5,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000			,
Quality Distribution. Inc.**         498         5.90           Royer System, 19         99         5.90           Swift Transportation Co.**         7.10         2.10           Union Pacific Corp.         1.50         2.40           Wemen Finerprises, Inc.         3.50         2.40           Total Road & Rail         2.50         2.50           Aller Corp.         25         2.51         2.51           Aller Corp.         25         2.91         2.51			
Kyder         System. Incestments         System         Value           Investments         376         \$1,03           Swift Transportation Co.*         150         24,03           Union Deafic Corp.         150         234,03           Total Road & Rail         66,274           Semiconductor & Semiconductor Equipment         2.9         4.0           Albera Corp.         875         2.51           Almor Corp.         871         8.05           Amorp Technology, Inc.*0         821         8.02           Amorp Levies, Inc.         821         8.02           Amorp Levies, Inc.         462         8.12           Amorphilastic, Inc.         462         8.12           Alme Corp.         55         5.78           Calco Microscheronics Corp.*         25         5.78           Calco Microscheronics Corp.*         21         6.74           Calve Line.         227         5.05           Cree, Inc.*         227 <td></td> <td></td> <td></td>			
Investments         Synif Transportation Co.*         576         \$ 11,630           Werner Linterprises Inc.         1507         234,097           Werner Linterprises Inc.         1508         3,640           Total Road & Rail         260,274           Total Road & Rail         251         4,398           Albern Corp.         875         22,515           Alber Corp.         1875         22,515           Alber Corp.         1873         6,568           Analog Devices, Inc.         821         38,688           Applied Materials, Inc.         4625         81,122           Applied Materials, Inc.         4625         81,122           Applied Materials, Inc.         198         6,079           Broads Automation.         1513         4,776           Caber Microelectronics Corp.*         31         1,968           Broads Automation.         151         1,968           Cree, Inc.*         25         5,783           Cree, Inc.*         25         5,783           Cree, Inc.*         25         5,783           Cree, Inc.*         27         5,602           Cree, Inc.*         27         5,602           Cree, Inc.*         27			,
Swift Transportation Co.*         576         \$1,507         234,070           Union Pacific Corp.         1,507         234,070           Wenner Enterprises, Inc.         606,274           Total Road & Rail         606,274           Smicrodinctors & Semiconductor Equipment         2.87           Allean Corp.         875         32,515           Allean Corp.         875         32,515           Ambor Technology, Inc.*09         1,513         6,568           Analog Devices, Inc.         821         38,028           Applied Materials, Inc.         4,625         81,122           Agrild Automation, Inc.         938         6,979           Broads, Automation, Inc.         131         4,776           Cabod Microelectronics Corp.*         151         4,962           Cirrus Logic, Inc.**         255         5,783           Cirrus, Logic, Inc.**         255         5,783           Cirrus, Logic, Inc.**         212         6,744           Operas Semiconductor Corp.*         112         6,744           Cirrus, Logic, Inc.**         225         5,783           Cirrus, Logic, Inc.**         227         5,562           Diodes, Inc.**         227         5,562			
Union Pacific Corp.         1,507         24,007           Wenner latterprises Inc.         606,274           Total Road & Rail         606,274           Semiconductors & Semicoductor Equipment 2.2%         251         4,308           Allers Corp.         875         2,515           Almor Technology, Inc.**         1,513         6,558           Analog Devices, Inc.         821         3,628           Analog Devices, Inc.         821         3,628           Analog Devices, Inc.         938         6,079           Broadcom Corp.         938         6,079           Broadcom Corp. Class A         1,199         3,118           Broadcom Corp. Class A         1,199         3,148           Broadcom Corp. Class A         1,199         3,147           Class Automation, Inc.         151         4,076           Class Automation, Inc.         212         6,783           Cirus Logic, Inc.**         212         6,783           Cirus Logic, Inc.**         212         6,783           Cy	Investments	Shares	Value
Werner Enterprises, Inc.         156         3.64           Total Rad & Rail         606,74           Semiconductor & Semiconductor Equipment         2.5%         4.50           Advanced Energy Industries, Inc.*         251         4.93           Advanced Energy Industries, Inc.*         1.51         6.50           Alters Corp.         1.51         6.50           Ambor Technology, Inc.*0         1.51         6.50           Analog Devices, Inc.         4.625         81.122           Applied Materials, Inc.         4.625         81.122           Applied Materials, Inc.         1.199         31.86           Broads Automation.         1.51         1.00           Broads Automation.         1.51         1.00           Broads Automation.         1.19         1.14           Cabe Microelectronics Corp.*         5.1         1.00           Circs. Inc.*         1.12         6.74           Circs. Inc.*         227         5.50           Cres. Inc.*         <	Swift Transportation Co.*	576	\$ 11,630
Total Road Saril         606,224           Semiconductors & Semiconductor Equipment         2.2%           Advanced Energy Industries, Inc.*         251         4.398           Altera Corp.         375         3.25.15           Amicor Technology, Inc.*0°         1.531         6.608           Amicor Technology, Inc.*0°         1.531         6.608           Applied Muterials, Inc.         4.625         81,122           Applied Muterials, Inc.         4.625         81,122           Broadcom Corp. Class A         1.199         31,186           Broadcann Corp.         51         1.06           Coles Microelectronics Corp.*         51         1.06           Cabor Microelectronics Corp.*         112         6,74           Cabor Microelectronics Corp.*         227         5.60           Cive. Inc.*         227	Union Pacific Corp.	1,507	234,097
Semiconductors & Semiconductor Equipment 2.2%         4.31         4.39.8           Altamaced Energy Industries, Inc.*         875         32.51.5           Amkor Technology, Inc.*(n)         1.531         6.56.8           Amkor Technology, Inc.*(n)         821         3.86.28           Applied Materials, Inc.         46.25         81.12.2           Amel Corp.*         938         6.979           Broadcom Corp. Class A         1.199         3.11.86           Broadcom Corp. Class A         1.19         3.11.86           Broadcom Corp.*         51         1.06.5           Clabor Microelectronics Corp.*         25         5.78.3           Cirrus Logic, Inc.*(n)         25         5.78.3           Cyres Semiconductor Corp.*         322         3.007           Diodes, Inc.**         75         8.069           Entergis, Inc.*         75         8.069           Entergis, Inc.**         79         8.069           Entergis, Inc.**         79         8.069           Entergis Communications, Inc.*         27         3.56           Entergis Communications, Inc.*         27         3.56           Entergis Communications, Inc.*         27         3.56           Entropic Communicatio	Werner Enterprises, Inc.	156	3,640
Semiconductors & Semiconductor Equipment 2.2%         4.31         4.39.8           Altamaced Energy Industries, Inc.*         875         32.51.5           Amkor Technology, Inc.*(n)         1.531         6.56.8           Amkor Technology, Inc.*(n)         821         3.86.28           Applied Materials, Inc.         46.25         81.12.2           Amel Corp.*         938         6.979           Broadcom Corp. Class A         1.199         3.11.86           Broadcom Corp. Class A         1.19         3.11.86           Broadcom Corp.*         51         1.06.5           Clabor Microelectronics Corp.*         25         5.78.3           Cirrus Logic, Inc.*(n)         25         5.78.3           Cyres Semiconductor Corp.*         322         3.007           Diodes, Inc.**         75         8.069           Entergis, Inc.*         75         8.069           Entergis, Inc.**         79         8.069           Entergis, Inc.**         79         8.069           Entergis Communications, Inc.*         27         3.56           Entergis Communications, Inc.*         27         3.56           Entergis Communications, Inc.*         27         3.56           Entropic Communicatio	Total Bood & Bail		606 274
Advanced Energy Industries, Inc.**         251         43.98           Alkera Corp.         875         32.51.5           Amkor Technology, Inc.**(o)         1.531         6.568           Analog Devices, Inc.         821         38.628           Applied Materials, Inc.         4.625         81.122           Applied Materials, Inc.         1.199         31.86           Brooks Automation, Inc.         513         4.776           Caber Microelectonics Corp.*         51         1.965           Clims Logic, Inc.**(o)         255         5.783           Cree, Inc.         112         6.741           Cypress Semiconductor Corp.*         322         3.007           Cypress Semiconductor Corp.*         322         3.007           Cypress Semiconductor International, Inc.*         795         8.069           Entegris, Inc.*         795         8.069           Entegris, Inc.*         795         8.069           Entegris, Inc.*         795         8.069           Entergris, Inc.*         795         8.069           Entergris Concommunications, Inc.*         278         3.36           Entergris Concollector International, Inc.*         278         3.06           Flainty, Inc.*			000,274
Albert Corp.         875         32,515           Amkor Technology, inc.*(**)         1,531         6,558           Analog Devices, Inc.         821         38,628           Applied Materials, Inc.         4625         81,122           Applied Materials, Inc.         938         6,979           Broadcom Corp. Class A         1,199         31,186           Broadcom Corp. Class A         1,190         31,186           Cabor Microelectronics Corp.*         31         4,765           Cabo Microelectronics Corp.*         31         2,725           Cires, Inc.*         322         3,007           Cires, Inc.*         227         5,562           Cirey, Inc.*         227         5,562           Entegris, Inc.*         421         1,844           Gricklide Senior Communications, Inc.*         42         1,844           Hitch Microwal Comp.         43         3,263           Integ		251	4,398
Ambor Technology, Inc. (**)         1531         6,568           Anallog Devices, Inc.         821         36,568           Applied Materials, Inc.         4,625         9,1122           Amel Corp.*         938         6,979           Broads Attornation, Inc.         513         4,776           Cabon Microelectronics Corp.*         51         1,965           Cirus Logic, Inc. (**)         255         5,783           Cire, Inc.         112         6,741           Cypers Semiconductor Corp.*         322         3,007           Dieds, Inc.*         227         5,552           Entegris, Inc.*         27         3,002           Integrist Device Cenhology, Inc.*         30         4,502           Integrist Silve Section Solutio		875	
Applied Materials, Inc.         4,625         81,122           Amel Corp.*         938         6,979           Broadsom Corp, Class A         1,199         31,186           Broads Automation, Inc.         513         4,766           Cathod Microelectronics Corp.*         51         1,086           Cirrus Logic, Inc.**0         255         5,783           Cirrus Logic, Inc.**0         322         3,007           Diodes, Inc.*         795         8,069           Enterpis, Inc.**         795         8,069           Enterpis Communications, Inc.*         241         1,814           Fairchild Semiconductor International, Inc.*         277         5,552           Enterpis Communications, Inc.*         421         1,814           Hittle Microwave Corp.*         70         4,575           Integrand Device Technology, Inc.*         463         4,351           Integrand Device Technology, Inc.*         28,077         643525           Integrand Device Technology, Inc.* <td></td> <td>1,531</td> <td>6,568</td>		1,531	6,568
Aimel Corp.*         938         6.979           Broadcom Corp. Class A         1,199         31,186           Broadco Automation, Inc.         513         4,776           Cabot Microelectronics Corp.*         51         1,965           Cires, Inc.*         125         5,783           Cires, Inc.*         122         3,007           Diodes, Inc.*         227         5,552           Entegris, Inc.*         795         8,069           Entrogic Communications, Inc.*         278         3,846           GT Advanced Technologies, Inc.*         1321         11,242           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         133         1,422           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         4,361           Integrated Device Technology, Inc.*         463         4,361           Integrated Device Technology, Inc.*         2807         63,525           Integrated Device Technology, Inc.*         2807         63,525           Integrated Device Technology, Inc.*         2807         63,525           Integrated Silicon Solution, Inc.*         2807         43,223      <	Analog Devices, Inc.	821	38,628
Broadcom Corp. Class A         1,199         31,186           Brooks Automation, Inc.         513         4,776           Cabot Microelectronics Corp.*         515         1,955           Cirrus Logic, Inc.*(□)         255         5,783           Cree, Inc.*         112         6,741           Cypress Semiconductor Corp.*         322         3,007           Diodes, Inc.*         227         5,562           Entegris, Inc.*         421         1,844           Fairchild Semiconductor International, Inc.*         420         4,575           Hittle Microwave Corp.*         1,02         4,575           Hittle Microwave Corp.*         463         4,361           Integrated Device Technology, Inc.*         463         2,821           Integrated Device Technology, Inc.*         280         7         4,575           Integrated Device Technology, Inc.*         28,077         43,525         4,525			- ,
Brooks Automation, Inc.         51         4,776           Cabot Microelectronics Corp.*         51         1,965           Carius Logic, Inc.*(a)         255         5,783           Cree, Inc.*         112         6,741           Cypress Semiconductor Corp.*         322         3,007           Diodes, Inc.*         795         8,069           Entergis, Inc.*         795         8,069           Entropic Communications, Inc.*         278         3,861           GT Advanced Technologies, Inc.*(a)         121         1,844           GT Advanced Technologies, Inc.*(b)         170         4,575           Integrated Device Technology, Inc.*         463         4,516           Integrated Silicon Solution, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         26         26         2,897           Integrated Solution, Inc.*         26         2,897         43,225           Integrated Solution, Inc.*         26         2,897         43,225           Integrated Solution, Inc.*         26         2,897         43,225           Integrated Corp.*         30         1,690         1,192         2,24<		938	
Cabot Microelectronics Corp.*         51         1,965           Cirnus Logic, Inc.*(a)         255         5,788           Cree, Inc.*         112         6,741           Cypress Semiconductor Corp.*         322         3,007           Diodes, Inc.*         227         5,562           Entegris, Inc.*         421         1,844           Fairchild Semiconductor International, Inc.*         421         1,844           Fairchild Semiconductor International, Inc.*         278         3,861           Grid Advanced Technologies, Inc.*         1321         11,242           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         363         4,361           Integrated Divinco Solution, Inc.*         266         2,387           Integrated Divinco Solution, Inc.*         266         2,387           Integrated Divinco Solution, Inc.*         266         2,387           Integrated Drop.         287         4,322           Kla.*-Tencor Corp.         707         43,022           Kla.*-Tencor Corp.         27         4,02           Lattice Semiconductor Corp.*         30         5,19           Lattice Semiconductor Corp.*         30         1,09			
Cirrus Logic, Inc.*(ab)         255         5,783           Cree, Inc.*         112         6,741           Cypres Semiconductor Corp.*         322         3,007           Diodes, Inc.*         227         5,562           Entegris, Inc.*         795         8,606           Entegris, Inc.*         278         3,861           Fairchild Semiconductor International, Inc.*         278         3,861           GT Advanced Technologies, Inc.*(a)         1,321         11,242           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         4,816           Integrated Silicon Solution, Inc.*         266         2,897           Intel Corp.         2807         43,525           Intel Corp. Class A         287         3,223           KLA-Tencor Corp.         297         43,022           Kulicke & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         379         1,600           Laities Semiconductor Corp.*         379         1,600           Linear Technology, Inc.*         60         1,873           Maxim Integrated Products, Inc.         620         18,476           Microcchip Technology, I			
Cree, In	1		
Cypress Semiconductor Corp.*         322         3.057           Diodes, Inc.*         227         5.562           Entegris, Inc.*         795         8.069           Entrogic Communications, Inc.*         421         1.844           Fairchild Semiconductor International, Inc.*         278         3.861           GT Advanced Technologies, Inc.*         1,321         11.242           Hittile Microwace Corp.*         70         4.575           Integrated Device Technology, Inc.*         463         4.561           Integrated Device Technology, Inc.*         463         4.561           Integrated Device Technology, Inc.*         280         2.897         43.252           Integrated Device Technology, Inc.*         266         2.897         43.252           Integrated Device Technology, Inc.*         287         3.223         1.243           Integrated Device Technology, Inc.*         287         3.223         1.243           Integrated Device Technology, Inc.*         522         6.029         1.843           Integrated Products, Inc.         522         6.029         1.846           Integrated Products, Inc.         60         1.847           Microchip Technology, Inc.*         52         2.11			,
Diodes, Inc.*         227         5.562           Entegris, Inc.*         795         8,069           Entropic Communications, Inc.*         421         1,844           Fairchild Semiconductor International, Inc.*         278         3,861           GT Advanced Technologies, Inc.*         1321         11,242           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         4,361           Integrated Silicon Solution, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         2807         43,325           Integrated Silicon Solution, Inc.*         2807         43,325           Integrated Silicon Solution, Inc.*         2807         43,325           Integrated Silicon Laboratore, Inc.*         522         6,029           Integrated Silicon Laboratore, Inc.         379         1,090         5,118           List Semiconductor Corp.*         52         2,118 <td></td> <td></td> <td></td>			
Entergis, Inc.*         795         8,069           Entropic Communications, Inc.*         421         1,844           Fairchild Semiconductor International, Inc.*         278         3,861           GT Advanced Technologies, Inc.*(0)         1,321         11,242           Hittlie Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         4,361           Integrated Device Technology, Inc.*         463         4,361           Integrated Device Technology, Inc.*         463         2,897           Integrated Device Technology, Inc.*         463         2,897           Integrated Silicon Solution, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         28,077         643,525           Integrated Corp.         287         3,223           KLA-Tencor Corp.         287         3,222           Kulick & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         379         1,690           Like & Soffa Industries, Inc.*         252         6,029           Like & Soffa Industries, Inc.*         260         1,846           Maxim Integrated Products, Inc.         260         1,846           Microchip Technology, Inc.* </td <td></td> <td></td> <td></td>			
Entropic Communications, Inc.*         421         1.844           Fairchild Semiconductor International, Inc.*         278         3.861           GT Advanced Technologies, Inc.*(a)         1.321         11.242           Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         286         2,897           Intest Corp.         287         3,223           KLA-Tencor Corp.         707         43,021           KLair Encor Corp.         707         43,021           Lam Research Corp.*         100         5,119           Lam Research Corp.*         100         5,119           Lair Es emiconductor Corp.*         100         5,119           Lair Es emiconductor Corp.*         100         7,828           List Corp.         1,001         7,828           Maxim Integrated Products, Inc.         260         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         181         7,472           Nanometrics, Inc.*         181         7,472           Nonemetrics, Inc.*         17         5,218           Nemich Corp.*			,
Fairchild Semiconductor International, Inc.* (a)         3,861           GT Advanced Technologies, Inc.* (a)         1,321         11,242           Hittlite Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         3,361           Integrated Silicon Solution, Inc.*         266         2,897           Integrated Silicon Solution, Inc.*         28,077         643,525           Integrated Silicon Solution, Inc.*         32,022         6,039           Latice Semiconductor Corp.*         30         1,090           Linear Technology Corp.         61         2,435           Linear Technology, Inc.*         620         18,476           Microchip Technology, Inc.*         25         21,193           Miss Instruments, Inc.*         192         2,940     <			
GT Advanced Technologies, Inc.**(a)       1,321       11,242         Hittie Microwave Corp.**       70       4,575         Integrated Device Technology, Inc.**       463       4,361         Integrated Silicon Solution, Inc.**       266       2,897         Intel Corp.       28,077       643,525         Intersil Corp. Class A       287       3,223         KLA-Tencor Corp.       707       43,021         Kulicke & Soffs Industries, Inc.*       522       6,029         Lam Research Corp.*       100       5,119         Lattice Semiconductor Corp.*       614       24,351         LSI Corp.       614       24,351         LSI Corp.       1001       7,828         Maxim Integrated Products, Inc.       620       18,476         Microchip Technology, Inc.*       262       21,193         MKS Instruments, Inc.       281       7,472         Nanometrics, Inc.*       138       2,225         NVIDIA Corp.       167       2,094         Omnivision Technologies, Inc.*       192       2,944         Omnivision Technologies, Inc.*       51       2,205         Semich Corp.*       54       2,306         Symonts Solutions, Inc.*       51 <td></td> <td></td> <td>,</td>			,
Hittle Microwave Corp.*         70         4,575           Integrated Device Technology, Inc.*         463         4,361           Integrated Silicon Solution, Inc.*         266         2,897           Intel Corp.         28,077         643,525           Intersil Corp. Class A         287         3,223           KLA-Tencor Corp.         707         45,021           Kulicke & Soffa Industries, Inc.*         522         6,092           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         100         5,119           Linear Technology Corp.         614         24,351           LiST Corp.         100         7,282           Microchip Technology, Inc.(a)         256         21,193           MKS Instruments, Inc.         281         7,472           Number of Corp.*         138         2,225           NVIDIA Corp.         157         26,094           On Semiconductor Corp.*         358         2,613           Symbox Solutions, Inc.*         192         2,940           ON Semiconductor Corp.*         35         2,613           Symbox Solutions, Inc.*         54         2,306           Skyworks Solutions, Inc.*         27			
Integrated Device Technology, Inc.*         463         4,361           Integrated Silicon Solution, Inc.*         266         2,897           Intel Corp.         28,077         643,525           Intersil Corp. Class A         287         3,223           KLA-Tencor Corp.         707         43,021           Kulicke & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         164         24,351           List Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.60         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NUIDIA Corp.         1,677         26,094           Ominivision Technologies, Inc.*         192         2,940           Ominivision Technologies, Inc.*         358         2,613           Silicon Laboratories, Inc.*         34         2,306           Styworks Solutions, Inc.*         510         2,668           Texa Instruments, Inc.*	<u> </u>		,
Integrated Silicon Solution, Înc.*         266         2.897           Intel Corp.         28,077         643,525           Intersil Corp. Class A         287         3,223           KLA-Tencor Corp.         707         43,021           Kulicke & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         379         1,690           List Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc. <sup>60</sup> 526         21,193           MKS Instruments, Inc.         281         7,472           Namonetrics, Inc.*         138         2,225           NVIDIA Corp.         167         26,094           Om Semiconductor Corp.*         358         2,613           Silicon Laboratorics, Inc.*         54         2,306           Skyworks Solutions, Inc.*         54         2,306           Skyworks Solutions, Inc.*         54         2,306           Skyworks Solutions, Inc.*         967         15,975           Texa Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72 <td></td> <td></td> <td></td>			
Intel Corp.         28,077         643,525           Intersil Corp. Class A         287         3,223           KLA-Tenor Corp.         707         43,021           Kulicke & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         379         1,690           Linear Technology Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         18         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           ONI Semiconductor Corp.*         358         2,611           Semtech Corp.*         358         2,613           Semtech Corp.*         31         2,256           Skyworks Solutions, Inc.*         51         1,268           Servacks Solutions, Inc.*         51         1,268           Teradyne, Inc.*         72         2,188 <td></td> <td></td> <td></td>			
Intersil Corp. Class A         3,223           KLA-Tencor Corp.         707         43,021           Kulicke & Soffa Industries, Inc.*         522         6,029           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         379         1,690           Lattice Semiconductor Corp.*         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           Normetrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Onnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         358         2,613           Semtech Corp.*         358         2,613           Semtech Corp.*         358         2,613           Semtech Corp.*         36         2,306           Skyworks Solutions, Inc.*         510         12,668           Texas Instruments, Inc.         2,556         102,930			
Kulicke & Soffa İndustries, Inc.*         522         6,029           Lam Research Corp.*         100         5,119           Lattice Semiconductor Corp.*         379         1,690           Linear Technology Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(s)         526         21,193           MKS Instruments, Inc.         281         7,472           Namonetrics, Inc.*         138         2,225           NVIDIA Corp.         167         26,094           Omnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         174         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         54         2,306           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Vecco Instruments, Inc.*(a)         740         34,676           Total Semiconductors & Semiconductor Equipment	Intersil Corp. Class A	287	3,223
Lam Research Corp.*         100         5,119           Latic Semiconductor Corp.*         379         1,690           Linear Technology Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           Omnivision Technologies, Inc.*         358         2,613           Semtech Corp.*         358         2,613           Semtech Corp.*         174         5,218           Silicon Laboratories, Inc.*         51         1,268           Skyworks Solutions, Inc.*         51         1,265           Texas Instruments, Inc.         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultrace, Inc.*         72         2,182           Veeco Instruments, Inc.*(a)         740         34,676           Total Semiconductors & Semiconductor Equipment	KLA-Tencor Corp.	707	43,021
Lattice Semiconductor Corp.*         379         1,690           Linear Technology Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           MSA Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Om Semiconductor Corp.*         358         2,613           Semtech Corp.*         374         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Veeco Instruments, Inc.*(a)         34,676         34,676           Total Semiconductors & Semiconductor Equipment         101         3,4676           Software         3,905 <td>Kulicke &amp; Soffa Industries, Inc.*</td> <td>522</td> <td>6,029</td>	Kulicke & Soffa Industries, Inc.*	522	6,029
Linear Technology Corp.         614         24,351           LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         174         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Vecco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductor Semiconductor Equipment         10         5,460           Activision Blizzard, Inc.*         3,805         63,429			,
LSI Corp.         1,001         7,828           Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         35         2,613           Semtech Corp.         54         2,306           Skyworks Solutions, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Vecco Instruments, Inc.**(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         101         5,460           Activision Blizzard, Inc.         3,805         63,429			
Maxim Integrated Products, Inc.         620         18,476           Microchip Technology, Inc.(a)         526         21,193           MKS Instruments, Inc.         281         7,472           MKS Instruments, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         174         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Veeco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         101         5,460           Activision Blizzard, Inc.         3,805         63,429	C. I		
Microchip Technology, Inc. (a)         526         21,193           MKS Instruments, Inc.         281         7,472           Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.         174         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Vecco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         101         5,460           Activision Blizzard, Inc.         3,805         63,429	•		
MKS Instruments, Inc.       281       7,472         Nanometrics, Inc.*       138       2,225         NVIDIA Corp.       1,677       26,094         Omnivision Technologies, Inc.*       192       2,940         ON Semiconductor Corp.*       358       2,613         Semtech Corp.*       174       5,218         Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%       ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Nanometrics, Inc.*         138         2,225           NVIDIA Corp.         1,677         26,094           Omnivision Technologies, Inc.*         192         2,940           ON Semiconductor Corp.*         358         2,613           Semtech Corp.*         174         5,218           Silicon Laboratories, Inc.*         54         2,306           Skyworks Solutions, Inc.*         510         12,668           Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Veco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         1,265,130           Software         3,9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429	•		
NVIDIA Corp.       1,677       26,094         Omnivision Technologies, Inc.*       192       2,940         ON Semiconductor Corp.*       358       2,613         Semtech Corp.*       174       5,218         Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software       3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Omnivision Technologies, Inc.*       192       2,940         ON Semiconductor Corp.*       358       2,613         Semtech Corp.*       174       5,218         Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
ON Semiconductor Corp.*       358       2,613         Semtech Corp.*       174       5,218         Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429		•	- ,
Semtech Corp.*       174       5,218         Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Silicon Laboratories, Inc.*       54       2,306         Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Skyworks Solutions, Inc.*       510       12,668         Teradyne, Inc.*       967       15,975         Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Teradyne, Inc.*         967         15,975           Texas Instruments, Inc.         2,556         102,930           Ultratech, Inc.*         72         2,182           Veeco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         1,265,130           Software 3.9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429			
Texas Instruments, Inc.       2,556       102,930         Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			,
Ultratech, Inc.*       72       2,182         Veeco Instruments, Inc.*(a)       196       7,297         Xilinx, Inc.       740       34,676         Total Semiconductors & Semiconductor Equipment       1,265,130         Software 3.9%         ACI Worldwide, Inc.*       101       5,460         Activision Blizzard, Inc.       3,805       63,429			
Veeco Instruments, Inc.*(a)         196         7,297           Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         1,265,130           Software 3.9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429			
Xilinx, Inc.         740         34,676           Total Semiconductors & Semiconductor Equipment         1,265,130           Software 3.9%         3.9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429			
Software         3.9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429	Xilinx, Inc.	740	34,676
Software         3.9%           ACI Worldwide, Inc.*         101         5,460           Activision Blizzard, Inc.         3,805         63,429	Total Semiconductors & Semiconductor Equipment		1,265.130
Activision Blizzard, Inc. 3,805 63,429	Software 3.9%		1,200,100
	·		
Adobe Systems, Inc.* 1,065 55,316	· · · · · · · · · · · · · · · · · · ·		
	Adobe Systems, Inc.*	1,065	55,316

WisdomTree Domestic and International Earnings Funds

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

#### **WisdomTree Total Earnings Fund** (EXT)

Investments	Shares	Value
ANSYS, Inc.*	168	\$ 14.535
Autodesk, Inc.*	348	14,327
CA. Inc.	1,986	58,925
Cadence Design Systems, Inc.*	476	6,426
Citrix Systems, Inc.*	235	16,593
Compuware Corp.	384	4,301
Ebix, Inc.(a)	151	1,501
Factset Research Systems, Inc.	91	9,928
Fair Isaac Corp.	127	7,021
Fortinet, Inc.*	98	1,985
Informatica Corp.*	133	5,183
Intuit, Inc.	572	37,929
Manhattan Associates, Inc.*	46	4,391
Mentor Graphics Corp.	253	5,913
MICROS Systems, Inc.*	192	9,588
Microsoft Corp.	39,322	1,309,816
MicroStrategy, Inc. Class A*	25	2,594
Nuance Communications, Inc.*	154	2,879
Oracle Corp.	14,577	483,519
Progress Software Corp.*	228	5,901
Red Hat, Inc.*	102	4,706
SolarWinds, Inc.*	75	2,629
Solera Holdings, Inc.	127	6,714
SS&C Technologies Holdings, Inc.*	127	4,839
Symantec Corp.	2,158	53,411
Synopsys, Inc.*	343	12,931
TeleNav, Inc.*	326	1,904
TIBCO Software, Inc.*	167	4,274
Tyler Technologies, Inc.*	59	5,161
VMware, Inc. Class A*	365	29,529
Total Software		2,253,558
Specialty Retail 2.3%		
Aaron s, Inc.	222	6,149
Abercrombie & Fitch Co. Class A	170	6,013
Advance Auto Parts, Inc.	245	20,257
Aeropostale, Inc.*	340	3,196
American Eagle Outfitters, Inc.	526	7,359
ANN, Inc.*	154	5,578
Asbury Automotive Group, Inc.*	126	6,703
Ascena Retail Group, Inc.*	487	9,706
AutoNation, Inc.*	362	18,885
AutoZone, Inc.*	127	53,687
Bed Bath & Beyond, Inc.*	805	62,275
Buckle, Inc. (The) <sup>(a)</sup>	204	11,026
Cabela s, Inč.	213	13,425
CarMax, Inc.*	568	27,531

Cato Corp. (The) Class A	102	2,854
Chico s FAS, Inc.	553	9,213
Children s Place Retail Stores, Inc. (Thể)	82	4,744
CST Brands, Inc.	163	4,857
Destination XL Group, Inc.*	773	5,001
Dick s Sporting Goods, Inc.	299	15,961
DSW, Inc. Class A	119	10,153
Investments	Shares	Value
nivestinents	Shares	v alue
Express, Inc.*	515	\$ 12,149
Finish Line, Inc. (The) Class A	211	5,248
Foot Locker. Inc.	484	16,427
GameStop Corp. Class A	624	30,982
Gap, Inc. (The)	1,032	41,569
Genesco, Inc.*	54	3,541
GNC Holdings, Inc. Class A	305	16,662
Group 1 Automotive, Inc.	51	3,962
Guess?, Inc.	423	12,627
hhgregg, Inc.*	148	2,651
	55	3,088
Hibbett Sports, Inc.* Home Depot, Inc. (The)	3,447	261,455
Jos. A. Bank Clothiers, Inc.*	99	4,352
L Brands, Inc.	678	4,332
Lithia Motors, Inc. Class A	101	7,369
Lowe s Cos., Inc.		
	2,684 78	127,785 8,319
Lumber Liquidators Holdings, Inc.*		
Mattress Firm Holding Corp.*	112	3,562
Men s Wearhouse, Inc. (The)	147	5,005
Monro Muffler Brake, Inc.	56	2,603
Murphy USA, Inc.*	153	6,180
O Reilly Automotive, Inč.	306	39,042
Penske Automotive Group, Inc.	386	16,494
PetSmart, Inc.	267	20,361
Pier 1 Imports, Inc.	537	10,482
Rent-A-Center, Inc.	205	7,810
Ross Stores, Inc.	553	40,258
Sally Beauty Holdings, Inc.*	493	12,897
Select Comfort Corp.*	224	5,454
Sonic Automotive, Inc. Class A	323	7,687
Stage Stores, Inc.	98	1,882
Staples, Inc.	3,567	52,257
Systemax, Inc.	300	2,781
Tiffany & Co.	353	27,047
TJX Cos., Inc. (The)	1,994	112,442
Tractor Supply Co.	266	17,867
TravelCenters of America LLC*	671	5,267
Ulta Salon Cosmetics & Fragrance, Inc.*	50	5,973
Urban Outfitters, Inc.*	254	9,340
T.'. ' C1 T *		
Vitamin Shoppe, Inc.*	53	2,319
Vitamin Shoppe, Inc.* Williams-Sonoma, Inc.		2,319 14,275
	53	
	53	
Williams-Sonoma, Inc.	53	14,275
Williams-Sonoma, Inc.  Total Specialty Retail	53	14,275
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8%	53 254	14,275 1,333,470
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods Carter s, Inc.	53 254	14,275 1,333,470 10,169
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc.	53 254 134 841	14,275 1,333,470 10,169 45,860
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co.	53 254 134 841 132	14,275 1,333,470 10,169 45,860 7,950
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co. Crocs, Inc.*	53 254 134 841 132 515	14,275 1,333,470 10,169 45,860 7,950 7,009
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co. Crocs, Inc.* Deckers Outdoor Corp.*	53 254 134 841 132 515 215	14,275  1,333,470  10,169 45,860 7,950 7,009 14,173
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co. Crocs, Inc.* Deckers Outdoor Corp.* Fossil Group, Inc.*	53 254 134 841 132 515 215 166	14,275  1,333,470  10,169 45,860 7,950 7,009 14,173 19,296
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co. Crocs, Inc.* Deckers Outdoor Corp.* Fossil Group, Inc.* G-III Apparel Group Ltd.*	53 254 134 841 132 515 215 166 102	14,275  1,333,470  10,169 45,860 7,950 7,009 14,173 19,296 5,568
Williams-Sonoma, Inc.  Total Specialty Retail Textiles, Apparel & Luxury Goods 0.8% Carter s, Inc. Coach, Inc. Columbia Sportswear Co. Crocs, Inc.* Deckers Outdoor Corp.* Fossil Group, Inc.* G-III Apparel Group Ltd.* Hanesbrands, Inc.	53 254 134 841 132 515 215 166 102 294	14,275  1,333,470  10,169 45,860 7,950 7,009 14,173 19,296 5,568 18,319

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Total Earnings Fund (EXT)

Investments	Shares	Value
Maidenform Brands, Inc.*	119	\$ 2,795
NIKE, Inc. Class B	2,146	155,886
PVH Corp.	173	20,533
Quiksilver, Inc.*	710	4,991
Ralph Lauren Corp.	208	34,264
Steven Madden Ltd.*	172	9,259
Under Armour, Inc. Class A*	118	9,375
Vera Bradley, Inc.*(a)	60	1,234
VF Corp.	300	59,715
Wolverine World Wide, Inc.	183	10,656
Total Textiles, Apparel & Luxury Goods		450,982
Thrifts & Mortgage Finance 0.2%		
Astoria Financial Corp.	205	2,550
BankUnited, Inc.	311	9,700
Bofi Holding, Inc.*	197	12,777
Capitol Federal Financial, Inc.	184	2,287
Dime Community Bancshares, Inc.	135	2,248
EverBank Financial Corp.	228	3,415
Flagstar Bancorp, Inc.*	175	2,583
Flushing Financial Corp.	183	3,376
HomeStreet, Inc.	135	2,606
Nationstar Mortgage Holdings, Inc.*	218	12,258
New York Community Bancorp, Inc.(a)	1,800	27,198
Northwest Bancshares, Inc.	324	4,283
Ocwen Financial Corp.*	206	11,489
People s United Financial, Inc.	818	11,763
Provident Financial Services, Inc.	185	2,999
TFS Financial Corp.*	247	2,957
Walker & Dunlop, Inc.*	146	2,323
Washington Federal, Inc.	498	10,299
Total Thrifts & Mortgage Finance		127,111
Tobacco 1.4%	( 000	207.121
Altria Group, Inc.	6,030	207,131
Lorillard, Inc.	1,350	60,453
Philip Morris International, Inc.	5,088	440,570
Reynolds American, Inc.	1,729	84,341
Universal Corp.	136	6,926
Vector Group Ltd.(a)	171	2,753
Total Tobacco		802,174
Trading Companies & Distributors 0.3%		,
Air Lease Corp.	188	5,200
Applied Industrial Technologies, Inc.	221	11,382
Beacon Roofing Supply, Inc.*	91	3,355
CAI International, Inc.*	145	3,374

DXP Enterprises, Inc.*	54	4,264
Fastenal Co.	397	19,949
GATX Corp.	129	6,130
Kaman Corp.	95	3,597
MRC Global, Inc.*	199	5,333
MSC Industrial Direct Co., Inc. Class A	162	13,179
Rush Enterprises, Inc. Class A*	173	4,586
TAL International Group, Inc.*(a)	206	9,626
Investments	Shares	Value
Titan Machinery, Inc.*(a)	101	\$ 1,623
United Rentals, Inc.*	78	4,547
W.W. Grainger, Inc.	170	44,491
Watsco, Inc.	89	8,390
WESCO International, Inc.*(a)	145	11,097
Total Trading Companies & Distributors		160,123
Transportation Infrastructure 0.0%		
Wesco Aircraft Holdings, Inc.*	320	6,698
Water Utilities 0.1%		·
American States Water Co.	192	5,292
American Water Works Co., Inc.	437	18,039
Aqua America, Inc.	281	6,949
California Water Service Group	127	2,581
Total Water Utilities		32,861
Wireless Telecommunication Services 0.1%		·
Crown Castle International Corp.*	167	12,196
NTELOS Holdings Corp.	100	1,880
Telephone & Data Systems, Inc.	367	10,845
T-Mobile US, Inc.*	954	24,775
United States Cellular Corp.	164	7,467
USA Mobility, Inc.	341	4,829
Total Wireless Telecommunication Services		61,992
TOTAL COMMON STOCKS		
(Cost: \$43,315,907)		57,419,821
INVESTMENT OF CASH COLLATERAL FOR		
SECURITIES LOANED 0.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$506,145)(c)	506,145	506,145
TOTAL INVESTMENTS IN SECURITIES 100.7%		
(Cost: \$43,822,052) <sup>(d)</sup>		57,925,966
Liabilities in Excess of Other Assets (0.7)%		(416,954)
NET ASSETS 100.0%		\$ 57,509,012
1.22.1202220 2000/0		Ψ 07,000,012

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund s securities on loan was \$588,939 and the total market value of the collateral held by the Fund was \$604,570. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$98,425.

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

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
UNITED STATES 100.0% COMMON STOCKS 99.7%		
Aerospace & Defense 3.3%		
B/E Aerospace, Inc.*	337	\$ 24,877
Boeing Co. (The)	5,160	606,300
General Dynamics Corp.	2,585	226,239
Honeywell International, Inc.	3,327	276,274
L-3 Communications Holdings, Inc.	950	89,775
Lockheed Martin Corp.	2,693	343,492
Northrop Grumman Corp.	2,151	204,904
Precision Castparts Corp.	563	127,936
Raytheon Co.	2,499	192,598
Rockwell Collins, Inc.	746	50,624
Textron, Inc.	1,234	34,071
TransDigm Group, Inc.	172	23,857
United Technologies Corp.	4,849	522,819
Total Aerospace & Defense		2,723,766
Air Freight & Logistics 0.7%		
C.H. Robinson Worldwide, Inc.	555	33,056
Expeditors International of Washington, Inc.	731	32,208
FedEx Corp.	1,718	196,041
United Parcel Service, Inc. Class B	3,739	341,632
T-4-1 A:- F:14 0 1:-4:		602,937
Total Air Freight & Logistics Airlines 0.3%		002,937
Delta Air Lines, Inc.	7,230	170,556
Southwest Airlines Co.	,	
Southwest Affilies Co.	3,678	53,551
Total Airlines		224,107
Auto Components 0.4%		,
BorgWarner, Inc.	666	67,526
Johnson Controls, Inc.	3,119	129,438
TRW Automotive Holdings Corp.*	1,532	109,247
Total Auto Components		306,211
Automobiles 1.3%		,
Ford Motor Co.	35,202	593,858
General Motors Co.*	11,979	430,885
Harley-Davidson, Inc.	956	61,413
•		,
Total Automobiles		1,086,156
Beverages 2.0%		1,000,130
Beam, Inc.	481	31,097
Brown-Forman Corp. Class B	699	47,623
Coca-Cola Co. (The)	18,845	713,849
Cook Con (The)	10,073	713,047

	1,000	72.270
Coca-Cola Enterprises, Inc.	1,800	72,378
Constellation Brands, Inc. Class A*	1,043	59,868
Dr. Pepper Snapple Group, Inc.	1,093	48,988
Molson Coors Brewing Co. Class B	1,113	55,795
Monster Beverage Corp.*	497	25,968
PepsiCo, Inc.	6,947	552,286
W 4 1 P		1 (05 052
Total Beverages Biotechnology 1.6%		1,607,852
Alexion Pharmaceuticals, Inc.*	185	21,489
Amgen, Inc.	4,065	455,036
Investments	Shares	<b>Value</b>
III Councillo	Shares	v aluc
Biogen Idec, Inc.*	767	\$ 184,663
Celgene Corp.*	1,701	261,835
Gilead Sciences, Inc.*	5,575	350,333
Onyx Pharmaceuticals, Inc.*	46	5,735
Regeneron Pharmaceuticals, Inc.*	101	31,600
Vertex Pharmaceuticals, Inc.*	217	16,453
Total Biotechnology		1,327,144
Building Products 0.0%		
Fortune Brands Home & Security, Inc.	103	4,288
Capital Markets 2.4%		
Affiliated Managers Group, Inc.*	131	23,926
Ameriprise Financial, Inc.	1,065	97,000
Bank of New York Mellon Corp. (The)	7,547	227,844
BlackRock, Inc.	920	248,971
Charles Schwab Corp. (The)	4,915	103,903
Franklin Resources, Inc.	3,618	182,890
Goldman Sachs Group, Inc. (The)	3,475	549,780
Morgan Stanley	1,123	30,265
Northern Trust Corp.	1,111	60,427
Raymond James Financial, Inc.	575	23,960
State Street Corp.	3,444	226,443
T. Rowe Price Group, Inc.	1,011	72,721
TD Ameritrade Holding Corp.	3,016	78,959
Total Capital Markets		1,927,089
Chemicals 2.1%	077	02.462
Air Products & Chemicals, Inc.	877	93,462
Airgas, Inc.	309	32,769
Albemarle Corp.	457	28,764
Ashland, Inc.	103	9,525
Axiall Corp.	255	9,636
Celanese Corp. Series A	1,069 710	56,433 149,689
CF Industries Holdings, Inc. Dow Chemical Co. (The)	3,811	146,342
E.I. du Pont de Nemours & Co.	4,769	279,273
Eastman Chemical Co.	734	57,179
Ecolab, Inc.	608	60,046
FMC Corp.	550	39,446
International Flavors & Fragrances, Inc.	318	26,171
Monsanto Co.	1,847	192,771
Mosaic Co. (The)	2,650	114,003
PPG Industries, Inc.	625	104,413
Praxair, Inc.	1,230	147,858
Sherwin-Williams Co. (The)	315	57,387
Sigma-Aldrich Corp.	514	43,844
Valspar Corp.	353	22,391
W.R. Grace & Co.*	339	29,629
Westlake Chemical Corp.	291	30,456
Total Chemicals		1,731,487
Commercial Banks 3.9%	4.700	150 705
BB&T Corp.	4,732	159,705
Comerica, Inc.	1,292	50,789
Fifth Third Bancorp	7,631	137,663

See Notes to Financial Statements.

26 WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
Huntington Bancshares, Inc.	7,091	\$ 58,572
KeyCorp	7,115	81,111
M&T Bank Corp. (a)	648	72,524
PNC Financial Services Group, Inc.	3,509	254,227
Regions Financial Corp.	9,939	92,035
SunTrust Banks, Inc.	4,771	154,676
U.S. Bancorp	13,026	476,491
Wells Fargo & Co.	39,288	1,623,380
Total Commercial Banks		3,161,173
Commercial Services & Supplies 0.3%		
Cintas Corp.	558	28,570
Iron Mountain, Inc.	624	16,860
Republic Services, Inc.	1,632	54,443
Stericycle, Inc.*	219	25,273
Waste Management, Inc.	2,232	92,048
Total Commercial Services & Supplies Communications Equipment 1.7%		217,194
Cisco Systems, Inc.	32,166	753,328
F5 Networks, Inc.*	222	19,039
Harris Corp.	877	52,006
Juniper Networks, Inc.*	812	16,126
Motorola Solutions, Inc.	1,083	64,308
QUALCOMM, Inc.	6,633	446,799
Total Communications Equipment		1,351,606
Computers & Peripherals 5.4%		, i
Apple, Inc.	6,456	3,077,898
Dell, Inc.	23,579	324,683
EMC Corp.	8,323	212,736
Hewlett-Packard Co.	22,240	466,595
NetApp, Inc.	1,289	54,937
SanDisk Corp.	874	52,012
Western Digital Corp.	3,699	234,517
Total Computers & Peripherals Construction & Engineering 0.1%		4,423,378
Fluor Corp.	840	59,606
Jacobs Engineering Group, Inc.*	693	40,319
Quanta Services, Inc.*	780	21,458
Total Construction & Engineering Consumer Finance 1.4%		121,383
American Express Co.	7,095	535,815
Capital One Financial Corp.	3,834	263,549
ı	- /	/

Discover Financial Services	4,697	237,386
	,	·
SLM Corp.	5,226	130,127
Total Consumer Finance		1,166,877
Containers & Packaging 0.1%		
	701	25.051
Ball Corp.	781	35,051
Crown Holdings, Inc.*	1,195	50,525
•		
Total Containers & Packaging		85,576
Distributors 0.1%		
Genuine Parts Co.	758	61,314
Investments	Shares	Value
	2	
e u a caracteria de la		
LKQ Corp.*	866	\$ 27,591
Total Distributors		88,905
Diversified Consumer Services 0.1%		
	1.620	40.457
H&R Block, Inc.	1,630	43,456
Diversified Financial Services 4.3%		
Bank of America Corp.	46,392	640,210
•	•	
Citigroup, Inc.	17,184	833,596
CME Group, Inc.	2,256	166,673
IntercontinentalExchange, Inc.*	339	61,501
		- /
JPMorgan Chase & Co.	32,160	1,662,350
Leucadia National Corp.	895	24,380
Moody s Corp.	1,011	71,104
	•	
NYSE Euronext	1,673	70,233
Total Diversified Financial Services		3,530,047
Diversified Telecommunication Services 1.5%		
AT&T, Inc.	18,993	642.242
	· · · · · · · · · · · · · · · · · · ·	642,343
CenturyLink, Inc.	1,147	35,993
Frontier Communications Corp.(a)	2,058	8,582
	•	534,817
Verizon Communications, Inc.	11,462	
Windstream Holdings, Inc. <sup>(a)</sup>	1,422	11,376
Total Diversified Telecommunication Services		1,233,111
Electric Utilities 1.2%		
	1 222	52.017
American Electric Power Co., Inc.	1,223	53,017
Duke Energy Corp.	1,781	118,935
Entergy Corp.	904	57,124
	3,817	113,136
Exelon Corp.		
FirstEnergy Corp.	2,278	83,033
NextEra Energy, Inc.	2,209	177,073
Northeast Utilities	980	40,425
Pinnacle West Capital Corp.	580	31,749
PPL Corp.	4,987	151,505
Southern Co. (The)	3,843	158,255
Journell Co. (The)	3,043	130,233
Total Electric Utilities		004.353
		984,252
Electrical Equipment 0.5%		
AMETEK, Inc.	933	42,937
Emerson Electric Co.	3,642	235,637
Hubbell, Inc. Class B	276	28,908
Rockwell Automation, Inc.	683	73,040
	000	
Popar Industrias Inc	255	
Roper Industries, Inc.	355	47,169
Roper Industries, Inc.	355	47,169
	355	
Total Electrical Equipment	355	47,169
	355	
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3%		427,691
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A	681	<b>427,691</b> 52,696
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc.	681 12,735	<b>427,691</b> 52,696 185,803
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc.	681	<b>427,691</b> 52,696
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A	681 12,735	<b>427,691</b> 52,696 185,803
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc.	681 12,735	<b>427,691</b> 52,696 185,803
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc. Trimble Navigation Ltd.*	681 12,735	<b>427,691</b> 52,696 185,803 13,251
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc. Trimble Navigation Ltd.*  Total Electronic Equipment, Instruments & Components	681 12,735	<b>427,691</b> 52,696 185,803
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc. Trimble Navigation Ltd.*  Total Electronic Equipment, Instruments & Components Energy Equipment & Services 1.1%	681 12,735 446	427,691 52,696 185,803 13,251 251,750
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc. Trimble Navigation Ltd.*  Total Electronic Equipment, Instruments & Components Energy Equipment & Services 1.1% Baker Hughes, Inc.	681 12,735 446 2,688	<b>427,691</b> 52,696 185,803 13,251
Total Electrical Equipment Electronic Equipment, Instruments & Components 0.3% Amphenol Corp. Class A Corning, Inc. Trimble Navigation Ltd.*  Total Electronic Equipment, Instruments & Components Energy Equipment & Services 1.1%	681 12,735 446	427,691 52,696 185,803 13,251 251,750

Diamond Offshore Drilling, Inc.	841	52,411
FMC Technologies, Inc.*	763	42,285
Halliburton Co.	7,243	348,750

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
Helmerich & Payne, Inc.	750	\$ 51,713
National Oilwell Varco, Inc.	2,816	219,958
Oceaneering International, Inc.	388	31,521
•		
Total Energy Equipment & Services Food & Staples Retailing 3.0%		936,464
Costco Wholesale Corp.	1,396	160,708
CVS Caremark Corp.	6,446	365,811
Kroger Co. (The)	1,869	75,395
Sysco Corp.	2,884	91,798
Walgreen Co.	4,663	250,869
Wal-Mart Stores, Inc.	19,398	1,434,676
Whole Foods Market, Inc.	854	49,959
Total Food & Staples Retailing Food Products 1.5% Archer-Daniels-Midland Co.	2 107	2,429,216
	3,187	117,409
Campbell Soup Co.	1,719	69,981 58,405
ConAgra Foods, Inc. General Mills, Inc.	1,925 3,077	147,450
Green Mountain Coffee Roasters, Inc.*(a)		· · · · · · · · · · · · · · · · · · ·
	616 749	46,403 69,283
Hershey Co. (The)	1,234	51,976
Hormel Foods Corp.	472	· · · · · · · · · · · · · · · · · · ·
Ingredion, Inc. J.M. Smucker Co. (The)	439	31,232 46,113
		89.093
Kellogg Co. McCormick & Co., Inc.	1,517 503	32,544
Mead Johnson Nutrition Co.	670	49.754
	10,328	- /
Mondelez International, Inc. Class A	2,130	324,506 60,236
Tyson Foods, Inc. Class A	2,130	00,230
Total Food Products		1,194,385
Gas Utilities 0.0%		
ONEOK, Inc.	610	32,525
Health Care Equipment & Supplies 1.6%		
Baxter International, Inc.	2,724	178,940
Becton Dickinson and Co.	1,144	114,423
Boston Scientific Corp.*	5,330	62,574
C.R. Bard, Inc.	472	54,374
CareFusion Corp.*	1,030	38,007
DENTSPLY International, Inc.	569	24,700
Edwards Lifesciences Corp.*	229	15,945
Hologic, Inc.*	345	7,124
IDEXX Laboratories, Inc.*	138	13,752
Intuitive Surgical, Inc.*	96	36,122
Medtronic, Inc.	6,600	351,450
ResMed, Inc. <sup>(a)</sup>	511	26,991

St. Jude Medical, Inc.	1,797	96,391
Stryker Corp.	2,097	141,736
Varian Medical Systems, Inc.*	471	35,198
Zimmer Holdings, Inc.	1,004	82,469
Total Health Care Equipment & Supplies		1,280,196
		1,200,190
Health Care Providers & Services 2.8%		
Aetna, Inc.	3,461	221,573
AmerisourceBergen Corp.	1,347	82,302
Investments	Shares	Value
Cardinal Health, Inc.	2,023	\$ 105,499
		· · · · · · · · · · · · · · · · · · ·
Cigna Corp.	2,232	171,551
DaVita HealthCare Partners, Inc.*	864	49,162
Express Scripts Holding Co.*	1,661	102,617
HCA Holdings, Inc.	5,447	232,859
Henry Schein, Inc.*	381	39,510
Humana, Inc.	1,472	137,382
	•	
Laboratory Corp. of America Holdings*	536	53,139
McKesson Corp.	1,294	166,020
Quest Diagnostics, Inc.	907	56,043
UnitedHealth Group, Inc.	8,202	587,345
WellPoint, Inc.	3,319	277,502
well out, ne.	3,319	277,302
Total Health Care Providers & Services		2,282,504
Health Care Technology 0.0%		2,202,201
	726	29 (77
Cerner Corp.*	736	38,677
Hotels, Restaurants & Leisure 1.5%		
Burger King Worldwide, Inc.(a)	413	8,062
Chipotle Mexican Grill, Inc.*	75	32,152
Darden Restaurants, Inc.	815	37,726
	245	10,525
Hyatt Hotels Corp. Class A*		
Las Vegas Sands Corp.	2,396	159,142
Marriott International, Inc. Class A	1,060	44,584
McDonald s Corp.	4,899	471,333
Panera Bread Co. Class A*	84	13,317
Starbucks Corp.	2,095	161,252
	•	
Starwood Hotels & Resorts Worldwide, Inc.	850	56,482
Wyndham Worldwide Corp.	613	37,375
Wynn Resorts Ltd.	409	64,626
Yum! Brands, Inc.	1,825	130,287
2.4 2.4	1,020	150,207
Total Hotels, Restaurants & Leisure		1,226,863
Household Durables 0.3%		
D.R. Horton, Inc.	3,579	69,540
Lennar Corp. Class A	1,063	37,630
Mohawk Industries, Inc.*	205	26,701
Newell Rubbermaid, Inc.	1,518	41,745
PulteGroup, Inc.	654	10,791
Toll Brothers, Inc.*	200	6,486
Whirlpool Corp.	383	56,087
Total Household Durables		248,980
Household Products 1.7%		210,500
	504	20.065
Church & Dwight Co., Inc.	504	30,265
Clorox Co. (The)	578	47,234
Colgate-Palmolive Co.	3,788	224,628
Energizer Holdings, Inc.	311	28,348
Kimberly-Clark Corp.	1,826	172,046
·		
Procter & Gamble Co. (The)	11,335	856,813
Total Household Products		1,359,334
		1,007,004
Independent Power Producers & Energy Traders 0.1%	Z 12Z	<b>50.00</b>
AES Corp. (The)	5,435	72,231
Calpine Corp.*	359	6,976
Total Independent Device Producers & French Treders		70.207
Total Independent Power Producers & Energy Traders		79,207

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
Industrial Conglomerates 2.4%		
3M Co.	3,938	\$ 470,237
Danaher Corp.	3,166	219,467
General Electric Co.	54,124	1,293,022
	- ,	, , .
Total Industrial Conglomerates		1,982,726
Insurance 4.5%		1,702,720
Aflac, Inc.	4,637	287,448
Alleghany Corp.*	93	38,098
Allstate Corp. (The)	5.097	257,653
Berkshire Hathaway, Inc. Class B*	11,334	1,286,522
Chubb Corp. (The)	1,959	174,860
Cincinnati Financial Corp.	690	32,540
CNA Financial Corp.	2,107	80,445
Fidelity National Financial, Inc. Class A	1,854	49,316
Hartford Financial Services Group, Inc.	3,502	108,982
Lincoln National Corp.	3,579	150,282
Loews Corp.	1,576	73,662
Marsh & McLennan Cos., Inc.	2,430	105,827
MetLife, Inc.	8,489	398,559
Principal Financial Group, Inc.	1,798	76,990
Progressive Corp. (The)	2,850	77,606
Prudential Financial, Inc.	1,367	106,599
Torchmark Corp.	813	58,821
Travelers Cos., Inc. (The)	2,972	251,936
Unum Group	831	25,296
W.R. Berkley Corp.	735	31,502
		,
Total Insurance		3,672,944
Internet & Catalog Retail 0.3%		
Expedia, Inc.	507	26,258
Liberty Interactive Corp. Class A*	890	20,888
priceline.com, Inc.*	173	174,894
TripAdvisor, Inc.*	375	28,440
Total Internet & Catalog Retail		250,480
Internet Software & Services 1.9%		230,400
Akamai Technologies, Inc.*	415	21,455
eBay, Inc.*	4,272	238,335
Equinix, Inc.*	40	7,346
Facebook, Inc. Class A*	823	41,348
Google, Inc. Class A*	1,196	1,047,588
LinkedIn Corp. Class A*	1,190	3,445
Rackspace Hosting, Inc.*	103	5,434
VeriSign, Inc.*	519	26,412
Yahoo!, Inc.*	4,107	136,188
Tanco, and	7,107	150,100

TS event 8 3.78	Total Internet Software & Services		1,527,551
Automatco Data Processing.inc.		•••	
Gogitara Technology Solutions Corp. Class A**         1,108         9,048           Fleery, Inc.*         627         63,38           Fleery, Inc.*         627         63,28           Basteracd, Inc.* Class A         449         90,000           Masteracd, Inc.* Class A         449         80,000           Investments         820         1,215,151           Payche, Inc.         142         \$5,75,000           Payche, Inc.         2,574         40,810           Vester, Union Co. (The)         2,524         40,810           Vestern Union Co. (The)         2,524         92,810           Leisure Equipment & Products         1,844         77,100           Matel, Inc.         1,844         77,100           Distairs Industries, Inc.         1,848         78,000           Life Science Tools & Service         4         80,000           Life Science Tools & Service         1,21         9,000           Life Technologies Corp.*         2,06         10,588           Illumina, Inc.*         211         9,000           Either Echnologies Corp.*         1,01         2,04           Meritar Tools International, Inc.*         1,10         2,04           Meritar Tools International, Inc.*			
Facility National Information Services, Inc.		· · · · · · · · · · · · · · · · · · ·	
Fisery, Is.**         G27         6.352         1.215,151           Masteration, Class A         4.90         2.000         2.000           Investments         Shares         Value           Psyches, Inc.         1.62         8.77,70         2.000         2.000           Feed In Section         2.00         2.000		•	
International Business Machines Corp.         4502         2015 (18)           Mastecard, Clasa X         440         30,0078           Investments         300         20,207           Payches, Inc.         1,22         57,790           Tendati Corp.         300         22,213           Vasion, Colliss A         2,74         2,180,80           Vestern Union Co (The)         2,72         15,000           Total IT Services         2,623,900         2,81,80           Leisure Equipment & Products         364         30,15         3,810           Bisho, Inc.         364         30,15         3,800 <td></td> <td></td> <td></td>			
Masteratend, Class A (Descentants)         Shares         Value           Investments         Shares         Value           Paychec, Inc.         1,422         \$7,709           Tendata Corp.*         500         28,219           Viss, Inc. Class A         2,574         49,809           Western Union Co. (The)         2,574         49,809           Institute Products         2,500         30,800           Lasure Equipment & Products         1,844         7,100           Matel, Inc.         2,900         1,808           Pollar Isolater Equipment & Products         2,000         1,808           Life Sciences Tools & Services         2,000         1,808           Life Sciences Services         2,200         1,808           Life Technologies, Inc.         2,200         1,808           Life Technologies, Corp.*         2,100         2,808           Life Technologies, Corp.*         2,100         2,809           Life Technologies, Corp.*         2,100         2,909           Life Technologies, Corp.*         2,100         2,909           Life Sciences Tools & Services         3,521         4,909           Life Sciences Tools & Services         3,200         4,909           M			
Invention         Shade         Value           Paychee, Inc.         1,42         \$7,700           Visa, Inc. Class A         2,574         2,818           Visa, Inc. Class A         2,574         2,818           Visa, Inc. Class A         2,572         2,182,800           Vestern Union Cr. (The)         2,620         2,000           Babbe, Inc.         764         36,015           Babbe, Inc.         764         36,015           Matel, Inc.         170         4,878           Polaris Industries, Inc.         200         3,888           Ballaris, Inc.         210         3,888           Life Sectiones Fools & Services 0.4%         2,206         10,888           Ellise Technologies, Inc.         2,206         10,888           Ellise Technologies, Inc.         2,206         10,888           Ellise Technologies, Inc.         2,00         10,888           Ellise Technologies, Inc.         2,00         10,808           Ellise Technologies, Inc.         2,00         10,808           Ellise Technologies, Inc.         2,00         10,808           Ellise Technologies, Inc.         1,00         1,40           Bullia Technologies, Inc.         1,00         1,4	*		
Paychee, Inc.         1,422         \$7.79           Teradata Corp.*         509         28,219           Visa, Inc. Class A         2,374         491,809           Western Union Co. (The)         7,272         135,609           Total IT Services         2,243         491,809           Leisure Equipment & Products         1,844         771,900           Matel, Inc.         1,844         771,900           Polars Industries, Inc.         2,000         34,888           Total Leisure Equipment & Products         1,844         771,900           Life Sciences Tools & Services         2,000         80,888           Illimains, Inc.*         2,000         80,888           Life Technologies, Inc.         2,000         80,889           Life Technologies, Corp.*         608         35,497           Mether-Totalco International, Inc.*         1,10         26,409           Life Technologies Corp.*         1,10         26,409           Life Technologies Corp.*         363,52         35,21           Life Technologies Corp.*         1,10         26,409           Life Technologies Corp.*         363,22         34,20           Life Technologies Corp.*         363,22         34,20 <t< td=""><td>·</td><td></td><td></td></t<>	·		
Tradatar Corp.*         509         28,219           Wiss, Inc. Class A         2574         49,189           Western Union Co, (The)         7,272         155,669           Total IT Services         2,623,099           Leisure Equipment & Products         1,844         477,190           Baboo, Inc.         1,844         477,190           Matel, Inc.         1,848         477,190           Foliar Equipment & Products         206         10,888           Life Sciences Tools & Services 0.4%         2066         10,888           Algorith Technologies, Inc.         2,066         10,888           Illumina, Inc.*         608         5,497           Blumina, Inc.*         608         5,497           Blumina, Inc.*         608         5,497           Blumina, Inc.*         1,488         13,251           Water Corp.*         40         4,448           Blumina, Inc.         1,488         13,251           Water Scientific, Inc.         36,351         46,704           Caterpliar, Inc.         5,574         46,704           Caterpliar, Inc.         5,574         46,704           Caterpliar, Inc.         5,574         46,704           Caterpliar, I	investments	Shares	value
Visa. Inc. Class A         2,574         491,891           Western Union Co, (The)         7,272         135,696           Total IT Services         2,623,099           Leisure Equipment & Products         7         4         50,015           Matel, Inc.         1,844         77,190           Polar is Industries; Inc.         1,844         77,190           Total Leisure Equipment & Products         1,808           Life Sciences Tools & Services         4,808           Life Technologies, Inc.         2,066         105,882           Life Technologies, Corp.*         608         45,977           Life Technologies, Corp.*         608         45,979           Uniform Life Sciences Tools & Services         1,138         132,512           Westers Corp.*         409         43,440           Total Life Sciences Tools & Services         36,321           Mathery 20%         43         40,470           Cummins, Inc.         5,574         464,704           Cummins, Inc.         5,574         464,704           Cummins, Inc.         1,012         20,43         20,351           Dower Corp.         1,072         60,88         20,294         20,322           Dower Corp. <th< td=""><td></td><td></td><td></td></th<>			
Western Union Co. (Thee)         7,272         18,566           Total IT Services         2,623,099           Leisure Equipment A Products 0.2%         7,64         50,015           Martel, Inc.         1,844         77,190           Bohn, Die.         1,848         37,190           Matel, Inc.         200         34,878           Total Leisure Equipment & Products         2006         10,882           Life Sciences Tools & Services 0.4%         2006         10,882           Illumina, Inc.         608         4,497           Maller Education International, Inc.*         608         4,497           White Colocial International, Inc.*         608         4,549           Water Corp.*         409         3,440           Total Life Sciences Tools & Services         363,251           Water Corp.*         5,574         464,704           Water Corp.*         5,574         464,704           Water Scientific, Inc.         5,574<			
Total IT Services         Z,623,09           Leisure Equipment & Products         1,64         36,015           Hashton, Inc.         1,844         77,190           Polaris Industries, Inc.         2,00         34,878           Polaris Industries, Inc.         2,006         105,882           Elife Sciences Tools & Services 0.4%         2,006         105,882           Aglient Technologies, Inc.         2,006         105,882           Life Technologies Corp.         608         45,497           Metter-Toledo International, Inc.*         1,133         132,512           Metter-Toledo International, Inc.*         1,438         132,512           Waters Corp.         4,99         4,344           Total Life Sciences Tools & Services         363,521           Machinery 2.0%         2,943         2,933           Caterpillar, Inc.         5,574         464,704           Cammins, Inc.         1,313         174,458           Donaldson Co., Inc.         1,611         23,297           Dower Corp.         1,01         23,293           Plowers Corp.         7,56         47,167           Dower Corp.         1,67         1,777           Pull Corp.         4,18         32,209 <td></td> <td>·</td> <td></td>		·	
Leisure Equipment & Products         764         36.01           Matel, Inc.         1,844         77.190           Polaris Industries, Inc.         270         34.878           Total Leisure Equipment & Products         18.08           Life Schenes Tools & Services         4.206         105.888           Agilent Technologies, Inc.         2.066         105.888           Life Technologies Corp.         608         45.497           Unterter-Total obtentamional, Inc.*         11.43         132.512           Mether-Total chife remaining, Inc.*         1,438         132.512           Waters Corp.*         409         43.430           Total Life Sciences Tools & Services         36.321           Machinery         2.0%         5.574         46.4704           Cummins, Inc.         1,313         17.458           Caterpliar, Inc.         5.574         46.4704           Cummins, Inc.         1,107         20.208           Decre & Co.         2,04         29.33           Decre & Co.         2,10         2.279         19.070           Dower Corp.         150         4.16         11.777           Dower Corp.         2,5         4.26         1.272	Western Union Co. (The)	1,272	135,696
Hashon, Inc.         764         30.15           Mattel, Inc.         1,84         77.19           Polaris Industries, Inc.         200         34.878           Total Leisure Equipment & Products         18.08           Life Sciences Tools & Services 04.4%         2.066         105.882           Illumina, Inc.         2.066         105.882           Illumina, Inc.         121         9.708           Metter-Toledo International, Inc.*         110         2.644           Metter-Toledo International, Inc.*         131         2.644           Metter-Toledo International, Inc.*         130         3.444           Metter-Toledo International, Inc.*         130         3.444           Metter-Toledo International, Inc.*         131         4.644           Metter-Toledo International, Inc.*         131         4.644           Water Scientific, Inc.         3.52         4.445           Water Scientific, Inc.         2.13         4.444           Machinery         2.06         8.24         2.02           Caterplia, Inc.         2.13         4.24         4.24           Cater Jul.         1.07         4.26         2.02         4.26         4.26         4.26         1.26 <th< td=""><td>Total IT Services</td><td></td><td>2,623,099</td></th<>	Total IT Services		2,623,099
Matel, Inc.	Leisure Equipment & Products 0.2%		
Polaris Industries, Inc.         270         34,878           Total Leisure Equipment & Products         148,083           Life Sciences Tools & Services 0.4%         2,266         105,882           Illumina, Inc.*         121         9,780           Life Technologies Corp.*         608         45,497           Mettler-Toledo International, Inc.*         110         26,410           Thermor Fisher Scientific, Inc.         1,438         132,512           Waters Corp.*         409         43,440           Total Life Sciences Tools & Services         363,221           Taking Technologies Corp.*         409         43,440           Total Life Sciences Tools & Services         363,221         400           Total Life Sciences Tools & Services         363,221         400           Taking Technologies Corp.*         400         43,440           Total Life Sciences Tools & Services         363,222         400           Taking Technologies Corp.*         400         40,470           Category Life Corp.*         1,131         174,458           Decer & Co.         2,943         23,531           Dower Corp.         75         47,167           Hinois Tool Works, Inc.         2,579         196,700	Hasbro, Inc.	764	36,015
Total Leisure Equipment & Products         148,083           Life Sciences Took & Services 0.4%         2,066         105,882           Agilent Technologies, Inc.         2,066         105,882           Life Technologies Cop.*         608         45,497           Mettler-Totelod International, Inc.*         110         26,449           Mettler-Totelod International, Inc.*         1,438         32,512           Waters Corp.*         409         34,840           Water Scientific, Inc.         1,438         32,512           Water Scorp.*         409         34,840           Water Scorp.*         409         42,840           Water Scorp.*         5,574         464,704           Cummins, Inc.         5,574         464,704           Cummins, Inc.         1,313         174,458           Decre & Co.         2,943         29,953           Dowach Co., Inc.         1,072         96,228           Howserve Corp.         2,169         1,072 <t< td=""><td>Mattel, Inc.</td><td>1,844</td><td>77,190</td></t<>	Mattel, Inc.	1,844	77,190
Life Sciences Tools & Services 0.4%         2,066         105.88           Agileant Technologies, Inc.         121         9.780           Life Technologies Corp.*         668         45.497           Mettler-Toledo International, Inc.*         110         26.410           Thermo Fisher Scientific, Inc.         1,438         132.312           Waters Corp.*         499         43.440           Waters Corp.*         499         43.440           Total Life Sciences Tools & Services         363.521           Machinery 2.0%         5.574         464.704           Cummins, Inc.         1,313         174.458           Deere & Co.         2943         23.521           Down Corp.         1,072         96.298           Bowserve Corp.         1,072         96.298           Browserve Corp.         256         47,167           Illinois Tool Works, Inc.         257         196.700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2116         117,777           Pall Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         0.682           Stanley Black & Decker, Inc.         670         0.682 </td <td>Polaris Industries, Inc.</td> <td>270</td> <td>34,878</td>	Polaris Industries, Inc.	270	34,878
Agilent Technologies, Inc.         2,066         105.882           Illiumina, Inc.**         121         9,780           Life Technologies Cop.*         608         45,497           Mettler-Toledo International, Inc.*         110         26,410           Thermor Fisher Scientific, Inc.         1438         132,522           Waters Corp.*         409         43,440           Total Life Sciences Tools & Services           Total Life Sciences Tools & Services           Machinery 2.0%           Caterpillar, Inc.         5.574         464,704           Cummins, Inc.         1,313         174,458           Decre & Co.         2,943         29,331           Dower Corp.         1,072         96,289           Power Corp.         1,072         96,294           Power Corp.         1,072         96,294           Power Corp.         1,072         96,294           Power Corp.         75         47,167           Hillionis Tool Works, Inc.         2,57         196,700           Joy Cilobal, Inc.         953         48,611           PACCAR, Inc.         1,167         11,27           Pall Corp.         1,637,452         11,27			148,083
Illumina, Inc.*         121         9,780           Life Technologies Copp.*         608         45,497           Mettler-Toledo International, Inc.*         110         26,410           Thermo Fisher Scientific, Inc.         1,488         132,512           Waters Cop.*         409         43,440           Total Life Sciences Tools & Services           Sa5,521           Machinery         2.0%         44,704           Caterpillar, Inc.         5,574         464,704           Caterpillar, Inc.         5,574         464,704           Cummins, Inc.         1,313         174,458           Decre & Co.         2,943         239,531           Decre & Co.         1,072         96,298           Bowserye Corp.         756         47,167           Illinois Tool Works, Inc.         2579         196,700           Oy Global, Inc.         953         446         117,177           Pall Corp.         418         32,203           Parker Humifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         2,05         4,82           Viger., Inc.         1,637,452         4,265           Media 4,87         1,917		2.066	105 882
Life Technologies Corp."         608         45,497           Mettler-Toled International, Inc."         110         26,400           Thermo Fisher Scientific, Inc.         1,438         132,512           Water Corp."         409         43,440           Total Life Sciences Tools & Services         363,521           Machinery         2.0%         5.574         464,704           Currentla, Inc.         1,072         29,325           Donal Coop, Inc.         1,072         29,325           Flowser Corp.         1,072         29,326           Flowser Corp.         1,072         29,329           Flowser Corp.         1,072         29,329           Flowser Corp.         1,072         29,329           Ilipion Tool Works, Inc.         2,579         19,070           Joy Clobal, Inc.         2,579         19,070           Pall Corp.         4,18         3,220           Parker Hamnfir Corp.         4,18         3,220		•	,
Mettler-Toledo International, Inc.*         110         26.410           Thermo Fisher Scientific, Inc.         1.438         132.512           Waters Cop.*         409         43.440           Total Life Sciences Tools & Services           Machinery 2.0%           Caterpillar, Inc.         5.574         464,704           Cummins, Inc.         1,313         174.458           Deere & Co.         2943         239.531           Down Corp.         611         23.297           Dover Corp.         1,072         96.298           Howserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         2579         196,700           Joy Global, Inc.         953         48.641           Parker Hanniffa Corp.         418         32.203           Parker Hanniffa Corp.         1,051         114,265           Sanley Black & Decker, Inc.         670         60.682           Xylem, Inc.         3,477         191,791           Total Machinery         4,286         256,809           Media 4.3%         4,286         256,809           DISCOpp. Class A         9,682         <			
Therme Fisher Scientific, Inc.         1,438         132,512           Waters Corp.*         409         33,400           Total Life Sciences Tools & Services         363,521           Machinery 2.0%         363,521           Caterpillar, Inc.         5,574         464,704           Cummins, Inc.         1,313         174,488           Decre & Co.         29,43         239,531           Dower Corp.         1012         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2579         196,700           Doy Global, Inc.         953         48,641           PACCAR, Inc.         2116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         3,477         191,791           Comeast Corp. Class A         9,682         437,42           RECTY         4,286         256,089           DISH Network Corp. Class A         2,665<	• •		,
Waters Corp.*         409         43,440           Total Life Sciences Tools & Services         363,521           Machinery 2.0%         1         464,704           Caterpillar, Inc.         5,574         464,704           Caterpillar, Inc.         1,313         174,458           Deere & Co.         2,943         239,531           Down Corp.         611         23,297           Down Corp.         756         47,167           Elowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hanniffn Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,822           Yelm, Inc.         1,637,482         42,822           Media 4.8%         4,822         4,374         19,191           Comeast Corp. Class A         3,477         19,1791           Comeast Corp. Class A         3,477         19,1791           Discovery Communications, Inc. Class A*         2,665         11,903           DISH Network Corp. Class A         2,665         11,903 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
Machinery 2.0%         464,704           Caterpillar, Inc.         5,574         464,704           Caterpillar, Inc.         1,313         174,488           Deer & Co.         2,943         239,531           Donaldson Co., Inc.         611         23,297           Dover Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         953         48,641           Joy Global, Inc.         953         48,641           PACCAR, Inc.         953         48,641           PACCAR, Inc.         953         48,641           PACCAR, Inc.         1,051         114,265           Stately Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452         1,637,452           Media 4.8%         2         2,675           Concast Corp. Class A         3,477         191,791           Concast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           DISH Network Corp. Class A*         2,655         11,952           DISH Network Corp. Class A*         2,655<		•	,
Machinery 2.0%         464,704           Caterpillar, Inc.         5,574         464,704           Caterpillar, Inc.         1,313         174,488           Deer & Co.         2,943         239,531           Donaldson Co., Inc.         611         23,297           Dover Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         953         48,641           Joy Global, Inc.         953         48,641           PACCAR, Inc.         953         48,641           PACCAR, Inc.         953         48,641           PACCAR, Inc.         1,051         114,265           Stately Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452         1,637,452           Media 4.8%         2         2,675           Concast Corp. Class A         3,477         191,791           Concast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           DISH Network Corp. Class A*         2,655         11,952           DISH Network Corp. Class A*         2,655<			
Caterpillar, Inc.         5,574         464,704           Cuminis, Inc.         1,313         174,458           Deere & Co.         2,943         239,531           Donal Gon Co., Inc.         611         23,297           Dower Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Parker Hannifin Corp.         418         32,203           Parker Hannifin Corp.         418         32,203           Parker Hannifin Corp.         418         32,003           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452           Media 4.8%         2,665         19,912           Comcast Corp. Class A         9,682         437,142           Comcast Corp. Class A         9,682         437,142           Discovery Communications, Inc. Class A*         2,665         119,952           Discovery Communications, Inc. Class A*         1,66         11,952			363,521
Cummins, Inc.         1,313         174,488           Decre & Co.         2,943         239,51           Donaldson Co., Inc.         611         23,297           Dover Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           PAIC Capt.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Total Machinery         3,47         191,791           Comcast Corp. Class A         3,47         191,791           Omcast Corp. Class A         3,47         191,791           Discovery Communications, Inc. Class A*         1,33         115,604           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp., Class A*         1,129	· · · · · · · · · · · · · · · · · · ·	5 574	464.704
Decre & Co.         2,943         239,531           Donal Con. Inc.         611         23,297           Dover Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         06,682           Xylem, Inc.         778         21,729           Media 4.8%         23,003         43,74         191,791           Comcast Corp. Class A         3,477         191,791           Comcast Corp. Class A         3,477         191,791           Comcast Corp. Class A         3,478         191,791           Comcast Corp. Class A         3,471         191,791           Comcast Corp. Class A         2,806         48,207           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A*         2,806         48,207           Litery Media Corp., Class A*         1,1	•	·	,
Donaldson Co., Inc.         611         23.297           Dover Corp.         1,072         96,298           Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Media         4.8%         21,729           CBS Corp. Class B         3,477         191,791           CBS Corp. Class A         9,682         437,442           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,0			
Dover Corp.         1,072         96.298           Flowserye Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Media         4.8%         2.           CBS Corp. Class A         3,477         191,791           Comeast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Distert Wedia Corp. Class A         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp. Class A*         4,044         64,947           Ownicon Group, Inc.         4,942         34,843		·	
Flowserve Corp.         756         47,167           Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452           Media         4,8%         2           CBS Corp. Class B         3,477         191,791           Comeast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Uiberty Media Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,127         46,84           New Corp. Class A*         93,412         36,944           Ownicor Group, Inc.         4,944			
Illinois Tool Works, Inc.         2,579         196,700           Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Media 4.8%         3,477         191,791           Comeast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         155,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           New Corp. Class A*         4,044         64,947           Ownicom Group. Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         31,00         35,104           St	•	•	,
Joy Global, Inc.         953         48,641           PACCAR, Inc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Total Machinery         1,637,452           Media 4.8%         Total Machinery         1,637,452           Total Machinery         9,682         437,142           CBS Corp. Class B         3,477         191,791           CBS Corp. Class B         3,477         191,791           CBS Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communication, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A.         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A.*         1,127         155,838           McGraw-Hill Cos., Inc. (The)         1,127         165,838 <td>1</td> <td></td> <td></td>	1		
PÁCCAR, Ínc.         2,116         117,777           Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Media         4.8%         21,229           CBS Corp. Class B         3,477         191,791           Comcast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Liberty Media Corp. Class A*         2,665         119,952           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp. Class A*         4,044         64,947           Omnicom Group, Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         749         58,504           Sirius XM Radio, Inc.         93,412         361,504           Starz Class A*         <	•	·	
Pall Corp.         418         32,203           Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452           Media         4.8%         1,729           CBS Corp. Class B         3,477         191,791           Comeast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp., Class A*         4,044         64,947           Omnicom Group, Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         31,22         361,504           Sirius XM Radio, Inc.         33,412         361,504           Starz Class A*         1,127         31,703           Time Warner			
Parker Hannifin Corp.         1,051         114,265           Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         778         21,729           Media 4.8%         1,637,452           CBS Corp. Class B         3,477         191,791           Comcast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           DIRECTV*         1,363         115,064           DISH Network Corp. Class A*         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp. Class A*         4,044         64,947           Omnicom Group, Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         749         58,504           Sirius XM Radio, Inc.         93,412         361,504           Starz Class A*         1,127         31,703           Time Warner, Inc.         4,682         308,122           Wenty-First Century Fox, Inc.<		·	
Stanley Black & Decker, Inc.         670         60,682           Xylem, Inc.         778         21,729           Total Machinery         1,637,452           Media 4.8%         3,477         191,791           CBS Corp. Class B         3,477         191,791           Comeast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp. Class A*         4,044         64,947           Omnicom Group, Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         749         58,504           Strius XM Radio, Inc.         93,412         361,504           Starz Class A*         1,127         31,703           Time Warner Cable, Inc.         1,593         177,779           Time Warner, Inc.         4,682         308,122           Twenty-First Centur	•		
Total Machinery Media 4.8%         1,637,452           CBS Corp. Class B         3,477         191,791           Comcast Corp. Class A         9,682         437,142           DIRECTV*         4,286         256,089           Discovery Communications, Inc. Class A*         1,363         115,064           DISH Network Corp. Class A         2,665         119,952           Interpublic Group of Cos., Inc. (The)         2,806         48,207           Liberty Media Corp. Class A*         1,127         165,838           McGraw-Hill Cos., Inc. (The)         1,129         74,051           News Corp. Class A*         4,044         64,947           Omnicom Group, Inc.         1,495         94,843           Scripps Networks Interactive, Inc. Class A         749         58,504           Sirius XM Radio, Inc.         93,412         361,504           Starz Class A*         1,127         31,703           Time Warner Cable, Inc.         1,593         177,779           Time Warner, Inc.         4,682         308,122           Twenty-First Century Fox, Inc.         16,181         542,064           Viacom, Inc. Class B         3,501         292,614	1	·	
Media 4.8%         CBS Corp. Class B       3,477       191,791         Comcast Corp. Class A       9,682       437,142         DIRECTV*       4,286       256,089         Discovery Communications, Inc. Class A*       1,363       115,064         DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614	· · · · · · · · · · · · · · · · · · ·	778	21,729
CBS Corp. Class B       3,477       191,791         Comcast Corp. Class A       9,682       437,142         DIRECTV*       4,286       256,089         Discovery Communications, Inc. Class A*       1,363       115,064         DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			1,637,452
Comcast Corp. Class A       9,682       437,142         DIRECTV*       4,286       256,089         Discovery Communications, Inc. Class A*       1,363       115,064         DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614		2 177	101.701
DIRECTV*       4,286       256,089         Discovery Communications, Inc. Class A*       1,363       115,064         DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Strius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Discovery Communications, Inc. Class A*       1,363       115,064         DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
DISH Network Corp. Class A       2,665       119,952         Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614		·	
Interpublic Group of Cos., Inc. (The)       2,806       48,207         Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Liberty Media Corp. Class A*       1,127       165,838         McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
McGraw-Hill Cos., Inc. (The)       1,129       74,051         News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
News Corp. Class A*       4,044       64,947         Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Omnicom Group, Inc.       1,495       94,843         Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			. ,
Scripps Networks Interactive, Inc. Class A       749       58,504         Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614		· · · · · · · · · · · · · · · · · · ·	
Sirius XM Radio, Inc.       93,412       361,504         Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Starz Class A*       1,127       31,703         Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Time Warner Cable, Inc.       1,593       177,779         Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Time Warner, Inc.       4,682       308,122         Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614		·	
Twenty-First Century Fox, Inc.       16,181       542,064         Viacom, Inc. Class B       3,501       292,614			
Viacom, Inc. Class B 3,501 292,614		16,181	
Walt Disney Co. (The) 8,854 570,994	Viacom, Inc. Class B		
	Walt Disney Co. (The)	8,854	570,994

Total Media 3,911,208

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
Metals & Mining 0.4%		
Freeport-McMoRan Copper & Gold, Inc.	7,100	\$ 234,868
Newmont Mining Corp.	653	18,350
Nucor Corp.	1,001	49,069
Royal Gold, Inc.	61	2,968
Total Metals & Mining		305,255
Multiline Retail 0.8%		303,233
Dollar General Corp.*	1.649	93,103
Dollar Tree, Inc.*	1,059	60,532
Family Dollar Stores, Inc.	566	40,763
Kohl s Corp.	1,575	81,506
Macy s, Inc.	2,692	116,483
Nordstrom, Inc.	1,065	59,853
Target Corp.	3,154	201,793
Target Corp.	5,154	201,793
Total Multiline Retail Multi-Utilities 0.9%		654,033
	552	27.252
Alliant Energy Corp.	195	27,352 6,794
Ameren Corp.		
CenterPoint Energy, Inc.	2,302	55,179
CMS Energy Corp.	1,214	31,952
Consolidated Edison, Inc.	1,341	73,943
Dominion Resources, Inc.	298	18,619
DTE Energy Co.	766	50,541
NiSource, Inc.	860	26,565
OGE Energy Corp.	986	35,585
PG&E Corp.	2,013	82,372
Public Service Enterprise Group, Inc.	3,113	102,511
SCANA Corp.	659	30,340
Sempra Energy	935	80,036
Wisconsin Energy Corp.	1,173	47,366
Xcel Energy, Inc.	2,633	72,697
Total Multi-Utilities		741,852
Office Electronics 0.2%		
Xerox Corp.	13,459	138,493
Oil, Gas & Consumable Fuels 11.0%		
Anadarko Petroleum Corp.	1,456	135,393
Apache Corp.	2,500	212,850
Cabot Oil & Gas Corp.	262	9,778
Chevron Corp.	17,168	2,085,912
Cimarex Energy Co.	571	55,044
Concho Resources, Inc.*	612	66,592
ConocoPhillips	8,196	569,704
Consol Energy, Inc.	855	28,771
Continental Resources, Inc.*	465	49,876

Denbury Resources, Inc.*	2,457	45,233
Devon Energy Corp.	1,008	58,222
EOG Resources, Inc.	653	110,540
EQT Corp.	384	34,068
Exxon Mobil Corp.	36,838	3,169,542
Hess Corp.	1,752	135,500
HollyFrontier Corp.	2,712	114,202
Kinder Morgan, Inc.	2,258	80,317
Investments	Shares	Value
Marathon Oil Corp.	4,691	\$ 163,622
Marathon Petroleum Corp.	3,350	215,472
Murphy Oil Corp.	950	57,304
Noble Energy, Inc.	470	31,495
Occidental Petroleum Corp.	6,180	578,077
Peabody Energy Corp.	2,160	37,260
Phillips 66	8,523	492,800
Pioneer Natural Resources Co.	469	88,547
QEP Resources, Inc.	456	12,627
Spectra Energy Corp.	3,028	103,648
Tesoro Corp.	1,094	48,114
Valero Energy Corp.	2,497	85,273
Whiting Petroleum Corp.*	755	45,187
Williams Cos., Inc. (The)	1,513	55,013
Total Oil, Gas & Consumable Fuels		8,975,983
Paper & Forest Products 0.1%		, -, -,
International Paper Co.	1,342	60,122
MeadWestvaco Corp.	311	11,936
Total Paper & Forest Products		72,058
Personal Products 0.2%		
Avon Products, Inc.	1,909	39,325
Estee Lauder Cos., Inc. (The) Class A	1,182	82,622
Total Personal Products		121,947
Pharmaceuticals 5.0%		121,5 11
Abbott Laboratories	8,010	265,852
AbbVie, Inc.	8,010	358,287
Actavis, Inc.*	151	21,744
Allergan, Inc.	933	84,390
Bristol-Myers Squibb Co.	4,355	201,550
Eli Lilly & Co.	6,489	326,591
Forest Laboratories, Inc.*	1,290	55,199
Hospira, Inc.*	225	8,825
Johnson & Johnson	12,593	1,091,687
Merck & Co., Inc.  Mylan, Inc.*	11,999 1,841	571,272 70,271
Perrigo Co.	329	40,592
Pfizer, Inc.	32,823	942,348
Zoetis, Inc.	2,601	80,943
Total Pharmaceuticals		4,119,551
Professional Services 0.1%		
Equifax, Inc.	439	26,274
IHS, Inc. Class A*	110	12,560
Verisk Analytics, Inc. Class A*	513	33,324
Total Durfossional Couriess		FA 150
Total Professional Services  Peol Estate Investment Trusts (PEITs) 0.6%		72,158
Real Estate Investment Trusts (REITs) 0.6%	746	55 201
American Tower Corp. AvalonBay Communities, Inc.	138	55,301 17,538
Boston Properties, Inc.	218	23,304
Camden Property Trust	110	6,758
Digital Realty Trust, Inc.(a)	178	9,452
Equity Residential	261	13,982
Essex Property Trust, Inc.	35	5,170

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund (EPS)

Investments	Shares	Value
Federal Realty Investment Trust	111	\$ 11,261
HCP, Inc.	1,259	51,556
Health Care REIT, Inc.	170	10,605
Kimco Realty Corp.	433	8,738
Macerich Co. (The)	342	19,302
Plum Creek Timber Co., Inc.	370	17,327
Prologis, Inc.	86	3,235
Public Storage	289	46,399
Rayonier, Inc.	444	24,709
Realty Income Corp.	200	7,950
Simon Property Group, Inc.	760	112,655
SL Green Realty Corp.	161	14,303
Taubman Centers, Inc.	79	5,318
Ventas, Inc.	396	24,354
Vornado Realty Trust	355	29,841
Weyerhaeuser Co.	392	11,223
Total Real Estate Investment Trusts (REITs)		530,281
Real Estate Management & Development 0.0%		,
CBRE Group, Inc. Class A*	1,033	23,893
Road & Rail 1.1%	·	,
CSX Corp.	7,633	196,474
Hertz Global Holdings, Inc.*	1,538	34,082
JB Hunt Transport Services, Inc.	421	30,704
Kansas City Southern	365	39,916
Norfolk Southern Corp.	2,312	178,833
Union Pacific Corp.	2,473	384,156
Total Road & Rail		864,165
Semiconductors & Semiconductor Equipment 2.2%		
Altera Corp.	1,415	52,581
Analog Devices, Inc.	1,287	60,553
Applied Materials, Inc.	7,857	137,812
Broadcom Corp. Class A	1,941	50,485
Intel Corp.	45,890	1,051,799
KLA-Tencor Corp.	1,214	73,872
Lam Research Corp.*	262	13,412
Linear Technology Corp.	984	39,025
Maxim Integrated Products, Inc.	977	29,115
Microchip Technology, Inc.(a)	781	31,467
NVIDIA Corp.	2,935	45,669
Texas Instruments, Inc.	4,286	172,597
Xilinx, Inc.	1,195	55,998
Total Semiconductors & Semiconductor Equipment Software 4.3%		1,814,385
Activision Blizzard, Inc.	5,986	99,787

ANNYS, Inc.*         214         20,815           ANLOSAS, Inc.*         303         30,000           CA, Inc.         303         30,000           CA, Inc.         974         64,886           Little, Inc.         974         64,886           Little, Inc.         974         64,886           Little, Inc.         974         14,143           Microsoft Comp.         23,848         \$910,000           Red Blat, Inc.*         220         11,153           Symmetic Comp.         343         37,000           Abloome, Inc.*         61         17,000           Symmetic Comp.         352,915         36,000           Symmetic Comp.         367         18,144           Alboome, Inc.*         207         37,000           Specially Retail         206         47,907           Specially Retail         207         47,907           Alboome, Inc.	Adobe Systems, Inc.*	1,657	86.065
Autock, In*         (37)         20,200           Ch, Inc.         (30)         8,000           Chris Yyarans, Inc.*         (40)         28,456           Intuit, Inc.         (41)         1,400           Microsoft Crop.         (23,48)         1,400           Inventeen         22,84         8,1910           Red Hall, Inc.*         250         11,558           Red Hall, Inc.*         250         11,558           Symanter Corp.         457         17,200           Symanter Corp.         352,900         18,200           Symanter Corp.         457         17,200           Special Symanter Corp.         352,900         18,200           Special Symanter Corp.         27         4,200			,
CA, Inc.         3,030         89,000           Chris System, Inc."         974         64,866           Bittle, Inc.         974         64,863           Microsoft Corp.         221         4,000           Name Communications, Inc."         221         4,000           Deals Communications, Inc."         223,48         5,900,000           Company         2,548         5,900,000           Red Haf, Inc."         3,53         3,818,000           Symanys, Inc.         457         1,103           Symanys, Inc."         467         1,000           Yoll Software         367         3,000           Symanys, Inc."         367         3,000           Advance, Auto Parts, Inc.         367         3,000           Autocome, Inc."         367         3,000           Red Bark, Beyond, Inc."         367         3,000           Red Bark, Beyond, Inc.         367         3,000           St. Brank, Beyond, Inc.         377         8,205           St. Brank, Beyond, Inc.         379         7,000           St. System, Goods, Inc.         370         7,000           St. System, Goods, Inc.         1,000         1,000           St. System, Loc. <td></td> <td></td> <td></td>			
Circis Systems, Inc."         403         24,458           Microaft Crop.         64,375         21,4436           Microaft Crop.         23,28         14,000           Concile Corp.         23,88         19,000           Cell Al. Inc."         20         11,000           Conder Corp.         25,13         28,758           Symmetric Corp.         457         17,000           Symmetric Class A."         20         7         8,750           Symmetric Class A.         20         7         9,000           Special Read Bas			
linit, Inc.         974         4.58 b         4.58 b         4.18 b         4.18 b         4.18 b         4.18 b         4.18 b         4.18 b         1.18 b         2.14 s         1.18 b         2.14 s         1.18 b         2.14 s         1.18 b         1.18			
Memorit Corp.         44,375         4,44,310           Invance Corp.         23,48         7 value           Oracle Corp.         23,48         9,10,88           Cel Hat, Inc.*         250         11,335           Symanice Corp.         3,54         18,788           Symanys, Inc.         457         17,229           Volume, Inc. Class A*         457         17,229           Value         367         30,348           Symanys, Inc.         367         30,348           Value         367         30,348           Value         367         30,348           Advance, Inc.         367         30,348           Carl San, Inc.         367         32,355           Dick a Sporting Goods, Inc.         1979         26,347           Ope to Locker, Inc.         19,39         24,247           Ope to Locker, Inc.         19,39         24,241           Ope to Locker, Inc.         19,39         32,328			
Name Communications, Inc.**         15th         4,693           Investments         Shares         Value           Oracle Corp.         23,488         9,10,38           Red Haf, Inc.**         250         11,315           Symanier Corp.         35,434         37,898           Symonys, Inc.**         457         17,229           Volvaer, Inc.**         457         17,229           Volvaer, Inc.**         367         30,441           Specify Retail         207         3,529,915           Specify Retail         207         30,441           AutoZora, Inc.**         207         30,441           AutoZora, Inc.**         207         30,441           AutoZora, Inc.**         207         30,441           AutoZora, Inc.**         207         30,541           Correct, Inc.**         207         30,541           AutoZora, Inc.**         30,441         20,702           Correct, Inc.**         30,441         20,702           Correct, Inc.**         30,441         20,702           Correct, Inc.**         19,912         20,44           Horact, Inc.**         19,922         20,55           Lee, Sorger, Lee, Sorger, Inc.**         10	•		
Investments         Share         Value           Oracle Corp.         23,48         \$19,088           Red Haf, Inc.*         250         11,535           Symmer Corp.         3543         87,878           Sympoys, Inc.*         457         17,229           Vibroug, Inc. Class A*         611         359,005           Syperiaty, Retail         20%         359,005           Specialty Retail         20%         359,005           Specialty Retail         20%         37,005           Advance, Auto Parts, Inc.         367         30,005           Specialty Retail         20%         47,505           Authority         98         47,505           Card Sat, Inc.*         90         26,375           Card Sat, Inc.*         177         82,555           Cisk Sporting Goods, Inc.         179         26,475           Card Sat, Inc.*         179         26,475           Card Sat, Inc.*         179         26,475           Cap, Inc. (The)         1,90         26,475           Cap, Inc. (The)         1,90         26,475           Law Sato Country         2,50         20,50           Rose Serve, Inc.         30         20,50<	•		
Red Har, İnc.*         250         11.558           Symamice Corp.         3.548         18.788           Synopsys, İnc.*         457         17.289           Synopsys, İnc.*         457         17.299           Olyakar, En. Class A*         457         17.249           Declar John Karlar         367         3.529,95           Specially Retail         2.07         8.750,00           Advisor, Alic Derbits, Inc.         207         8.750,00           Bed Bath & Beyond, Inc.*         207         8.250,00           Bed Bath & Beyond, Inc.*         207         8.250,00           CST Brands, Inc.         277         8.255           Dick s Sporting Goods, Inc.         498         4.7597           CST Brands, Inc.         791         6.847           Gopt Lecker, Inc.         199         7.246           Home Depot, Inc. (The)         1,539         4.227           Cure Cox, Inc.         1,539         4.227         20.124           Use w S Cox, Inc.         4,227         20.124         20.124           Use w S Cox, Inc.         4,227         20.124         20.124           Use w S Cox, Inc.         5,53         3.727         20.225         6.936 <t< td=""><td></td><td></td><td></td></t<>			
Red Har, İnc.*         250         11.558           Symamice Corp.         3.548         18.788           Synopsys, İnc.*         457         17.289           Synopsys, İnc.*         457         17.299           Olyakar, En. Class A*         457         17.249           Declar John Karlar         367         3.529,95           Specially Retail         2.07         8.750,00           Advisor, Alic Derbits, Inc.         207         8.750,00           Bed Bath & Beyond, Inc.*         207         8.250,00           Bed Bath & Beyond, Inc.*         207         8.250,00           CST Brands, Inc.         277         8.255           Dick s Sporting Goods, Inc.         498         4.7597           CST Brands, Inc.         791         6.847           Gopt Lecker, Inc.         199         7.246           Home Depot, Inc. (The)         1,539         4.227           Cure Cox, Inc.         1,539         4.227         20.124           Use w S Cox, Inc.         4,227         20.124         20.124           Use w S Cox, Inc.         4,227         20.124         20.124           Use w S Cox, Inc.         5,53         3.727         20.225         6.936 <t< td=""><td></td><td></td><td></td></t<>			
Symates Corp.         3,548         87,898           Symopsys. Inc.*         457         17,208           Waker, Inc. Class A*         611         49,309           Total Software         3,529,915           Specialty Retail 2.0%         367         30,344           Advance Auto Parts, Inc.         367         30,345           Sed Bark Reyond, Inc.*         1345         104,009           Carkas, Inc.*         982         47,579           CST Brands, Inc.         277         8,255           Dick Synting Goods, Inc.         494         6,253           Crown Locker, Inc.         791         26,847           Flore Locker, Inc.         791         26,847           Goal, Inc. (The)         1,799         72,448           Home Depot, Inc. (The)         1,799         72,448           Brands, Inc.         1,014         4,309           Low Soo, Inc.         4227         20,247           Murphy USA, Inc.*         301         6,329           Personart, Inc.         201         6,320           Rysinger, Inc.         301         6,320           Rysinger, Inc.         359         3,522           Stage, Inc.         5,995         3,72		· · · · · · · · · · · · · · · · · · ·	
Synops, Inc.*         457         17.299           Yokware, Inc. Class A*         611         9.435           Syncham         3,529,55         17.20         18.	· · · · · · · · · · · · · · · · · · ·		
Vintace fine Class A*         5,529,15           Total Software         3,529,15           Specialty Retail 2.0%         307         8.78,150           Advance Anne Parts, file.         307         8.78,150           Bed Blak & Beyond, file.*         1,345         104,000           CarMax, file.*         292         47,597           CST Bands, file.         277         8,255           Dick & Sporting Goods, file.         194         26,837           Foot Loker, file.         199         6,848           Epide Bands, file.         194         26,837           Foot Loker, file.         194         26,837           Epide Sport, file.         194         26,837           Epide Sport, file.         194         26,837           Epide Sport, file.         194         26,837           Elmands, file.         194         26,832           Lower Sox, file.         196         42,72           Description, file.         190         63,932           O Railly Automotive, file.         301         63,932           O Railly Automotive, file.         301         63,932           PetSmart, file.         452         9,932           Ross fores, file. <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	
Total Software   Specialty Retail 2.0%   367   30.344   367   30.344   367   30.344   367   30.344   367   30.345   367   30.345   367   30.345   367   30.345   367   367   36.355   367   367   36.355   367   367   36.355   367   367   36.355   367   367   36.355   367   36			
Specially Retail 2.0%   30,30   30,3	VMware, Inc. Class A*	611	49,430
Specially Retail 2.0%   3.0%	T . 10 6		2 - 20 04 -
Advance Auto Parts, Inc.         367         30,344           AutoZone, Inc.*         207         87,505           Bell Balk & Beyond, Inc.*         1345         104,049           CarMax, Inc.*         277         82,55           CST Brands, Inc.         277         82,55           Dick & Sporting Goods, Inc.         494         26,370           Foot Locker, Inc.         791         26,847           Gap, Inc. (The)         1,799         72,464           Home Depot, Inc. (The)         5,637         427,566           La Brands, Inc.         1,054         6,439           Low as Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         2,20         9,532           Cost, Inc.         4,227         201,247           Murphy USA, Inc.*         2,00         9,532           O Reilly Automotive, Inc.*         501         63,323           Pethman, Inc.         4,227         201,247           Murphy USA, Inc.*         509         9,522           O Reilly Automotive, Inc.*         509         69,366           Saples, Inc.         5,995         87,227           Tiffany & Co.         5,995         87,227           Tiffany			3,529,915
AutoZone, Inc.*         207         87,505           Bell Balth & Beyond, Inc.*         1345         104,049           CarVans, Inc.*         982         47,597           CST Brands, Inc.         277         8,255           Dick s Sporting Goods, Inc.         494         26,370           Foot Locker, Inc.         791         26,847           Gap, Inc. (The)         1,799         72,466           Home Depot, Inc. (The)         56,77         427,566           L Brands, Inc.         1,054         64,392           Lowe S Cos., Inc.         4222         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Automotive, Inc.         501         63,932           PetSmart, Inc.         952         69,306           Staples, Inc.         595         87,827           Elsmart, Inc.         952         69,306           Staples, Inc.         599         45,227           Urban Out Interest of Elementary of Co.         464         31,167           Ulta Salon Costnetics & Fragrance, Inc.*         111         13,260           Urban Out Fitters, Inc.*         245         29,241           NIKE, Inc. Class A         255         29,41 <td></td> <td>245</td> <td>20.244</td>		245	20.244
Bed Bath & Beyond, In.*         1,345         10,409           Carbanks, Inc.*         982         47,597           CST Brands, Inc.         277         8,255           Dick & Sporting Goods, Inc.         791         26,847           Foot Locker, Inc.         799         26,847           Gap, Inc. (The)         1,799         72,464           Home Depot, Inc. (The)         5,637         427,566           Lernads, Inc.         1,227         201,247           Lore & Cos., Inc.         4227         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Automotive, Inc.         501         63,293           PetSmart, Inc.         420         32,028           Ross Stores, Inc.         420         32,028           Story Stores, Inc.         5,95         87,827           Tiffany & Co.         5,95         87,827           Tiffany & Co.         3,93         81,809           Tactor Supply Co.         461         31,167           Ulta Salon Cosmetics & Fragiance, Inc.*         11         1,3260           Ulta Allon Cosmetics & Fragiance, Inc.*         1,642,437           Text (Lock, Apparel & Luxury Goods         255         29,941			
Carbax, Inc.*         982         47,597           CST Brands, Inc.         277         8,255           Dick's Sporting Goods, Inc.         494         26,370           Foot Locker, Inc.         1991         26,847           Gap, Inc. (The)         1,799         72,464           Home Depper, Inc. (The)         1,604         64,399           Lowe S Cos., Inc.         4227         20,247           Lowe S Cos., Inc.         236         9,532           O Reilly Automotive, Inc.         30         63,223           OR Elly Automotive, Inc.         420         32,029           Ross Stores, Inc.         952         69,508           Staples, Inc.         5,995         87,872           Tiffany & Co.         3,00         180           Tiffany & Co.         3,00         180           Tiffany & Co.         3,00         180           Tiffany & Co.         46         31,167           Ulta Salon Consenties & Fragrance, Inc.*         111         13,260           Ulta Salon Consenties & Fragrance, Inc.*         164,247         125           Textiles, Apparel & Luxury Goods         1,721         5         9,27         3,030           Tight Facture, Class A*			
CST Brands, Inc.         277         8,255           Dick & Sporting Goods, Inc.         194         26,370           Foot Locker, Inc.         179         26,847           Gap, Inc. (The)         1,799         72,464           Home Depot, Inc., (The)         5,637         427,566           L Branks, Inc.         1,054         64,399           Lows & Cos., Inc.         4227         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Mutomotive, Inc.         236         9,522           O Reilly Mutomotive, Inc.         420         32,029           Ross Stores, Inc.         595         87,827           Sos Stores, Inc.         595         87,827           Tiffany & Co.         595         45,129           Tiffany & Co.         369         45,129           Tiffany & Co.         464         31,67           Tiffany & Co.         464         31,61           Tiffany & Co.         363         52,72           Tiffany & Co.         422			
Dick s Sporting Goods, Inc.         494         26,370           Foot Locker, Inc.         191         26,587           Gap, Inc. (The)         1,799         72,464           Home Depot, Inc. (The)         5637         427,566           Lowe S Cos., Inc.         4227         20,224           Lowe S Cos., Inc.         236         9,532           Lowe S Cos., Inc.         236         9,532           O Reilly Automotive, Inc.         420         32,039           PetSmart, Inc.         952         69,302           Ross Stores, Inc.         599         87,827           Staples, Inc.         5,995         87,827           Effinay & Co.         599         45,129           TIX Cos., Inc. (The)         3,208         180,899           Tractor Supply Co.         464         31,167           Ulla Sulor Cosmetics & Fragrance, Inc. do.         111         13,260           Ulla Sulor Cosmetics & Fragrance, Inc. do.         1,642,437         1272           Total Specialty Retail         1,642,437         1272           Total Specialty Retail         1,642,437         1272           Total Specialty Retail         1,642,437         1272           Tossil Group, Inc. do. <td< td=""><td></td><td></td><td></td></td<>			
Foot Locker, Inc.         791         26,347           Gap, Inc. (The)         1,799         72,464           Home Depot, Inc. (The)         5,637         427,566           L Brands, Inc.         1,054         64,399           Lowe & Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         205         35,322           O Reilly Automotive, Inc.         501         63,923           PetSmart, Inc.         952         69,306           Soss Stores, Inc.         952         69,306           Staples, Inc.         595         87,827           Tiffany & Co.         589         45,129           TIX Cos., Inc. (The)         320         81,692           Tix Cos., Inc. (The)         36         111         13,200           Tractor Supply Co.         464         31,167         111         13,200           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,200         11         113,200         12,722           Total Specialty Retail         7,215         2,814         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437         1,642,437 <td></td> <td></td> <td></td>			
Gap, Inc. (The)         1,799         72,465           Home Depot, Inc. (The)         5,637         247,566           L Brands, Inc.         1,054         64,399           Lowe's Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Automotive, Inc.         420         32,029           Ross Stores, Inc.         420         32,029           Ross Stores, Inc.         5,995         87,827           Tiffany & Co.         5,995         87,827           Tiffany & Co.         32,08         180,899           Tractor Supply Co.         464         31,167           Ulfa Salon Cosmetics & Fragrance, Inc.*         111         1,624,437           Textiles, Appared & Luxury Goods         1,722         1           Total Specialty Retail         1,642,437         1           Textiles, Appared & Luxury Goods         1,721         1           Fossil Group, Inc.*         2,53         2,941           INKE, Inc. Class B         3,53         2,90           PVH Corp.         257         3,03           Rajb, Lauren Corp.         257         3,03           Under Armour, Inc. Class A*         165         13,109			
Home Depol, Inc. (The)         5.637         427,566           L Brands, Inc.         1,054         64,399           Lowe's Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         20         9,532           O Reilly Automotive, Incl.         501         63,922           PetSmart, Inc.         420         32,039           PetSmart, Inc.         952         69,306           Stops, Inc.         595         87,827           Tiffany & Co.         589         45,129           Tiffany & Co.         32,08         180,899           Tractor Supply Co.         404         31,167           Ulba Solon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,416         77,215           Testiles, Appared & Luxury Goods         1,416         77,215           Fossi Group, Inc.*         25         29,641           INKE, Inc. Class B         3,538         259,000           PVH Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         20         10,131			
L Brands, Inc.         1,054         64,399           Lowe s Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Automotive, Inc.         400         32,032           ReSS Bores, Inc.         595         69,306           Staples, Inc.         5995         87,827           Tiffany & Co.         589         45,129           TIX Cos, Inc. (The)         32,08         180,899           Tixctor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         464         31,467           Ulta Salon Cosmetics & Fragrance, Inc.*         346         12,722           Textles, Apparel & Luxury Goods         0.78         24,242           Textles, Apparel & Luxury Goods         0.78         255         29,641           NEW, Inc.         255         29,641         29,832         35,338         25,000           PVH Corp.         255         29,641         31,00         363         35,939           Under Armour, Inc. Class A*         363         35,939         35,100         363         35,939           Total Textlies, Apparel & Luxury Goods         88         88         25,000         363			
Lows & Cos., Inc.         4,227         201,247           Murphy USA, Inc.*         236         9,532           O Reilly Automotive, Inc.*         501         63,923           PetSmart, Inc.         420         32,029           Ross Stores, Inc.         952         69,306           Staples, Inc.         589         45,129           Tiffany & Co.         589         45,129           TIX Cos., Inc. (The)         3,208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfliters, Inc.*         346         12,722           Total Specialty Retail         1,462,437           Textiles, Apparel & Luxury Goods         0,78         255         29,641           INKE, Inc. Class B         3,538         25,000         257         30,503         28,91           Ralph Lauren Corp.         363         5,979         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109         10,109<	•		
Murphy USA, Inc.*         236         9.532           O Reilly Automotive, Inc.         501         63,923           PetSmart, Inc.         420         32,029           Ross Stores, Inc.         595         69,306           Staples, Inc.         5,995         87,827           Tiffany & Co.         3589         45,129           TIXK Cos., Inc. (The)         3208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         1,5260           Urban Outlitres, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.78         2,543           Textiles, Apparel & Luxury Goods         255         29,641           NEW, Loc. Class B         257         30,503           Rajph Lauren Corp.         255         29,641           Under Armour, Inc. Class A*         255         29,941           Under Armour, Inc. Class A*         363         59,797           Under Armour, Inc. Class A*         363         59,797           Total Textiles, Apparel & Luxury Goods         568,582           Total Textiles, Apparel & Luxury Goods         3,18			
O Reilly Automotive, Iné.         501         6.39.32           PetSmart, Inc.         420         32,029           Ross Stores, Inc.         952         69,306           Staples, Inc.         5.995         87,827           Tiffany & Co.         5.99         45,129           Tix Cos., Inc. (The)         3.208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Ulta Salon Cosmetics & Fragrance, Inc.*         114         72,222           Total Specialty Retail         1,642,437         1,642,437           Textiles, Apparel & Luxury Goods         1,722         25         29,641           NIKE, Inc. Class B         3,538         25,700         25         30,503         29,71           Fost, Inc.         255         29,641         31,107         20,503         30,503			
PetSmart, Inc.         420         32,029           Ross Stores, Inc.         952         69,306           Staples, Inc.         5,995         87,827           Tiffany & Co.         589         45,129           TIYK Cos., Inc. (The)         3,208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Ulba Alon Cosmetics & Fragrance, Inc.*         346         12,722           Total Specialty Retail         1,642,437         1,642,437           Textiles, Apparel & Luxury Goods         1,416         77,215           Tossil Group, Inc.*         1,416         77,215           Possil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           VPU Corp.         257         30,503           Ralp Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         1,72           Owen Financial Corp.*         2,827         337,557		236	
Ross Stores, Inc.         952         69,306           Staples, Inc.         5,995         87,827           Tiffany & Co.         589         45,129           TIX Cos., Inc. (The)         3,208         180,899           Tixector Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,416         77,215           Textiles, Apparel & Luxury Goods         1,416         77,215           Fossi Group, Inc.*         255         29,641           INKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         257         30,503           Ralph Lauren Corp.         363         99,797           Under Armour, Inc. Class A*         165         13,107           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance 0.1%         3,187         48,156           New York Community Bancorp, Inc.         261         14,556           Ocwen Financial Corp.*			
Staples, Inc.         5,995         87,827           Tiffany & Co.         589         45,129           TIX Cos., Inc. (The)         3,208         1808,99           Tractor Supply Co.         464         31,167           Utha Salon Cosmetics & Fragrance, Inc.*         111         13,260           Uthan Outfitters, Inc.*         111         32,60           Uthan Outfitters, Inc.*         1416         77,215           Textiles, Apparel & Luxury Goods         0.78         255         29,614           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         1,9           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         9,827         337,557           Lorillard, Inc.         2,236         100,128           Total Thrifts & Mortgage Finance         2,236	PetSmart, Inc.		32,029
Tirfany & Co.         589         45,129           TIX Cos., Inc. (The)         3,208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         35,38         257,000           PVH Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         568,582           Thrifts & Mortgage Finance         3,187         48,156           Owen Financial Corp.*         3,187         48,156           Owen Financial Corp.*         3,87         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         2,355         100,128	Ross Stores, Inc.	952	69,306
TJX Cos., Inc. (The)         3,208         180,899           Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         1111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%         7215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         35,388         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         39,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance 0.1%         3,187         48,156           Oewen Financial Corp.*         3,187         48,156           Oewen Financial Corp.*         9,827         337,557           Altria Group, Inc.         2,236         100,128           Total Thrifts & Mortgage Finance         2,236         100,128           Total Group, Inc.         2,235         139,267           Lorillard, Inc.         2,355	Staples, Inc.		87,827
Tractor Supply Co.         464         31,167           Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%         255         29,641           Coach, Inc.         1,416         77,215         255         29,641           Fossi Group, Inc.*         255         29,641         257         30,503         257,000         PVH Corp.         257         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         39,797         30,503         30,503         39,797         30,503         30,503         39,797         30,503         30,503         39,797         30,503<	Tiffany & Co.	589	45,129
Ulta Salon Cosmetics & Fragrance, Inc.*         111         13,260           Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%         215           Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Triits & Mortgage Finance         3,187         48,156           Owen York Community Bancorp, Inc.         3,187         48,156           Owen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         8,311         719,650           Reynolds American, Inc.         8,311 <th< td=""><td>TJX Cos., Inc. (The)</td><td>3,208</td><td>180,899</td></th<>	TJX Cos., Inc. (The)	3,208	180,899
Urban Outfitters, Inc.*         346         12,722           Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%           Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance 0.1%         3,187         48,156           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         2,212         2           Tobacco 1.6%         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         9,827         30,033           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,835         139,660           Total Tobacco         1,296,602           Trading Companies & Di	Tractor Supply Co.	464	31,167
Total Specialty Retail         1,642,437           Textiles, Apparel & Luxury Goods         0.7%           Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           DYH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         509         101,317           New York Community Bancorp, Inc.         3,187         48,156           Ocwen Financial Corp.*         26,712         14,556           Total Thrifts & Mortgage Finance         26,712         26,712           Tobacco 1.6%         2,236         100,128           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         2,236         100,128           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,670	Ulta Salon Cosmetics & Fragrance, Inc.*	111	13,260
Textiles, Apparel & Luxury Goods 0.7%           Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance 0.1%         3,187         48,156           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         62,712           Total Thrifts & Mortgage Finance         2,236         100,128           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         9,831         171,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors         0,18         31,11         171,650         31,20         31,20         31,20         31,20         31,20         31,20         31,20         3	Urban Outfitters, Inc.*	346	12,722
Textiles, Apparel & Luxury Goods 0.7%           Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance 0.1%         3,187         48,156           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         62,712           Total Thrifts & Mortgage Finance         2,236         100,128           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         9,831         171,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors         0,18         31,11         171,650         31,20         31,20         31,20         31,20         31,20         31,20         31,20         3			
Coach, Inc.         1,416         77,215           Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         35,338         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Total Textiles, Apparel & Luxury Goods         568,582           Total Textiles, Apparel & Luxury Goods         3,187         48,156           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         62,712           Total Thrifts & Mortgage Finance         62,712           Total Torigate, Inc.         9,827         337,557           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         2,236         100,128           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Compa	• •		1,642,437
Fossil Group, Inc.*         255         29,641           NIKE, Inc. Class B         3,538         257,000           PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         0.1%           New York Community Bancorp, Inc.         3,187         48,156           Ocwen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         62,712           Tobacco         1.6%         1,4556           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         2,236         100,128           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors         0.1%         36,431			
NIKE, Inc. Class B       3,538       257,000         PVH Corp.       257       30,503         Ralph Lauren Corp.       363       59,797         Under Armour, Inc. Class A*       165       13,109         VF Corp.       509       101,317         Total Textiles, Apparel & Luxury Goods       568,582         Thrifts & Mortgage Finance 0.1%         New York Community Bancorp, Inc.       3,187       48,156         Oewen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance         Total Todaco 1.6%       9,827       337,557         Lorillard, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobaco       1,296,602         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
PVH Corp.         257         30,503           Ralph Lauren Corp.         363         59,797           Under Armour, Inc. Class A*         165         13,109           VF Corp.         509         101,317           Total Textiles, Apparel & Luxury Goods         568,582           Thrifts & Mortgage Finance         0.1%           New York Community Bancorp, Inc.         3,187         48,156           Oewen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance         62,712           Tobacco         1.6%         1,296           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         9,827         337,557           Lorillard, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors         0.1%           Fastenal Co.         725         36,431			
Ralph Lauren Corp.       363       59,797         Under Armour, Inc. Class A*       165       13,109         VF Corp.       509       101,317         Total Textiles, Apparel & Luxury Goods       568,582         Thrifts & Mortgage Finance       3,187       48,156         New York Community Bancorp, Inc.       3,187       48,156         Oewen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance       62,712         Tobacco       1.6%       1,296         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco       1,296,602         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431			
Under Armour, Inc. Class A*       165       13,109         VF Corp.       509       101,317         Total Textiles, Apparel & Luxury Goods       568,582         Thrifts & Mortgage Finance 0.1%         New York Community Bancorp, Inc.       3,187       48,156         Oewen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance       62,712         Tobacco 1.6%       4       4         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco       1,296,602         Trading Companies & Distributors 0.1%       56,431         Fastenal Co.       725       36,431			
VF Corp.       509       101,317         Total Textiles, Apparel & Luxury Goods       568,582         Thrifts & Mortgage Finance       0.1%         New York Community Bancorp, Inc.       3,187       48,156         Ocwen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance       62,712         Tobacco       1.6%       1.6%         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco       1,296,602         Trading Companies & Distributors 0.1%       725       36,431			
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.1%         568,582           New York Community Bancorp, Inc.         3,187         48,156           Ocwen Financial Corp.*         261         14,556           Total Thrifts & Mortgage Finance Tobacco 1.6%           Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         2,236         100,128           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors 0.1%         725         36,431			
Thrifts & Mortgage Finance 0.1%         New York Community Bancorp, Inc.       3,187       48,156         Ocwen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance         Tobacco 1.6%       8,271       337,557         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431	VF Corp.	509	101,317
Thrifts & Mortgage Finance 0.1%         New York Community Bancorp, Inc.       3,187       48,156         Ocwen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance         Tobacco 1.6%       8,271       337,557         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431			
New York Community Bancorp, Inc.       3,187       48,156         Ocwen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance         Tobacco 1.6%         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors       0.1%         Fastenal Co.       725       36,431			568,582
Ocwen Financial Corp.*       261       14,556         Total Thrifts & Mortgage Finance       62,712         Tobacco 1.6%       8,271       337,557         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431			
Total Thrifts & Mortgage Finance         62,712           Tobacco 1.6%         Altria Group, Inc.         9,827         337,557           Lorillard, Inc.         2,236         100,128           Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors 0.1%         Fastenal Co.         725         36,431		3,187	48,156
Tobacco 1.6%         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431	Ocwen Financial Corp.*	261	14,556
Tobacco 1.6%         Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors 0.1%         Fastenal Co.       725       36,431			
Altria Group, Inc.       9,827       337,557         Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco       1,296,602         Trading Companies & Distributors       0.1%         Fastenal Co.       725       36,431			62,712
Lorillard, Inc.       2,236       100,128         Philip Morris International, Inc.       8,311       719,650         Reynolds American, Inc.       2,855       139,267         Total Tobacco         Trading Companies & Distributors       0.1%         Fastenal Co.       725       36,431			
Philip Morris International, Inc.         8,311         719,650           Reynolds American, Inc.         2,855         139,267           Total Tobacco         1,296,602           Trading Companies & Distributors         0.1%           Fastenal Co.         725         36,431	1		
Reynolds American, Inc.       2,855       139,267         Total Tobacco       1,296,602         Trading Companies & Distributors       0.1%         Fastenal Co.       725       36,431			
Total Tobacco Trading Companies & Distributors 0.1% Fastenal Co. 725 36,431			
Trading Companies & Distributors0.1%Fastenal Co.72536,431	Reynolds American, Inc.	2,855	139,267
Trading Companies & Distributors0.1%Fastenal Co.72536,431			
Fastenal Co. 725 36,431			1,296,602
•			
W.W. Grainger, Inc. 269 70,400			· · · · · · · · · · · · · · · · · · ·
	W.W. Grainger, Inc.	269	70,400

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See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

#### WisdomTree Earnings 500 Fund (EPS)

September 30, 2013

Investments Shares Va	alue
Water Utilities 0.0%	
American Water Works Co., Inc. 775 \$	31,992
Wireless Telecommunication Services 0.0%	
Crown Castle International Corp.* 274	20,010
TOTAL COMMON STOCKS	
(Cost: \$65,433,256)	,545,986
EXCHANGE-TRADED FUNDS 0.2%	, ,
WisdomTree Equity Income Fund <sup>(b)</sup>	
(Cost: \$110,509)	126,914
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%	120,511
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	
(Cost: \$104,162) <sup>(d)</sup>	104,162
TOTAL INVESTMENTS IN SECURITIES 100.0%	
(Cost: \$65,647,927) <sup>(e)</sup>	,777,062
Liabilities in Excess of Other Assets (0.0)%	(16,701)
	(-2,.01)
NET ASSETS 100.0% \$ 81	,760,361
* Non-income producing security.	,/00,301

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

See Notes to Financial Statements.

<sup>(</sup>b) Affiliated company (See Note 8).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund s securities on loan was \$202,189 and the total market value of the collateral held by the Fund was \$207,100. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$102,938.

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

WisdomTree Domestic and International Earnings Funds

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

### $\textbf{WisdomTree MidCap Earnings Fund} \ (\textit{EZM})$

UNITED STATES 103.3%		
CHILD SIMILS 1000/0		
COMMON STOCKS 99.3%		
Aerospace & Defense 2.3%		
Alliant Techsystems, Inc.	13,780	\$ 1,344,377
Cubic Corp.	5,386	289,121
Curtiss-Wright Corp.	7,314	343,465
Esterline Technologies Corp.*	5,114	408,557
Exelis, Inc.	77,161	1,212,199
HEICO Corp.	5,514	373,518
Hexcel Corp.*	16,196	628,405
Huntington Ingalls Industries, Inc.	13.449	906,463
Moog, Inc. Class A*	10,139	594,855
Teledyne Technologies, Inc.*	6.074	515,865
Triumph Group, Inc.	13,635	957,450
Triumph Group, me.	13,033	737,430
Total Aerospace & Defense		7,574,275
Airlines 1.4%		
Alaska Air Group, Inc.	21,449	1,343,136
Allegiant Travel Co.	2,790	293,955
JetBlue Airways Corp.*(a)	70,543	469,816
US Airways Group, Inc.*(a)	131,106	2,485,770
Total Airlines		4,592,677
Auto Components 2.9%		1,072,077
Allison Transmission Holdings, Inc.	78.693	1,971,260
Cooper Tire & Rubber Co.	40.637	1,251,620
Dana Holding Corp.	51,736	1,181,650
Dorman Products, Inc.	5,882	291,453
Gentex Corp.	26,287	672,684
•	42.629	957,021
Goodyear Tire & Rubber Co. (The)*	7	
Lear Corp.	30,032	2,149,390
Tenneco, Inc.*	22,375	1,129,938
Total Auto Components		9,605,016
Automobiles 0.2%		
Thor Industries, Inc.	9,395	545,286
Beverages 0.1%		
Boston Beer Co., Inc. (The) Class A*	1,238	302,332
Biotechnology 0.8%		
Cubist Pharmaceuticals, Inc.*	9,555	607,220
Myriad Genetics, Inc.*(a)	12,651	297,299
Pharmacyclics, Inc.*	4,853	671,752
United Therapeutics Corp.*	13,171	1,038,533
Total Biotechnology		2,614,804
Building Products 0.5%		2,017,007

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A.O. Smith Corp.	10,804	488,341
Armstrong World Industries, Inc.*	8,046	442,208
Lennox International, Inc.	6,972	524,713
Owens Corning*	5,273	200,268
Simpson Manufacturing Co., Inc.	3,518	114,581
ompson manufacturing co., nic.	3,310	114,501
Total Building Products		1,770,111
Capital Markets 3.6%		
American Capital Ltd.*	377,984	5,197,280
Cohen & Steers, Inc.(a)	8,260	291,661
Investments	Shares	Value
E*TRADE Financial Corp.*	24,840	\$ 409,860
Eaton Vance Corp.	19,031	738,974
Federated Investors, Inc. Class B <sup>(a)</sup>	25,365	688,913
GAMCO Investors, Inc. Class A	5,295	402,049
Greenhill & Co., Inc.	3,847	191,888
Janus Capital Group, Inc.	38,017	323,525
Legg Mason, Inc.	21,314	712,740
LPL Financial Holdings, Inc.	18,409	705,249
SEI Investments Co.	26,905	831,634
Stifel Financial Corp.*	12,188	502,389
Waddell & Reed Financial, Inc. Class A	16,384	843,448
Wadden & Reed I manetal, Inc. Class II	10,504	0+3,++0
Total Capital Markets		11,839,610
Chemicals 2.9%		
Axiall Corp.	4,777	180,523
Cabot Corp.	13,365	570,819
Chemtura Corp.*	14,572	335,010
Cytec Industries, Inc.	4,769	388,006
H.B. Fuller Co.	5,627	254,284
Huntsman Corp.	85,783	1,767,988
Intrepid Potash, Inc.(a)	14,110	221,245
Kronos Worldwide, Inc.	57,223	886,384
Minerals Technologies, Inc.	6,021	297,257
NewMarket Corp.	2,417	695,878
Olin Corp.	16,382	377,933
	13,109	402,577
PolyOne Corp. Rockwood Holdings, Inc.	25,098	1,679,056
	,	
RPM International, Inc.	19,803	716,869
Scotts Miracle-Gro Co. (The) Class A	5,543	305,031
Sensient Technologies Corp.	10,003	479,044
Valhi, Inc.	9,072	181,077
Total Chemicals		9,738,981
Commercial Banks 6.9%		
Associated Banc-Corp.	36,096	559,127
BancorpSouth, Inc.	14,996	299,020
Bank of Hawaii Corp.	10,336	562,795
BankUnited, Inc.	21,247	662,694
BOK Financial Corp.	17,408	1,102,797
CapitalSource, Inc.	175,032	2,079,380
Cathay General Bancorp	15,637	365,437
City National Corp.	10,897	726,394
Commerce Bancshares, Inc.	21,621	947,216
Cullen/Frost Bankers, Inc.		847,729
	12,016	
East West Bancorp, Inc.	35,253	1,126,333
First Citizens BancShares, Inc. Class A	2,214	455,198
First Niagara Financial Group, Inc.	51,648	535,590
First Republic Bank	31,146	1,452,338
FirstMerit Corp.	25,317	549,632
FNB Corp.	27,426	332,677
Fulton Financial Corp.	45,159	527,457
Hancock Holding Co.	10,647	334,103
Iberiabank Corp.	4,279	221,952
Investors Bancorp, Inc.	14,091	308,311
National Penn Bancshares, Inc.	28,881	290,254

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### WisdomTree MidCap Earnings Fund (EZM)

Investments	Shares	Value
Popular, Inc.*	22,473	\$ 589,467
PrivateBancorp, Inc.	9,894	211,732
Prosperity Bancshares, Inc.	10,396	642,889
Signature Bank*	7,002	640,823
Sterling Financial Corp.	52,855	1,514,296
Susquehanna Bancshares, Inc.	25,518	320,251
SVB Financial Group*	8,079	697,783
Synovus Financial Corp.	90,874	299,884
Texas Capital Bancshares, Inc.*	7,135	327,996
Trustmark Corp.	14,118	361,421
UMB Financial Corp.	8,210	446,131
Umpqua Holdings Corp.	21,909	355,364
United Bankshares, Inc.(a)	9,362	271,311
Valley National Bancorp <sup>(a)</sup>	39,763	395,642
Webster Financial Corp.	20,667	527,628
Wintrust Financial Corp.	6,622	271,966
Zions Bancorp.	24,712	677,603
Total Commercial Banks		22,838,621
Commercial Services & Supplies 2.3%		
Avery Dennison Corp.	11,917	518,628
Brink s Co. (The)	6,546	185,252
Clean Harbors, Inc.*	5,857	343,572
Copart, Inc.*	17,359	551,843
Covanta Holding Corp.	7,431	158,875
Deluxe Corp.	14,591	607,861
Healthcare Services Group, Inc.	5,126	132,046
HNI Corp.	4,693	169,793
KAR Auction Services, Inc.	12,893	363,711
Mine Safety Appliances Co.	4,214	217,485
Pitney Bowes, Inc.(a)	104,758	1,905,548
Rollins, Inc.	13,587	360,191
Steelcase, Inc. Class A	15,150	251,793
Tetra Tech, Inc.*	11,397	295,068
UniFirst Corp.	3,441	359,309
United Stationers, Inc.	9,596	417,426
Waste Connections, Inc.	13,928	632,470
Total Commercial Services & Supplies		7,470,871
Communications Equipment 1.0%		7,170,071
ADTRAN, Inc.	9,401	250,443
ARRIS Group, Inc.*	3,239	55,257
Brocade Communications Systems, Inc.*	77,694	625,437
EchoStar Corp. Class A*	14,425	633,834
Finisar Corp.*	3,966	89,751
InterDigital, Inc.	19,071	711,920
Loral Space & Communications, Inc.	761	51,542
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NETGEAR, Inc.*	6,710	207,071
Plantronics, Inc.	8,242	379,544
Polycom, Inc.*	13,277	144,985
Riverbed Technology, Inc.*	10,724	156,463
Total Communications Equipment		3,306,247
Computers & Peripherals 0.9%		, ,
3D Systems Corp.*(a)	3,219	173,794
Diebold, Inc.	15,813	464,270
Investments	Shares	Value
Lexmark International, Inc. Class A	19,233	\$ 634,689
NCR Corp.*	39,328	1,557,782
Total Computers & Peripherals		2,830,535
Construction & Engineering 1.2%		2,030,333
AECOM Technology Corp.*	30,334	948,544
EMCOR Group, Inc.	10,734	420,021
KBR, Inc.	35,406	1,155,652
MasTec, Inc.*	11,481	347,874
URS Corp.	20,902	1,123,483
•		
Total Construction & Engineering		3,995,574
Construction Materials 0.1%		-,-,-,-,-
Eagle Materials, Inc.	2,616	189,791
Martin Marietta Materials, Inc.	2,123	208,415
Total Construction Materials		398,206
Consumer Finance 0.8%		0,0,200
Credit Acceptance Corp.*	6,905	765,143
First Cash Financial Services, Inc.*	6,104	353,727
Nelnet, Inc. Class A	21,877	841,170
Portfolio Recovery Associates, Inc.*	12,154	728,511
Total Consumer Finance		2,688,551
Containers & Packaging 1.9%		,,.
Aptargroup, Inc.	10,168	611,402
Bemis Co., Inc.	13,782	537,636
Graphic Packaging Holding Co.*	162,931	1,394,689
Greif, Inc. Class A	7,650	375,079
Owens-Illinois, Inc.*	23,430	703,369
Packaging Corp. of America	10,848	619,312
Rock-Tenn Co. Class A	8,950	906,367
Silgan Holdings, Inc.	10,908	512,676
Sonoco Products Co.	16,540	644,068
Total Containers & Packaging		6,304,598
Distributors 0.1%		0,50 <del>4</del> ,570
Pool Corp.	6,307	354,012
Diversified Consumer Services 1.3%		,
Apollo Group, Inc. Class A*	56,710	1,180,135
DeVry, Inc.	21,334	651,967
Hillenbrand, Inc.	13,279	363,446
Outerwall, Inc.*(a)	8,699	434,863
Service Corp. International	30,219	562,678
Sotheby s	9,145	449,294
Weight Watchers International, Inc.	14,338	535,811
Total Diversified Consumer Services		4,178,194
Diversified Financial Services 0.9%		
CBOE Holdings, Inc.	16,734	756,879
MSCI, Inc.*	18,626	749,882
NASDAQ OMX Group, Inc. (The)	44,310	1,421,908
Total Diversified Financial Services		2,928,669
Diversified Telecommunication Services 0.1%		
tw telecom, Inc.*	8,218	245,431

See Notes to Financial Statements.

34 WisdomTree Domestic and International Earnings Funds

### WisdomTree MidCap Earnings Fund (EZM)

Investments	Shares	Value
FILA LANGUE A 10		
Electric Utilities 2.1%	6 292	\$ 308,251
ALLETE, Inc.	6,382	
Cleco Corp.	12,262	549,828
El Paso Electric Co.	8,418	281,161
Great Plains Energy, Inc.	26,558	589,588
Hawaiian Electric Industries, Inc.	14,460	362,946
IDACORP, Inc.	10,407	503,699
ITC Holdings Corp.	6,599	619,382
NV Energy, Inc.	44,053	1,040,091
Pepco Holdings, Inc.	41,073	758,207
PNM Resources, Inc.	15,159	343,048
Portland General Electric Co.	13,317	375,939
UIL Holdings Corp.	7,048	262,045
UNS Energy Corp.	6,246	291,188
Westar Energy, Inc.	24,241	742,987
Total Electric Utilities		7,028,360
Electrical Equipment 1.7%		
Acuity Brands, Inc.	5,145	473,443
Babcock & Wilcox Co. (The)	23,425	789,891
Belden, Inc.	8,393	537,572
Brady Corp. Class A	8,314	253,577
EnerSys	13,174	798,739
Franklin Electric Co., Inc.	6,722	264,847
Generac Holdings, Inc.	28,452	1,213,193
General Cable Corp.	7,859	249,523
GrafTech International Ltd.*(a)	47,984	405,465
Polypore International, Inc.*(a)	5,032	206,161
Regal-Beloit Corp.	7,957	540,519
Total Electrical Equipment		5,732,930
Electronic Equipment, Instruments & Components 4.2%		
Anixter International, Inc.*	8,166	715,832
Arrow Electronics, Inc.*	37,278	1,809,101
Avnet, Inc.	44,997	1,876,825
Cognex Corp.	11,576	363,023
Dolby Laboratories, Inc. Class A <sup>(a)</sup>	26,945	929,872
FEI Co.	6,359	558,320
FLIR Systems, Inc.	30,019	942,597
Ingram Micro, Inc. Class A*	52,570	1,211,739
IPG Photonics Corp. (a)	6,207	349,516
Itron, Inc.*	5,216	223,401
Jabil Circuit, Inc.	62,286	1,350,360
Littelfuse, Inc.	3,683	288,084
Molex, Inc.	27,408	1,055,756
National Instruments Corp.	10,434	322,724
SYNNEX Corp.*	13,293	816,855

Tech Data Corp.*	13,494	673,486
Vishay Intertechnology, Inc.*	35,229	454,102
Total Electronic Equipment, Instruments & Components		13,941,593
Energy Equipment & Services 3.0%		
Atwood Oceanics, Inc.*	15,461	850,974
Bristow Group, Inc.	4,896	
		356,233
CARBO Ceramics, Inc.(a)	4,176	413,883
Dresser-Rand Group, Inc.*	8,833	551,179
Investments	Shares	Value
Dril-Quip, Inc.*	4,443	\$ 509,834
C 1		
Era Group, Inc.*	944	25,658
Forum Energy Technologies, Inc.*	15,075	407,176
Helix Energy Solutions Group, Inc.*	21,703	550,605
Hornbeck Offshore Services, Inc.*	3,375	193,860
Oil States International, Inc.*	17,870	1,848,830
	•	
Patterson-UTI Energy, Inc.	46,951	1,003,812
RPC, Inc. <sup>(a)</sup>	69,530	1,075,629
SEACOR Holdings, Inc.	1,142	103,283
Superior Energy Services, Inc.*	43,397	1,086,661
Tidewater, Inc.	8,253	489,320
Unit Corp.*	8,202	381,311
Total Energy Equipment & Services		9,848,248
		2,040,240
Food & Staples Retailing 1.2%		
Casey s General Stores, Inc.	6,460	474,810
Fresh Market, Inc. (The)*	3,271	154,751
Harris Teeter Supermarkets, Inc.	7,536	370,696
PriceSmart, Inc.	2,636	251,053
	·	
Safeway, Inc.	73,955	2,365,820
United Natural Foods, Inc.*	4,701	316,001
Total Food & Staples Retailing		3,933,131
Food Products 1.3%		
B&G Foods, Inc.	6,227	215,143
Darling International, Inc.*	22,903	484,628
Dean Foods Co.*	13,432	·
		259,238
Flowers Foods, Inc.	20,241	433,967
Hain Celestial Group, Inc. (The)*	4,445	342,798
Hillshire Brands Co.	3,850	118,349
Lancaster Colony Corp.	4,283	335,316
Pilgrim s Pride Corp.	26,284	441,308
	·	
Seaboard Corp.	336	923,328
Snyders-Lance, Inc.	7,384	213,028
Tootsie Roll Industries, Inc.	5,408	166,675
TreeHouse Foods, Inc.*	5,066	338,561
WhiteWave Foods Co. Class A*(a)	6,867	137,134
William Wave I doub Co. Class A V	0,307	137,134
Total Food Products		4,409,473
		7,702,773
Gas Utilities 1.5%		
AGL Resources, Inc.	13,695	630,381
Atmos Energy Corp.	15,561	662,743
National Fuel Gas Co.	11,346	780,151
New Jersey Resources Corp.	6,638	292,404
Piedmont Natural Gas Co., Inc.	9,510	312,689
Questar Corp.	30,390	683,471
South Jersey Industries, Inc.	5,363	314,164
Southwest Gas Corp.	8,203	410,150
UGI Corp.	16,017	626,745
WGL Holdings, Inc.	8,059	344,200
Web Holdings, Inc.	0,027	311,200
Total Gas Utilities		5,057,098
Health Care Equipment & Supplies 1.3%		
Align Technology, Inc.*	9,892	476,003
Cooper Cos., Inc. (The)	7,316	948,812
1		
Cyberonics, Inc.*	2,099	106,503

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### WisdomTree MidCap Earnings Fund (EZM)

Health Care Providers & Services 3.4%   25.07.44	Investments	Shares	Value
Hill-Rom Holdings, Inc.   12,699   355,005   348,036   517601   52,000   348,036   517601   517600	Haemonetics Corn *	3 789	\$ 151.105
Sirona Dental Systems, Inc.*   5,200   348,036   STERIS Corp.   12,221   55,014   Teleflex, Inc.   5,735   471,876   17,876   1	•	·	
STERIS Corp.         12,221         55,014           Telceliev, Inc.         5,735         471,876           Thoratec Corp.*         6,370         237,537           Volcano Corp.*         4,104         98,168           West Pharmaceutical Services, Inc.         7,950         327,143           Total Health Care Equipment & Supplies         4,145,202           Health Care Providers & Services         3.4%         3.586         250,744           Zornen Corp.*         2,170         138,793         138,793           Chemed Corp.*         3,714         265,551         160,600         198,793           Chemed Corp.*         48,617         622,298         160,600         199,900           Health Net, Inc.*         6,306         199,900         199,900         199,900         166,720         18,077         75,0698         199,900         166,720         18,077         75,0698         199,900         166,720         18,072         19,088         475,922         1772         75,0698         18,085         843,862         18,047         19,388         475,922         18,082         18,083         18,082         18,083         18,082         18,083         18,083         18,082         18,083         18,083         18,083 <td></td> <td>•</td> <td></td>		•	
Telefix, Inc.		·	
Thorate Corp.*	•	•	· · · · · · · · · · · · · · · · · · ·
Volcan Corp.*   4,104   98,168     West Pharmaceutical Services, Inc.   7,950   327,143     Total Health Care Equipment & Supplies   4,145,002     Health Care Equipment & Services   3,4%     Air Methods Corp.   5,886   25,07,44     Air Methods Corp.   5,886   25,07,44     Air Methods Corp.   5,886   25,07,44     Air Methods Corp.   3,714   26,551     Centene Corp.*   3,714   26,551     Community Health Systems, Inc.   17,702   734,633     Chemed Corp.*   6,306   199,900     Health Net, Inc.*   6,306   199,900     Health Net, Inc.*   10,009   466,720     Health Morp.   1,772   750,698     Life Point Hospitals, Inc.*   10,009   466,720     Megallan Health Services, Inc.*   4,405   843,862     Medina, Inc.*   4,405   843,862     Medina, Inc.*   4,405   843,862     Medina, Inc.*   1,588   202,811     Omnicare, Inc.   1,589   202,811     Omnicare, Inc.			
West Pharmaceutical Services, Inc.         7,950         327,143           Total Health Care Equipment & Supplies         4,145,202           Health Care Providers & Services 3.4%         3.71         2.5,886         2.50,744           Centene Corp.*         2,170         138,793           Chemed Corp.*         3,714         265,551           Chemed Corp.*         17,702         734,653           Health Sevices, Inc.         48,617         622,298           Health Services, Inc.*         48,617         622,298           Health Services, Inc.*         10,009         466,220           Health Services, Inc.*         10,009         466,220           Meelmax, Inc.*         4,93         47,962           Meelmax, Inc.*         8,405         843,862           Meelmax, Inc.*         4,94         33,749           Molina Health Gervices, Inc.*         1,38         20,831           Molina Health Gervices, Inc.*         1,80,27         1,000,498           Molina Health Gervices, Inc.*         1,157         40,448           Molina Health Gervices, Inc.         11,577         40,448           Multicaring Supply, Inc.*         1,158,07         1,00,498           Owens & Minor, Inc.         1,25         4,23 <td>1</td> <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	1	•	· · · · · · · · · · · · · · · · · · ·
Care   Care	1	, ,	
Health Care Providers & Services 3.4%   25.07.44	west Pharmaceutical Services, Inc.	7,950	327,143
Air Methods Corp.         5.886         250,744           Centene Corp.*         2,170         138,793           Chemed Corp. (a)         3,714         265,551           Community Health Systems, Inc.         17,702         734,633           Health Management Associates, Inc. Class A*         48,617         622,298           Health Net, Inc.*         6,306         199,900           Health Services, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           MWI Veterinary Supply, Inc.*         11,577         40,488           Owners & Minor, Inc.         11,577         400,448           Patterson Cos., Inc.         17,896         719,419           Select Medical Holdings Corp.         43,282         349,286           Team Health Holdings, Inc.*         6,153         233,445           Team Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         677         73,495           Well-Care Health Plans, Inc.*         16,569         454,885           Well-Care Health Plans, Inc.*         677	Total Health Care Equipment & Supplies		4,145,202
Centene Corp.*         2,170         138,793           Chemed Corp.(a)         3,714         265,551           Community Health Systems, Inc.         17,702         734,633           Health Management Associates, Inc. Class A*         48,617         622,298           Health Nott, Inc.*         6,306         199,900           Health Nott, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           Mull V eterinary Supply, Inc.*         18,027         1,000,488           Owens & Minor, Inc.         11,577         400,488           Owens & Minor, Inc.         17,896         719,419           Select Medical Holdings Corp.         33,282         349,286           Team Health Holdings, Inc.*         6,153         233,448           Universal Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         16,569         454,925           Well Care Health Plans, Inc.*         16,569         454,925           Well Care Health Care Providers & Services         11,168,637         14,250           Haltenth Care Technol	Health Care Providers & Services 3.4%		
Chemed Corp. (a)         3,714         265.551           Community Health Systems, Inc.         17,702         734.633           Health Management Associates, Inc. Class A*         48,617         622.298           Health Net, Inc.*         6,306         199.900           Health Scroper         21,772         750,608           LifePoint Hospitals, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           Molina Healthcare, Inc.*         1,558         202,831           Omnicare, Inc.         11,577         400,448           Author, Inc.         11,577         400,448           Alterson Cos., Inc.         11,577         400,448           Alter Gorp.         43,282         349,286           Team Health Holdings Corp.         43,282         349,286           Team Health Holdings, Inc.*         6,153         233,445           Tene Health Care Corp.*         7,872         232,428           Universal Health Services, Inc. Class B         22,574         1,692,824           Well Care Health Plans, Inc.*         16,519         454,	Air Methods Corp.	5,886	250,744
Chemed Corp. (a)         3,714         265.551           Community Health Systems, Inc.         17,702         734.633           Health Management Associates, Inc. Class A*         48,617         622.298           Health Net, Inc.*         6,306         199.900           Health Scroper         21,772         750,608           LifePoint Hospitals, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           Molina Healthcare, Inc.*         1,558         202,831           Omnicare, Inc.         11,577         400,448           Author, Inc.         11,577         400,448           Alterson Cos., Inc.         11,577         400,448           Alter Gorp.         43,282         349,286           Team Health Holdings Corp.         43,282         349,286           Team Health Holdings, Inc.*         6,153         233,445           Tene Health Care Corp.*         7,872         232,428           Universal Health Services, Inc. Class B         22,574         1,692,824           Well Care Health Plans, Inc.*         16,519         454,	Centene Corp.*	2,170	138,793
Community Health Systems, Inc.         17,702         734,633           Health Management Associates, Inc. Class A*         48,617         622,298           Health Net, Inc.*         6,306         199,900           Health Systems, Inc.         10,009         466,720           Magellan Health Services, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Mednax, Inc.*         8,405         843,862           Mednax, Inc.*         948         33,749           MWIV Veterinary Supply, Inc.*         1,558         202,831           Omnicare, Inc.         115,77         400,448           Patterson Cos., Inc.         11,802,7         1,000,498           Wens & Minor, Inc.         11,896         719,419           Select Medical Holdings Corp.         17,896         719,419           Select Medical Holdings, Inc.*         6,153         233,445           Team Health Holdings, Inc.*         1,53         23,445           Team Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         16,569         454,985           Well Care Health Plans, Inc.*         16,569		3,714	265,551
Health Management Associates, Inc. Class A*       48,617       622,298         Health Net, Inc.*       6,306       199,900         Health Schopen,       21,772       750,698         LifePoint Hospitals, Inc.*       10,009       466,720         Magellan Health Services, Inc.*       7,938       475,962         Mednax, Inc.*       8,405       843,862         Molina Healthcare, Inc.*       948       33,749         MWI Veterinary Supply, Inc.*       1,358       202,831         Omnicare, Inc.       18,027       1,000,498         Author, Inc.       11,577       400,448         Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Teant Health Holdings, Inc.*       6,153       233,445         Tenet Health Services, Inc. Class B       22,574       1,69,284         VCA Antech, Inc.*       16,569       454,985         Well Care Health Plans, Inc.*       11,450       1,007,743         Total Health Care Providers & Services       11,68,637         Health Care Technology       0,17       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology	•	17.702	734.633
Health Net, Inc. *         6,306         199,900           HealthSouth Corp.         21,772         750,698           LifePoint Hospitals, Inc. *         10,009         466,720           Magellan Health Services, Inc. *         7,938         475,962           Mednax, Inc. *         8,405         843,862           Molina Healthcare, Inc. *         948         33,749           MWI Veterinary Supply, Inc. *         1,358         202,831           Omnicare, Inc.         18,027         1,000,498           Owens & Minor, Inc.         11,577         400,448           Owens & Minor, Inc.         17,896         719,419           Select Medical Holdings Corp.         43,282         349,286           Team Health Holdings, Inc. *         6,153         233,445           Tener Healthcare Corp. *         7,872         324,248           Universal Health Services, Inc. Class B         22,2574         1,692,824           VCA Antech, Inc. *         16,569         454,985           Well Care Health Plans, Inc. *         16,210         241,043           Allscripts Health Care Technology         1,077,43           Total Health Care Technology         4,543         97,720           Total Health Care Technology         4,543		•	
HealthSouth Corp.         21,772         750,698           LifePoint Hospitals, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           MWI Veterinary Supply, Inc.*         13,588         202,831           Omnicare, Inc.         18,027         1,000,498           Owens & Minor, Inc.         11,577         400,448           Patterson Cos., Inc.         11,577         400,448           Patterson Cos., Inc.         11,577         400,448           Patterson Cos., Inc.         11,577         400,448           Patterson Cos., Inc.         11,577         400,448           Patterson Cos., Inc.         6,153         233,445           Tene Health Holdings, Inc.*         6,153         233,445           Tene Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         15,669         454,985           WellCare Health Care Providers & Services         11,168,637           Health Care Providers & Services         11,450         21,043           Albscripts Healthcare Solutions, Inc.*         16,210 <t< td=""><td>· ·</td><td></td><td></td></t<>	· ·		
LifePoint Hospitals, Inc.*         10,009         466,720           Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         948         33,749           Molina Healthcare, Inc.*         948         33,749           MWI Veterinary Supply, Inc.*         13,558         202,831           Omnicare, Inc.         18,027         1,000,488           Owens & Minor, Inc.         11,577         400,448           Patterson Cos., Inc.         17,896         719,419           Select Medical Holdings Corp.         43,282         349,286           Team Health Holdings, Inc.*         6,153         233,445           Tenet Healthcare Corp.*         7,872         324,248           Universal Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         16,569         454,985           WellCare Health Plans, Inc.*         11,168,637           Total Health Care Providers & Services         11,168,637           Health Care Technology         0.1%         241,043           Albertips Healthcare Solutions, Inc.*         45,243         97,720           Total Health Care Technology         45,243         97,720           Total Health Care Technology         7,132	·	•	
Magellan Health Services, Inc.*         7,938         475,962           Mednax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           MWI Veterinary Supply, Inc.*         1,358         202,831           Omnicare, Inc.         18,027         1,000,498           Owens & Minor, Inc.         11,577         400,448           Patterson Cos., Inc.         17,896         719,419           Select Medical Holdings, Inc.*         43,282         349,286           Cram Health Holdings, Inc.*         6,153         233,445           Team Health Boldings, Inc.*         6,153         233,445           Tenet Health Services, Inc. Class B         22,574         1,692,824           Well Care Health Plans, Inc.*         16,569         454,985           Well Care Health Care Providers & Services         11,168,637           Health Care Providers & Services         10,007,743           Hotalth Care Technology 0.1%         45,243         97,720           Total Health Care Technology         4,543         97,720           Total Health Care Technology         4,543         97,720           Total Health Care Technology         4,543         97,720           Total Health Care Technology	•		,
Medinax, Inc.*         8,405         843,862           Molina Healthcare, Inc.*         948         33,749           MWI Veterinary Supply, Inc.*         1,358         202,831           Omnicare, Inc.         18,027         1,000,498           Owens & Minor, Inc.         11,577         400,448           Patterson Cos., Inc.         17,896         719,419           Select Medical Holdings Corp.         43,282         349,286           Team Health Holdings, Inc.*         6,153         233,445           Tener Healthcare Corp.*         7,872         324,248           Universal Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         16,569         454,985           WellCare Health Plans, Inc.*         16,569         454,985           Well Care Technology         0.1%         11,168,637           Halith Care Providers & Services         11,168,637         1,007,743           Total Health Care Solutions, Inc.*         16,210         241,043           Alberipts Healthcare Solutions, Inc.*         45,43         97,720           Total Health Care Technology         4,543         97,720           Total Health Care Technology         7,132         513,932           Billy Technologi	•	•	· · · · · · · · · · · · · · · · · · ·
Molina Healthcare, Inc.*       948       33,749         MWI Veterinary Supply, Inc.*       1,558       202,831         Omnicare, Inc.       18,027       1,000,498         Owens & Minor, Inc.       11,577       400,448         Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Tenet Health Care Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology       0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       16,210       241,043         athenahealth, Inc.**(**a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       4,543       97,720         Total Health Care Technology       7,132       513,932         Brinker International, Inc.       14,270       578,363      <	,	- 7	)
MWI Veterinary Supply, Inc.*       1,358       202,831         Omnicare, Inc.       18,077       1,000,498         Owens & Minor, Inc.       11,577       400,448         Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Tenet Healthcare Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         Well Care Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       16,210       241,043         athenahealth, Inc.*(*a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       4,543       97,720         Total Health Care Technology       7,132       513,932         Billy Technologies, Inc.**       2,033       25,110         Buffalo Wild Wings, Inc.*       2,033       25,110	•	•	
Omnicare, Inc.       18,027       1,000,498         Owens & Minor, Inc.       11,577       400,448         Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Tenet Healthcare Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,559       454,985         Well Care Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       677       73,495         HMS Holdings Corp.*       45,43       97,720         Total Health Care Technology         Hotels, Restaurants & Leisure 1.8%       7,132       513,932         Brinker International, Inc.       7,132       513,932         Brinker International, Inc.       2,033       25,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Cheesecake Factory, Inc. (The)       10,371       447,924	· · · · · · · · · · · · · · · · · · ·		
Owens & Minor, Inc.       11,577       400,448         Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Team Health Earth Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         Well Care Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology       0.1%       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology         Hotels, Restaurants & Leisure 1.8%       1,32       513,932         Bully Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	7 11 7	•	· · · · · · · · · · · · · · · · · · ·
Patterson Cos., Inc.       17,896       719,419         Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Tenet Healthcare Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         Well Care Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology       0.1%       241,043         Allscripts Healthcare Solutions, Inc.*       16,210       241,043         athenahealth, Inc.*(a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology         Hotels, Restaurants & Leisure       1.8%         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924		· · · · · · · · · · · · · · · · · · ·	
Select Medical Holdings Corp.       43,282       349,286         Team Health Holdings, Inc.*       6,153       233,445         Tenet Healthcare Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology       0.1%       0.241,043         Allscripts Healthcare Solutions, Inc.*       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure       1.8%         Bully Technologies, Inc.**(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924		•	, -
Team Health Holdings, Inc.*         6,153         233,445           Tenet Healthcare Corp.*         7,872         324,248           Universal Health Services, Inc. Class B         22,574         1,692,824           VCA Antech, Inc.*         16,569         454,985           WellCare Health Plans, Inc.*         14,450         1,007,743           Total Health Care Providers & Services         11,168,637           Health Care Technology 0.1%         16,210         241,043           Allscripts Healthcare Solutions, Inc.*         677         73,495           HMS Holdings Corp.*         4,543         97,720           Total Health Care Technology         412,258           Hotels, Restaurants & Leisure 1.8%         18,270         578,363           Brinker International, Inc.         14,270         578,363           Brinker International, Inc.         2,033         226,110           Cheesecake Factory, Inc. (The)         9,146         401,967           Choice Hotels International, Inc.         10,371         447,924			
Tenet Healthcare Corp.*       7,872       324,248         Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology         Hotels, Restaurants & Leisure 1.8%       1,2258         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	e i	•	
Universal Health Services, Inc. Class B       22,574       1,692,824         VCA Antech, Inc.*       16,569       454,985         WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology         Hotels, Restaurants & Leisure 1.8%       1,12258         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	e ·	·	
VCA Antech, Inc.*       16,569       454,985         WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.*       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure 1.8%       8         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	1		
WellCare Health Plans, Inc.*       14,450       1,007,743         Total Health Care Providers & Services       11,168,637         Health Care Technology 0.1%       0.1%       16,210       241,043         Allscripts Healthcare Solutions, Inc.* (a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure 1.8%       18         Bally Technologies, Inc.* (a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924		·	
Total Health Care Providers & Services         11,168,637           Health Care Technology         0.1%         241,043           Allscripts Healthcare Solutions, Inc.*         16,210         241,043           athenahealth, Inc.*(a)         677         73,495           HMS Holdings Corp.*         4,543         97,720           Total Health Care Technology         412,258           Hotels, Restaurants & Leisure         1.8%         513,932           Bally Technologies, Inc.*(a)         7,132         513,932           Brinker International, Inc.         14,270         578,363           Buffalo Wild Wings, Inc.*         2,033         226,110           Cheesecake Factory, Inc. (The)         9,146         401,967           Choice Hotels International, Inc.         10,371         447,924	VCA Antech, Inc.*	16,569	454,985
Health Care Technology 0.1%         Allscripts Healthcare Solutions, Inc.*       16,210       241,043         athenahealth, Inc.*(a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure 1.8%       513,932         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	WellCare Health Plans, Inc.*	14,450	1,007,743
Health Care Technology 0.1%         Allscripts Healthcare Solutions, Inc.*       16,210       241,043         athenahealth, Inc.*(a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure 1.8%       513,932         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	Total Health Care Providers & Services		11.168.637
Allscripts Healthcare Solutions, Inc.*  Allscripts Healthcare Solutions, Inc.*  athenahealth, Inc.*(a) 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677 73,495 677,200 677,20			,,
athenahealth, Inc.*(a)       677       73,495         HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure       1.8%       7,132       513,932         Bally Technologies, Inc.*(a)       7,132       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	Si Control of the Con	16.210	241.043
HMS Holdings Corp.*       4,543       97,720         Total Health Care Technology       412,258         Hotels, Restaurants & Leisure       1.8%       7,132       513,932         Bally Technologies, Inc.*(a)       7,132       578,363         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	1		,
Total Health Care Technology         412,258           Hotels, Restaurants & Leisure         1.8%         513,932           Bally Technologies, Inc.*(a)         7,132         513,932           Brinker International, Inc.         14,270         578,363           Buffalo Wild Wings, Inc.*         2,033         226,110           Cheesecake Factory, Inc. (The)         9,146         401,967           Choice Hotels International, Inc.         10,371         447,924			
Hotels, Restaurants & Leisure 1.8%         Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	Tivis Holdings Colp.	7,575	71,120
Bally Technologies, Inc.*(a)       7,132       513,932         Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	Total Health Care Technology		412,258
Brinker International, Inc.       14,270       578,363         Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924	,		
Buffalo Wild Wings, Inc.*       2,033       226,110         Cheesecake Factory, Inc. (The)       9,146       401,967         Choice Hotels International, Inc.       10,371       447,924		- 7 -	· · · · · · · · · · · · · · · · · · ·
Cheesecake Factory, Inc. (The)         9,146         401,967           Choice Hotels International, Inc.         10,371         447,924	Brinker International, Inc.	14,270	578,363
Choice Hotels International, Inc. 10,371 447,924	Buffalo Wild Wings, Inc.*	2,033	226,110
	Cheesecake Factory, Inc. (The)	9,146	401,967
Cracker Barrel Old Country Store, Inc. 4,556 470,362	Choice Hotels International, Inc.	10,371	447,924
	Cracker Barrel Old Country Store, Inc.	4,556	470,362

Domino a Pirro Inc	7.072	490 610
Domino s Pizza, Inc. Dunkin Brands Group, Inc.	7,073 8,958	480,610 405,439
International Game Technology	44,842	848,859
International Speedway Corp. Class A	5,975	192,993
Life Time Fitness, Inc.*	6,556	337,437
Marriott Vacations Worldwide Corp.*	2,081	91,564
Papa John s International, Inc.	3,302	230,744
Penn National Gaming, Inc.*	11,092	614,053
Six Flags Entertainment Corp.	6,042	204,159
Investments	Shares	Value
Vail Resorts, Inc.	935	\$ 64,870
Total Hotels, Restaurants & Leisure Household Durables 1.5%		6,109,386
Harman International Industries, Inc.	22,000	1,457,060
Jarden Corp.*	20,802	1,006,817
Leggett & Platt, Inc.	18,579	560,157
M.D.C. Holdings, Inc.	523	15,695
NVR, Inc.*	480	441,211
Ryland Group, Inc. (The)	996	40,378
Standard Pacific Corp.*(a)	13,094	103,573
Tempur-Pedic International, Inc.*	12,693	557,984
Tupperware Brands Corp.	10,926	943,679
Total Household Durables		5,126,554
Household Products 0.1%		2,120,221
Spectrum Brands Holdings, Inc.	3,115	205,092
Industrial Conglomerates 0.3%		,
Carlisle Cos., Inc.	12,611	886,427
Insurance 5.8%		
American Financial Group, Inc.	23,473	1,268,950
American National Insurance Co.	6,066	594,711
AmTrust Financial Services, Inc.	17,862	697,690
Arthur J. Gallagher & Co.	15,960	696,654
Assurant, Inc. Brown & Brown, Inc.	47,322 18,806	2,560,120 603,672
CNO Financial Group, Inc.	42,869	617,313
First American Financial Corp.	29,828	726,312
Genworth Financial. Inc. Class A*	132,296	1,692,066
Hanover Insurance Group, Inc. (The)	11,142	616.375
HCC Insurance Holdings, Inc.	27,251	1,194,139
Kemper Corp.	6,716	225,658
Markel Corp.*	1,420	735,233
Mercury General Corp.	8,081	390,393
Primerica, Inc.	16,199	653,468
ProAssurance Corp.	19,494	878,400
Protective Life Corp.	32,957	1,402,320
Reinsurance Group of America, Inc.	25,907	1,735,510
RLI Corp.	4,447 14,004	388,757 770,500
StanCorp Financial Group, Inc. Symetra Financial Corp.	45,213	805,696
Symeta i manetai Corp.	75,215	603,070
Total Insurance		19,253,937
Internet & Catalog Retail 0.3%		
HomeAway, Inc.*	1,319	36,932
HSN, Inc.	6,639	355,983
Netflix, Inc.*	1,594	492,881
Total Internet & Catalog Retail		885,796
Internet Software & Services 1.5%		,
AOL, Inc.*	95,112	3,288,973
CoStar Group, Inc.*	276	46,340
IAC/InterActiveCorp	10,098	552,058
j2 Global, Inc.	11,186	553,931
Liquidity Services, Inc.*(a)	3,349	112,392

See Notes to Financial Statements.

36 WisdomTree Domestic and International Earnings Funds

### WisdomTree MidCap Earnings Fund (EZM)

Investments	Shares	Value
ValueClick, Inc.*	12,913	\$ 269,236
Total Internet Software & Services		4,822,930
IT Services 3.2%		, ,
Acxiom Corp.*	10,004	284,014
Booz Allen Hamilton Holding Corp.	43,153	833,716
Broadridge Financial Solutions, Inc.	16,244	515,747
Convergys Corp.	15,793	296,119
CoreLogic, Inc.*	12,260	331,633
DST Systems, Inc.	10.318	778,080
FleetCor Technologies, Inc.*	9,698	1,068,332
Gartner, Inc.*	9,420	565,200
Global Payments, Inc.	11,080	565,966
Jack Henry & Associates, Inc.	11,578	597,541
Lender Processing Services, Inc.	25,393	844,825
MAXIMUS, Inc.	7,064	318,163
NeuStar, Inc. Class A*	9,237	457,047
Sapient Corp.*	20,479	318,858
Syntel, Inc.	9,503	761,190
Total System Services, Inc.	31,956	940.145
Vantiv, Inc. Class A*	6,543	182,811
VeriFone Systems, Inc.*	23,244	531,358
WEX, Inc.*	3,878	340,294
Total IT Services		10,531,039
Leisure Equipment & Products 0.1%		
Brunswick Corp.	10,143	404,807
Life Sciences Tools & Services 0.8%		
Bio-Rad Laboratories, Inc. Class A*	4,683	550,533
Bruker Corp.*	19,408	400,775
Charles River Laboratories International, Inc.*	7,491	346,534
Covance, Inc.*	5,475	473,369
PAREXEL International Corp.*	6,441	323,531
PerkinElmer, Inc.	2,702	102,001
Techne Corp.	4,719	377,803
Total Life Sciences Tools & Services		2,574,546
Machinery 5.8%		2,377,340
Actuant Corp. Class A	15,279	593,436
ACCO Corp.	41,217	2,490,331
Chart Industries, Inc.*	2,504	308,092
CLARCOR, Inc.	7,870	437,021
CLARCOR, IIIC. Crane Co.	949	58,525
Graco, Inc.	7,255	537,305
·	•	
IDEX Corp.	12,722	830,110
Kennametal, Inc.	20,150	918,840
Lincoln Electric Holdings, Inc.	15,125	1,007,627

Manitowoc Co., Inc. (The)	15,629	306,016
Middleby Corp.*	2,588	540,659
Mueller Industries, Inc.	4,204	234,037
Navistar International Corp.*(a)	4,439	161,935
Nordson Corp.	10,241	754,045
Oshkosh Corp.*	22,371	1,095,732
Rexnord Corp.*	4,358	90,646
Snap-On, Inc.	11,224	1,116,788
•		
Investments	Shares	Value
SPX Corp.	6,638	\$ 561,840
Terex Corp.*	14,551	488,914
Timken Co. (The)	31,300	1,890,520
Toro Co. (The)	9,094	494,259
Trinity Industries, Inc.	14,956	678,255
Valmont Industries, Inc.	6,181	858,603
WABCO Holdings, Inc.*	14,402	1,213,512
Wabtec Corp.	15,072	947,577
Watts Water Technologies, Inc. Class A	3,927	221,365
Woodward, Inc.	10,323	421,488
Total Machinery		19,257,478
Marine 0.3%		
Kirby Corp.*	9,827	850,527
Media 1.8%	7,027	000,027
	0.045	(1100
AMC Networks, Inc. Class A*	8,967	614,060
Cinemark Holdings, Inc.	17,768	563,956
DreamWorks Animation SKG, Inc. Class A*(a)	12,521	356,348
Gannett Co., Inc.	58,067	1,555,615
John Wiley & Sons, Inc. Class A	15,699	748,685
Lamar Advertising Co. Class A*	246	11,569
Madison Square Garden Co. (The) Class A*	6,878	399,406
Meredith Corp.	8,627	410,818
Morningstar, Inc.	4,667	369,907
	·	
Regal Entertainment Group Class A <sup>(a)</sup>	24,693	468,673
Washington Post Co. (The) Class B	989	604,625
T 4 125 11		(102 ((2
Total Media		6,103,662
Metals & Mining 1.9%		
Allegheny Technologies, Inc.	13,130	400,727
Allied Nevada Gold Corp.*(a)	6,820	28,507
•		
Carpenter Technology Corp.	8,744	508,114
Cliffs Natural Resources, Inc.(a)	73,058	1,497,689
Coeur d Alene Mines Corp.	3,115	37,536
Commercial Metals Co.	41,305	700.120
Compass Minerals International, Inc.	3,866	294,860
Hecla Mining Co. <sup>(a)</sup>	17,127	53,779
Reliance Steel & Aluminum Co.	18,563	1,360,111
Steel Dynamics, Inc.	28,720	479,911
Stillwater Mining Co.*	14,387	158,401
United States Steel Corp.(a)	5,935	122,202
Walter Energy, Inc.(a)	14,128	198,216
Worthington Industries, Inc.	14,002	482,089
T-4-1 M-4-1- 9 M:-:		( 222 2/2
Total Metals & Mining		6,322,262
Multiline Retail 0.7%		
Big Lots, Inc.*	18,762	695,883
Dillard s, Inc. Class A	15,895	1,244,578
Saks, Inc.*	-	
Saks, IIIC.	20,668	329,448
Total Multiline Retail		2,269,909
		2,203,309
Multi-Utilities 0.9%		
Avista Corp.	10,735	283,404
	2.274	112 202
Black Hills Corp.	2,274	113,382
Black Hills Corp. Integrys Energy Group, Inc.	2,274 11,733	113,382 655,757
Black Hills Corp. Integrys Energy Group, Inc. MDU Resources Group, Inc.	2,274 11,733 15,934	655,757 445,674

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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### WisdomTree MidCap Earnings Fund (EZM)

NorthWestern Corp.         5,222         \$ 234,572           TECO Energy, Inc.         43,306         716,281           Vectren Corp.         41,495         498,883           Vectren Corp.         14,959         498,883           Total Multi-Ullities         2,947,953           Office Electronics 0.1%         8,975         408,632           Office Electronics 0.1%         21,827         406,031           Cyk Energy, Inc.         21,827         406,031           Energen Corp.         12,836         980,542           Guilfort Energy Corp.*         13,83         411,088           Laredo Petroleum Holdings, Inc.*         19,189         50,530           Ossis Petroleum, Inc.*         9,213         452,635           Ossis Ericoleum, Inc.*         9,213         452,635           Sective Escures, Inc.*         10,63         579,400           SandRige Energy, Inc.*(10)         331,926         13,97,400           SandRige Energy, Inc.*(	Investments	Shares	Value
TECO Energy, Inc.         43,306         716,281           Vectren Corp.         14,959         498,883           Vectren Corp.         14,959         498,883           Total Multi-Utilities         2,947,953           Office Electronics 0.1%         8,975         406,632           Zebra Technologies Corp. Class A*         8,975         408,632           Oil, Gas & Consumable Fuels 2.6%         24,418         940,581           Cy Renery, Inc.         21,836         980,542           Cull Spot Inc.         12,836         980,542           Gulfport Energy Corp.*         6,389         411,068           Larcelo Petroleum Holdings, Inc.*         19,189         560,530           NewField Exploration Co.*         30,560         386,237           Oss Petroleum, Inc.*         9,213         452,653           Oss Petroleum, Inc.*         9,213         452,653           Oss Entroleum, Inc.*         9,213         452,653           Sendri Resources, Inc.*         10,619         579,400           Sandläge Energy, Inc. (10)         331,926         1,945,086           Sendrice Petroleum, Inc.*         1,7426         308,789           War Offishore, Inc.         1,7426         308,789 <th< td=""><td></td><td></td><td></td></th<>			
Vector Corp.         14,959         498,883           Total Multi-Utilities         2,947,953           Office Electronics 0.1%	NorthWestern Corp.	- ,	\$ 
Total Multi-Utilities         2,947,953           Office Electronics 0.1%         8,975         408,632           Zebra Technologies Corp. Class A¹         8,975         408,632           OVR Energy, Inc.         24,418         940,581           CVR Energy, Inc.         12,836         980,542           Delek US Holdings, Inc.         12,836         980,542           Gullport Energy Corp.³         6,889         411,068           Laredo Petroleum Holdings, Inc.³         19,189         569,530           Newfield Exploration Co.³         30,560         835,425           Osais Petroleum, Inc.³         9,213         452,635           Rosetta Resources, Inc.³         10,639         579,400           SandRidge Energy, Inc.**         10,639         579,400           SandRidge Energy, Inc.**         13,137         76,236           SemGroup Corp. Class A         1,337         76,236           Ergag Resources Corp.         2,162         157,740           WeST Offshore, Inc.         17,426         308,789           Western Refining, Inc.69         2,2870         10,561           Vestern Refining, Inc.6         2,2870         10,596           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899		•	
Office Electronics 0.1%         8,975         408,632           Oll, Gas & Consumable Fuels 2.6%         24,418         940,581           CVR Energy, Inc.         24,418         940,581           Delek US Holdings, Inc.         21,827         460,331           Energen Corp.         12,836         980,542           Gulfport Energy Corp.*         19,189         569,530           Laredo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         834,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(0)         331,926         1,945,006           SemGroup Corp. Class A         1,337         76,236           SemGroup Corp. Class A         1,337         76,236           W&T Offshore, Inc.         17,426         308,789           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(0)         21,622         157,740           Western Refining, Inc.(0)         2,870         10,596           Nu Skin Enterprises, Inc. Class A         14,075	Vectren Corp.	14,959	498,883
Zebra Technologies Corp. Class A* Oli, Gas & Consumable Fuels 2.6%         488,632           Oli, Gas & Consumable Fuels 2.6%         24,418         940,581           CVR Energy, Inc.         24,418         940,581           Delek US Holdings, Inc.         21,287         460,331           Energen Corp.         6,389         411,068           Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         9,189         505,530           Newfield Exploration Co.*         30,500         384,247           Oasis Petroleum, Inc.         9,213         452,635           Roetta Resources, Inc.*         310,639         579,400           SandRidge Energy, Inc.* (a)         311,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           SemGroup Corp. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           WeST Off Shore, Inc.         12,669         381,388           Western Refining, Inc.(a)         2,862         381,288           Western Refining, Inc.(b)         2,870         10,5961           Nu Skin Enterprises, Inc. class A         1,512,860           Pharmaceuticals 0.9%         1,506,899 <td></td> <td></td> <td>2,947,953</td>			2,947,953
Oil, Gas & Consumable Fuels         2.4418         940,581           CVR Energy, Inc.         24,418         940,581           Delek US Holdings, Inc.         12,836         980,542           Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(**)         331,926         1945,086           SemGroup Corp. Class A         1,337         76,236           Engrage Resources Corp.         2,162         157,740           WES TOffshore, Inc.         17,426         308,789           Western Refining, Inc.*(**)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         2,870         10,5961           Nu Skin Enterprises, Inc. Class A         1,40,689         1,40,689           Personal Products         5,553         128,963           Indo Health Soultions, Inc.*         6,553         128,963           Rade Hath Soultions, Inc.*			
CVR Energy, Inc.         24.418         940,581           Delek US Holdings, Inc.         21,827         460,331           Energen Corp.         12,836         980,542           Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*\to         331,926         1945,086           SemGroup Corp. Class A         1,337         76,236           Energen Resources Corp.         2,162         157,740           WeXT Offshore, Inc.         17,426         308,789           Western Refining, Inc.\text{9}         12,696         381,388           World Fuel Services Corp.         14,075         52,533           Total Oil, Gas & Consumable Fuels         2,870         10,596           Personal Products         2,870         10,961           Nu Skin Enterprises, Inc. Class A         1,46,899         1,46,899           Total Personal Products         5,553         128,963           Endo Health Soultions, Inc.*         2,1653<	e 1	8,975	408,632
Delek US Holdings, Inc.         21,827         460,331           Energen Corp.         12,836         980,542           Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         836,247           Oasis Petroleum, Inc.*         2,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(0)         331,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           Engage Resources Corp.         2,162         157,740           WET Offshore, Inc.         17,426         308,789           Western Refining, Inc.*(9)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         1,405         1,406,899           Pharmaceuticals         9,8         1,406,899           Pharmaceuticals         9,8         1,406,899           Impact Laboratories, Inc.         10,076         20,655 <td></td> <td></td> <td></td>			
Energen Corp.         12.836         980,542           Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         92,131         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(°0)         31,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           Erag Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%         5         1,512,860           Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         1,607         20,659 </td <td>CVR Energy, Inc.</td> <td>24,418</td> <td>940,581</td>	CVR Energy, Inc.	24,418	940,581
Gulfport Energy Corp.*         6,389         411,068           Laredo Petroleum Holdings, Inc.*         19,189         559,530           Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(a)         331,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           SemGroup Corp. Lises A         17,426         308,789           West Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0,9%         5,533         128,963           Endo Health Soultions, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         6,553         983,912           Impax Laboratories, Inc.*         10,076         206,659 </td <td><u> </u></td> <td>·</td> <td> /</td>	<u> </u>	·	/
Lardeo Petroleum Holdings, Inc.*         19,189         569,530           Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.**         10,639         579,400           SandRidge Energy, Inc.**(9)         331,926         19,45,086           SemGroup Corp. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(9)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products 0.5%         1         1,506           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         1,512,860           Pharmaceuticals 0.9%         1,512,860           Aborn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questor Pharmaceuticals, Inc.         10,076         206,659 <td< td=""><td></td><td></td><td></td></td<>			
Newfield Exploration Co.*         30,560         836,427           Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(a)         331,926         1,945,086           SemGroup Corp, Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%         1,512,860         1,512,860           Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         6,553         18,963           Endo Health Soultions, Inc.*         10,076         206,659           Questcor Pharmaceuticals Inc.*         6,704         448,364           Viropharma, Inc.*         8,043		·	
Oasis Petroleum, Inc.*         9,213         452,635           Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.**(%)         331,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(%)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Personal Products 0.5%         1,512,860           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals         0.9%         1,512,860           Pharmaceuticals No.*         6,553         128,963           Endo Health Soultions, Inc.*         6,553         128,963           Impact Laboratories, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix	Laredo Petroleum Holdings, Inc.*	19,189	569,530
Rosetta Resources, Inc.*         10,639         579,400           SandRidge Energy, Inc.*(a)         331,926         1,945,086           SemGroup Cop. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products 0.5%           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questeor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals         1,572         93,503           Professional Services 1.4%         1,572         93,503 <tr< td=""><td>1</td><td>·</td><td>836,427</td></tr<>	1	·	836,427
SandRidge Energy, Inc.*(a)         331,926         1,945,086           SemGroup Corp. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals         9,98           Akorn, Inc.*         6,553         128,963           Pharmaceuticals o.9%         10,076         206,659           Questcor Pharmaceuticals, Inc.         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090 </td <td>Oasis Petroleum, Inc.*</td> <td>9,213</td> <td>452,635</td>	Oasis Petroleum, Inc.*	9,213	452,635
SemGroup Corp. Class A         1,337         76,236           Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,406,899           Total Personal Products         6,553         128,963           Pharmaceuticals 0.9%         1,512,860           Pharmaceuticals 9.9%         21,653         983,912           Impax Laboratories, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals           Corporate Executive Board Co. (The)*         2,955         214,592 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>10,639</td><td>579,400</td></td<>	· · · · · · · · · · · · · · · · · · ·	10,639	579,400
Targa Resources Corp.         2,162         157,740           W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products         0.5%         105,961           Blizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,4095         1,406,899           Total Personal Products         6,553         128,963           Pharmaceuticals 0.9%         1         1,512,860           Total Personal Products         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals         3,035,362           Professional Services 1.4%           Advisory Board Co. (The)*         2,955		331,926	1,945,086
W&T Offshore, Inc.         17,426         308,789           Western Refining, Inc.(0)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products 0.5%           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%         8         4,655         1,2860           Akorn, Inc.*         6,553         128,963         28,912           Impax Laboratories, Inc.*         10,076         206,559           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals           Professional Services 1.4%         1,572         93,503           Corporate Executive Board Co. (The)*         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI Consulting, Inc.*         7,853         296,843 <t< td=""><td>SemGroup Corp. Class A</td><td>1,337</td><td>76,236</td></t<>	SemGroup Corp. Class A	1,337	76,236
Western Refining, Inc. (a)         12,696         381,388           World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products 0.5%         3         105,961           Nu Skin Enterprises, Inc. Class A         14,695         105,961           Nu Skin Enterprises, Inc. Class A         1,512,860           Pharmaceuticals 0.9%         1,512,860           Pharmaceuticals 0.9%         8,653         128,963           Akon, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals         3,035,362           Professional Services 1.4%         1,572         93,503           Advisory Board Co. (The)*         1,572         93,503           Corporate Executive Board Co. (The)         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI C	Targa Resources Corp.	2,162	157,740
World Fuel Services Corp.         14,075         525,138           Total Oil, Gas & Consumable Fuels         8,624,891           Personal Products 0.5%         3,05,961           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%         5         1,512,860           Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals         3,035,362         2           Professional Services 1.4%         1,572         93,503           Advisory Board Co. (The)*         1,572         93,503           Corporate Executive Board Co. (The)         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FIT Consulting, Inc.*         7,853         296,843 <t< td=""><td>W&amp;T Offshore, Inc.</td><td>17,426</td><td>308,789</td></t<>	W&T Offshore, Inc.	17,426	308,789
Total Oil, Gas & Consumable Fuels   R,624,891     Personal Products   0.5%     Elizabeth Arden, Inc.*   2,870   105,961     Nu Skin Enterprises, Inc. Class A   14,695   1,406,899     Total Personal Products   1,512,860     Pharmaceuticals   0.9%     Akorn, Inc.*   6,553   128,963     Endo Health Soultions, Inc.*   21,653   983,912     Impax Laboratories, Inc.*   10,076   206,659     Questeor Pharmaceuticals, Inc.   16,403   951,374     Salix Pharmaceuticals Ltd.*   6,704   4448,364     Viropharma, Inc.*   8,043   316,090     Total Pharmaceuticals   1.4%     Advisory Board Co. (The)   1,572   93,503     Corporate Executive Board Co. (The)   2,955   214,592     Dun & Bradstreet Corp. (The)   9,224   957,912     FIT Consulting, Inc.*   7,853   296,843     Robert Half International, Inc.   11,966   701,330     Robert Half International, Inc.   17,969   701,330	Western Refining, Inc.(a)	12,696	381,388
Personal Products 0.5%           Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%           Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,539           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals           Professional Services 1.4%         1,572         93,503           Corporate Executive Board Co. (The)*         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI Consulting, Inc.*         7,853         296,843           Manpowergroup, Inc.         14,521         1,056,258           Robert Half International, Inc.         17,969         701,330	World Fuel Services Corp.	14,075	525,138
Elizabeth Arden, Inc.*         2,870         105,961           Nu Skin Enterprises, Inc. Class A         14,695         1,406,899           Total Personal Products         1,512,860           Pharmaceuticals 0.9%         3         128,963           Endo Health Soultions, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals         3,035,362           Professional Services 1.4%         1,572         93,503           Advisory Board Co. (The)*         1,572         93,503           Corporate Executive Board Co. (The)         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI Consulting, Inc.*         7,853         296,843           Manpowergroup, Inc.         14,521         1,056,258           Robert Half International, Inc.         17,969         701,330	Total Oil, Gas & Consumable Fuels		8,624,891
Nu Skin Enterprises, Inc. Class A       1,406,899         Total Personal Products       1,512,860         Pharmaceuticals 0.9%       128,963         Akorn, Inc.*       6,553       128,963         Endo Health Soultions, Inc.*       21,653       983,912         Impax Laboratories, Inc.*       10,076       206,659         Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals       3,035,362         Professional Services 1.4%       1,572       93,503         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Personal Products 0.5%		
Total Personal Products         1,512,860           Pharmaceuticals 0.9%            Akorn, Inc.*         6,553         128,963           Endo Health Soultions, Inc.*         21,653         983,912           Impax Laboratories, Inc.*         10,076         206,659           Questcor Pharmaceuticals, Inc.         16,403         951,374           Salix Pharmaceuticals Ltd.*         6,704         448,364           Viropharma, Inc.*         8,043         316,090           Total Pharmaceuticals           Professional Services         1.572         93,503           Corporate Executive Board Co. (The)*         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI Consulting, Inc.*         7,853         296,843           Manpowergroup, Inc.         14,521         1,056,258           Robert Half International, Inc.         17,969         701,330	Elizabeth Arden, Inc.*	2,870	105,961
Pharmaceuticals 0.9%         Akorn, Inc.*       6,553       128,963         Endo Health Soultions, Inc.*       21,653       983,912         Impax Laboratories, Inc.*       10,076       206,659         Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals         Professional Services 1.4%       1,572       93,503         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Nu Skin Enterprises, Inc. Class A	14,695	1,406,899
Akorn, Inc.*       6,553       128,963         Endo Health Soultions, Inc.*       21,653       983,912         Impax Laboratories, Inc.*       10,076       206,659         Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals         Professional Services       1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Total Personal Products		1,512,860
Endo Health Soultions, Inc.*       21,653       983,912         Impax Laboratories, Inc.*       10,076       206,659         Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals         Professional Services       1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Pharmaceuticals 0.9%		
Impax Laboratories, Inc.*       10,076       206,659         Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals         Professional Services 1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Akorn, Inc.*	6,553	128,963
Questcor Pharmaceuticals, Inc.       16,403       951,374         Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals       3,035,362         Professional Services 1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Endo Health Soultions, Inc.*	21,653	983,912
Salix Pharmaceuticals Ltd.*       6,704       448,364         Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals         Professional Services 1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Impax Laboratories, Inc.*	10,076	206,659
Viropharma, Inc.*       8,043       316,090         Total Pharmaceuticals       3,035,362         Professional Services 1.4%       Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Questcor Pharmaceuticals, Inc.	16,403	951,374
Total Pharmaceuticals         3,035,362           Professional Services 1.4%         1,572         93,503           Advisory Board Co. (The)*         2,955         214,592           Dun & Bradstreet Corp. (The)         9,224         957,912           FTI Consulting, Inc.*         7,853         296,843           Manpowergroup, Inc.         14,521         1,056,258           Robert Half International, Inc.         17,969         701,330	Salix Pharmaceuticals Ltd.*	6,704	448,364
Professional Services 1.4%         Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Viropharma, Inc.*	8,043	316,090
Advisory Board Co. (The)*       1,572       93,503         Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Total Pharmaceuticals		3,035,362
Corporate Executive Board Co. (The)       2,955       214,592         Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Professional Services 1.4%		•
Dun & Bradstreet Corp. (The)       9,224       957,912         FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Advisory Board Co. (The)*	1,572	93,503
FTI Consulting, Inc.*       7,853       296,843         Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Corporate Executive Board Co. (The)	2,955	214,592
Manpowergroup, Inc.       14,521       1,056,258         Robert Half International, Inc.       17,969       701,330	Dun & Bradstreet Corp. (The)	9,224	957,912
Robert Half International, Inc. 17,969 701,330	FTI Consulting, Inc.*	7,853	296,843
	Manpowergroup, Inc.	14,521	1,056,258
Towers Watson & Co. Class A 11,953 1,278,493	Robert Half International, Inc.	17,969	701,330
	Towers Watson & Co. Class A	11,953	1,278,493

Total Professional Services		4,598,931
Real Estate Investment Trusts (REITs) 2.3%		
Alexander s, Inc.	402	115,020
Alexandria Real Estate Equities, Inc.	3,338	213,131
American Campus Communities, Inc.	2,918	99,650
BioMed Realty Trust, Inc.	1,279	23,777
BRE Properties, Inc.	4,176	211,974
CBL & Associates Properties, Inc.	14,855 1,015	283,731 22,827
Colonial Properties Trust Investments	Shares	Value
investments	Shares	value
CommonWealth REIT	1,984	\$ 43,469
Corrections Corp. of America	13,594	469,673
Douglas Emmett, Inc.	2,428	56,985
DuPont Fabros Technology, Inc.	3,225	83,108
EastGroup Properties, Inc.	1,263	74,782
EPR Properties	6,869	334,795
Equity Lifestyle Properties, Inc.	2,490	85,083
Equity One, Inc.	1,620	35,413
Extra Space Storage, Inc.	7,974	364,811
Geo Group, Inc. (The)	7,455	247,879
Government Properties Income Trust	5,944	142,240
Healthcare Realty Trust, Inc.	678	15,669
Highwoods Properties, Inc.	3,595	126,939
Home Properties, Inc.	2,703	156,098
Hospitality Properties Trust	14,279	404,096
LaSalle Hotel Properties	3,972	113,281
Lexington Realty Trust Liberty Property Trust	47,119 10,116	529,146 360,130
Mack-Cali Realty Corp.	7,361	161,500
Medical Properties Trust, Inc.	14,567	177,280
Mid-America Apartment Communities, Inc.	2,341	146,313
National Health Investors, Inc.	3,418	194,450
National Retail Properties, Inc.	9,732	309,672
Omega Healthcare Investors, Inc.	13,233	395,270
Piedmont Office Realty Trust, Inc. Class A	11,993	208,199
Post Properties, Inc.	3,674	165,404
Potlatch Corp.	1,262	50,076
PS Business Parks, Inc.	928	69,247
Regency Centers Corp.	907	43,853
RLJ Lodging Trust	3,796	89,168
Senior Housing Properties Trust	16,269	379,719
Sovran Self Storage, Inc.	1,937	146,592
Tanger Factory Outlet Centers, Inc.	3,966	129,490
Washington Real Estate Investment Trust	648	16,375
Weingarten Realty Investors	1,763	51,709
WP Carey, Inc. <sup>(a)</sup>	4,766	308,360
Total Real Estate Investment Trusts (REITs)		7,656,384
Real Estate Management & Development 0.3%	4.501	500.005
Howard Hughes Corp. (The)* Jones Lang LaSalle, Inc.	4,521 6,189	508,025 540,299
sones Lang Labane, me.	0,109	340,239
Total Peal Estate Management & Davidsment		1 040 224
Total Real Estate Management & Development Road & Rail 1.1%		1,048,324
AMERCO	4,719	868,909
Avis Budget Group, Inc.*	13,964	402,582
Con-way, Inc.	8,804	379,364
Genesee & Wyoming, Inc. Class A*	2,439	226,754
Landstar System, Inc.	7,313	409,382
Old Dominion Freight Line, Inc.*	14,344	659,681
Ryder System, Inc.	5,545	331,036
Werner Enterprises, Inc.	12,733	297,061
•		
Total Road & Rail		3,574,769
		5,57 1,759

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

#### WisdomTree MidCap Earnings Fund (EZM)

Semiconductors & Semiconductor Equipment 1.2% Atmel Corp.*	35,497	
Atmel Corp.*	35,497	
	33,431	\$ 264,098
	10,985	249,140
Cirrus Logic, Inc.*(a) Cree, Inc.*	4,133	248,765
Cypress Semiconductor Corp. *	8,924	83,350
Fairchild Semiconductor International, Inc.*	11,012	152,957
Hittite Microwave Corp.*	3,380	220,883
LSI Corp.	64,517	504,523
MKS Instruments, Inc.	8,114	215,751
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ON Semiconductor Corp.*	15,702	114,625
Semtech Corp.*	5,389	161,616
Silicon Laboratories, Inc.*	3,381	144,402
Skyworks Solutions, Inc.*	28,339	703,941
Teradyne, Inc.*	64,198	1,060,551
Total Semiconductors & Semiconductor Equipment		4,124,602
Software 1.5%		
ACI Worldwide, Inc.*	1,751	94,659
Aspen Technology, Inc.*	184	6,357
Cadence Design Systems, Inc.*	29,872	403,272
CommVault Systems, Inc.*	1,603	140,792
Compuware Corp.	19.015	212,968
Factset Research Systems, Inc.	5,953	649,472
Fair Isaac Corp.	6,394	353,460
Fortinet, Inc.*	8,085	163,802
Guidewire Software, Inc.*	1,354	63,787
Informatica Corp.*	8,220	320,333
Mentor Graphics Corp.	21,821	509,957
MICROS Systems, Inc.*	11,657	582,151
Progress Software Corp.*	3,897	100,854
QLIK Technologies, Inc.*	857	29,344
RealPage, Inc.*	349	8,083
SolarWinds, Inc.*	4,011	140,626
Solera Holdings, Inc.	5,879	310.823
Sourcefire, Inc.*	396	30,064
SS&C Technologies Holdings, Inc.*	5,448	207,569
TIBCO Software, Inc.*	17,585	450,000
Tyler Technologies, Inc.*	1,835	160,507
	1,833	40,977
Ultimate Software Group, Inc.*	218	40,977
Total Software		4,979,857
Specialty Retail 4.5%		
Aaron s, Inc.	14,794	409,794
Abercrombie & Fitch Co. Class A	6,283	222,230
American Eagle Outfitters, Inc.	26,017	363,978
ANN, Inc.*	7,750	280,705
Ascena Retail Group, Inc.*	25,685	511,902

AutoNation, Inc.*	22,586	1,178,312
Buckle, Inc. (The)	10,181	550,283
Cabela s, Inč.	12,414	782,454
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Chico s FAS, Inc.	23,601	393,193
DSW, Inc. Class A	6,510	555,433
Express, Inc.*	29,484	695,528
GameStop Corp. Class A	33,582	1,667,346
Investments	Shares	Value
TH VESTIGATE	Situres	v uiuc
Genesco, Inc.*	5,369	\$ 352,099
GNC Holdings, Inc. Class A	19,411	1,060,423
Group 1 Automotive, Inc.	4,479	347,929
Guess?, Inc.	26,329	785,921
Hibbett Sports, Inc.*	3,440	193,156
Lumber Liquidators Holdings, Inc.*	2,419	257,986
Men s Wearhouse, Inc. (The)	11,423	388,953
Penske Automotive Group, Inc.	18,128	774,609
Pier 1 Imports, Inc.	25,243	492,743
Rent-A-Center, Inc.	15,135	576,643
Sally Beauty Holdings, Inc.*	26,121	683,325
Select Comfort Corp.*	9,285	226,090
Vitamin Shoppe, Inc.*	2,794	122,238
Williams-Sonoma, Inc.	15,470	869,414
w mains-sonoma, mc.	13,470	609,414
Total Specialty Retail		14,742,687
Textiles, Apparel & Luxury Goods 1.2%		
Carter s, Inc.	7,936	602,263
	5,313	320,002
Columbia Sportswear Co.		,
Deckers Outdoor Corp.*	12,538	826,505
Hanesbrands, Inc.	15,695	977,955
Iconix Brand Group, Inc.*	14,409	478,667
	7.400	403,617
Steven Madden Ltd.*	7,498	403,017
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Tumi Holdings, Inc.*	4,035	81,305
	·	· · · · · · · · · · · · · · · · · · ·
Tumi Holdings, Inc.*	4,035	81,305
Tumi Holdings, Inc.*	4,035	81,305
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods	4,035	81,305 434,571
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8%	4,035 7,463	81,305 434,571 <b>4,124,885</b>
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc.	4,035 7,463	81,305 434,571 <b>4,124,885</b> 238,233
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp.	4,035 7,463 19,166 8,748	81,305 434,571 <b>4,124,885</b> 238,233 131,045
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* (a)	4,035 7,463 19,166 8,748 14,805	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* People s United Financial, Inc.	19,166 8,748 14,805 50,983	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* (a)	4,035 7,463 19,166 8,748 14,805	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* People s United Financial, Inc.	19,166 8,748 14,805 50,983	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.*	19,166 8,748 14,805 50,983 3,682	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136 44,074
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.	19,166 8,748 14,805 50,983 3,682	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136 44,074 523,783
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance	19,166 8,748 14,805 50,983 3,682	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136 44,074
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0%	19,166 8,748 14,805 50,983 3,682 25,328	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.* People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance	19,166 8,748 14,805 50,983 3,682	81,305 434,571 <b>4,124,885</b> 238,233 131,045 832,485 733,136 44,074 523,783
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0%	19,166 8,748 14,805 50,983 3,682 25,328	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2%	19,166 8,748 14,805 50,983 3,682 25,328	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp.	4,035 7,463 19,166 8,748 14,805 50,983 3,682 25,328 3,612	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc.	4,035 7,463 19,166 8,748 14,805 50,983 3,682 25,328 3,612 12,636 7,969	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp.	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp.	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc.	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc. WESCO International, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291 758,259
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc.	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc. WESCO International, Inc.*	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291 758,259
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc. WESCO International, Inc.* Total Trading Companies & Distributors	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291 758,259 3,912,755
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc. WESCO International, Inc.*  Total Trading Companies & Distributors Transportation Infrastructure 0.0% Macquarie Infrastructure Co. LLC	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684 9,908	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291 758,259
Tumi Holdings, Inc.* Wolverine World Wide, Inc.  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.8% Capitol Federal Financial, Inc. EverBank Financial Corp. Nationstar Mortgage Holdings, Inc.*(a) People s United Financial, Inc. TFS Financial Corp.* Washington Federal, Inc.  Total Thrifts & Mortgage Finance Tobacco 0.0% Vector Group Ltd. Trading Companies & Distributors 1.2% Air Lease Corp. Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* GATX Corp. MRC Global, Inc.* MSC Industrial Direct Co., Inc. Class A United Rentals, Inc.* Watsco, Inc. WESCO International, Inc.*  Total Trading Companies & Distributors Transportation Infrastructure 0.0%	4,035 7,463  19,166 8,748 14,805 50,983 3,682 25,328  3,612  12,636 7,969 6,784 8,398 13,649 10,090 3,628 3,684 9,908	81,305 434,571 4,124,885 238,233 131,045 832,485 733,136 44,074 523,783 2,502,756 58,153 349,512 410,403 250,126 399,073 365,793 820,822 211,476 347,291 758,259 3,912,755

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree MidCap Earnings Fund (EZM)

September 30, 2013

Investments	Shares	Value
Wireless Telecommunication Services 0.8%		
Telephone & Data Systems, Inc.	16,044	\$ 474,100
T-Mobile US, Inc.*	58,414	1,517,012
United States Cellular Corp.	12,616	574,406
Total Wireless Telecommunication Services		2,565,518
TOTAL COMMON STOCKS		
(Cost: \$262,849,097)		328,441,310
EXCHANGE-TRADED FUNDS 0.2%		
WisdomTree MidCap Dividend Fund <sup>(b)</sup>		
(Cost: \$570,854)	9,903	688,457
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.8%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$12,398,277) <sup>(d)</sup>	12,398,277	12,398,277
TOTAL INVESTMENTS IN SECURITIES 103.3%		
(Cost: \$275,818,228) <sup>(e)</sup>		341,528,044
Liabilities in Excess of Other Assets (3.3)%		(10,831,184)
NET ASSETS 100.0%		\$ 330,696,860

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

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Affiliated company (See Note 8).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund s securities on loan was \$12,449,773 and the total market value of the collateral held by the Fund was \$12,841,844. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$443,567.

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

WisdomTree Domestic and International Earnings Funds

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

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Value
UNITED STATES 109.1%		
COMMON STOCKS 100.1%		
Aerospace & Defense 0.9%	22.520	Φ (42.040
AAR Corp.	23,529	\$ 643,048
Aerovironment, Inc.*	9,092	210,025
American Science & Engineering, Inc.	1,994	120,258
Astronics Corp.*	7,164	356,122
GenCorp, Inc.*(a)	7,477	119,856
KEYW Holding Corp. (The)*(a)	1,037	13,948 79,773
LMI Aerospace, Inc.*	5,971	,
National Presto Industries, Inc. <sup>(a)</sup> Orbital Sciences Corp.*	3,996 29,903	281,358 633,346
Taser International, Inc.*	•	· ·
raser international, inc.	3,972	59,222
Total Aerospace & Defense		2,516,956
Air Freight & Logistics 1.0%		
Air Transport Services Group, Inc.*	41,043	307,412
Atlas Air Worldwide Holdings, Inc.*	17,057	786,498
Echo Global Logistics, Inc.*	5,247	109,872
Forward Air Corp.	10,710	432,148
HUB Group, Inc. Class A*	14,403	565,030
Pacer International, Inc.*	5,336	33,030
Park-Ohio Holdings Corp.*	17,287	664,167
Total Air Freight & Logistics		2,898,157
Airlines 0.8%		
Hawaiian Holdings, Inc.*(a)	71,675	533,262
SkyWest, Inc.	10,858	157,658
Spirit Airlines, Inc.*	46,268	1,585,604
Total Airlines		2,276,524
Auto Components 1.0%		, -,-
American Axle & Manufacturing Holdings, Inc.*	43,409	856,025
Drew Industries, Inc.	7,765	353,618
Fuel Systems Solutions, Inc.*	3,149	61,909
Gentherm, Inc.*	8,351	159,337
Modine Manufacturing Co.*	10,044	146,944
Spartan Motors, Inc.	1,344	8,158
Standard Motor Products, Inc.	20,048	644,744
Superior Industries International, Inc.	24,608	438,761
Total Auto Components		2,669,496
Automobiles 0.2%		2,002,120
Winnebago Industries, Inc.*	17.659	458,428
Beverages 0.2%	1,,00	,
Coca-Cola Bottling Co. Consolidated	2,537	158,867
	77.7	, , , , .

National Beverage Corp.	21,686	387,312
Total Beverages		546,179
Biotechnology 1.2%		
Acorda Therapeutics, Inc.*	9,565	327,888
Astex Pharmaceuticals*	4,334	36,752
Curis, Inc.*(a)	3,499	15,606
Emergent Biosolutions, Inc.*	15,330	292,036
Exelixis, Inc.*(a)	87,304	508,109
Genomic Health, Inc.*(a)	2,077	63,515
Investments	Shares	Value
Immunomedics, Inc.*(a)	1,767	\$ 10,938
PDL BioPharma, Inc.(a)	189,755	1,512,347
Repligen Corp.*	651	7,220
Spectrum Pharmaceuticals, Inc. (a)	58,940	494,507
Total Biotechnology		3,268,918
Building Products 0.4%		
AAON, Inc.	11,048	293,435
Apogee Enterprises, Inc.	4,306	127,802
Gibraltar Industries, Inc.*	3,980	56,755
Griffon Corp.	9,323	116,910
Insteel Industries, Inc.	1,058	17,034
Nortek, Inc.*	1,382	94,957
Patrick Industries, Inc.*	11,871	356,724
Universal Forest Products, Inc.	3,690	155,349
Total Building Products		1,218,966
Capital Markets 2.7%		1,210,700
Arlington Asset Investment Corp. Class A	12,588	299,343
BGC Partners, Inc. Class A	65,043	367,493
Calamos Asset Management, Inc. Class A	20,806	207,852
Diamond Hill Investment Group, Inc.	3,393	362,881
Evercore Partners, Inc. Class A	5,918	291,343
Fidus Investment Corp.	14,860	288,284
Financial Engines, Inc.	8,120	482,653
FXCM, Inc. Class A	16,256	321,056
Gladstone Investment Corp.	20,294	143,073
Hercules Technology Growth Capital, Inc.	33,962	517,920
HFF, Inc. Class A	24,512	614,026
Horizon Technology Finance Corp.	14,168	188,718
ICG Group, Inc.*	25,695	364,612
INTL FCStone, Inc.*	14,208	290,554
Investment Technology Group, Inc.*	18,377	288,886
Medley Capital Corp.	17,981	247,958
Oppenheimer Holdings, Inc. Class A	9,269	164,710
Piper Jaffray Cos.*	10,020	343,586
Virtus Investment Partners, Inc.*	8,338	1,356,092
Westwood Holdings Group, Inc.	5,422	260,527
Total Capital Markets		7,401,567
Chemicals 2.7%		7,401,307
A. Schulman, Inc.	12,425	366,040
Advanced Emissions Solutions, Inc.*	5,760	246,067
Advanced Emissions Solutions, Inc.  American Vanguard Corp.	7,556	203,407
Arabian American Development Co.*	12,997	118,273
Balchem Corp.	7,925	410,119
Calgon Carbon Corp.*	8,490	161,225
Flotek Industries, Inc.*	20,798	478,354
FutureFuel Corp.	22,387	402,071
Hawkins, Inc.	4,005	151,149
	4,005 11,470	605,387
Innophos Holdings, Inc.		
Innospec, Inc.	16,568	773,063
KMG Chemicals, Inc.	5,005	110,060
Koppers Holdings, Inc. Landec Corp.*	8,082 6,643	344,697 81,045
Langec Corp	D D43	× 1 11/15
LSB Industries, Inc.*	15,429	517,334

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Val	ue
OM Group, Inc.*	14,377	\$ 4	185,655
Omnova Solutions, Inc.*	28,079	2	240,075
Quaker Chemical Corp.	5,453	3	398,342
Stepan Co.	9,564		552,130
Tredegar Corp.	7,812	2	203,112
Zep, Inc.	11,243	1	182,811
Zoltek Cos., Inc.*(a)	21,228		354,295
	·		
Total Chemicals		7 3	384,711
Commercial Banks 11.9%		7,5	704,711
1st Source Corp.	14,437	3	388,644
1st United Bancorp, Inc.	4,025		29,503
Access National Corp.	8,156	1	116,305
Arrow Financial Corp.(a)	6,082		155,152
BancFirst Corp.	8,192		142,941
Bancorp, Inc. (The)*	9,335		165,416
Bank of Marin Bancorp	3,311		137,572
Bank of the Ozarks, Inc.	14,669		703,965
Banner Corp.	10,906		116,173
BBCN Bancorp, Inc.	35,829		193,007
Boston Private Financial Holdings, Inc.	30,726		341,059
Bridge Bancorp, Inc.	3,880		83,420
Bryn Mawr Bank Corp.	6,463		174,307
Camden National Corp.	5,167		211,330
Cardinal Financial Corp.	17,109		282,812
Central Pacific Financial Corp.	21,864		386,993
Chemical Financial Corp.	13,387		373,765
Citizens & Northern Corp.	8,691		173,298
City Holding Co.	7,099		306,961
CoBiz Financial, Inc.	33,691		325,455
Columbia Banking System, Inc.	24,241		598,753
Community Bank System, Inc.	18,689		637,669
Community Trust Bancorp, Inc.	9,298		37,406
CVB Financial Corp.	51,460		595,739
Eagle Bancorp, Inc.*	11,463		324,288
Enterprise Financial Services Corp.	14,114		236,833
Financial Institutions, Inc.	7,739		158,340
First Bancorp	209		3,020
First Bancorp, Inc.	4,768		80,007
First BanCorp.*	439,610	2 /	196,985
First Busey Corp.	27,781		144,739
First Commonwealth Financial Corp.	28,842		218,911
First Community Bancshares, Inc.	10,280		168,078
First Financial Bancorp	32,500		193,025
First Financial Bankshares, Inc. <sup>(a)</sup>	12,335		725,545
First Financial Corp.	7,368		232,608
First Financial Holdings, Inc.	7,132		393,401
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First Interstate BancSystem, Inc.	23,050	556,657
First Merchants Corp.	14,603	253,070
First of Long Island Corp. (The)	4,876	189,433
Flushing Financial Corp.	14,994	276,639
German American Bancorp, Inc.	7,419	187,107
Glacier Bancorp, Inc.	31,591	780,614
•	12,808	
Great Southern Bancorp, Inc.	,	361,570
Investments	Shares	Value
	12 001	<b>* * * * * * * * * *</b>
Hanmi Financial Corp.	42,901	\$ 710,870
Heartland Financial USA, Inc.	10,446	291,026
Heritage Financial Corp.	5,539	85,965
Home BancShares, Inc.	24,677	749,440
Horizon Bancorp	6,532	152,522
Independent Bank Corp.	10,558	376,921
International Bancshares Corp.	35,913	776,798
Lakeland Bancorp, Inc.	13,420	150,975
Lakeland Financial Corp.	9,184	299,858
MainSource Financial Group, Inc.	14,241	216,321
MB Financial, Inc.	31,139	879,365
Metro Bancorp, Inc.*	5,233	109,945
MidWestOne Financial Group, Inc.	5,455	140,248
National Bankshares, Inc.(a)	4,198	150,666
NBT Bancorp, Inc.	17,597	404,379
Northrim BanCorp, Inc.	3,592	86,567
OFG Bancorp	13,944	225,753
Old National Bancorp	51,998	738,372
OmniAmerican Bancorp, Inc.*	1,566	38,304
Pacific Continental Corp.	5,647	74,032
PacWest Bancorp <sup>(a)</sup>	16,369	562,439
Park National Corp.(a)	5,248	415,012
Park Sterling Corp.	2,459	15,762
Peoples Bancorp, Inc.	6,370	133,006
Pinnacle Financial Partners, Inc.*	11,364	
	•	338,761
Renasant Corp.	9,021	245,101
Republic Bancorp, Inc. Class A	27,465	756,661
S&T Bancorp, Inc.	11,988	290,349
S.Y. Bancorp, Inc.	7,932	224,714
Sandy Spring Bancorp, Inc.	11,944	277,817
Simmons First National Corp. Class A	7,075	219,962
Southside Bancshares, Inc.	11,941	320,258
State Bank Financial Corp.	12,644	200,660
StellarOne Corp.	10,259	230,827
Sterling Bancorp	16,218	222,673
Taylor Capital Group, Inc.*(a)	36,698	812,861
Tompkins Financial Corp.	5,016	231,839
TowneBank	13,894	200,351
Trico Bancshares	8,259	188,140
Union First Market Bankshares Corp.	14,984	350,176
United Community Banks, Inc.*	19,576	293,640
Univest Corp. of Pennsylvania	8,828	166,408
ViewPoint Financial Group	11,329	234,170
Virginia Commerce Bancorp, Inc.*	18,929	293,967
Washington Trust Bancorp, Inc.	8,477	266,432
WesBanco, Inc.	14,235	423,207
Westamerica Bancorp.(a)	13,467	669,849
Western Alliance Bancorp*	28,063	531,233
Wilshire Bancorp, Inc.	98,021	801,812
Total Commercial Banks		32,874,929
Commercial Services & Supplies 2.3%		22,071,727
ABM Industries, Inc.	20,104	535,169
ACCO Brands Corp.*	135,091	897,004
ACCO Dianus Corp.	133,031	097,004

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value
Acorn Energy, Inc.(a)	1.442	\$ 8,508
CECO Environmental Corp.(a)	7,147	100,630
Consolidated Graphics, Inc.*	2,549	142,897
Courier Corp.	5,460	86,377
Ennis, Inc.	9.603	173,238
G&K Services, Inc. Class A	5,937	358,535
Heritage-Crystal Clean, Inc.*	995	17,930
Herman Miller, Inc.	24,335	710,095
InnerWorkings, Inc.*(a)	8,775	86,171
Interface, Inc.	8,422	167,093
Intersections, Inc.	15,765	138,259
Kimball International, Inc. Class B	9,749	108,116
Knoll, Inc.	20,898	354,012
McGrath Rentcorp	10,959	391,236
Mobile Mini, Inc.*	10,954	373,093
Multi-Color Corp.	6,355	215,625
Quad Graphics, Inc. <sup>(a)</sup>	19,762	599,974
Standard Parking Corp.*	3,742	100,622
Team, Inc.*	6,238	247,961
TMS International Corp. Class A	14,479	252,514
U.S. Ecology, Inc.	8,014	241,462
Viad Corp.	4,605	114,895
	1,000	,
Total Commercial Services & Supplies		6,421,416
Communications Equipment 1.4%		
Anaren, Inc.*	2,976	75,888
Bel Fuse, Inc. Class B	1,994	34,775
Black Box Corp.	10,044	307,748
CalAmp Corp.*	9,575	168,807
Comtech Telecommunications Corp.	8,899	216,424
Digi International, Inc.*	5,182	51,872
Emulex Corp.*	20,431	158,545
Extreme Networks, Inc.*	30,585	159,654
Globecomm Systems, Inc.*	9,869	138,462
Ixia*	21,701	340,055
KVH Industries, Inc.*	1,193	16,463
Oplink Communications, Inc.*	1,351	25,426
Procera Networks, Inc.*(a)	2,102	32,560
Symmetricom, Inc.*	9,693	46,720
TESSCO Technologies, Inc.	5,867	197,718
Ubiquiti Networks, Inc.(a)	55,648	1,869,216
Total Communications Equipment		3,840,333
Computers & Peripherals 1.0%		2,0.0,000
Cray, Inc.*	36,830	886,498
Datalink Corp.*	7,805	105,524
Electronics For Imaging, Inc.*	14.346	454,481
	11,510	13 1, 101

QLogic Corp.*	63,409	693,694
Super Micro Computer, Inc.*	15,757	213,350
Synaptics, Inc.*	11,449	506,962
Total Computers & Peripherals		2,860,509
Construction & Engineering 1.1%		2,000,309
Aegion Corp.*	15,878	376,785
Ameresco, Inc. Class A*	20,339	203,797
Investments	Shares	Value
Argan, Inc.	6,045	\$ 132,809
Comfort Systems USA, Inc.	7,057	118,628
Dycom Industries, Inc.*	10,265	287,317
Furmanite Corp.*	22,873	226,443
Granite Construction, Inc.	8,249	252,419
Great Lakes Dredge & Dock Corp.	3,064	22,735
Layne Christensen Co.*	2,461	49,121
Michael Baker Corp.	4,828	195,389
MYR Group, Inc.*	8,542	207,571
Northwest Pipe Co.*	3,965	130,369
Pike Electric Corp.	12,894	145,960
Primoris Services Corp.	24,351	620,220
Total Construction & Engineering		2,969,563
Consumer Finance 2.1%		
Cash America International, Inc.	23,660	1,071,325
DFC Global Corp.*	32,693	359,296
Encore Capital Group, Inc.*(a)	22,567	1,034,923
EZCORP, Inc. Class A*	56,204	948,723
Green Dot Corp. Class A*	32,282	849,985
Regional Management Corp.*	17,136	544,925
World Acceptance Corp.*(a)	10,962	985,703
<b>Total Consumer Finance</b>		5,794,880
Containers & Packaging 0.4%		
AEP Industries, Inc.*	2,610	193,949
Boise, Inc.	48,550	611,730
Myers Industries, Inc.	12,719	255,779
Total Containers & Packaging		1,061,458
Distributors 0.3%		
Core-Mark Holding Co., Inc.	4,589	304,893
VOXX International Corp.*	28,233	386,792
Weyco Group, Inc.	5,147	145,763
Total Distributors		837,448
Diversified Consumer Services 2.6%	0.000	207.227
American Public Education, Inc.*(a)	8,075	305,235
Bridgepoint Education, Inc.*(a)	93,838	1,692,837
Capella Education Co.* Career Education Corp.*	9,599 43,972	542,919 121,363
Carriage Services, Inc.	4,228	82,023
Corinthian Colleges, Inc.*	70,098	153,515
Education Management Corp.*(a)	118,701	1,082,553
Grand Canyon Education, Inc.*	18,627	750,296
K12, Inc.*	5,822	179,783
Matthews International Corp. Class A	13,570	516,746
Regis Corp.	29,437	432,135
Stewart Enterprises, Inc. Class A	59,292	779,097
Strayer Education, Inc. <sup>(a)</sup>	10,248	425,497
Universal Technical Institute, Inc.	8,885	107,775
Total Diversified Consumer Services		7,171,774
Diversified Financial Services 0.7%		.,,.,
Interactive Brokers Group, Inc. Class A	30,946	580,857
MarketAxess Holdings, Inc.	13,392	804,056
Marlin Business Services Corp.	9,470	236,371

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value
NewStar Financial, Inc.*	23,631	\$ 431,738
Total Diversified Financial Services		2,053,022
Diversified Telecommunication Services 1.1%		
8x8, Inc.*	62,194	626,294
Alaska Communications Systems Group, Inc.*	79,053	203,166
Atlantic Tele-Network, Inc.	7,956	414,746
Cincinnati Bell, Inc.*	14,884	40,484
Cogent Communications Group, Inc.	435	14,029
Consolidated Communications Holdings, Inc.	5,122	88,303
General Communication, Inc. Class A*	5,788	55,102
Hawaiian Telcom Holdco, Inc.*	6,789	180,587
IDT Corp. Class B	29,874	530,264
Iridium Communications, Inc.*(a)	64,977	447,042
Lumos Networks Corp.	3,795	82,238
ORBCOMM, Inc.*	9,112	48,020
Premiere Global Services, Inc.*	17,827	177,557
Straight Path Communications, Inc. Class B*	14,486	76,196
Total Diversified Telecommunication Services		2,984,028
Electric Utilities 0.3%		
Empire District Electric Co. (The)	17,255	373,743
MGE Energy, Inc.	8,414	458,984
Unitil Corp.	4,620	135,227
Total Electric Utilities		967,954
Electrical Equipment 0.6%		
AZZ, Inc.	9,869	413,116
Encore Wire Corp.	6,894	271,899
Global Power Equipment Group, Inc.	6,249	125,667
II-VI, Inc.*	20,827	391,964
LSI Industries, Inc.	3,725	31,439
Powell Industries, Inc.*	1,754	107,503
Thermon Group Holdings, Inc.*	6,832	157,888
Vicor Corp.*(a)	5,576	45,612
Total Electrical Equipment		1,545,088
Electronic Equipment, Instruments & Components 3.7%		
Audience, Inc.*	3,969	44,612
Badger Meter, Inc.	3,284	152,706
Benchmark Electronics, Inc.*	17,764	406,618
Coherent, Inc.	8,884	545,922
Daktronics, Inc.	7,865	88,009
DTS, Inc.*	5,012	105,252
Electro Rent Corp.	10,747	194,951
FARO Technologies, Inc.*	4,931	207,940

Insight Enterprises, Inc.*	40,076	758,238
Invensense, Inc.*(a)	23,727	418,070
Key Tronic Corp.*	9,381	96,530
Maxwell Technologies, Inc.*	7,256	65,884
Measurement Specialties, Inc.*	6,004	325,657
Mercury Systems, Inc.*	6,361	63,546
Mesa Laboratories, Inc.	1,109	74,979
Methode Electronics, Inc.	7,502	210,056
MTS Systems Corp.	7,185	462,355
· ·	10,926	177,220
Multi-Fineline Electronix, Inc.*		
Investments	Shares	Value
V	20.400	Φ 460.020
Newport Corp.*	29,490	\$ 460,929
OSI Systems, Inc.*	5,348	398,266
Park Electrochemical Corp.	4,599	131,761
PC Connection, Inc.	19,769	298,314
Plexus Corp.*	17,589	654,311
RealD, Inc.*(a)	4,720	33,040
Richardson Electronics Ltd.	4,399	50,017
Rofin-Sinar Technologies, Inc.*	13,416	324,801
Rogers Corp.*	10,150	603,722
Sanmina Corp.*	116,284	2,033,807
Scansource, Inc.*	16,953	586,574
	•	
Universal Display Corp. *(a)	5,691	182,283
Vishay Precision Group, Inc.*	4,258	61,954
Total Electronic Equipment, Instruments & Components		10,218,324
Energy Equipment & Services 2.2%		
Basic Energy Services, Inc.*	39,255	496,183
Bolt Technology Corp.	2,637	47,598
C&J Energy Services, Inc.*(a)	66,981	1,344,979
Dawson Geophysical Co.*	3,519	114,262
* ·	2,759	232,584
Geospace Technologies Corp.*	· · · · · · · · · · · · · · · · · · ·	
Global Geophysical Services, Inc.*(a)	30,483	82,609
Gulf Island Fabrication, Inc.	1,468	35,981
Gulfmark Offshore, Inc. Class A	8,705	442,997
ION Geophysical Corp.*	46,093	239,684
Key Energy Services, Inc.*	123,761	902,218
Matrix Service Co.*	10,621	208,384
Mitcham Industries, Inc.*	16,405	250,832
Natural Gas Services Group, Inc.*	4,919	131,928
Newpark Resources*	63,340	801,884
Nuverra Environmental Solutions, Inc.*	11,229	25,714
PHI, Inc.*	3,957	149,218
Pioneer Energy Services Corp.*	31,642	237,631
RigNet, Inc.*	4,420	160,092
	12,584	99,288
TGC Industries, Inc.	12,384	99,288
Total Energy Equipment & Services		6,004,066
Food & Staples Retailing 1.5%		
Andersons, Inc. (The)	13,403	936,870
Chefs Warehouse, Inc. (The)	7,504	173,342
Ingles Markets, Inc. Class A	16,757	481,429
Nash Finch Co.	10,211	269,672
Pantry, Inc. (The)*	3,127	34,647
Roundy s, Inc.	65,233	561,004
Spartan Stores, Inc.	13,517	298,185
Susser Holdings Corp.*	8,041	427,379
Village Super Market, Inc. Class A	6,387	242,834
Weis Markets, Inc.	14,552	712,175
Total Food & Staples Retailing		4,137,537
•		, - ,
Food Products 1.1%		
Food Products 1.1% Alico Inc	3 604	148 377
Alico, Inc.	3,604 1,885	148,377 92,553
Alico, Inc. Annie s, Inč <sup>(a)</sup>	1,885	92,553
Alico, Inc.	*	

See Notes to Financial Statements.

44 WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value	
Cal-Maine Foods, Inc.	10,975	\$ 527,897	7
Diamond Foods, Inc.*(a)	22,933	540,760	
Dole Food Co., Inc.*	17,416	237,206	5
Inventure Foods, Inc.*	5,799	60,889	9
J&J Snack Foods Corp.	5,697	459,862	2
John B. Sanfilippo & Son, Inc.	7,841	181,833	3
Omega Protein Corp.*	4,754	48,348	8
Sanderson Farms, Inc.	2,850	185,934	4
Seneca Foods Corp. Class A*	8,164	245,655	5
Total Food Products Gas Utilities 0.4%		2,931,233	3
Chesapeake Utilities Corp.	3,927	206,128	8
Delta Natural Gas Co., Inc.	1,903	42,037	7
Laclede Group, Inc. (The)	10,915	491,175	5
Northwest Natural Gas Co.	9,523	399,776	5
Total Gas Utilities		1,139,116	6
Health Care Equipment & Supplies 1.5%			
Abaxis, Inc.	2,530	106,513	3
ABIOMED, Inc.*	6,789	129,466	5
Analogic Corp.	4,034	333,370	)
Anika Therapeutics, Inc.*	7,333	175,699	9
Atrion Corp.	835	216,081	
Cantel Medical Corp.	10,792	343,725	
CONMED Corp.	10,500	356,895	
CryoLife, Inc.	7,470	52,290	
Cynosure, Inc. Class A*	2,186	49,863	
Exactech, Inc.*	4,191	84,449	
Greatbatch, Inc.*	2,091	71,157	
ICU Medical, Inc.*	4,186	284,355	
Integra LifeSciences Holdings Corp.*	6,148	247,457	
Invacare Corp.	2,750	47,492	
Masimo Corp.	20,895	556,643	
Meridian Bioscience, Inc.	10,624	251,257	
Merit Medical Systems, Inc.*	12,646	153,396	
Neogen Corp.*	3,507	212,945	
PhotoMedex, Inc. *(a)	5,948	94,573	
Rochester Medical Corp.*	952	19,002	
RTI Surgical, Inc.*	14,622 908	54,686	
Spectranetics Corp.* SurModics, Inc.*	3,270	15,236	
		77,761	
Symmetry Medical, Inc.*  Vascular Solutions, Inc.*	2,630 4,252	21,461 71,434	
Wright Medical Group, Inc.*	378	9,858	
Total Health Care Equipment & Supplies		4,037,064	4

Health Care Providers & Services 2.3%		
Acadia Healthcare Co., Inc.*	383	15,102
Accretive Health, Inc.*(a)	8,936	81,496
Almost Family, Inc.	6,241	121,263
Amedisys, Inc.*	20,536	353,630
AMN Healthcare Services, Inc.*	5,016	69,020
Amsurg Corp.*	14,448	573,586
Bio-Reference Labs, Inc.*(a)	9,539	285,025
Investments	Shares	Value
BioScrip, Inc.*	571	\$ 5,013
Capital Senior Living Corp.*	201	4,251
Chindex International, Inc.*	1,750	29,837
Corvel Corp.*	7,645	282,636
Ensign Group, Inc. (The)	12,144	499,240
Five Star Quality Care, Inc.*	80,576	416,578
Gentiva Health Services, Inc.*	21,453	258,294
Hanger, Inc.*	15,352	518,283
IPC The Hospitalist Co., Inc.*	5,763	293,971
Kindred Healthcare, Inc.	7,076	95,031
Landauer, Inc.	2,604	133,455
National Healthcare Corp.	6,894	325,879
PharMerica Corp.*	13,192	175,058
Providence Service Corp. (The)*	3,963	113,698
Skilled Healthcare Group, Inc. Class A*	24,047	104,845
Triple-S Management Corp. Class B*	20,005	367,892
U.S. Physical Therapy, Inc.	4,169	129,573
Universal American Corp.	16,538	126,020
Vanguard Health Systems, Inc.*	50,799	1,067,287
Total Health Care Providers & Services		6,445,963
Health Care Technology 0.6%	2.774	210 (00
Computer Programs & Systems, Inc.	3,754	219,609
Greenway Medical Technologies, Inc.*	1,329	27,444
HealthStream, Inc.* MedAssets, Inc.*	2,093	79,283 119,067
Medidata Solutions, Inc.*	4,684 6,296	622,863
Omnicell, Inc.*	6,717	159,059
Quality Systems, Inc.	25,893	562,655
Vocera Communications, Inc.*	499	9,281
		. = 00 = 44
Total Health Care Technology Hotels, Restaurants & Leisure 4.1%		1,799,261
AFC Enterprises*	7,221	314,763
Biglari Holdings, Inc.*	569	234,809
BJ s Restaurants, Inč.	6,739	193,544
Bob Evans Farms, Inc.	11,795	675,500
Bravo Brio Restaurant Group, Inc.*	8,345	126,010
CEC Entertainment, Inc.	9,856	451,996
Churchill Downs, Inc.	5,621	486,329
Denny s Corp.	148,415	908,300
DineEquity, Inc.	7,523	519,087
Einstein Noah Restaurant Group, Inc.	6,117	105,946
Fiesta Restaurant Group, Inc.*	1,141	42,970
Ignite Restaurant Group, Inc.*	8,670	134,558
Interval Leisure Group, Inc.	12,069	285,190
Isle of Capri Casinos, Inc.*	5,098	38,541
Jack In The Box, Inc.*	10,136	405,440
Krispy Kreme Doughnuts, Inc.*	118,889	2,299,313
Marcus Corp.	12,757	185,359
Multimedia Games Holding Co., Inc.*	11,132	384,611
Pinnacle Entertainment, Inc.*	17,239	431,837
Red Robin Gourmet Burgers, Inc.*	4,932	350,665
Ruby Tuesday, Inc.*	11,513	86,348
SHFL Entertainment, Inc.*	18,155	417,565

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value
Sonic Corp.*	23,752	\$ 421,598
Speedway Motorsports, Inc.	14,902	266,746
Texas Roadhouse, Inc.	29,886	785,404
Town Sports International Holdings, Inc.	10,775	139,860
WMS Industries, Inc.*	28,347	735,605
Total Hotels, Restaurants & Leisure Household Durables 1.0%		11,427,894
Bassett Furniture Industries, Inc.	5,727	92,720
Blyth, Inc.	6,059	83,796
Cavco Industries, Inc.*	799	45,503
Ethan Allen Interiors, Inc.	14,453	402,805
Flexsteel Industries, Inc.	4,785	119,481
Hooker Furniture Corp.	2,856	42,697
iRobot Corp.*	11,944	449,931
La-Z-Boy, Inc.	22,343	507,410
Libbey, Inc.*	3,116	74,098
M/I Homes, Inc.*	1,147	23,651
NACCO Industries, Inc. Class A	6,849	379,572
Skullcandy, Inc. *(a)	24,956	154,228
Universal Electronics, Inc.*	7,166	258,191
Zagg, Inc.*	20,218	90,981
Zagg, Inc.	20,216	90,981
Total Household Durables		2,725,064
Household Products 0.2%		
Central Garden and Pet Co. Class A*	13,316	91,215
Orchids Paper Products Co.	3,092	85,556
WD-40 Co.	5,275	342,347
Total Household Products Industrial Conglomerates 0.2%		519,118
Raven Industries, Inc.	13,856	453,230
Insurance 3.1%		
American Equity Investment Life Holding Co.	45,254	960,290
AMERISAFE, Inc.	6,753	239,799
Baldwin & Lyons, Inc. Class B	9,739	237,437
Citizens, Inc. Class A*	2,935	25,358
Donegal Group, Inc. Class A	4,543	63,557
eHealth, Inc.*	1,741	56,165
EMC Insurance Group, Inc.	8,088	244,096
Employers Holdings, Inc.	13,134	390,605
FBL Financial Group, Inc. Class A	13,807	619,934
HCI Group, Inc.	6,792	277,385
Horace Mann Educators Corp.	31,032	880,688
Infinity Property & Casualty Corp.	3,151	203,555
Kansas City Life Insurance Co.	4,389	194,082
National Interstate Corp.	9,324	259,301
Tattorial Interstate Corp.	7,527	237,301

National Western Life Insurance Co. Class A	2,773	559,508
Navigators Group, Inc. (The)*	5,146	297,284
Phoenix Cos., Inc. (The)*	9,087	351,394
Safety Insurance Group, Inc.	7,665	406,015
Selective Insurance Group, Inc.	18,310	448,595
State Auto Financial Corp.	32,244	675,189
•		
Stewart Information Services Corp.	11,296	361,359
United Fire Group, Inc.	17,630	537,186
Investments	Shares	Value
Universal Insurance Holdings, Inc.	49,851	\$ 351,450
The state of the s		0 (40 222
Total Insurance		8,640,232
Internet & Catalog Retail 0.2%		
1-800-FLOWERS.COM, Inc. Class A*	21,790	107,424
Blue Nile, Inc.*	1,287	52,677
Nutrisystem, Inc.	3,576	51,423
Overstock.com, Inc.*(a)	1,122	33,290
PetMed Express, Inc.	9,932	161,792
	· ·	
Shutterfly, Inc.*	1,266	70,744
Total Internet & Catalog Retail		477,350
Internet Software & Services 1.9%		
Bankrate, Inc.*	23,142	476,031
Blucora, Inc.*	19,379	445,329
Constant Contact, Inc.*	12,382	
	•	293,330
Dealertrack Technologies, Inc.*	15,223	652,153
Dice Holdings, Inc.*	30,044	255,675
Digital River, Inc.*	3,994	71,373
Earthlink, Inc.	12,311	60,940
Envestnet, Inc.*	2,432	75,392
Internap Network Services Corp.*	615	4,274
LivePerson, Inc.*	4,794	45,255
·		
LogMein, Inc.*	1,035	32,137
Monster Worldwide, Inc.*	44,797	198,003
Move, Inc.*	5,892	99,869
NIC, Inc.	10,430	241,037
OpenTable, Inc.*(a)	3,299	230,864
Perficient, Inc.*	9,601	176,274
OuinStreet, Inc.*	7,889	74,551
Responsys, Inc.*	6,489	107,069
SciQuest, Inc.*	995	22,348
SPS Commerce, Inc.*	2,747	183,829
Stamps.com, Inc.*	11,624	533,890
Synacor, Inc.*(a)	11,997	30,952
Travelzoo, Inc.*	8,220	218,159
United Online, Inc.	43,469	346,883
XO Group, Inc.*	5,382	69,535
Zillow, Inc. Class A*(a)	1,737	146,551
Zix Corp.*	57,172	279,571
Total Internet Software & Services		5,371,274
IT Services 3.0%		, ,
CACI International, Inc. Class A*(a)	19,805	1,368,724
Cardtronics, Inc.*	,	
	11,734	435,331
Cass Information Systems, Inc.	4,055	216,415
CIBER, Inc.*	10,389	34,284
Computer Task Group, Inc.	5,020	81,123
CSG Systems International, Inc.	16,041	401,827
EPAM Systems, Inc.*	17,811	614,480
Euronet Worldwide, Inc.*	12,298	489,460
ExlService Holdings, Inc.*	9,940	283,091
-	•	
Forrester Research, Inc.	7,708	283,346
Global Cash Access Holdings, Inc.*	19,462	151,998
Hackett Group, Inc. (The)	34,452	245,643

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value
Heartland Payment Systems, Inc. (a)	14.983	\$ 595.125
Higher One Holdings, Inc.*	21,192	162,543
iGate Corp.*	16,341	453,626
Lionbridge Technologies, Inc.*	17,675	65,221
ManTech International Corp. Class A	27,844	800,793
MoneyGram International, Inc.*	3,747	73,366
PRGX Global, Inc.*	5,140	32,176
SYKES Enterprises, Inc.*	15.236	272.877
TeleTech Holdings, Inc.*	24,853	623,562
Unisys Corp.*	17,283	435,359
Virtusa Corp.*	10,532	306,060
Total IT Services		8,426,430
Leisure Equipment & Products 0.8%		
Arctic Cat, Inc.	6,815	388,796
Black Diamond, Inc.*	4,004	48,689
Johnson Outdoors, Inc. Class A*	9,295	249,292
LeapFrog Enterprises, Inc.*(a)	51,074	481,117
Nautilus, Inc.*	11,921	86,069
Smith & Wesson Holding Corp.*(a)	35,918	394,739
Sturm Ruger & Co., Inc. (a)	9,651	604,442
Total Leisure Equipment & Products Life Sciences Tools & Services 0.1%		2,253,144
Cambrex Corp.*	13.123	173,224
Luminex Corp.*	4,558	91,160
Total Life Sciences Tools & Services		264,384
Machinery 4.3%		,
Alamo Group, Inc.	7,114	347,946
Altra Holdings, Inc.	11,369	305,940
American Railcar Industries, Inc.(a)	8,625	338,359
Ampco-Pittsburgh Corp.	2,217	39,729
Astec Industries, Inc.	8,122	292,067
Barnes Group, Inc.	24,312	848,975
Blount International, Inc.*	18,777	227,389
Briggs & Stratton Corp.	9,212	185,345
CIRCOR International, Inc.	5,613	349,016
Columbus McKinnon Corp.*	14,255	342,548
Commercial Vehicle Group, Inc.*	54,304	432,260
Douglas Dynamics, Inc.	6,246	92,004
Dynamic Materials Corp.	6,135	142,209
EnPro Industries. Inc.*	6,576	395,941
ESCO Technologies, Inc.	7,376	245,104
Federal Signal Corp.*	6,202	79,820
Flow International Corp.*	19,386	77,350
riow international Corp.		

Gorman-Rupp Co. (The)	7,022	281,723
Graham Corp.	1,799	64,998
Greenbrier Cos., Inc (The)*	17,933	443,483
Hurco Cos., Inc.	3,827	98,966
John Bean Technologies Corp.	10,175	253,154
Kadant, Inc.	8,345	280,309
L.B. Foster Co. Class A	2,232	102,092
Lindsay Corp.	3,885	317,094
Lydall, Inc.*	5,918	101,612
Investments	Shares	Value
Meritor, Inc.*	133,882	\$ 1,052,312
Miller Industries, Inc.	6,326	107,415
NN, Inc.	17,623	274,214
Proto Labs, Inc.*(a)	3,679	281,039
RBC Bearings, Inc.*	8,805	580,161
Standex International Corp.	6,284	373,270
Sun Hydraulics Corp.	9,784	354,670
Tennant Co.	6,254	387,748
Titan International, Inc.	35,897	525,532
Trimas Corp.*	14,057	524,326
Twin Disc, Inc.	9,751	254,794
Wabash National Corp.*	24,979	291,255
Total Machinery		11,875,228
Marine 0.1%		11,0/3,440
Matson, Inc.	11,002	288,583
Rand Logistics, Inc.*(a)	1,264	6,168
Kand Logistics, inc.	1,204	0,108
Total Marine		294,751
Media 3.0%		
Belo Corp. Class A	92,833	1,271,812
Carmike Cinemas, Inc.*	3,375	74,520
Digital Generation, Inc.*(a)	3,378	43,677
Entercom Communications Corp. Class A*(a)	16,143	141,736
EW Scripps Co. Class A*	14,473	265,580
Harte-Hanks, Inc.	25,444	224,670
Journal Communications, Inc. Class A*	28,723	245,582
McClatchy Co. (The) Class A*(a)	129,410	388,230
National CineMedia, Inc.	9,714	183,206
New York Times Co. (The) Class A*	42,753	537,405
Nexstar Broadcasting Group, Inc. Class A	16,451	732,152
ReachLocal, Inc.*	303	3,609
Saga Communications, Inc. Class A	3,124	138,643
Scholastic Corp.	25,886	741,634
Sinclair Broadcast Group, Inc. Class A	61,341	2,056,150
Valassis Communications, Inc.	32,676	943,683
World Wrestling Entertainment, Inc. Class A	19,734	200,695
Total Media		8,192,984
Metals & Mining 1.4%		0,172,704
AMCOL International Corp.	14,549	475,461
Globe Specialty Metals, Inc.	12,898	198,758
Gold Resource Corp.	33,469	221,899
Haynes International, Inc.	6,002	272,071
Kaiser Aluminum Corp.	8,583	611,539
Materion Corp.	5,756	184,537
Noranda Aluminum Holding Corp.	79,564	195,727
Olympic Steel, Inc.	6,116	169,903
RTI International Metals, Inc.*	5,004	160,328
Schnitzer Steel Industries, Inc. Class A	6,276	172,841
SunCoke Energy, Inc.*	33,675	572,475
Universal Stainless & Alloy*	3,233	105,170
US Silica Holdings, Inc. (a)	27,559	686,219
	21,007	500,217

**Total Metals & Mining** 

4,026,928

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree SmallCap Earnings Fund} \ (\textit{EES})$

Investments	Shares	Value
Multiline Retail 0.2%		
Fred s, Inc. Class A	18,364	\$ 287,397
Gordmans Stores, Inc.	12,538	141,052
Tuesday Morning Corp.*	2,975	45,428
Total Multiline Retail		472 977
Oil, Gas & Consumable Fuels 2.8%		473,877
Abraxas Petroleum Corp.*	88,453	227,324
	5,235	290,595
Adams Resources & Energy, Inc.	· · · · · · · · · · · · · · · · · · ·	
Alon USA Energy, Inc.  Bonanza Creek Energy, Inc.*	21,291 7,519	217,381 362,867
Callon Petroleum Co.*		
	123,897	677,717
Carrizo Oil & Gas, Inc.*	14,003	522,452
Clayton Williams Energy, Inc.*	2,987	156,728
Cloud Peak Energy, Inc.*	66,580	976,729
Contango Oil & Gas Co.(a)	9,630	353,902
EPL Oil & Gas, Inc.*	8,135	301,890
Evolution Petroleum Corp.*	3,595	40,480
Matador Resources Co.*	5,572	90,991
Northern Oil and Gas, Inc.*	32,975	475,829
Resolute Energy Corp.*	3,436	28,725
REX American Resources Corp.*	7,141	219,514
Rex Energy Corp.*	32,317	720,669
Stone Energy Corp.*	51,235	1,661,551
Swift Energy Co.*	12,731	145,388
Synergy Resources Corp.*	16,852	164,307
Vaalco Energy, Inc.*	23,626	131,833
Warren Resources, Inc.*	36,252	106,218
Total Oil, Gas & Consumable Fuels Paper & Forest Products 1.6%		7,873,090
Clearwater Paper Corp.*	9,505	454,054
Deltic Timber Corp.	751	48,920
KapStone Paper and Packaging Corp.	42,573	1,822,125
Neenah Paper, Inc.	9,530	374,624
PH Glatfelter Co.	19,543	529,029
Schweitzer-Mauduit International, Inc.	18,413	1,114,539
Total Paper & Forest Products		4,343,291
Personal Products 1.0%		
Female Health Co. (The)	12,256	120,967
Inter Parfums, Inc.	9,181	275,338
Lifevantage Corp.*	37,932	90,278
Medifast, Inc.*	4,115	110,653
Nature s Sunshine Products, Inc.	12,873	245,488
Prestige Brands Holdings, Inc.*	14,636	440,836
Revlon, Inc. Class A*	19,204	533,295

USANA Health Sciences, Inc.*(a)	11,446	993,398
Total Personal Products		2,810,253
Pharmaceuticals 0.6%		
BioDelivery Sciences International, Inc.*(a)	23,625	128,284
Hi-Tech Pharmacal Co., Inc.	7,991	344,812
Medicines Co. (The)*	14,407	482,922
POZEN, Inc.*	55,451	317,734
Santarus, Inc.*	10,158	229,266
Investments	Shares	Value
Sciclone Pharmaceuticals, Inc.*	55,139	\$ 279,555
Total Pharmaceuticals Professional Services 2.6%		1,782,573
Acacia Research Corp.	13,368	308,266
Barrett Business Services, Inc.	1,334	89,792
CBIZ, Inc.*(a)	29,703	220,990
CDI Corp.	5,322	81,480
•		
CRA International, Inc.*	1,715	31,933
Exponent, Inc.	4,819	346,197
GP Strategies Corp.*	7,869	206,325
Heidrick & Struggles International, Inc.	1,100	20,966
Huron Consulting Group, Inc.*	5,174	272,204
ICF International, Inc.*	11,074	392,130
Insperity, Inc.	8,599	323,323
Kelly Services, Inc. Class A	29,651	577,305
Kforce, Inc.	3,973	70,282
Korn/Ferry International*	20,626	441,397
Mistras Group, Inc.*	7,042	119,714
Navigant Consulting, Inc.*	28,614	442,373
On Assignment, Inc.*	13,617	449,361
Pendrell Corp.*	462,562	897,370
Resources Connection, Inc.	13,327	180,847
RPX Corp.*	25,804	452,344
TrueBlue, Inc.*	15,675	376,357
VSE Corp.	7,483	351,327
WageWorks, Inc.*	12,067	608,780
Total Professional Services		7,261,063
Real Estate Investment Trusts (REITs) 1.0%	5 201	120.020
Acadia Realty Trust	5,301	130,829
Agree Realty Corp.	3,850	116,193
American Assets Trust, Inc.	1,648	50,280
Campus Crest Communities, Inc.	5,253	56,732
Chesapeake Lodging Trust	6,430	151,362
Coresite Realty Corp.	683	23,181
Franklin Street Properties Corp.	13,013	165,786
Gladstone Commercial Corp.	57	1,024
Inland Real Estate Corp.	1,292	13,217
Investors Real Estate Trust	4,388	36,201
LTC Properties, Inc.	9,373	355,987
Monmouth Real Estate Investment Corp. Class A	9,072	82,283
One Liberty Properties, Inc.	3,839	77,855
Pebblebrook Hotel Trust	2,468	70,856
Retail Opportunity Investments Corp.	3,119	43,105
		158,102
Sabra Health Care REIT, Inc.	6,871	
Saul Centers, Inc.	2,453	113,451
Select Income REIT	18,605	480,009
Sun Communities, Inc.	674	28,726
UMH Properties, Inc.	1,399	13,892
Universal Health Realty Income Trust	10,922	457,304
Urstadt Biddle Properties, Inc. Class A	5,174	102,859
Whitestone REIT	1,078	15,879
Total Real Estate Investment Trusts (REITs)		2,745,113

See Notes to Financial Statements.

48 WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund (EES)

September 30, 2013

Investments	Shares	Value
Real Estate Management & Development 0.0%		
Tejon Ranch Co.*	1,917	\$ 59,120
Road & Rail 1.6%		·
Celadon Group, Inc.	11,120	207,611
Heartland Express, Inc.	27,816	394,709
Knight Transportation, Inc.	28,537	471,431
Marten Transport Ltd.	15,464	265,208
Quality Distribution, Inc.*	56,333	520,517
Roadrunner Transportation Systems, Inc.*	14,004	395,473
Saia, Inc.*	13,206	411,763
Swift Transportation Co.*	83,248	1,680,777
Universal Truckload Services, Inc.	7,208	192,165
Total Road & Rail Semiconductors & Semiconductor Equipment 3.0%		4,539,654
Advanced Energy Industries, Inc.*	6,690	117,209
Amkor Technology, Inc.*(a)	145,974	626,229
Brooks Automation, Inc.	30,318	282,261
Cabot Microelectronics Corp.*	8,300	319,716
Ceva, Inc.*	6,301	108,692
Diodes, Inc.*	9,400	230,300
Entegris, Inc.*	72,879	739,722
Entropic Communications, Inc.*	11,387	49,875
GT Advanced Technologies, Inc.*(a)	256,746	2,184,908
Integrated Device Technology, Inc.*	4,660	43,897
Integrated Silicon Solution, Inc.*	1,490	16,226
Intersil Corp. Class A	2,241	25,166
IXYS Corp.	15,120	145,908
Kulicke & Soffa Industries, Inc.*	55,375	639,581
Lattice Semiconductor Corp.*	31,021	138,354
MA-COM Technology Solutions Holdings, Inc.*	10,358	176,293
Micrel, Inc.	14,892	135,666
Monolithic Power Systems, Inc.	5,926	179,439
Nanometrics, Inc.*	4,640	74,797
NVE Corp.*	1,294	66,046
Omnivision Technologies, Inc.*	10.936	167,430
PDF Solutions, Inc.*	7,720	164,050
Photronics, Inc.*	42,398	331,976
Rudolph Technologies, Inc.*	10,947	124,796
Supertex, Inc.	1.041	26,379
Ultra Clean Holdings*	22,378	154,632
Ultratech, Inc.*	8,795	266,489
Veeco Instruments. Inc.*(a)	13,878	516,678
Volterra Semiconductor Corp.*	9,406	216,338
Tolleria definiconductor corp.	7,700	210,336

 $\begin{array}{ll} Total \ Semiconductors \ \& \ Semiconductor \ Equipment \\ Software \quad 1.4\% \end{array}$ 

8,269,053

Actuate Corp.*	18,385	135,130
Advent Software, Inc.	9,143	290,290
American Software, Inc. Class A	9,356	79,900
Blackbaud, Inc.	3,021	117,940
BroadSoft, Inc.*	2,500	90,075
Digimarc Corp.	2,403	48,541
Ebix, Inc. <sup>(a)</sup>	28,037	278,688
Ellie Mae, Inc.*	4,545	145,485
Investments	Shares	Value
EPIQ Systems, Inc.	4,967	\$ 65,664
Exa Corp.*	10,945	169,538
Interactive Intelligence Group, Inc.*	799	50,728
Manhattan Associates, Inc.*	5,956	568,500
MicroStrategy, Inc. Class A*	1,522	157,923
Monotype Imaging Holdings, Inc.	11,599	332,427
Netscout Systems, Inc.*	10,182	260,354
Pegasystems, Inc.	1,775	70,663
PROS Holdings, Inc.*	2,025	69,235
Synchronoss Technologies, Inc.*	8,874	337,744
Tangoe, Inc.*	1,021	24,361
TeleNav, Inc.*	22,921	133,859
VASCO Data Security International, Inc.*	21,563	170,132
Verint Systems, Inc.*	7,419	274,948
Total Software		3,872,125
Specialty Retail 4.1%		
Aeropostale, Inc.*	31,443	295,564
America s Car-Mart, Inč.	5,797	261,503
Asbury Automotive Group, Inc.*	17,348	922,914
bebe Stores, Inc.	11,076	67,453
Big 5 Sporting Goods Corp.	5,763	92,669
Body Central Corp.*	9,968	60,805
Brown Shoe Co., Inc.	1,992	46,752
Cato Corp. (The) Class A	16,469	460,803
Children's Place Retail Stores, Inc. (The)	9,677	559,911
Conn s, Inč.	4,167	208,517
Destination Maternity Corp.	4,434	141,001
Destination XL Group, Inc.*	99,704	645,085
Finish Line, Inc. (The) Class A	31,942	794,398
Francesca s Holdings Corp.	8,549	159,353
Haverty Furniture Cos., Inc.	10,836	265,807
hhgregg, Inc.*	29,272	524,261
Jos. A. Bank Clothiers, Inc.*(a)	15,626	686,919
Kirkland s, Inč.	11,072	204,168
Lithia Motors, Inc. Class A	13,799	1,006,775
MarineMax, Inc.*	799	9,748
Mattress Firm Holding Corp.*(a)	14,324	455,503
Monro Muffler Brake, Inc.	9,473	440,400
Office Depot, Inc.*	42,612	205,816
PEP Boys-Manny Moe & Jack (The)*	25,648	319,831
Shoe Carnival, Inc.	9,450	255,244
Sonic Automotive, Inc. Class A	28,632	681,442
Stage Stores, Inc.	11,852	227,558
Stein Mart, Inc.	13,315	182,682
Systemax, Inc.	25,257	234,132
Tilly s, Inc. Class Å	15,295	221,930
TravelCenters of America LLC*	46,102	361,901
West Marine, Inc.*	7,960	97,112
Zumiez, Inc.*(a)	13,612	374,806
Total Specialty Retail		11,472,763
Textiles, Apparel & Luxury Goods 1.6%		-2,2, . 30
Cherokee, Inc.	2,839	36,935
Crocs, Inc.*	69,885	951,135
0.000,	02,003	751,133

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Value
Culp, Inc.	7,521	\$ 140.718
G-III Apparel Group Ltd.*	9,757	532,635
Jones Group, Inc. (The)	31,963	479,765
Maidenform Brands, Inc.*	8,632	202,766
Movado Group, Inc.	9,000	393,750
Oxford Industries, Inc.	4,648	315,971
Perry Ellis International, Inc.	5,184	97,666
Quiksilver, Inc.*	91,161	640,862
R.G. Barry Corp.	7,697	145,550
Unifi, Inc.*	7,876	183,983
Vera Bradley, Inc.*(a)	15,965	328,240
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 2.1%		4,449,976
Astoria Financial Corp.	34,052	423,607
Bank Mutual Corp.	9,120	57,182
Beneficial Mutual Bancorp, Inc.*	12,389	123,518
Berkshire Hills Bancorp, Inc.	9,207	231,188
Bofi Holding, Inc.*(a)	6,899	447,469
Brookline Bancorp, Inc.	26,733	251,558
Dime Community Bancshares, Inc.	22,570	375,790
Federal Agricultural Mortgage Corp. Class C	1,789	59,717
First Defiance Financial Corp.	6,347	148,456
Flagstar Bancorp, Inc.*	22,792	336,410
Fox Chase Bancorp, Inc.	1,949	33,913
Franklin Financial Corp.	1,814	34,393
HomeStreet, Inc.	17,529	338,310
Northfield Bancorp, Inc.	9,568	116,155
Northwest Bancshares, Inc.	36,366	480,758
OceanFirst Financial Corp.	11,015	186,264
Oritani Financial Corp.	14,921	245,600
Provident Financial Holdings, Inc.	7,246	120,356
Provident Financial Services, Inc.	30,227	489,980
Provident New York Bancorp	15,311	166,737
Rockville Financial, Inc.	7,537	97,981
Territorial Bancorp, Inc.	4,069	89,396
TrustCo Bank Corp.	45,708	272,420
United Financial Bancorp, Inc.	4,671	75,530
Walker & Dunlop, Inc.*	14,081	224,029
Westfield Financial, Inc.	5,322	37,573
WSFS Financial Corp.	4,470	269,317
Total Thrifts & Mortgage Finance Tobacco 0.4%		5,733,607
Alliance One International, Inc.*	28,423	82,711
Universal Corp.	18,778	956,363

m ( ) m )		1 020 084
Total Tobacco  Trading Companies & Distributors 14%		1,039,074
Trading Companies & Distributors 1.4% Aceto Corp.	12,635	197,359
CAI International, Inc.*	19,360	450,507
DXP Enterprises, Inc.*	6,872	542,682
H&E Equipment Services, Inc.*	11,738	311,761
Houston Wire & Cable Co.	10,405	140,155
Kaman Corp.	10,137	383,787
Investments	Shares	Value
Rush Enterprises, Inc. Class A*	23,245	\$ 616,225
TAL International Group, Inc. <sup>(a)</sup>	24,887	1,162,970
Titan Machinery, Inc.*(a)	12,004	192,904
Total Trading Companies & Distributors		3,998,350
Transportation Infrastructure 0.3%		
Wesco Aircraft Holdings, Inc.*	44,175	924,583
Water Utilities 0.5%		
American States Water Co.	14,824	408,549
Artesian Resources Corp. Class A	2,869	63,835
California Water Service Group	18,436	374,620
Connecticut Water Service, Inc.	2,345	75,415
Middlesex Water Co.	4,576	97,881
SJW Corp.	6,294	176,358
York Water Co.	3,297	66,171
Total Water Utilities		1,262,829
Wireless Telecommunication Services 0.3%		1,202,029
Boingo Wireless, Inc.*(a)	5,739	40,173
NTELOS Holdings Corp.	12,821	241,035
Shenandoah Telecommunications Co.	5,836	140,647
USA Mobility, Inc.	25,662	363,374
OSA Moonity, mc.	23,002	303,374
Total Wireless Telecommunication Services		785,229
TOTAL COMMON STOCKS		,
(Cost: \$217,133,022)		277,378,502
EXCHANGE-TRADED FUNDS 0.2%		
WisdomTree MidCap Earnings Fund(b)		
(Cost: \$415,978)	6,392	503,626
WARRANTS 0.0%		
Real Estate Management & Development 0.0%		
Tejon Ranch Co., expiring 8/31/16*		
(Cost: \$1,626)	271	748
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 8.8%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$24,395,715) <sup>(d)</sup>	24,395,715	24,395,715
TOTAL INVESTMENTS IN SECURITIES 109.1%		
(Cost: \$241,946,341) <sup>(e)</sup>		302,278,591
Liabilities in Excess of Other Assets (9.1)%		(25,281,070)
NET ASSETS 100.0%		\$ 276,997,521
" Non income producing conjects		

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Affiliated company (See Note 8).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund s securities on loan was \$23,858,252 and the total market value of the collateral held by the Fund was \$24,522,560. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$126,845.

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

See Notes to Financial Statements.

50 WisdomTree Domestic and International Earnings Funds

## Schedule of Investments (unaudited)

## WisdomTree LargeCap Value Fund~(EZY)

UNITED STATES 100.4%   COMMON STOCKS 99.8%   Aerospace & Defense 1.9%   380 \$ 37.073   380 \$ 37.073   386 Aerospace, Inc.*
Aerospace & Defense         1.9%           Alliant Techsystems, Inc.         380         \$ 37,073           B/E Aerospace, Inc.*         579         42,742           DigitalGlobe, Inc.*         207         6,545           Huntington Ingalls Industries, Inc.         277         18,670           L-3 Communications Holdings, Inc.         977         92,326           Northrop Grumman Corp.         2,762         263,108           Teledyne Technologies, Inc.*         229         19,449           Triumph Group, Inc.         363         25,490           Total Aerospace & Defense         505,403           Airlines 1.0%         3         33,376           Allegiant Travel Co.         84         8,850           JetBlue Airways Corp.*(a)         1,645         10,956           Southwest Airlines Co.         4,552         66,277           Spirit Airlines, Inc.*         1,925         59,117           United Continental Holdings, Inc.*         1,925         59,117           US Airways Group, Inc.*(a)         3,187         60,426           Total Airlines         251,373           Auto Components 1.4%         2,499         178,853           TRW Automotive Holdings Corp.*         2,120
Alliant Techsystems, Inc.       380       \$37,073         BÆ Aerospace, Inc.*       579       42,742         DigitalGlobe, Inc.*       207       6,545         Huntington Ingalls Industries, Inc.       277       18,670         L-3 Communications Holdings, Inc.       977       92,326         Northrop Grumman Corp.       2,762       263,108         Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Airlines 1.0%       533       33,376         Allesjant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components 1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       1,511,177
B/E Aerospace, Inc.*       579       42,742         DigitalGlobe, Inc.*       207       6,545         Huntington Ingalls Industries, Inc.       277       18,670         L-3 Communications Holdings, Inc.       977       92,326         Northrop Grumman Corp.       2,762       263,108         Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Allegiant Travel Co.       84       8,850         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components 1.4%       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       1,511,177
DigitalGlobe, Inc.*         207         6,545           Huntington Ingalls Industries, Inc.         277         18,670           L-3 Communications Holdings, Inc.         977         92,326           Northrop Grumman Corp.         2,762         263,108           Teledyne Technologies, Inc.*         229         19,449           Triumph Group, Inc.         363         25,490           Total Aerospace & Defense           Airlines 1.0%         533         33,376           Allegiant Travel Co.         84         8,850           JetBlue Airways Corp.*(a)         1,645         10,956           Southwest Airlines Co.         4,552         66,277           Spirit Airlines, Inc.*         361         12,371           United Continental Holdings, Inc.*         3,317         60,426           Total Airlines         251,373           Auto Components 1.4%         1,955         44,744           Lear Corp.         2,499         178,853           TRW Automotive Holdings Corp.*         2,120         151,177
Huntington Ingalls Industries, Inc.       277       18,670         L-3 Communications Holdings, Inc.       977       92,326         Northrop Grumman Corp.       2,762       263,108         Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Airlines 1.0%       533       33,376         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       3,187       60,426         Total Airlines       251,373         Auto Components 1.4%       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
L-3 Communications Holdings, Inc.       977       92,326         Northrop Grumman Corp.       2,762       263,108         Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Airlines 1.0%         Alaska Air Group, Inc.       533       33,376         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines         251,373         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Northrop Grumman Corp.       2,762       263,108         Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Airlines 1.0%       S05,403         Alaska Air Group, Inc.       533       33,376         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%       251,373         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Teledyne Technologies, Inc.*       229       19,449         Triumph Group, Inc.       363       25,490         Total Aerospace & Defense         Airlines 1.0%       84       8,850         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Triumph Group, Inc.       363       25,490         Total Aerospace & Defense       505,403         Airlines 1.0%       8       8         Allaska Air Group, Inc.       533       33,376         Allegiant Travel Co.       84       8,850         BetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%       2,499       178,853         TRW Automotive Holdings Corp.*       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Total Aerospace & Defense         505,403           Airlines 1.0%         33         33,376           Allegiant Travel Co.         84         8,850           JetBlue Airways Corp.*(a)         1,645         10,956           Southwest Airlines Co.         4,552         66,277           Spirit Airlines, Inc.*         361         12,371           United Continental Holdings, Inc.*         1,925         59,117           US Airways Group, Inc.*(a)         3,187         60,426           Total Airlines         251,373           Auto Components 1.4%         1,959         44,744           Lear Corp.         2,499         178,853           TRW Automotive Holdings Corp.*         2,120         151,177
Airlines       1.0%         Alaska Air Group, Inc.       533       33,376         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Alaska Air Group, Inc.       533       33,376         Allegiant Travel Co.       84       8,850         JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Allegiant Travel Co. 84 8,850  JetBlue Airways Corp.*(a) 1,645 10,956  Southwest Airlines Co. 4,552 66,277  Spirit Airlines, Inc.* 361 12,371  United Continental Holdings, Inc.* 1,925 59,117  US Airways Group, Inc.*(a) 3,187 60,426  Total Airlines  Auto Components 1.4%  Dana Holding Corp. 1,959 44,744  Lear Corp. 2,499 178,853  TRW Automotive Holdings Corp.* 2,120 151,177
JetBlue Airways Corp.*(a)       1,645       10,956         Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Southwest Airlines Co.       4,552       66,277         Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Spirit Airlines, Inc.*       361       12,371         United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
United Continental Holdings, Inc.*       1,925       59,117         US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
US Airways Group, Inc.*(a)       3,187       60,426         Total Airlines       251,373         Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Total Airlines         251,373           Auto Components         1.4%           Dana Holding Corp.         1,959         44,744           Lear Corp.         2,499         178,853           TRW Automotive Holdings Corp.*         2,120         151,177
Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Auto Components       1.4%         Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Dana Holding Corp.       1,959       44,744         Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
Lear Corp.       2,499       178,853         TRW Automotive Holdings Corp.*       2,120       151,177
TRW Automotive Holdings Corp.* 2,120 151,177
774-1 4-4- C
Total Auto Components Automobiles 0.1% 374,774
Thor Industries, Inc. 383 22,229
Beverages 0.5%
Coca-Cola Enterprises, Inc. 2,062 82,913
Constellation Brands, Inc. Class A* 1,013 58,146
1,010
Total Beverages 141,059
Biotechnology 3.2%
Amgen, Inc. 4,404 492,984
Gilead Sciences, Inc.* 5,529 347,442
Total Biotechnology 840,426
Building Products 0.3%
A.O. Smith Corp. 373 16,860
Fortune Brands Home & Security, Inc. 418 17,401
Lennox International, Inc. 235 17,686
Masco Corp. 617 13,130

Total Building Products		65,077
Capital Markets 1.3%		03,077
Ameriprise Financial, Inc.	1,263	115,034
Raymond James Financial, Inc.	738	30,752
State Street Corp.	2,841	186,796
Total Capital Markets		332,582
Chemicals 2.9% Ashland, Inc.	282	26,079
Axiall Corp.	285	10,770
Investments	Shares	Value
Chemtura Corp.*	778	\$ 17,886
Eastman Chemical Co.	1,049	81,717
Ecolab, Inc.	1,163	114,858
H.B. Fuller Co.	336	15,184
Huntsman Corp.	3,178	65,499
NewMarket Corp.	95	27,351
Olin Corp.	702	16,195
PolyOne Corp.	357	10,964
PPG Industries, Inc. Rockwood Holdings, Inc.	866 720	144,674 48,168
RPM International, Inc.	760	27,512
Sherwin-Williams Co. (The)	413	75,240
Valspar Corp.	521	33,047
Westlake Chemical Corp.	465	48,667
Total Chemicals		763,811
Commercial Banks 1.5%		703,011
CapitalSource, Inc.	4,392	52,177
Popular, Inc.*	795	20,853
Regions Financial Corp.	11,426	105,805
SunTrust Banks, Inc.	5,760	186,739
TCF Financial Corp.	1,872	26,732
Total Commercial Banks		392,306
Commercial Services & Supplies 0.4%		372,300
Avery Dennison Corp.	575	25,024
Deluxe Corp.	475	19,789
Iron Mountain, Inc.	600	16,212
KAR Auction Services, Inc.	477	13,456
Steelcase, Inc. Class A	1,054	17,517
Tetra Tech, Inc.*	404	10,460
UniFirst Corp.	113	11,799
Total Commercial Services & Supplies		114,257
Communications Equipment 0.2%	100	6.055
ARRIS Group, Inc.*	403	6,875
EchoStar Corp. Class A* InterDigital, Inc.	602 680	26,452 25,385
interdigital, inc.	080	23,363
		<b>50.546</b>
Total Communications Equipment		58,712
Computers & Peripherals 0.1% 3D Systems Corp.*(a)	158	8,530
NCR Corp.*	624	24,717
nek cop.	024	24,717
Total Computers & Peripherals		33,247
Construction & Engineering 1.1% AECOM Technology Corp.*	912	28,518
EMCOR Group, Inc.	377	28,518 14,752
Fluor Corp.	1,502	106,582
Jacobs Engineering Group, Inc.*	783	45,555
MasTec, Inc.*	468	14,180
Quanta Services, Inc.*	1,050	28,886
URS Corp.	724	38,915

Total Construction & Engineering		277,388
Construction Materials 0.0%		
Eagle Materials, Inc.	117	8,488

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## $\textbf{WisdomTree LargeCap Value Fund} \ (\textit{EZY})$

September 30, 2013

Investments	Shares	Value
Consumer Finance 1.2%		
Discover Financial Services	4,477	\$ 226,267
Portfolio Recovery Associates, Inc.*	288	17,263
SLM Corp.	3,029	75,422
	2,022	,,,,
Total Consumer Finance		318,952
Containers & Packaging 0.9%		310,732
Bemis Co., Inc.	613	23,913
Graphic Packaging Holding Co.*	2,125	18,190
MeadWestvaco Corp.	696	26,713
Owens-Illinois, Inc.*	1,806	54,216
Packaging Corp. of America	224	12,788
Rock-Tenn Co. Class A	413	41,825
Sealed Air Corp.	2,292	62,319
Total Containers & Packaging		239,964
Distributors 0.4%		237,704
Genuine Parts Co.	852	68,918
LKQ Corp.*	1,160	36,958
Pool Corp.	179	10,047
	-1,	20,011
Total Distributors		115,923
Diversified Consumer Services 0.2%		115,925
H&R Block, Inc.	1,485	39,590
Service Corp. International	1,157	21,544
Service Corp. International	1,137	21,544
T 4 1D' '6" 1 C C '		(1.124
Total Diversified Consumer Services Diversified Financial Services 7.4%		61,134
Bank of America Corp.	46,057	625 507
Citigroup, Inc.	26,040	635,587 1,263,200
NASDAQ OMX Group, Inc. (The)	1,303	41,813
NASDAQ ONIA Gloup, Inc. (Tile)	1,303	41,013
Total Diversified Financial Services		1,940,600
Diversified Telecommunication Services 1.0%	5.024	272 214
Verizon Communications, Inc.	5,834	272,214
Electric Utilities 1.4% American Electric Power Co., Inc.	3,192	138,373
Edison International	2,738	126,112
NV Energy, Inc.	1,554	36,690
OGE Energy Corp.	1,008	36,379
PNM Resources, Inc.	433	9,799
Portland General Electric Co.	465	13,127
UNS Energy Corp.	181	8,438
Cito Bhorg, Corp.	101	0,730
T-4-1 T14-2- T1424		2/0.010
Total Electric Utilities  Electrical Equipment 0.3%		368,918
Electrical Equipment 0.3%		

Belden, Inc.	287	18,382
EnerSys	415	25,161
Generac Holdings, Inc.	309	13,176
General Cable Corp.	142	4,509
Regal-Beloit Corp.	275	18,681
		,
T-4-1 Fla-4-i1 Familian and		70.000
Total Electrical Equipment		79,909
Electronic Equipment, Instruments & Components 0.2%		
Ingram Micro, Inc. Class A*	1,835	42,297
Energy Equipment & Services 1.7%		
Bristow Group, Inc.	221	16,080
Dresser-Rand Group, Inc.*	337	21,029
Halliburton Co.	7,465	359,440
Investments	Shares	Value
Patterson-UTI Energy, Inc.	1,322	\$ 28,264
RPC, Inc.(a)	1,929	29,842
		,
Total Energy Equipment & Services		454,655
Food & Staples Retailing 10.6%		
Costco Wholesale Corp.	1,831	210,785
CVS Caremark Corp.	7,229	410,246
Kroger Co. (The)	4,060	163,780
Safeway, Inc.	2,000	63,980
Sysco Corp.	3,155	100,424
Walgreen Co.	4,465	240,217
Wal-Mart Stores, Inc.	21,143	1,563,736
· · · · · · · · · · · · · · · · · · ·		-,,
Total Food & Staples Retailing		2,753,168
Food Products 2.3%		
Archer-Daniels-Midland Co.	4,839	178,269
Campbell Soup Co.	1,838	74,825
ConAgra Foods, Inc.	1,927	58,465
Flowers Foods, Inc.	699	14,987
Hain Celestial Group, Inc. (The)*	186	14,344
Hormel Foods Corp.	1,221	51,429
Ingredion, Inc.	632	41,819
McCormick & Co., Inc.	579	37,461
Seaboard Corp.	10	27,480
Tyson Foods, Inc. Class A		92,447
Tyson Poods, file. Class A	3,269	92,447
Total Food Products		591,526
Gas Utilities 0.2%		
Atmos Energy Corp.	481	20,486
UGI Corp.	696	27,234
r. r.		., .
m . 10 Years		47.700
Total Gas Utilities		47,720
Health Care Equipment & Supplies 3.8%		_,
Abbott Laboratories	23,901	793,274
Boston Scientific Corp.*	9,831	115,416
CareFusion Corp.*	1,195	44,095
STERIS Corp.	302	12,974
Teleflex, Inc.	192	15,798
West Pharmaceutical Services, Inc.	298	12,263
T-4-1 H141- C F		002.020
Total Health Care Equipment & Supplies		993,820
Health Care Providers & Services 3.2%		
Air Methods Corp.	185	7,881
AmerisourceBergen Corp.	1,307	79,858
Cigna Corp.	2,836	217,975
Community Health Systems, Inc.	862	35,773
Davita Healthcare Partners, Inc.*	1,052	59,859
Health Management Associates, Inc. Class A*	1,568	20,070
HealthSouth Corp.	585	20,171
Henry Schein, Inc.*	446	46,250
LifePoint Hospitals, Inc.*	313	14,595
McKesson Corp.	1,463	187,703
- · · r ·	1,.00	-37,700

Omnicare, Inc.	846	46,953
Team Health Holdings, Inc.*	263	9,978
Tenet Healthcare Corp.*	531	21,872
Universal Health Services, Inc. Class B	692	51,893
Total Health Care Providers & Services		820,831

See Notes to Financial Statements.

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

## $\textbf{WisdomTree LargeCap Value Fund} \ (\textit{EZY})$

September 30, 2013

Investments	Shares	Value
Hotels, Restaurants & Leisure 0.6%		
Brinker International, Inc.	421	\$ 17,063
Cheesecake Factory, Inc. (The)	269	11,823
Cracker Barrel Old Country Store, Inc.	147	15,176
Penn National Gaming, Inc.*	376	20,815
Six Flags Entertainment Corp.	802	27,100
Vail Resorts, Inc.	42	2,914
Wyndham Worldwide Corp.	816	49,751
Total Hotels, Restaurants & Leisure		144,642
Household Durables 1.8%		
D.R. Horton, Inc.	4,424	85,958
Jarden Corp.*	710	34,364
Leggett & Platt, Inc.	764	23,035
Lennar Corp. Class A	1,835	64,959
Mohawk Industries, Inc.*	246	32,042
Newell Rubbermaid, Inc.	1,964	54,010
NVR, Inc.*	18	16,545
PulteGroup, Inc.	1,382	22,803
Toll Brothers, Inc.*	1,549	50,234
Whirlpool Corp.	541	79,224
Total Household Durables		463,174
Household Products 1.0%		
Energizer Holdings, Inc.	453	41,291
Kimberly-Clark Corp.	2,125	200,218
Spectrum Brands Holdings, Inc.	261	17,184
Total Household Products		258,693
Independent Power Producers & Energy Traders 0.1%		230,073
NRG Energy, Inc.	767	20.962
Industrial Conglomerates 0.1%	707	20,702
Carlisle Cos., Inc.	471	33,107
Insurance 14.5%	1,11	20,107
Aflac, Inc.	4,737	293,647
Allstate Corp. (The)	3,881	196,185
American Financial Group, Inc.	559	30,219
American International Group, Inc.	15,867	771,612
American National Insurance Co.	178	17,451
AmTrust Financial Services, Inc.	478	18,671
Assurant, Inc.	867	46,905
Berkshire Hathaway, Inc. Class B*	11,432	1,297,646
Chubb Corp. (The)	1,439	128,445
Cincinnati Financial Corp.	737	34,757
CNO Financial Group, Inc.	3,192	45,965
Fidelity National Financial, Inc. Class A	1,415	37,639
First American Financial Corp.	961	23,400

Hanayar Inguranga Graup Ing (Tha)	88	4,868
Hanover Insurance Group, Inc. (The) Hartford Financial Services Group, Inc.	4,734	147,322
HCC Insurance Holdings, Inc.	789	34,574
Lincoln National Corp.	3,408	143,102
Primerica, Inc.	450	18,153
Principal Financial Group, Inc.	1,856	79,474
Protective Life Corp.	594	25,275
Torchmark Corp.	754	54,552
Travelers Cos., Inc. (The)	2,365	200,481
Investments	Shares	Value
Unum Group	2,805	\$ 85,384
W.R. Berkley Corp.	959	41,103
Total Insurance		3,776,830
Internet & Catalog Retail 0.9%		-, -,
Expedia, Inc.	676	35,010
HSN, Inc.	319	17,105
Liberty Interactive Corp. Class A*	7,378	173,162
Total Internet & Catalog Retail		225,277
Internet Software & Services 0.1%		223,211
AOL, Inc.*	319	11,031
ValueClick, Inc.*	314	6,547
· · · · · · · · · · · · · · · · · · ·		-,
Total Internet Software & Services		17 570
IT Services 0.5%		17,578
Computer Sciences Corp.	1,189	61,519
Convergys Corp.	837	15,694
CoreLogic, Inc.*	665	17,988
DST Systems, Inc.	418	31,522
MAXIMUS, Inc.	208	9,368
MAXIMOS, IIIC.	200	9,500
T-4-1 TF C		127,001
Total IT Services		136,091
Life Sciences Tools & Services 0.7% Covance, Inc.*	237	20,491
PAREXEL International Corp.*	196	9,845
Thermo Fisher Scientific, Inc.	1,696	156,287
Thermo Pisher Scientific, inc.	1,090	130,267
T . 1110 C T . 1 C C		407.700
Total Life Sciences Tools & Services		186,623
Machinery 1.3%	1 110	(7. (10
AGCO Corp.	1,119	67,610
Flowserve Corp.	849	52,969
Manitowoc Co., Inc. (The)	632	12,375 17,757
Middleby Corp.*	85	34,629
Oshkosh Corp.*	707 393	39,104
Snap-On, Inc. Terex Corp.*	747	25,099
Toro Co. (The)	318	17,283
Trinity Industries, Inc.	648	29,387
Valmont Industries, Inc.	163	22,642
Wabtec Corp.	492	30,932
waste corp.	1,72	30,732
Total Machinery		240 797
Total Machinery Media 10.6%		349,787
CBS Corp. Class B	3,659	201,831
	· ·	
Cinemark Holdings, Inc. Comcast Corp. Class A	606 12,507	19,234 564,691
Discovery Communications, Inc. Class A*	1,208	101,979
Gannett Co., Inc.	2,851	76,378
Interpublic Group of Cos., Inc. (The)	3,304	56,763
Madison Square Garden, Inc. Class A*	3,304	13,240
News Corp. Class A*	220	
135 W. S. AMILLA A. (1905) 73	3 3/12	53 690
	3,343 5 198	53,689 342,080
Time Warner, Inc.	5,198	342,080
Time Warner, Inc. Twenty-First Century Fox, Inc. Class A	5,198 13,374	342,080 448,029
Time Warner, Inc.	5,198	342,080

Washington Post Co. (The) Class B	40	24,454
Total Media		2,765,735

See Notes to Financial Statements.

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

# WisdomTree LargeCap Value Fund~(EZY)

September 30, 2013

Metals & Mining 0.4%         738         \$ 1,209           Commercial Metals Co.         736         4,503           Relance Steel & Aluminum Co.         1,500         25,058           Worthington Industries, Inc.         100,268           Worthington Industries, Inc.         100,268           Worthington Multiline Retail         11%           Dillard s. Inc. Class A         4,19         32,308           Target Corp.         4,038         258,351           Total Multiline Retail         187         9,324           Black Hills Corp.         187         9,324           Center-Dim Energy         2,248         53,885           Center-Dim Energy, Inc.         2,448         53,885           MS Energy Corp.         1,535         40,011           DTE Inergy Cor.         40         62,021           Sempra Energy         1,475         126,260           Vectre Corp.         437         14,573           Total Multi-Utilities         36,465           Office Electronics 0.6%         14,573         14,573           Kern X. Crip.         1,52         1,52           Office Electronics 0.6         2,423         1,52           Kern X. Crip.         1,52	Investments	Shares	Value
Commercial Metals Co.         738         \$ 1,209           Reliance Steel & Aluminum Co.         616         45,135           Steel Dynamics, Inc.         1,500         25,065           Worthington Industries, Inc.         100,268           Worthington Industries, Inc.         100,268           Multiline Retail         419         32,808           Bulk All Island         4,038         28,83,51           Total Multiline Retail         291,159           Multi-Utilities         187         9,324           CenterFoint Energy, Inc.         2,248         53,885           CMS Energy Corp.         1,535         40,401           DTE Energy Corp.         1,535         40,401           Sempa Energy         1,475         126,260           Vecture Corp.         3,613         14,573           Total Multi-Utilities         306,465           Office Electronics 0.6%         3         14,573         19,956           Vecture Corp.         3,15         1,52         1,52           Oil, Gas & Consumable Puels 4.3%         3         2,21         3         1,52         2,93           CVE Energy, Inc.         1,018         3,92         3         1,52         2,93         1,	Metals & Mining 0.4%		
Sice Dynamics, Inc.         1,500         25,065           Worthington Industries, Inc.         510         17,559           Total Metals & Mining         100,268           Multiline Retail         419         32,808           Target Corp.         4,038         258,351           Multi-Utilities Retail         291,159           Multi-Utilities 1.2%         187         9,324           Black Hills Corp.         187         9,328           Centerfroint Energy, Inc.         2,248         53,885           CMS Energy Corp.         1,535         40,011           DTE Energy Co.         940         62,021           Sempta Energy         1,475         126,260           Vectren Corp.         1,457         149,576           Miller Utilities         1,452         1,452           Giliage & Consumable Fuels         3,18	C	738	\$ 12,509
Worthington Industries, Inc.         510         17.559           Total Metals & Mining Multiline Retail 1.1%         190,268           Uniliard s, Inc. Class A         419         32,808           Target Corp.         4,038         258,351           Total Multiline Retail         291,159           Multi-Utilities         12.7         29,248           Black Hills Corp.         187         9,224           CenterPoint Energy, Inc.         2,248         53,885           MS Energy Corp.         1,553         40,401           DTE Energy Cor.         940         62,021           Sempta Energy         14,75         126,500           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6         3         14,573         149,956           Office Electronics 0.7         14,573         149,956           Office Electronics 0.7         1,116         3           Office Electronics 0.6         29         6         29,951           Office Electronics 0.7         1,116         3         1,116         3           Office Electronics 0.7         2,12         2,12         3         1,15         4	Reliance Steel & Aluminum Co.	616	45,135
Total Metals & Mining Multiline Retail 1.1%         100,288           Dillard s, Inc. Class A         419         3.2,808           Target Corp.         4,038         258,351           Total Multi-Utilities 1.2%         187         9,224           Black Hills Corp.         187         9,324           CenterPoint Energy. Inc.         2,248         53,885           CMS Energy Corp.         1,535         40,401           DTE Energy Corp.         1,475         126,260           Vectren Corp.         430         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465         14,574           Total Multi-Utilities         306,465         14,573           Total Corp.         4,457         14,574           Kerox Corp.         1,457         14,574           Wester Corp.         1,18         39,213           Dilly Corp.         2,966         229,391           Holly Frontier Corp.         1,55         1,55           Hess Corp.         1,55         1,55           Hess Corp.         1,52         9,42           Semgroup Corp. Class A	Steel Dynamics, Inc.	1,500	25,065
Multiline Retail 1.1%         419         3.2.808           Dillard s, Inc. Class A         419         3.2.808           Target Corp.         4,038         258,251           Multi-Utilities         187         9.324           CenterPoint Energy, Inc.         2,248         53.885           CMS Energy Corp.         1535         40,401           DTE Energy Co.         400         6,2021           Sempra Energy         1,475         126,260           Vectre Corp.         437         14,573           Total Multi-Utilities         36,465           Office Electronics 0.6%         4         14,573         149,566           Vex Energy, Inc.         1,1018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         296         229,319           Holly Frontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Targa Resources Corp.         1,614         71,424           Valero Energy Corp.         5,440         18,576	Worthington Industries, Inc.	510	17,559
Dillard s, Inc. Class A         419         32,808           Target Corp.         4,038         258,351           Total Multiline Retail         291,159           Multi-Utilities 1.2%         2           Black Hills Corp.         187         9,224           ConterPoint Energy, Inc.         2,248         53,885           CMS Energy Corp.         1,535         40,401           DTE Energy Co.         940         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,573           Total Multi-Utilities         36,465           Office Electronics 0.6%         36,50         36,50           Serox Corp.         1,418         3,921           Oil, Gas & Consumable Fuels 4.3%         1,53         14,958           CVR Energy, Inc.         1,018         3,921           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           Hollyfrontier Corp.         3,613         15,214           Murphy Oil Corp.         1,582         9,526           Semgroup Corp. Class A         29         1,654           Horgan Resources Corp.         1,624         7,1	e		100,268
Target Corp.         4,038         258,351           Total Multiline Retail         291,159           Multi-Utilities 1.2%         187         9,324           Elack Hills Corp.         187         9,324           CenterPoint Energy, Inc.         2,248         53,885           CMS Energy Corp.         940         6,2021           DTE Energy Co.         940         6,2021           Sempra Energy         1,475         126,260           Vectren Corp.         437         145,73           Total Multi-Utilities         36,65         36,65           Office Electronics 0.6%         14,573         149,956           Verox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels         4,37         149,956           Oil, Gas & Consumable Fuels         1,018         3,213           Delex US Holdings, Inc.         1,018         3,213           Delex US Holdings, Inc.         2,296         229,391           Holly Frontier Corp.         3,613         152,143           Marathon Petrolum Corp.         3,613         152,143           Marathon Petrolum Corp.         1,582         95,426           Semgoup Corp. Class A         29         1,654			
Total Multiline Retail         291,159           Multi-Utilities         1.27           Black Hills Corp.         1.87         9.324           CenterPoint Energy, Inc.         2.248         53,885           CMS Energy Corp.         1.535         40,401           DTE Energy Co.         940         62,021           Semptra Energy         1.475         126,260           Vectren Corp.         437         14.574           Total Multi-Utilities         306,465           Office Electronics 0.6%         306,465           Kerox Corp.         1,4573         149,556           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           CVR Energy, Inc.         785         16,556           Hess Corp.         2,966         229,391           Holly Frontier Corp.         4,250         23,330           Murph Oil Corp.         4,250         273,360           Murph Oil Corp.         4,250         273,360           Murph Oil Corp.         1,582         95,426           Sengroup Corp. Class A         29         1,545           Tesor Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776			
Multi-Utilities 1.2%         187         9.32           Black Hills Corp.         2,248         53.885           CenterPoint Energy, Inc.         2,248         53.885           CMS Energy Corp.         1,355         40,401           DTE Energy Co.         40         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%           Xerox Corp.         14,573         149,956           Office Electronics 0.6%         10         1,018         39,213           Delect US Holdings, Inc.         1,018         39,213         12,956           Delect US Holdings, Inc.         7,85         16,556	Target Corp.	4,038	258,351
Black Hills Corp.         187         9,324           CenterPoint Energy, Inc.         2,248         53,855           CMS Energy Corp.         1,535         40,401           DTE Energy Co.         940         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%           Xerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Cless Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Semgroup Corp. Class A         29         1,654           Semgroup Corp.         1,624         71,424           Valence Energy Corp.         5,440         185,776           Western Refining, Inc. a)         3,410         185,776           Western Refining, Inc. a)         319         3,686           Pharmace	Total Multiline Retail		291,159
CenterPoint Energy, Inc.         2,248         53,885           CMS Energy Corp.         1,535         40,401           DTE Energy Co.         940         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%         Xerox Corp.         14,573         149,956           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Taga Resources Corp.         101         7,369           Tesoro Corp.         5,440         185,776           Western Refining, Inc.(a)         3,31         185,82           Vestern Refining, Inc.(a)         3,59         1,664           Pharmaceuticals	Multi-Utilities 1.2%		
CMS Energy Cop.         1,535         40,401           DTE Energy Co.         940         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Total Multi-Utilities         14,573         149,956           Office Electronics 0.6%           Xerox Corp.         14,573         149,956           Oli, Gas & Consumable Fuels 4.3%         10.108         39,213           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,558           Less Corp.         2,966         29,391           HollyFrontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Targa Resources Corp.         101         7,369           Tesoro Corp.         5,440         185,776           Western Refining, Inc. (a)         1,311         39,385           Total Oil, Gas & Consumable Fuels         359	Black Hills Corp.	187	9,324
DTE Energy Co.         940         62,021           Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%         306,405           Xerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           Holly Frontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Targa Resources Corp.         101         7,369           Tesor Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776           Western Refining, Inc.(a)         1,311         39,382           Total Oil, Gas & Consumable Fuels         2,423         108,550           Pharmaceuticals 1.9%         3         1,54         4,927	CenterPoint Energy, Inc.	2,248	53,885
Sempra Energy         1,475         126,260           Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%         305,000         305,000           Kerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         4.573         149,956           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Targa Resources Corp.         1,011         7,369           Tesor Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776           Western Refining, Inc.60         3,311         39,382           Total Oil, Gas & Consumable Fuels         1,111,694           Paper & Forest Products 0.4%         2,423         108,550           Pharmaceuticals 1.9%         3,59         51,696      <	CMS Energy Corp.	1,535	40,401
Vectren Corp.         437         14,574           Total Multi-Utilities         306,465           Office Electronics 0.6%         306,465           Xerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Maration Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Targa Resources Corp.         101         7,369           Tesor Corp.         5,440         185,776           Western Refining, Inc. <sup>(a)</sup> 1,311         39,382           Total Oil, Gas & Consumable Fuels         1,111,694           Paper & Forest Products 0.4%         1         1,111,694           Paper & Forest Products 0.4%         1         1,111,694           Pharmaceuticals 1.9%         3         1,696         60,966         306,812           Medicines Co. (The)*         147         <	DTE Energy Co.	940	62,021
Total Multi-Utilities         306,465           Office Electronics 0.6%         306,465           Kerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp, Class A         29         1,654           Targa Resources Corp.         101         7,369           Tesoro Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776           Western Refining, Inc.(a)         1,311         39,382           Total Oil, Gas & Consumable Fuels         1,111,694           Paper & Forest Products 0.4%         1,242         1,111,694           Paper & Forest Products 0.4%         359         51,696           Eli Lilly & Co.         6,096         306,812           Medicines Co. (The)*         147         4,927	Sempra Energy	1,475	126,260
Office Electronics 0.6%           Xerox Corp.         14,573         149,956           Oil, Gas & Consumable Fuels 4.3%         1,018         39,213           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,43           Marathon Petroleum Corp.         4,250         273,360           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,655           Targa Resources Corp.         101         7,369           Tesoro Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776           Western Refining, Inc. <sup>60</sup> 1,311         39,382           Total Oil, Gas & Consumable Fuels         1,111,694           Paper & Forest Products 0.4%         1         1           International Paper Co.         2,423         108,550           Pharmaceuticals 1.9%         359         51,696           Eli Lilly & Co.         6,096         306,812           Medicines Co. (The)*         3,166         120,846 <td>Vectren Corp.</td> <td>437</td> <td>14,574</td>	Vectren Corp.	437	14,574
Kerox Corp.         14,573         149,556           Oil, Gas & Consumable Fuels         4.3%           CVR Energy, Inc.         1,018         39,213           Delek US Holdings, Inc.         785         16,556           Hess Corp.         2,966         229,391           HollyFrontier Corp.         3,613         152,143           Marathon Petroleum Corp.         4,250         273,636           Murphy Oil Corp.         1,582         95,426           Semgroup Corp. Class A         29         1,654           Taga Resources Corp.         101         7,369           Tesoro Corp.         1,624         71,424           Valero Energy Corp.         5,440         185,776           Western Refining, Inc.(a)         1,311         39,382           Total Oil, Gas & Consumable Fuels         1,311         39,382           Paper & Forest Products         2,423         108,550           Pharmaceuticals         1,9%           Actavis, Inc.*         359         51,696           Eli Lilly & Co.         6,096         306,812           Medicines Co. (The)*         4,47         4,427           Mylan, Inc.*         3,166         120,846	Total Multi-Utilities		306,465
Oil, Gas & Consumable Fuels 4.3%         CVR Energy, Inc.       1,018       39,213         Delek US Holdings, Inc.       785       16,556         Hess Corp.       2,966       229,391         HollyFrontier Corp.       3,613       152,143         Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       1,111,694         Paper & Forest Products 0.4%       2,423       108,550         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       3,166       120,846	Office Electronics 0.6%		
CVR Energy, Inc.       1,018       39,213         Delek US Holdings, Inc.       785       16,556         Hess Corp.       2,966       229,391         HollyFrontier Corp.       3,613       152,143         Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Semgroup Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       2,423       108,550         Paper & Forest Products 0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%       359       51,696         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Xerox Corp.	14,573	149,956
Delek US Holdings, Inc.       785       10,556         Hess Corp.       2,966       229,391         HollyFrontier Corp.       3,613       152,143         Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesor Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc. <sup>(a)</sup> 1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%       1,311       39,382         Total Oil, Gas & Consumable Fuels       2,423       108,550         Pharmaceuticals       1.9%       2,423       108,550         Pharmaceuticals       1.9%       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Oil, Gas & Consumable Fuels 4.3%		
Hess Corp.       2,966       229,391         HollyFrontier Corp.       3,613       152,143         Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       1,111,694         Paper & Forest Products 0.4%       2,423       108,550         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%       359       51,696         Sli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846		1,018	39,213
HollyFrontier Corp.       3,613       152,143         Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%       1         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Delek US Holdings, Inc.	785	16,556
Marathon Petroleum Corp.       4,250       273,360         Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       1,311       39,382         Total Products 0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Hess Corp.	2,966	229,391
Murphy Oil Corp.       1,582       95,426         Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	HollyFrontier Corp.	3,613	152,143
Semgroup Corp. Class A       29       1,654         Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc. (a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       1,111,694         Paper & Forest Products       0.4%       108,550         Pharmaceuticals       1.9%       1.9         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Marathon Petroleum Corp.	4,250	273,360
Targa Resources Corp.       101       7,369         Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Murphy Oil Corp.		95,426
Tesoro Corp.       1,624       71,424         Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846			
Valero Energy Corp.       5,440       185,776         Western Refining, Inc.(a)       1,311       39,382         Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Targa Resources Corp.	101	7,369
Western Refining, Inc. (a)       1,311       39,382         Total Oil, Gas & Consumable Fuels       1,111,694         Paper & Forest Products 0.4%       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	1	7-	,
Total Oil, Gas & Consumable Fuels         Paper & Forest Products       0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals       1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	e. 1	· · · · · · · · · · · · · · · · · · ·	,
Paper & Forest Products 0.4%         International Paper Co.       2,423       108,550         Pharmaceuticals 1.9%       Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Western Refining, Inc. <sup>(a)</sup>	1,311	39,382
Pharmaceuticals 1.9%         Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846			1,111,694
Actavis, Inc.*       359       51,696         Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	•	2,423	108,550
Eli Lilly & Co.       6,096       306,812         Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Pharmaceuticals 1.9%		·
Medicines Co. (The)*       147       4,927         Mylan, Inc.*       3,166       120,846	Actavis, Inc.*	359	51,696
Mylan, Inc.* 3,166 120,846	Eli Lilly & Co.	6,096	306,812
	Medicines Co. (The)*	147	4,927
Total Pharmaceuticals 484,281	Mylan, Inc.*	3,166	120,846
	Total Pharmaceuticals		484,281

Professional Services 0.2%		
Manpowergroup, Inc.	484	35,206
Robert Half International, Inc.	637	24,862
		<0.0<0
Total Professional Services Real Estate Investment Trusts (REITs) 0.2%		60,068
Corrections Corp. of America	424	14,649
Geo Group, Inc. (The)	384	12,768
Ryman Hospitality Properties, Inc.(a)	104	3,589
Weyerhaeuser Co.	861	24,651
		,
Total Real Estate Investment Trusts (REITs)	C)	55,657
Investments	Shares	Value
Real Estate Management & Development 0.2%		
CBRE Group, Inc. Class A*	1,377 227	\$ 31,850
Jones Lang LaSalle, Inc.	221	19,817
Total Real Estate Management & Development		51,667
Road & Rail 0.8%		,
AMERCO	161	29,645
Avis Budget Group, Inc.*	1,578	45,494
Genesee & Wyoming, Inc. Class A*	178	16,549
Hertz Global Holdings, Inc.*	1,985	43,987
JB Hunt Transport Services, Inc.	448	32,673
Ryder System, Inc.	378	22,567
Swift Transportation Co.*	1,034	20,876
	•	,
Total Road & Rail		211,791
Specialty Retail 4.4%		
AutoNation, Inc.*	761	39,701
Cabela s, Inč.	322	20,296
CarMax, Inc.*	1,012	49,052
CST Brands, Inc.	618	18,416
GameStop Corp. Class A	1,233	61,218
Gap, Inc. (The)	3,007	121,122
Home Depot, Inc. (The)	6,127	464,733
Lowe s Cos., Inc.	5,188	247,001
Lumber Liquidators Holdings, Inc.*	67	7,146
Murphy USA, Inc.*	395	15,954
Penske Automotive Group, Inc.	711	30,381
Pier 1 Imports, Inc.	593	11,575
Urban Outfitters, Inc.*	588	21,621
Williams-Sonoma, Inc.	497	27,931
Total Specialty Retail		1,136,147
Textiles, Apparel & Luxury Goods 0.4%		1,130,147
Columbia Sportswear Co.	163	9,818
Hanesbrands, Inc.	579	36,077
PVH Corp.	465	55,191
Total Textiles, Apparel & Luxury Goods		101,086
Thrifts & Mortgage Finance 0.2%		
Nationstar Mortgage Holdings, Inc.*(a)	474	26,653
Ocwen Financial Corp.*	488	27,216
Total Thrifts & Mortgage Finance		53,869
Trading Companies & Distributors 0.4%		23,007
Beacon Roofing Supply, Inc.*	215	7,927
GATX Corp.	280	13,305
United Rentals, Inc.*	775	45,175
WESCO International, Inc.*	351	26,862
Total Trading Companies & Distributors Wireless Telecommunication Services 0.2%		93,269
T-Mobile US, Inc.*	1,637	42,513
1 mone ou, me.	1,037	26,019,702
		20,017,702

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(Cost: \$21,653,001)

See Notes to Financial Statements.

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

#### WisdomTree LargeCap Value Fund (EZY)

September 30, 2013

Investments	Shares	Value
EXCHANGE-TRADED FUNDS 0.1%		
WisdomTree Earnings 500 Fund <sup>(b)</sup>	187	\$ 10,960
WisdomTree MidCap Earnings Fund(b)	60	4,728
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$12,696)		15,688
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5%		· ·
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$138,781) <sup>(d)</sup>	138,781	138,781
TOTAL INVESTMENTS IN SECURITIES 100.4%		
(Cost: \$21,804,478)(e)		26,174,171
Liabilities in Excess of Other Assets (0.4)%		(116,870)
NET ASSETS 100.0%		\$ 26,057,301
* Non-income producing security.		

Non-income producing security

#### See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Affiliated company (See Note 8).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund s securities on loan was \$135,186 and the total market value of the collateral held by the Fund was \$138,781.

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

#### Schedule of Investments (unaudited)

## $Wisdom Tree\ India\ Earnings\ Fund\ (\textit{EPI})\ (consolidated)$

September 30, 2013

Investments	Shares	Value
INDIA 99.8% COMMON STOCKS 99.8% Auto Components 0.4%		
Bharat Forge Ltd.	366,410	\$ 1,466,401
Exide Industries Ltd.	873,172	1,804,086
Motherson Sumi Systems Ltd.	139,348	511,829
The black of the state of the s		2 802 217
Total Auto Components		3,782,316
Automobiles 7.5%	240.062	7.025.202
Bajaj Auto Ltd.	249,963 254,111	7,935,292
Hero MotoCorp Ltd.		8,155,459
Mahindra & Mahindra Ltd. Maruti Suzuki India Ltd.	1,265,631	16,727,839
Tata Motors Ltd.	239,169	5,190,049
Tata Motors Ltd.	5,895,422	31,311,043
Total Automobiles Biotechnology 0.1%		69,319,682
Biocon Ltd.	121,604	655,949
Capital Markets 0.0%	·	,
JM Financial Ltd.	447,647	149,800
Chemicals 1.3%		ŕ
Asian Paints Ltd.	484,111	3,551,281
Berger Paints India Ltd.	27,104	93,969
Castrol India Ltd.	171,001	845.650
Chambal Fertilizers & Chemicals Ltd.	756,910	432.831
Coromandel International Ltd.	355,421	1,328,748
Godrej Industries Ltd.	93,383	400,053
Gujarat Fluorochemicals Ltd.	118,542	447,053
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	29	28
Pidilite Industries Ltd.	112,296	450.224
Tata Chemicals Ltd.	363,290	1,380,508
United Phosphorus Ltd.	1,381,507	3,196,411
Total Chemicals		12,126,756
Commercial Banks 13.2%	1,000,271	1 222 546
Allahabad Bank	1,090,271	1,323,546
Axis Bank Ltd.	978,120	15,746,318
Bank of Baroda	723,971	5,707,466
Bank of India	1,294,803	3,266,738
Canara Bank	1,072,154	3,792,485
HDFC Bank Ltd.	2,079,667	19,700,448
ICICI Bank Ltd.	1,988,467	28,066,590
IDBI Bank Ltd.	2,394,308	2,235,401
Indian Overseas Bank	1,399,221	987,869
IndusInd Bank Ltd.	431,897	2,543,919
Jammu & Kashmir Bank Ltd.	200,885	3,653,665
Karnataka Bank Ltd.	947,949	1,263,579

3 3		
Oriental Bank of Commerce	618,229	1,429,417
State Bank of India	· · · · · · · · · · · · · · · · · · ·	
	878,186	22,652,864
UCO Bank	1,824,580	1,688,913
Union Bank of India Ltd.	1,374,232	2,406,909
Vijaya Bank Ltd.	1,502,168	861,398
Yes Bank Ltd.	801,507	3,678,828
Total Commercial Banks		121,006,353
	GI	
Investments	Shares	Value
Construction & Engineering 1.5%		
Engineers India Ltd.	184,855	\$ 512,002
Era Infra Engineering Ltd.*	376,782	660,820
GMR Infrastructure Ltd.	333,406	115,564
IRB Infrastructure Developers Ltd.	1,442,120	1,726,490
Larsen & Toubro Ltd.	789,826	9,950,887
	•	
Voltas Ltd.	715,559	844,658
Total Construction & Engineering		13,810,421
Construction Materials 1.5%		-,,
ACC Ltd.	143,240	2,544,138
Ambuja Cements Ltd.	1,719,405	5,013,615
India Cements Ltd.	707,268	574,468
Madras Cements Ltd.	218,672	622,956
Ultratech Cement Ltd.	179,264	5,180,774
Total Construction Materials		13,935,951
		13,333,331
Consumer Finance 1.5%		
Bajaj Finance Ltd.	41,846	779,036
Mahindra & Mahindra Financial Services Ltd.	957,545	3,940,763
Manappuram Finance Ltd.	3,363,093	778,929
Muthoot Finance Ltd.	822,276	1,189,315
Shriram City Union Finance Ltd.	23,685	400,286
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Shriram Transport Finance Co., Ltd.	776,447	7,117,069
Total Consumer Finance		14,205,398
Diversified Financial Services 3.4%		· · ·
Credit Analysis & Research Ltd.	10,115	89,477
CRISIL Ltd.	11,084	208,605
IDFC Ltd.		
	5,867,639	8,252,466
IFCI Ltd.*	4,056,090	1,409,152
Kotak Mahindra Bank Ltd.	573,497	6,211,777
L&T Finance Holdings Ltd.	853,522	879,358
Multi Commodity Exchange of India Ltd.	64,153	390,523
Power Finance Corp., Ltd.	2,802,210	5,859,105
Rural Electrification Corp., Ltd.	2,661,178	7,993,523
Rufai Electrification Corp., Etc.	2,001,170	1,773,323
Total Diversified Financial Services		31,293,986
Electric Utilities 2.1%		
CESC Ltd.	363,881	1,969,799
Power Grid Corp. of India Ltd.	5,341,434	8,365,588
Reliance Infrastructure Ltd.		
Renance infrastructure Ltd.	1,588,381	9,400,130
Total Electric Utilities		19,735,517
Electrical Equipment 1.8%		
ABB India Ltd.	10,414	90,234
Amara Raja Batteries Ltd.	68,034	316,018
Bharat Heavy Electricals Ltd.	6,766,457	14,850,430
Havells India Ltd.	159,158	1,616,494
Total Electrical Equipment		16,873,176
Food Products 0.6%		٠,٠٠٠,-٠٠
Britannia Industries Ltd.	9.050	118,826
	,	
GlaxoSmithKline Consumer Healthcare Ltd.	22,346	1,548,068
McLeod Russel India Ltd.	183,865	736,870
Nestle India Ltd.	27,566	2,298,253
Tata Global Beverages Ltd.	450,560	1,035,270

Total Food Products 5,737,287

See Notes to Financial Statements.

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

# WisdomTree India Earnings Fund (EPI) (consolidated)

September 30, 2013

Investments	Shares	Value
Gas Utilities 1.2%		
GAIL India Ltd.	1,722,258	\$ 9,017,749
Gujarat State Petronet Ltd.	1,020,710	894,273
Indraprastha Gas Ltd.	223,209	960.328
		, , , , , , ,
Total Gas Utilities		10,872,350
Health Care Providers & Services 0.2%		10,872,330
Apollo Hospitals Enterprise Ltd.	99.109	1,471,714
Fortis Healthcare Ltd.*	256,176	399,578
Totus Heatineate Etd.	250,170	399,376
Total Health Care Providers & Services		1,871,292
Hotels, Restaurants & Leisure 0.0%		-,-:-,
Jubilant Foodworks Ltd.*	14,743	272,288
Household Durables 0.0%	,	,
TTK Prestige Ltd.	1,505	80,051
Videocon Industries Ltd.*	93,080	268,067
Tidocon Industries Etal	<i>55</i> ,000	200,007
Total Household Durables		348,118
Household Products 1.3%		210,110
Hindustan Unilever Ltd.	1,196,392	11,990,674
Independent Power Producers & Energy Traders 3.0%	1,170,372	11,550,071
Jaiprakash Power Ventures Ltd.*	2,563,091	626,392
JSW Energy Ltd.	2,579,631	1,808,894
NHPC Ltd.	12,731,689	3,975,793
NTPC Ltd.	9,154,259	21,560,506
Total Independent Power Producers & Energy Traders		27,971,585
Industrial Conglomerates 0.6%		
Aditya Birla Nuvo Ltd.	135,598	2,690,517
Jaiprakash Associates Ltd.	2,808,899	1,565,859
Siemens Ltd.	133,428	1,017,893
Total Industrial Conglomerates		5,274,269
Insurance 0.3%		3,214,20)
Bajaj Finserv Ltd.	259,417	2,508,810
IT Services 14.9%	237,117	2,000,010
eClerx Services Ltd.	30,381	410,499
HCL Technologies Ltd.	618,984	10,749,292
Hexaware Technologies Ltd.	908,985	1,866,465
Infosys Ltd.	1,473,308	70,906,110
MindTree Ltd.	89,504	1,742,901
Mphasis Ltd.	269,532	1,888,941
Tata Consultancy Services Ltd.	981,328	30,218,099
Tech Mahindra Ltd.	175,263	3,739,439
Wipro Ltd.	1,974,702	14,921,057
	1,771,702	11,721,007

T-4-1 IT C		127 442 902
Total IT Services Life Sciences Tools & Services 0.2%		136,442,803
Divi s Laboratories Ltd.	130,787	2,027,141
Machinery 0.4%		, ,
Ashok Leyland Ltd.	4,180,508	1,011,655
Cummins India Ltd.	230,773	1,504,881
Eicher Motors Ltd.	10,312	586,444
Thermax Ltd.	42,500	397,812
Total Machinery		3,500,792
Media 0.7%		
Sun TV Network Ltd.	315,971	1,984,503
Investments	Shares	Value
Zee Entertainment Enterprises Ltd.	1,094,766	\$ 3,995,751
Total Media		5,980,254
Metals & Mining 6.1%		
Bhushan Steel Ltd.	416,172	3,195,161
Gujarat Mineral Development Corp., Ltd.	425,494	611,004
Hinduston Conner Ltd.	6,538,540	11,686,968 123,858
Hindustan Copper Ltd. Hindustan Zinc Ltd.	123,375 1,606,063	3,426,079
Jindal Steel & Power Ltd.	2,542,356	9,563,531
JSW Steel Ltd.	366,853	4,275,606
NMDC Ltd.	4,552,409	8,733,237
Sesa Goa Ltd.	3,515,664	10,150,248
Steel Authority of India Ltd.	4,955,614	3,953,884
Total Metals & Mining		55,719,576
Oil, Gas & Consumable Fuels 20.0%		22,122,213
Bharat Petroleum Corp., Ltd.	845,903	4,475,767
Cairn India Ltd.	4,956,793	25,245,163
Coal India Ltd.	3,298,160	15,512,231
Hindustan Petroleum Corp., Ltd.	463,400	1,422,287
Indian Oil Corp., Ltd.	1,452,614	4,822,711
Oil & Natural Gas Corp., Ltd.	10,258,491	43,890,054
Petronet LNG Ltd. Reliance Industries Ltd.	1,537,558 6,513,191	2,915,232 85,559,433
Renance industries Ltd.	0,313,191	65,559,455
Total Oil, Gas & Consumable Fuels		183,842,878
Personal Products 0.8%	45 702	006.729
Colgate-Palmolive India Ltd.  Dabur India Ltd.	45,783 748,878	906,738 2.027,551
Godrej Consumer Products Ltd.	257,617	3,445,661
Marico Ltd.	185,874	652,882
Total Personal Products		7,032,832
Pharmaceuticals 4.6%		1,002,002
Aurobindo Pharma Ltd.	334,458	1,081,025
Cadila Healthcare Ltd.	130,412	1,415,878
Cipla Ltd.	814,981	5,630,210
Dr. Reddy s Laboratories Ltd.	188,442	7,167,298
GlaxoSmithKline Pharmaceuticals Ltd.	16,256	640,853
Glenmark Pharmaceuticals Ltd.	374,415	3,175,396
Ipca Laboratories Ltd.	57,585	658,036
Lupin Ltd. Ranbaxy Laboratories Ltd.*	347,501 433,851	4,750,559 2,288,970
Sun Pharmaceutical Industries Ltd.	1,238,904	11,740,943
Torrent Pharmaceuticals Ltd.	62,028	434,161
Wockhardt Ltd.	399,405	3,339,805
Total Pharmaceuticals		42,323,134
Real Estate Management & Development 0.5%		,o.10 T
DLF Ltd.	760,314	1,555,119
Housing Development & Infrastructure Ltd.*	1,183,174	684,145
Oberoi Realty Ltd.	173,111	467,583

Prestige Estates Projects Ltd.	93,121	174,699
Sobha Developers Ltd.	71,644	321,686
Unitech Ltd.*	4,391,900	1,101,395
Total Real Estate Management & Development		4 304 627

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

### WisdomTree India Earnings Fund (EPI) (consolidated)

September 30, 2013

Investments	Shares	Value
Road & Rail 0.3%		
Container Corp. of India	246,383	\$ 2,822,356
Software 0.5%		
KPIT Cummins Infosystems Ltd.	247,668	516,659
NIIT Technologies Ltd.	137,397	618,347
Oracle Financial Services Software Ltd.*	57,015	2,799,431
Vakrangee Software Ltd.	178,190	204,077
Total Software		4,138,514
Specialty Retail 0.1%		
PC Jeweller Ltd.	389,309	583,606
Textiles, Apparel & Luxury Goods 0.3%		
Arvind Ltd.	1,420,881	1,766,881
Bata India Ltd.	11,634	159,174
Titan Industries Ltd.	334,841	1,241,380
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 4.9%		3,167,435
Housing Development Finance Corp.	3,431,544	41,890,544
LIC Housing Finance Ltd.	1,049,460	3,150,643
Total Thrifts & Mortgage Finance		45,041,187
Tobacco 1.9%		
ITC Ltd.	3,197,778	17,387,168
Trading Companies & Distributors 0.4%		
Adani Enterprises Ltd.	1,523,384	3,424,907
Transportation Infrastructure 0.4%		
Adani Ports and Special Economic Zone	1,487,891	3,280,942
Wireless Telecommunication Services 1.3%		
Bharti Airtel Ltd.	1,269,993	6,464,073
Bharti Infratel Ltd.	217,413	543,142
Idea Cellular Ltd.	1,067,163	2,867,984
Reliance Communications Ltd.	1,020,263	2,393,189
Total Wireless Telecommunication Services		12,268,388
TOTAL COMMON STOCKS		
(Cost: \$911,982,735)		917,030,518
	Principal Amount	
FOREIGN CORPORATE BOND 0.0% Chemicals 0.0%		
Coromandel International Ltd. 9.00%, 7/23/16		
(Cost: \$79,551)	4,115,040 INR	63,276
TOTAL INVESTMENTS IN SECURITIES 99.8%	7,113,070 1141	917,093,794

(Cost: \$912,062,286)<sup>(a)</sup>
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.2%

NET ASSETS 100.0% \$ 918,678,696
INR Indian Rupee

- \* Non-income producing security.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

58 WisdomTree Domestic and International Earnings Funds

1,584,902

### Statements of Assets and Liabilities (unaudited)

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

September 30, 2013

	W	/isdomTree Total	WisdomTree WisdomTree WisdomTree SmallCap Earnings MidCap LargeCap		WisdomTree LargeCap		sdomTree India arnings Fund			
A CORPEC	Ea	rnings Fund		500 Fund	Ea	arnings Fund	Earnings Fund	Value Fund	(	consolidated)
ASSETS:	\$	42 922 052	¢	65.537.418	¢	275 247 274	¢ 241 520 262	¢ 21.701.792	\$	012 062 296
Investments, at cost	Э	43,822,052	Þ	110,509	Þ	275,247,374 570,854	\$ 241,530,363	\$ 21,791,782	Э	912,062,286
Investment in affiliates, at cost (Note 8)				110,309		370,834	415,978	12,696		1,930,297
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>		57,925,966		81,650,148		340,839,587	301,774,965	26,158,483		917,093,794
Investment in affiliates, at value (Note 8)				126,914		688,457	503,626	15,688		
Cash		40,309		16,648		1,412,656	529,074	49,214		7,315,776
Foreign currency, at value										1,990,108
Unrealized appreciation on forward foreign currency contracts										4,860
Receivables:										
Dividends and interest		62,347		89,127		254,807	190,155	20,809		1,031,458
Investment securities sold										3,803,989
Total Assets LIABILITIES:		58,028,622		81,882,837		343,195,507	302,997,820	26,244,194		931,239,985
Unrealized depreciation on forward foreign										
currency contracts										6,145
Payables:										
Note payable (Note 9)										8,319,000
Note interest payable (Note 9)										48,967
Investment of cash collateral for securities loaned (Note 2)		506,145		104,162		12,398,277	24,395,715	138,781		
Investment securities purchased							1,521,001	39,872		3,596,924
Advisory fees (Note 3)		13,257		18,030		99,218	82,624	8,146		587,140
Service fees (Note 2)		208		284		1,152	959	94		3,113
Total Liabilities	ф	519,610	ф	122,476	ф	12,498,647	26,000,299	186,893	ф	12,561,289
NET ASSETS NET ASSETS:	\$	57,509,012	Þ	81,760,361	\$	330,696,860	\$ 276,997,521	\$ 26,057,301	\$	918,678,696
Paid-in capital	\$	49,711,802	\$	85,462,240	\$	285,604,632	\$ 241,398,569	\$ 30,881,423	\$	1,279,317,955
Undistributed net investment income		38,465		53,474		243,158	231,802	14,669		2,494,123
Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions		(6,345,169)		(19,884,488)		(20,860,746)	(24,965,100)	(9,208,484)		(368,252,899)

Net unrealized appreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated											
in foreign currencies		14,103,914		16,129,135		65,709,816		60,332,250		4,369,693	5,119,517
NET ASSETS	\$	57,509,012	\$	81,760,361	\$	330,696,860	\$ :	276,997,521	\$	26,057,301	\$ 918,678,696
Outstanding beneficial interest shares of \$0.001											
par value (unlimited number of shares											
authorized)		950,000		1,400,000		4,200,000		3,750,000		500,000	60,200,000
Net asset value per share	\$	60.54	\$	58.40	\$	78.74	\$	73.87	\$	52.11	\$ 15.26
1 Market value of securities out on loan were as	foll	ows: \$588,939	, \$2	02,189, \$12,4	49,7	773, \$23,858,25	2, \$	135,186 and \$	0, r	espectively.	

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

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

For the Six Months Ended September 30, 2013

	WisdomTree		W	isdomTree	W	isdomTree	V	VisdomTree	Wi	sdomTree	Wis	domTree India	
	Tot	al	1	Earnings		MidCap		SmallCap	L	argeCap	Ea	arnings Fund	
	Earnings Fund		5	500 Fund	Ea	rnings Fund	Ea	rnings Fund	Va	alue Fund	(consolidated)		
INVESTMENT INCOME:	Ü					Ü		Ü			Ì	ŕ	
Dividends <sup>1</sup>	\$ 59	96,798	\$	814,588	\$	2,096,185	\$	1,455,133	\$	199,031	\$	12,846,090	
Dividends from affiliates (Note 8)				3,611		8,979		5,857		437			
Interest <sup>2</sup>												1,027	
Securities lending income (Note 2)		3,418		576		128,490		131,075		823			
Total investment income	60	00,216		818,775		2,233,654		1,592,065		200,291		12,847,117	
EXPENSES:													
Advisory fees (Note 3)		78,739		103,829		480,504		417,531		48,468		3,655,410	
Service fees (Note 2)		1,237		1,632		5,564		4,835		561		19,378	
Interest expense (Note 9)												48,967	
Total expenses	7	79,976		105,461		486,068		422,366		49,029		3,723,755	
Expense waivers (Note 3)				(81)		(395)		(381)					
Net expenses		79,976		105,380		485,673		421,985		49,029		3,723,755	
Net investment income NET REALIZED AND UNREALIZED GAIN	52	20,240		713,395		1,747,981		1,170,080		151,262		9,123,362	
(LOSS) ON INVESTMENTS:													
Net realized gain (loss) from:													
Investment transactions	10	62,602		56,083		1,052,670		2,146,403		1,041,486		(99,149,819)	
Investment transactions in affiliates (Note 8)				2,233		40,820		154,110		2,683			
Forward foreign currency contracts and foreign													
currency related transactions												(2,309,915)	
Net realized gain (loss)	16	62,602		58,316		1,093,490		2,300,513		1,044,169		(101,459,734)	
Net change in unrealized appreciation													
(depreciation) from:													
Investment transactions	3,99	94,297		4,867,772		27,092,676		30,959,743		572,480		(31,426,419)	
Forward foreign currency contracts and translation													
of assets and liabilities denominated in foreign currencies												81,998	
Net change in unrealized appreciation												01,770	
(depreciation)	3,99	94,297		4,867,772		27,092,676		30,959,743		572,480		(31,344,421)	
Net realized and unrealized gain (loss) on													
investments	4,15	56,899		4,926,088		28,186,166		33,260,256		1,616,649		(132,804,155)	
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ 4.67	77,139	ď	5,639,483	¢	20.024.147	ď	24 420 226	\$	1 767 011	Ф	(122 690 702)	
Net of foreign withholding tax of \$1, \$0, \$0, \$6	. ,		\$ ectiv		\$	29,934,147	\$	34,430,336	Ф	1,767,911	\$	(123,680,793)	
Thet of foreign withholding tax of \$1, \$0, \$0, \$0	T, OU allu	ρο, resp	ccii	vciy.									

 $<sup>^2</sup>$   $\,$  Net of foreign withholding tax of \$0, \$0, \$0, \$0, \$0 and \$1,252, respectively.

See Notes to Financial Statements.

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

## WisdomTree Domestic and International Earnings Funds

	WisdomTree					Wisdo	)m	Tree	WisdomTree						
	Total Earnings Fund For the					Earnings For the	50	00 Fund		MidCap Ear	rniı	nings Fund			
	Six Months Ended			For the	Six	Months Ended		For the	i	Six Months Ended		For the			
	Septe	mber 30, 2013	<b>Y</b>	ear Ended	Sept	ember 30, 2013	3	Year Ended	Sept	ember 30, 2013	,	Year Ended			
	(ι	ınaudited)	Ma	arch 31, 2013	(	unaudited)	Μ	Iarch 31, 2013	(	(unaudited)	M	arch 31, 2013			
INCREASE (DECREASE) IN NET ASSI RESULTING FROM OPERATIONS:	ETS														
Net investment income	\$	520,240	\$	979,315	\$	713,395	\$	1,277,884	\$	1,747,981	\$	2,899,760			
Net realized gain on investments		162,602		16,278		58,316		2,867,323		1,093,490		7,988,628			
Net change in unrealized appreciation (depreciation) on investments		3,994,297		5,511,294		4,867,772		2,790,109		27,092,676		18,041,669			
Net increase in net assets resulting from operations		4,677,139		6,506,887		5,639,483		6,935,316		29,934,147		28,930,057			
DIVIDENDS: Net investment income		(497,021)		(982,617	`	(679,526)		(1,286,555)		(1,611,252)		(2,891,169)			
CAPITAL SHARE TRANSACTIONS:		(497,021)		(902,017)	)	(079,320)		(1,200,333)		(1,011,232)		(2,891,109)			
Net proceeds from sales of shares				4,778,997		11,446,888		5,113,221		90,731,266		70,909,321			
Cost of shares redeemed								(14,595,053)				(43,901,246)			
Net increase (decrease) in net assets resultin	ıg							(=1,0>0,000)				(12,5 02,210)			
from capital share transactions		4 100 110		4,778,997		11,446,888		(9,481,832)		90,731,266		27,008,075			
Net Increase (Decrease) in Net Assets NET ASSETS:		4,180,118		10,303,267		16,406,845		(3,833,071)		119,054,161		53,046,963			
Beginning of period	\$	53,328,894	\$	43,025,627	\$	65,353,516	\$	69,186,587	\$	211,642,699	\$	158,595,736			
End of period		57,509,012	\$	53,328,894	\$	81,760,361	\$	65,353,516	\$	330,696,860	\$	211,642,699			
Undistributed net investment income include		20.465		17.016	4	50.454		10.00		242.450		106.100			
in net assets at end of period SHARES CREATED AND REDEEMED	\$	38,465	\$	15,246	\$	53,474	\$	19,605	\$	243,158	\$	106,429			
Shares outstanding, beginning of period	•	950,000		850,000		1,200,000		1,400,000		3,000,000		2,600,000			
Shares created		•		100,000		200,000		100,000		1,200,000		1,100,000			
Shares redeemed								(300,000)				(700,000)			
Shares outstanding, end of period		950,000		950,000		1,400,000		1,200,000		4,200,000		3,000,000			

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds

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

## WisdomTree Domestic and International Earnings Funds

		Wisdo	ree			Wisdo	mT	ree	India Earnings Fund					
		SmallCap Ea	rni	ngs Fund		•	•	Valu	ie Fund		(consol For the	idat	ed)	
		For the		For the										
	Six Months Ended			For the	Six	x Months	Ended		For the		Six Months Ended		For the	
	Septe	ember 30, 2013	7	Year Ended	Sep	otember 3	0, 2013	3 Y	ear Ended	Sept	tember 30, 2013	,	Year Ended	
	(1	ınaudited)	Ma	arch 31, 2013		(unaudit	ed)	Ma	rch 31, 2013		(unaudited)	M	arch 31, 2013	
INCREASE (DECREASE) IN NET A	SSET	S RESULTING	G F	ROM										
OPERATIONS:														
Net investment income	\$	1,170,080	\$	2,757,859		\$ 151,	262	\$	632,291	\$	9,123,362	\$	9,099,659	
Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions		2,300,513		7,235,907		1,044,	169		2,354,013		(101,459,734)		(66,257,013)	
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	n	30,959,743		11,327,907		572,	480		149,410		(31,344,421)		15,294,724	
Net increase (decrease) in net assets resulting from operations DIVIDENDS:		34,430,336		21,321,673		1,767,	911		3,135,714		(123,680,793)		(41,862,630)	
Net investment income		(1,018,754)		(2,911,993	)	(138,	295)		(639,542)		(6,974,988)		(8,238,846)	
CAPITAL SHARE TRANSACTIONS	S:	( ) ) -		( )-		( )	/		(,,		(= )		(3, 2, 2, 2, 2,	
Net proceeds from sales of shares		62,898,931		69,178,619							225,393,273		353,585,574	
Cost of shares redeemed				(54,028,178	)				(9,083,944)		(247,133,006)		(148,433,967)	
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:		62,898,931 96,310,513		15,150,441 33,560,121	,	1,629,	616		(9,083,944) (6,587,772)		(21,739,733) (152,395,514)		205,151,607 155,050,131	
	¢	180,687,008	\$	147,126,887		\$ 24,427,	<b>405</b>	\$	31,015,457	¢	1,071,074,210	\$	916,024,079	
Beginning of period														
End of period Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$ 2	276,997,521 231,802	\$	180,687,008 80,476		\$ 26,057, \$ 14,	669	\$	24,427,685 1,702	\$	918,678,696 2,494,123	\$	1,071,074,210 345,749	
Shares outstanding, beginning of period		2,850,000		2,600,000		500,	000		700,000		59,600,000		47,600,000	
Shares created		900,000		1,200,000	000						15,200,000		20,000,000	
		,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-,,-00		.,,	

WisdomTree

Shares redeemed	(950,000)		(200,000)	(14,600,000)	(8,000,000)	
Shares outstanding, end of period	3.750.000	2.850.000	500.000	500,000	60.200.000	59,600,000

See Notes to Financial Statements.

#### **Financial Highlights**

#### WisdomTree Domestic and International Earnings Funds

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

	]	For the										
WisdomTree Total Earnings		onths Ended	_	or the		or the	_	or the	_	or the	_	or the
0	Septen	ıber 30, 2013	Yea	r Ended	Yea	ır Ended	Yea	r Ended	Yea	r Ended	Yea	r Ended
Fund	(uı	naudited)	Marc	th 31, 2013	Marc	h 31, 2012	Marc	h 31, 2011	Marc	h 31, 2010	Marc	h 31, 2009
Net asset value, beginning of period	\$	56.14	\$	50.62	\$	47.12	\$	41.56	\$	27.52	\$	45.32
Investment operations:												
Net investment income <sup>1</sup>		0.55		1.07		0.88		0.77		0.70		0.87
Net realized and unrealized gain (loss)		4.37		5.51		3.58		5.55		14.03		(17.87)
Total from investment operations		4.92		6.58		4.46		6.32		14.73		(17.00)
Dividends to shareholders:												
Net investment income		(0.52)		(1.06)		(0.96)		(0.76)		(0.69)		(0.80)
Net asset value, end of period	\$	60.54	\$	56.14	\$	50.62	\$	47.12	\$	41.56	\$	27.52
TOTAL RETURN <sup>2</sup>		8.80%		13.23%		9.74%		15.44%		53.82%		(37.86)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	57,509	\$	53,329	\$	43,026	\$	54,193	\$	47,789	\$	16,511
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Expenses, prior to expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Net investment income		1.85%4		2.10%		1.90%		1.82%		1.92%		2.33%
Portfolio turnover rate <sup>5</sup>		1%		13%		12%		9%		16%		23%

WisdomTree Earnings 500 Fund	For the Six Months Ended September 30, 2013 (unaudited)		For the Year Ended March 31, 2013		For the Year Ended March 31, 2012		Yea	For the ar Ended ch 31, 2011	Yea	For the ar Ended th 31, 2010	Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	54.46	\$	49.42	\$	45.59	\$	40.75	\$	27.77	\$	45.77
Investment operations:												
Net investment income <sup>1</sup>		0.55		1.04		0.88		0.77		0.68		0.91
Net realized and unrealized gain (loss)		3.89		5.10		3.84		4.84		12.98		(18.07)
Total from investment operations		4.44		6.14		4.72		5.61		13.66		(17.16)
Dividends to shareholders:												
Net investment income		(0.50)		(1.10)		(0.89)		(0.77)		(0.68)		(0.84)
Net asset value, end of period	\$	58.40	\$	54.46	\$	49.42	\$	45.59	\$	40.75	\$	27.77
TOTAL RETURN <sup>2</sup>		8.19%		12.66%		10.60%		13.99%		49.49%		(37.83)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	81,760	\$	65,354	\$	69,187	\$	63,832	\$	77,422	\$	59,714
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Expenses, prior to expense waivers		$0.28\%^{4}$		0.28%		0.28%		0.28%		0.28%		0.28%
Net investment income		$1.92\%^{4}$		2.12%		1.98%		1.87%		1.95%		2.49%
Portfolio turnover rate <sup>5</sup>		1%		13%		16%		12%		21%		21%

Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been waived by the investment adviser (Note 2 and 3).

3 The ratios to average net assets do not include net investment income (loss) or expenses of other Funds in which the Fund invests.

<sup>4</sup> Annualized.

5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree Domestic and International Earnings Funds 63

#### Financial Highlights (continued)

#### WisdomTree Domestic and International Earnings Funds

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

	]	For the										
Wisdom Free Wild ( an		Six Months Ended September 30, 2013 (unaudited)		For the Year Ended March 31, 2013		For the Year Ended March 31, 2012		For the Year Ended March 31, 2011		For the Year Ended March 31, 2010		or the r Ended
												h 31, 2009
Net asset value, beginning of period	\$	70.55	\$	61.00	\$	58.75	\$	47.22	\$	26.19	\$	42.08
Investment operations:												
Net investment income <sup>1</sup>		0.51		1.09		0.62		0.73		0.61		0.54
Net realized and unrealized gain (loss)		8.14		9.54		2.20		11.50		20.92		(15.88)
Total from investment operations		8.65		10.63		2.82		12.23		21.53		(15.34)
Dividends to shareholders:												
Net investment income		(0.46)		(1.08)		(0.57)		(0.70)		(0.50)		(0.55)
Net asset value, end of period	\$	78.74	\$	70.55	\$	61.00	\$	58.75	\$	47.22	\$	26.19
TOTAL RETURN <sup>2</sup>		12.32%		17.75%		4.92%		26.15%		82.49%		(36.73)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	330,697	\$	211,643	\$	158,596	\$	105,745	\$	54,306	\$	14,406
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		0.38%4		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		1.38%4		1.80%		1.11%		1.45%		1.54%		1.49%
Portfolio turnover rate <sup>5</sup>		2%		39%		38%		18%		19%		39%

	]	For the										
WisdomTree SmallCap Earnings Fund		Six Months Ended September 30, 2013 (unaudited)		For the Year Ended March 31, 2013		For the Year Ended March 31, 2012		For the Year Ended March 31, 2011		For the Year Ended March 31, 2010		or the r Ended h 31, 2009
Net asset value, beginning of period	\$	63.40	\$	56.59	\$	54.97	\$	44.33	\$	23.25	S	38.96
Investment operations:	Ψ	03.40	Ψ	30.37	Ψ	34.71	Ψ	77.33	Ψ	23.23	Ψ	36.70
Net investment income <sup>1</sup>		0.37		1.03		0.74		0.65		0.37		0.47
Net realized and unrealized gain (loss)		10.40		6.86		1.59		10.60		20.96		(15.64)
Total from investment operations		10.77		7.89		2.33		11.25		21.33		(15.17)
Dividends to shareholders:												
Net investment income		(0.30)		(1.08)		(0.71)		(0.61)		(0.25)		(0.54)
Net asset value, end of period	\$	73.87	\$	63.40	\$	56.59	\$	54.97	\$	44.33	\$	23.25
TOTAL RETURN <sup>2</sup>		17.03%		14.20%		4.39%		25.57%		91.88%		(39.31)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	276,998	\$	180,687	\$	147,127	\$	134,672	\$	95,306	\$	13,948
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		0.38%4		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		1.06%4		1.83%		1.43%		1.37%		0.97%		1.49%
Portfolio turnover rate <sup>5</sup>		5%		50%		41%		19%		16%		51%
1 D 1 1 4 1												

Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been waived by the investment adviser (Note 2 and 3).

3	The ratios to average net assets do not include net investment income (loss) or expenses of other Funds in which the Fund invests.
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
64	WisdomTree Domestic and International Earnings Funds

#### Financial Highlights (concluded)

#### WisdomTree Domestic and International Earnings Funds

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

WisdomTree LargeCap Six Mo Septem		For the Six Months Ended September 30, 2013 (unaudited) For the Year Ended March 31, 2013		For the Year Ended March 31, 2012		For the Year Ended March 31, 2011		For the Year Ended March 31, 2010*		For the Year Ended March 31, 2009		
Net asset value, beginning of period	\$	48.86	\$	44.31	\$	43.02	\$	37.01	\$	24.24	\$	43.53
Investment operations:												
Net investment income <sup>1</sup>		0.30		1.02		0.75		0.49		0.65		0.86
Net realized and unrealized gain (loss)		3.23		4.56		1.26		6.04		12.75		(19.33)
Total from investment operations		3.53		5.58		2.01		6.53		13.40		(18.47)
Dividends to shareholders:												
Net investment income		(0.28)		(1.03)		(0.72)		(0.52)		(0.63)		(0.82)
Net asset value, end of period	\$	52.11	\$	48.86	\$	44.31	\$	43.02	\$	37.01	\$	24.24
TOTAL RETURN <sup>2</sup>		7.24%		12.81%		4.83%		17.86%		55.57%		(42.87)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	26,057	\$	24,428	\$	31,015	\$	25,812	\$	35,164	\$	20,607
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		0.38%4		0.38%		0.38%		0.38%		0.38%		0.38%
Expenses, prior to expense waivers		$0.38\%^{4}$		0.38%		0.38%		0.38%		0.38%		0.38%
Net investment income		$1.19\%^{4}$		2.26%		1.84%		1.33%		2.01%		2.60%
Portfolio turnover rate <sup>5</sup>		67%		65%		62%		6%		71%		54%

WisdomTree India Earning Fund	Six M Septen	ber 30, 2013	For the ear Ended	Ye	For the ar Ended	For the ear Ended	Ye	For the ar Ended	Ye	For the ar Ended
(consolidated)		audited)	rch 31, 2013		ch 31, 2012	rch 31, 2011		ch 31, 2010		ch 31, 2009
Net asset value, beginning of period	\$	17.97	\$ 19.24	\$	24.87	\$ 23.25	\$	10.99	\$	22.57
Investment operations:										
Net investment income <sup>1</sup>		0.17	0.17		0.19	0.09		0.04		0.12
Net realized and unrealized gain (loss)		(2.75)	(1.29)		(5.65)	1.67		12.27		(11.60)
Total from investment operations		(2.58)	(1.12)		(5.46)	1.76		12.31		(11.48)
Dividends to shareholders:										
Net investment income		(0.13)	(0.15)		(0.17)	(0.14)		(0.05)		(0.10)
Net asset value, end of period	\$	15.26	\$ 17.97	\$	19.24	\$ 24.87	\$	23.25	\$	10.99
TOTAL RETURN <sup>2</sup>		(14.36)%	(5.80)%		(21.96)%	7.59%		112.11%		(50.89)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omittee	d) \$	918,679	\$ 1,071,074	\$	916,024	\$ 1,487,089	\$	841,533	\$	169,195
Ratios to average net assets of:										
Expenses, net of expense reimbursemen	its	$0.84\%^{4}$	0.84%6		0.76%6,7	0.88%6		0.88%6		$0.88\%^{6}$
Expenses, prior to expense										
reimbursements		$0.84\%^{4}$	0.86%6		$0.82\%^{6}$	$0.88\%^{6}$		0.88%6		$0.92\%^{6}$
Net investment income		$2.08\%^{4}$	0.91%		0.91%	0.36%		0.19%		0.77%
Portfolio turnover rate <sup>5</sup>		41%	27%		32%	38%		33%		42%

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

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other Funds in which the Fund invests.
4	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
6	Excludes Mauritius income tax expense (see Note 7). If Mauritius income tax expense had been included, the Fund s expense ratios (before and after expense reimbursements) would have been higher by: 0.02%, 0.06%, 0.04%, 0.03%, and 0.05% for the fiscal years ended 2013, 2012, 2011, 2010 and 2009.
7	During the period, the Fund was reimbursed for certain expenses that occurred during the previous fiscal year.
	See Notes to Financial Statements.
	WisdomTree Domestic and International Earnings Funds 65

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

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of September 30, 2013, the Trust offered 53 investment funds (each a Fund , collectively, the Funds ). These notes relate only to the Funds listed in the table below:

Fund	of Operations
WisdomTree Total Earnings Fund ( Total Earnings Fund )	February 23, 2007
WisdomTree Earnings 500 Fund ( Earnings 500 Fund )	February 23, 2007
WisdomTree MidCap Earnings Fund ( MidCap Earnings Fund )	February 23, 2007
WisdomTree SmallCap Earnings Fund ( SmallCap Earnings Fund )	February 23, 2007
WisdomTree LargeCap Value Fund ( LargeCap Value Fund )	February 23, 2007
WisdomTree India Earnings Fund ( India Earnings Fund )	February 22, 2008

The India Earnings Fund makes its investments through the WisdomTree India Investment Portfolio, Inc. (the Portfolio), a wholly owned subsidiary organized in the Republic of Mauritius. The Portfolio is advised by WisdomTree Asset Management, Inc. (WTAM) and is sub-advised by Mellon Capital Management Corporation (MCM). For the India Earnings Fund, the accompanying financial statements reflect the financial position of the Fund and the results of operations on a consolidated basis with the Portfolio. All inter-company accounts and transactions have been eliminated in consolidation. This structure should permit the India Earnings Fund to benefit from a tax treaty between India and Mauritius. The Supreme Court of India upheld the validity of this tax treaty in response to a lower court challenge contesting the treaty is applicability to entities such as the India Earnings Fund. In March of 2012, the Indian Finance Minister introduced a new chapter to the Indian Income Tax Act 1961, which would include certain General Anti-Avoidance Rules (GAAR). The implementation of these rules has been postponed and would be effective April 1, 2015 (Indian tax year 2015-2016) and it is presently unclear if these rules will have any impact on the Fund is ability to benefit from the tax treaty. No assurance can be given that the terms of the treaty will not be subject to re-negotiation in the future or subject to an adverse interpretation under GAAR. Any change in the provision of this treaty or in its applicability to the India Earnings Fund could result in the imposition of withholding and other taxes on the India Earnings Fund by tax authorities in India. This would reduce the return to the India Earnings Fund on its investments and the return received by India Earnings Fund shareholders. References to investments by the India Earnings Fund herein should be understood to refer to investments by the Portfolio.

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WTAM, the investment adviser to each Fund and the Trust. WisdomTree is a registered mark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified. The securities in each Index are weighted based on earnings or earnings yield.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

The following is a summary of significant accounting policies followed by the Funds:

**Guarantees** In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote. Therefore, no liabilities have been recorded in connection with these indemnifications.

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

Commencement

Investment Valuation The net asset value (NAV) of each Fund s shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Transactions in Fund shares will be

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

priced at NAV only if you purchase or redeem shares directly from a Fund in creation units, which are typically in blocks of 50,000 shares or more. Fund shares purchased or sold on a national securities exchange are based on market prices, which may be higher or lower than NAV. In calculating each Fund s NAV, investments are valued under policies approved by the Board of Trustees.

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas, and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia. Fixed income securities generally are valued at current market quotations or mean prices obtained from dealers or independent pricing services. Dealers or independent pricing services, in determining the value of securities may consider such factors as recent transactions, indications from dealers, yields and prices on similar securities, and market sentiment for the type of security.

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

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

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

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

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

investments).

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The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers—internal models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative contracts, such as forward foreign currency contracts derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by an independent pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Derivatives contracts that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

WTAM, the investment adviser to each Fund and the Trust, has established a fair valuation committee (the Valuation Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Valuation Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Valuation Committee conducts back testing of Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

There were no Level 3 securities at or during the period ended September 30, 2013.

No transfers between Level 1 and Level 2 fair value measurements occurred during the period ended September 30, 2013.

The following is a summary of the fair valuations according to the inputs used as of September 30, 2013 in valuing each Fund s assets:

Total Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 57,419,821	\$	\$
Investment of Cash Collateral for Securities Loaned		506,145	
Total	\$ 57,419,821	\$ 506,145	\$
Earnings 500 Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 81,545,986	\$	\$
Exchange-Traded Funds	126,914		
Investment of Cash Collateral for Securities Loaned		104,162	
Total	\$ 81,672,900	\$ 104,162	\$
MidCap Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 328,441,310	\$	\$
Exchange-Traded Funds	688,457		
Investment of Cash Collateral for Securities Loaned		12,398,277	
Total	\$ 329,129,767	\$ 12,398,277	\$

SmallCap Earnings Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 277,378,502	\$	\$
Warrants	748		
Exchange-Traded Funds	503,626		
Investment of Cash Collateral for Securities Loaned		24,395,715	
Total	\$ 277,882,876	\$ 24,395,715	\$
LargeCap Value Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 26,019,702	\$	\$
Exchange-Traded Funds	15,688		
Investment of Cash Collateral for Securities Loaned		138,781	
Total	\$ 26,035,390	\$ 138,781	\$
India Earnings Fund (consolidated)	Level 1	Level 2	Level 3
Common Stocks*	\$ 917,030,518	\$	\$
Foreign Corporate Bond		63,276	
Total	\$ 917,030,518	\$ 63,276	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		4,860	
Unrealized Depreciation on Forward Foreign Currency Contracts		(6,145)	
Total - Net	\$ 917,030,518	\$ 61,991	\$

<sup>\*</sup> Please refer to Schedule of Investment for the breakdown of the valuation by industry.

Derivatives and Hedging Disclosure Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The India Earnings Fund has invested in derivatives, specifically forward currency contracts, during the six months ended September 30, 2013, which are detailed in the table below. Risks may arise upon entering into forward foreign currency contracts from the potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other. The Funds derivative agreements contain credit-risk-related contingent features which include, but are not limited to, a percentage decline in the Funds NAV or net assets over a specified time period. If an event occurred at September 30, 2013 that triggered a contingent feature, the counterparty to the agreement may require the Fund to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with the credit-risk-related contingent features would be the total of derivatives in net liability positions for the Fund. At September 30, 2013, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

The effect of such derivative instruments on the India Earnings Fund s financial position as reflected in the Statements of Assets and Liabilities is presented in the summary below:

	Asset Derivatives	Liability Derivatives		
Fund	<b>Balance Sheet Location</b>	Value	<b>Balance Sheet Location</b>	Value
India Earnings Fund (consolidated)				
Foreign exchange contracts			Unrealized depreciation on	
	Unrealized appreciation on		forward foreign currency	
	forward foreign currency contracts	\$ 4,860	contracts	\$ 6,145

The effect of such derivative instruments on the India Earnings Fund s financial performance as reflected in the Statements of Operations is presented in the summary below:

Fund	Gain (Loss) on	Amount of Realized Gain (Loss) on Derivatives Recognized in		n Unrealized or (Depreciation) on ognized in Income <sup>2</sup>
India Earnings Fund (consolidated)				8
Foreign exchange contracts	\$	1,824,647	\$	(1,285)

Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Foreign exchange contracts

Net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions

<sup>2</sup> Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

Foreign exchange contracts

Net change in unrealized appreciation (depreciation) from forward foreign currency contracts and foreign currency related transactions

During the six month ended September 30, 2013, the volume of derivative activity by average notional was as follows:

	Average	e Notional
	Forward Foreign	Forward Foreign
	currency contracts	currency contracts
Fund	(to deliver)	(to receive)
India Earnings Fund (consolidated)		
Foreign exchange contracts	\$ 1,326,791	\$ 1,258,520

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income including amortization of premiums and discounts, is accrued daily. The value of additional securities received as dividend payments is recorded as income and as an increase to the cost basis of such securities.

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net change in unrealized appreciation (depreciation) from investment transactions, respectively, on the Statement of Operations. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, including gains and losses of forward foreign currency contracts, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from forward foreign currency contracts and foreign currency related transactions and/or net change in unrealized appreciation (depreciation) from forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies on the Statement of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

**Expenses** Under the investment advisory agreement for each Fund, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the

Funds (Independent Trustees); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer (CCO); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under Service fees, of up to 0.0044% of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

**Currency Transactions** The India Earnings Fund may enter into forward foreign currency contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. The India Earnings Fund does not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund s assets that are

denominated in one or more foreign currencies. The India Earnings Fund may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Contracts** A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured.

The following Forward Contracts were open at September 30, 2013:

					In		
Fund	Settlement Date		Contracts To Deliver		Exchange For		realized in (Loss)
India Earnings Fund (consolidated)							
-	10/1/2013	USD	3,579,737	INR	224,413,729	\$	4,860
	10/1/2013	INR	224,413,729	USD	3,578,453	\$	(6,145)
						¢	(1.295)

#### **Currency Legend:**

INR Indian rupee

USD U.S. dollar

Securities Lending Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The value of the investment of cash collateral for securities on loan along with the obligation to return such collateral are included on the Statements of Assets and Liabilities. The value of securities received as collateral for securities on loan are not included on the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The securities lending income earned by the Funds is disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

Master Netting Arrangements Accounting Standards Update No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ( ISDA Master Agreement ) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives ( OTC ), including Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments payables

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and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are typically calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from counterparty non-performance.

A Fund s security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Fund and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. Government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower.

For financial reporting purposes, the Funds do not offset assets and liabilities subject to master netting arrangements or similar arrangements in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of September 30, 2013, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

				oss A	sets Amounts Offset					Liabilitie	s	
Fund	Prese Sta	ss Amounts ented in the atements of ssets and I iabilities In	inancia	Asse Liab al C		Net Amount	Pres St	ss Amounts ented in the atements of ssets and iabilities	i A I	Gross Amou Offset n the Statem ssets and Li Financial struments	ents of abilities Collateral	Net Amount
Total Earnings Fund	L	iabilitiesili	sti uille	1115 1	Received	Net Amount	L	iabilities	111	struments	rieugeu	Net Amount
Securities Lending	\$	588,939	\$	\$	(588,939)1,2	\$	\$	506,145	\$	(506,145)	\$	\$
Earnings 500 Fund		,			(= ), )			,		(-11, -1,		
Securities Lending		202,189			$(202,189)^{1,2}$			104,162		(104,162)		
MidCap Earnings Fund												
Securities Lending	1	2,449,773		(	12,449,773)1,2		1	2,398,277	(	12,398,277)		
SmallCap Earnings Fund												
Securities Lending	2	3,858,252		(	23,858,252)1,2		2	4,395,715	(	24,395,715)		
LargeCap Value Fund												
Securities Lending		135,186			$(135,186)^1$			138,781		(138,781)		
India Earnings Fund (consolidated)												
Forward Foreign Currency Contracts		4,860				4,860		6,145				6,145

<sup>&</sup>lt;sup>1</sup> The amount of collateral presented has been limited such that the net amount cannot be less than zero.

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

Includes the value of securities received as collateral which are not shown on the Statements of Assets and Liabilities because the Fund does not have the right to sell or repledge the securities received as collateral.

commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker s acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

Tax Information and Dividends and Distributions to Shareholders 
It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code ). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. It is the policy of each Fund to pay out dividends, if any, to investors at least annually. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with U.S. Federal income tax regulations which may differ from GAAP. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their U.S. Federal tax basis treatment; temporary differences do not require reclassification.

Dividends and distributions which exceed earnings and profit for tax purposes are reported as a tax return of capital to the extent of a shareholder s tax basis and thereafter as a capital gain. The India Earnings Fund has filed an election to treat the Portfolio as a pass-through entity for tax purposes.

#### 3. ADVISORY FEES AND TRANSACTIONS

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for MCM to provide sub-advisory services to the Funds. MCM is compensated by WTAM at no additional cost to the Funds. WTAM also arranges transfer agency, custody, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses generally described in Note 2.

In September 2013, WTAM entered into agreements to change fund administration and custody services from Bank of New York Mellon to State Street Bank and Trust Company, effective April 1, 2014.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044% of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

	Advisory Fee
Fund	Rate
Total Earnings Fund	0.28%
Earnings 500 Fund	0.28%
MidCap Earnings Fund	0.38%
SmallCap Earnings Fund	0.38%
LargeCap Value Fund	0.38%
India Earnings Fund (consolidated)	0.83%

Each Fund may purchase shares of affiliated exchange traded funds in secondary market transactions. For the six months ended September 30, 2013, WTAM waived its advisory fees for each of the Fund s investment in affiliated Funds net of any incremental costs as a result of these transactions (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of the advisory fee received from the affiliated Funds. Please see Note 8 for additional information on Other Affiliated Parties and Transactions. The table below indicates the waiver.

	Advisory Fees Waived
	vvaiveu
Total Earnings Fund	\$
Earnings 500 Fund	81
MidCap Earnings Fund	395

SmallCap Earnings Fund LargeCap Value Fund India Earnings Fund (consolidated) 381

WisdomTree Domestic and International Earnings Funds

73

#### 4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2013, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying Index and an amount of cash. The India Earnings Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind capital share transactions and short-term investments) for the six months ended September 30, 2013 were as follows:

Fund	Purchases	Sales
Total Earnings Fund	\$ 679,808	\$ 677,617
Earnings 500 Fund	798,683	734,608
MidCap Earnings Fund	4,055,075	5,143,241
SmallCap Earnings Fund	13,110,117	11,575,262
LargeCap Value Fund	17,008,635	16,999,658
India Earnings Fund (consolidated)	364,563,134	385,156,759

For the six months ended September 30, 2013, the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions were as follows:

Fund	Purchases	Sales
Total Earnings Fund	\$	\$
Earnings 500 Fund	11,412,405	
MidCap Earnings Fund	90,607,582	
SmallCap Earnings Fund	62,828,224	
LargeCap Value Fund		

India Earnings Fund (consolidated)

Gains and losses on in-kinds redemptions are not recognized by the Funds for tax purposes.

## 6. FEDERAL INCOME TAXES

At September 30, 2013, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

			Gross	Net
		<b>Gross Unrealized</b>	Unrealized	Unrealized
Fund	Tax Cost	Appreciation	Depreciation	Appreciation
Total Earnings Fund	\$ 43,822,052	\$ 15,098,167	\$ (994,253)	\$ 14,103,914
Earnings 500 Fund	65,647,927	17,687,020	(1,557,885)	16,129,135
MidCap Earnings Fund	275,818,228	68,285,828	(2,576,012)	65,709,816
SmallCap Earnings Fund	241,946,341	64,673,654	(4,341,404)	60,332,250
LargeCap Value Fund	21,804,478	4,608,771	(239,078)	4,369,693
India Earnings Fund (consolidated)	912,062,286	115,208,203	(110,176,695)	5,031,508

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and

net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the six months ended September 30, 2013, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of

New York, and various other states, and with respect to the India Earnings Fund, the Republic of Mauritius. Generally, each of the tax years in the five-year period ended March 31, 2013, remains subject to examination by taxing authorities.

#### 7. MAURITIUS INCOME TAX

The taxable profits derived from the worldwide income of the wholly owned subsidiary of the India Earnings Fund, the Portfolio, is subject to income tax at the rate of 15% in the Republic of Mauritius. As with all Mauritian tax residents, the Portfolio is entitled to a foreign tax credit (FTC) on its foreign sourced income. The FTC is based on the lower of the Mauritian tax or the foreign taxes suffered. Where documentary evidence is not available to substantiate the foreign taxes suffered, the FTC can be presumed to be 80% of the Mauritius tax on its foreign source income. The presumed FTC effectively reduces the Mauritian income tax rate on the foreign sourced income of the Portfolio to a maximum of 3%. Interest income on call and deposit accounts with Mauritian banks is exempt from tax, and there is no tax on capital gains in Mauritius. Effective August 8, 2012, in connection with the new advisory agreement, the Mauritius income tax is paid by WTAM.

## 8. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are Funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the six months ended September 30, 2013 are as follows:

Fund	Valu- 3/31/2			chases/ litions		ales/ uctions		alue at 80/2013	 vidend come
Earnings 500 Fund									
WisdomTree Equity Income Fund	\$ 168	8,569	\$ 4	69,062	\$	510,524	\$ 1	126,914	\$ 3,611
MidCap Earnings Fund									
WisdomTree MidCap Dividend Fund	\$ 824	4,711	\$ 8	56,933	\$ 1,	017,359	\$ 6	688,457	\$ 8,979
SmallCap Earnings Fund									
WisdomTree MidCap Earnings Fund	\$ 1,178	8,467	\$ 7	70,365	\$ 1,	503,173	\$ 5	503,626	\$ 5,857
LargeCap Value Fund									
WisdomTree Earnings 500 Fund	\$ 41	1,523	\$	94,855	\$	125,368	\$	10,960	\$ 324
WisdomTree MidCap Earnings Fund	17	7,708		40,999		54,434		4,728	113
Total	\$ 59	9,231	\$ 1.	35,854	\$	179,802	\$	15,688	\$ 437
9. LOAN									

During the period ended September 30, 2013, the India Earnings Fund had demand note agreements with Bank of America, N.A. which allowed the Fund to borrow up to \$126,319,000 and having a final maturity date of October 7, 2013. During the period ended September 30, 2013, the Fund utilized the demand notes and borrowed for a period of 11 days with an average outstanding loan balance of \$63,593,909 and a weighted average interest rate of 2.555% per annum. Interest expense related to the loans for the period ended September 30, 2013 was \$48,967. At September 30, 2013, the Fund had a loan balance of \$8,319,000 outstanding.

## General Information (unaudited)

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

A complete copy of the Proxy Voting Policy may be obtained by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o ALPS Distributors, Inc., 1290 Broadway, Suite 1100, Denver, Colorado 80203.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

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

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

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

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

## Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of September 30, 2013:

WisdomTree Domestic Dividend Funds	WisdomTree International Dividend Sector Funds
WisdomTree Total Dividend Fund (DTD)	
	WisdomTree Commodity Country Equity Fund (CCXE)
WisdomTree Equity Income Fund (DHS)	
	WisdomTree Global Natural Resources Fund (GNAT)
WisdomTree LargeCap Dividend Fund (DLN)	
	WisdomTree Global ex-U.S. Utilities Fund (DBU)
WisdomTree Dividend ex-Financials Fund (DTN)	
	WisdomTree Global ex-U.S. Real Estate Fund (DRW)
WisdomTree MidCap Dividend Fund (DON)	
	WisdomTree Domestic and International Earnings Funds
WisdomTree SmallCap Dividend Fund (DES)	
	WisdomTree Total Earnings Fund (EXT)
WisdomTree U.S. Dividend Growth Fund (DGRW)	
	WisdomTree Earnings 500 Fund (EPS)
WisdomTree U.S. SmallCap Dividend Growth Fund (DGRS)	
•	WisdomTree MidCap Earnings Fund (EZM)
WisdomTree International Dividend Funds	
	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree DEFA Fund (DWM)	Wisdom Free Smarreup Zammigs Fana (ZZS)
	WindomTroe LergaCon Value Fund (E7V)
WisdomTree DEFA Equity Income Fund (DTH)	WisdomTree LargeCap Value Fund (EZY)
Wisdom Fie DELA Equity Income Fund (DTH)	
	WisdomTree India Earnings Fund (EPI)

WisdomTree Global Equity Income Fund (DEW)	
	WisdomTree Currency Funds
Window Tong Conglider Divided Cond (DEC)	Ü
WisdomTree Europe SmallCap Dividend Fund (DFE)	
	WisdomTree Brazilian Real Fund (BZF)
WisdomTree Japan Hedged Equity Fund (DXJ)	
	WisdomTree Chinese Yuan Fund (CYB)
	Wisdom Flee Chinese Fluid (CF2)
WisdomTree Global ex-U.S. Growth Fund (DNL)	
	WisdomTree Commodity Currency Fund (CCX)
WisdomTree Japan SmallCap Dividend Fund (DFJ)	
	WisdomTree Emerging Currency Fund (CEW)
	wisdom free Emerging Currency I and (CEW)
WisdomTree Asia Pacific ex-Japan Fund (AXJL)	
	WisdomTree Indian Rupee Fund (ICN)
WisdomTree Australia Dividend Fund (AUSE)	
	WisdomTree Fixed Income Funds
	Visuomi ree i ikea income i anas
WisdomTree International LargeCap Dividend Fund (DOL)	
	WisdomTree Asia Local Debt Fund (ALD)
WisdomTree International Dividend ex-Financials Fund (DOO)	
	WisdomTree Australia & New Zealand Debt Fund (AUNZ)
	Wisdomfree Mashana & New Zeanana Dest Fund (NONZ)
WisdomTree International MidCap Dividend Fund (DIM)	
	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree International SmallCap Dividend Fund (DLS)	
	WisdomTree Emerging Markets Local Debt Fund (ELD)
	wisdom free Emerging Warkets Local Debt Fund (ELD)
WisdomTree Emerging Markets Equity Income Fund (DEM)	
	WisdomTree Euro Debt Fund (EU)
WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)	
	WisdomTree Global Corporate Bond Fund (GLCB)
	** isdom free Global Corporate Dolla Falla (GECB)
WisdomTree Middle East Dividend Fund (GULF)	

#### WisdomTree Alternative Funds

WisdomTree Europe Hedged Equity Fund (HEDJ)	
	WisdomTree Global Real Return Fund (RRF)
WisdomTree China Dividend ex-Financials Fund (CHXF)	
	WisdomTree Managed Futures Strategy Fund (WDTI)
WisdomTree United Kingdom Hedged Equity Fund (DXPS)	
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	
WisdomTree Emerging Markets Dividend Growth Fund (DGRE)	

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

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

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

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. The WisdomTree India Earnings Fund focuses its investments in India, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging, offshore or frontier markets such as India are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

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380 Madison Avenue, 21st Floor

New York, NY 10017

## WisdomTree Domestic and International Earnings Funds

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS006015 (11/2014)

# WisdomTree Trust

# **International Dividend and Sector Funds**

# **Semi-Annual Report**

September 30, 2013

WisdomTree DEFA Fund (DWM)

WisdomTree DEFA Equity Income Fund (DTH)

WisdomTree Global Equity Income Fund (DEW)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

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WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Commodity Country Equity Fund (CCXE)

WisdomTree Global Natural Resources Fund (GNAT)

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

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

WisdomTree China Dividend ex-Financials Fund (CHXF)

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

WisdomTree Emerging Markets Dividend Growth Fund (DGRE)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

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# Performance Summary (unaudited)

## WisdomTree DEFA Fund (DWM)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	24.9%
Industrials	11.7%
Telecommunication Services	10.7%
Consumer Discretionary	9.6%
Consumer Staples	9.6%
Energy	9.0%
Health Care	7.6%
Materials	6.8%
Utilities	6.6%
Information Technology	2.8%
Investment Company	0.2%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Vodafone Group PLC	1.8%
China Mobile Ltd.	1.8%
Banco Santander S.A.	1.7%
HSBC Holdings PLC	1.7%
Total S.A.	1.4%
Commonwealth Bank of Australia	1.4%
Westpac Banking Corp.	1.4%
Nestle S.A.	1.3%
BP PLC	1.3%
Royal Dutch Shell PLC Class A	1.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree DEFA Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (the WisdomTree DEFA Index ).

The Fund returned 10.65% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its investments in France. The Funds position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.48%.

Performance as of 9/30/13

		Average Annual Total Return			
	Fund	Fund	WisdomTree		
	Net Asset Value	Market Price	DEFA Index	MSCI EAFE Index	
Six Month*	10.65%	10.53%	10.50%	10.45%	
One Year	22.40%	23.65%	22.52%	23.77%	
Three Year	8.35%	8.71%	8.41%	8.47%	
Five Year	5.96%	5.76%	6.08%	6.35%	
Since Inception <sup>1</sup>	4.06%	4.12%	4.43%	3.54%	

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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

## Performance Summary (unaudited)

## WisdomTree DEFA Equity Income Fund (DTH)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	24.5%
Telecommunication Services	16.1%
Energy	11.3%
Utilities	10.1%
Industrials	9.1%
Health Care	7.2%
Materials	7.2%
Consumer Staples	6.5%
Consumer Discretionary	5.7%
Information Technology	1.6%
Investment Company	0.2%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Vodafone Group PLC	3.0%
China Mobile Ltd.	2.9%
Total S.A.	2.3%
HSBC Holdings PLC	2.3%
Banco Santander S.A.	2.2%
BP PLC	2.1%
Novartis AG	2.0%
Commonwealth Bank of Australia	1.9%
Royal Dutch Shell PLC Class B	1.9%
Westpac Banking Corp.	1.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 11.81% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its investments in France. The Funds position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs. NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

	Average Annual Total Return			
			WisdomTree DEFA	
	Fund	Fund	Equity	MSCI EAFE
	Net Asset Value	Market Price	Income Index	Value Index
Six Month*	11.81%	11.44%	11.50%	11.73%
One Year	22.36%	22.75%	22.64%	24.27%
Three Year	8.39%	8.52%	8.52%	7.99%
Five Year	5.09%	4.68%	5.32%	5.86%
Since Inception <sup>1</sup>	3.26%	3.22%	3.87%	2.62%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

2 WisdomTree International Dividend and Sector Funds

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

# Performance Summary (unaudited)

## WisdomTree Global Equity Income Fund (DEW)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	25.2%
Telecommunication Services	15.2%
Energy	12.8%
Utilities	9.6%
Health Care	8.0%
Consumer Staples	7.7%
Materials	7.7%
Industrials	6.7%
Consumer Discretionary	4.3%
Information Technology	2.1%
Investment Company	0.2%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
China Mobile Ltd.	1.6%
Vodafone Group PLC	1.6%
AT&T, Inc.	1.6%
China Construction Bank Corp. Class H	1.5%
Banco Santander S.A.	1.4%
Total S.A.	1.3%
Pfizer, Inc.	1.3%
HSBC Holdings PLC	1.2%
Commonwealth Bank of Australia	1.2%
Novartis AG	1.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 6.35% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in France. The Fund s position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

	Average Annual Total Return			
	Fund	Fund	WisdomTree Europe Equity Income/ Global Equity Income	MSCI Europe Value/ MSCI AC World Spliced
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Index <sup>2</sup>
Six Month*	6.35%	5.77%	6.43%	7.47%
One Year	14.12%	14.26%	14.63%	17.73%
Three Year	8.16%	8.12%	8.29%	10.21%
Five Year	5.51%	5.19%	5.63%	7.20%
Since Inception <sup>3</sup>	3.34%	3.27%	3.68%	3.52%

- \* Returns of less than one year are cumulative.
- <sup>1</sup> WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global Equity Income Index thereafter.
- <sup>2</sup> MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.
- 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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

## Performance Summary (unaudited)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	26.0%
Financials	15.6%
Consumer Discretionary	15.4%
Information Technology	14.3%
Materials	9.9%
Consumer Staples	6.6%
Health Care	5.2%
Telecommunication Services	3.8%
Energy	2.1%
Utilities	0.8%
Investment Company	0.1%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Logitech International S.A.	2.5%
Drillisch AG	2.3%
Unipol Gruppo Finanziario SpA	1.9%
Holmen AB Class B	1.8%
Atea ASA	1.7%
Intesa Sanpaolo SpA RSP	1.6%
Leoni AG	1.4%
CSM	1.3%
Leroey Seafood Group ASA	1.2%
Peab AB	1.1%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 23.24% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in the United Kingdom. The Fund s position in Belgium created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

	Average Annual Total Return			
		WisdomTree		
			Europe	
	Fund	Fund	SmallCap	MSCI Europe
	Net Asset Value	Market Price	Dividend Index	Small Cap Index
Six Month*	23.24%	24.14%	23.36%	19.29%
One Year	41.80%	41.53%	42.76%	35.85%
Three Year	13.39%	13.83%	13.82%	13.04%
Five Year	11.46%	11.04%	11.76%	12.40%
Since Inception <sup>1</sup>	5.33%	5.20%	5.62%	6.71%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

4 WisdomTree International Dividend and Sector Funds

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

## Performance Summary (unaudited)

## WisdomTree Japan Hedged Equity Fund (DXJ)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	26.3%
Consumer Discretionary	22.9%
Information Technology	14.0%
Health Care	9.9%
Materials	9.3%
Consumer Staples	8.9%
Financials	7.1%
Energy	0.8%
Other Assets less Liabilities	0.8%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Toyota Motor Corp.	5.0%
Mitsubishi UFJ Financial Group, Inc.	5.0%
Canon, Inc.	4.6%
Takeda Pharmaceutical Co., Ltd.	4.2%
Honda Motor Co. Ltd.	4.0%
Japan Tobacco, Inc.	3.8%
Nissan Motor Co. Ltd.	3.0%
Mitsubishi Corp.	2.8%
Mitsui & Co., Ltd.	2.5%
Astellas Pharma, Inc.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index. The Fund seeks to provide Japanese equity returns while mitigating or hedging against fluctuations between the value of the Japanese yen and the U.S. dollar.

The Fund returned 11.54% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its position in the Industrials sector. The Funds position in the Health Care sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.48%.

Performance as of 9/30/13

	Average Annual Total Return			
	Fund	Fund	WisdomTree Japan Dividend/ Japan Hedged Equity	MSCI Japan/ MSCI Japan Local Currency
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Month*	11.54%	11.60%	11.98%	16.12%
One Year	51.89%	53.46%	52.70%	65.85%
Three Year	11.89%	11.80%	12.14%	14.91%
Five Year	4.78%	4.40%	4.81%	6.07%
Since Inception <sup>3</sup>	0.68%	0.82%	0.72%	1.18%

- \* Returns of less than one year are cumulative.
- <sup>1</sup> WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.
- MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.
- 3 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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

## Performance Summary (unaudited)

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

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Consumer Staples	19.0%
Consumer Discretionary	17.9%
Industrials	11.6%
Health Care	11.3%
Materials	9.7%
Information Technology	7.8%
Telecommunication Services	7.6%
Financials	6.6%
Energy	6.0%
Utilities	1.1%
Investment Company	1.0%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Roche Holding AG Genusschein	5.7%
British American Tobacco PLC	3.7%
Hennes & Mauritz AB Class B	3.5%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.0%
MMC Norilsk Nickel OJSC	2.6%
Inditex S.A.	2.3%
Novo Nordisk A/S Class B	2.2%
MTN Group Ltd.	2.0%
Cia de Bebidas das Americas	1.9%
Unilever N.V.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Growth Index. On October 7, 2013, the Fund s name was changed to the WisdomTree Global ex-U.S. Dividend Growth Fund and the Index s name was changed to the WisdomTree Global ex-U.S. Dividend Growth Index.

The Fund returned -2.32% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Consumer Discretionary sector. The Fund s position in the Materials sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

			WisdomTree Japan Equity Income/	MSCI Japan Value/ MSCI AC World ex-U.S.A.
	Fund	Fund	Global ex-U.S. Growth	Growth
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Month*	-2.32%	-3.28%	-1.63%	5.66%
One Year	4.23%	3.68%	5.38%	16.16%
Three Year	1.72%	1.46%	2.69%	6.11%
Five Year	5.67%	5.05%	6.42%	9.96%
Since Inception <sup>3</sup>	2.50%	2.47%	3.14%	4.64%

- \* Returns of less than one year are cumulative.
- <sup>1</sup> WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree Global ex-U.S. Growth Index thereafter.
- MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-U.S.A. Growth Index thereafter.
- <sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, 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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

6 WisdomTree International Dividend and Sector Funds

## Performance Summary (unaudited)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	25.5%
Consumer Discretionary	22.6%
Financials	12.4%
Materials	11.4%
Consumer Staples	10.4%
Information Technology	10.7%
Health Care	4.4%
Energy	1.1%
Utilities	0.6%
Investment Company	0.2%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Tokai Tokyo Financial Holdings, Inc.	0.7%
Denki Kagaku Kogyo K.K.	0.6%
UNY Group Holdings Co., Ltd.	0.6%
Azbil Corp.	0.6%
Nishi-Nippon City Bank Ltd. (The)	0.6%
Onward Holdings Co., Ltd.	0.5%
Kaken Pharmaceutical Co., Ltd.	0.5%
Wacoal Holdings Corp.	0.5%
Square Enix Holdings Co. Ltd.	0.5%
Senshu Ikeda Holdings, Inc.	0.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 6.26% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Industrial Sector. The Fund s position in the Financials sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

#### Average Annual Total Return WisdomTree

		Japan SmallCap			
	Fund	Fund	Dividend	MSCI Japan	
	Net Asset Value	Market Price	Index	Small Cap Index	
Six Month*	6.26%	6.00%	6.70%	8.77%	
One Year	22.82%	23.77%	23.93%	28.69%	
Three Year	10.64%	10.62%	11.52%	12.13%	
Five Year	8.98%	8.38%	10.00%	9.88%	
Since Inception <sup>1</sup>	1.82%	2.04%	2.55%	1.38%	

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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

# WisdomTree Asia Pacific ex-Japan Fund (AXJL)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financial	23.7%
Telecommunication Services	23.4%
Materials	10.5%
Energy	10.2%
Industrials	7.3%
Information Technology	6.9%
Consumer Staples	6.9%
Consumer Discretionary	4.1%
Utilities	3.8%
Investment Company	2.1%
Health Care	0.6%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
China Mobile Ltd.	8.7%
China Construction Bank Corp. Class H	4.1%
BHP Billiton Ltd.	3.5%
Telstra Corp., Ltd.	3.1%
CNOOC Ltd.	3.0%
Taiwan Semiconductor Manufacturing Co., Ltd.	2.5%
Commonwealth Bank of Australia	2.3%
Westpac Banking Corp.	2.2%
iPath MSCI India Index ETN	2.1%
Singapore Telecommunications Ltd.	2.0%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Asia Pacific ex-Japan Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Asia Pacific ex-Japan Index.

The Fund returned -0.44% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in Hong Kong. The Fund s position in Indonesia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.48%.

Performance as of 9/30/13

	Average Annual Total Return			
			WisdomTree	
			Pacific ex-Japan	
			Dividend/Asia	MSCI Pacific
			Pacific	ex-Japan/MSCI
			ex-Japan	AC
	Fund	Fund	Spliced	Asia Pacific ex-Japan
	Net Asset Value	Market Price	Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Month*	-0.44%	-1.31%	-0.22%	-0.67%
One Year	5.91%	6.24%	6.50%	7.15%
Three Year	5.90%	5.74%	6.69%	4.38%
Five Year	9.12%	8.30%	10.14%	9.73%
Since Inception <sup>3</sup>	8.79%	8.74%	9.89%	7.68%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; WisdomTree Asia Pacific ex-Japan Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI Pacific ex-Japan Index through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index thereafter.

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

## WisdomTree Australia Dividend Fund (AUSE)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	19.9%
Consumer Discretionary	16.0%
Industrials	15.4%
Materials	13.4%
Consumer Staples	11.5%
Energy	8.1%
Health Care	6.1%
Telecommunication Services	3.6%
Utilities	2.9%
Information Technology	2.3%
Other Assets less Liabilities	0.8%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
National Australia Bank Ltd.	3.2%
Westpac Banking Corp.	3.0%
TABCORP Holdings Ltd.	2.9%
Australia & New Zealand Banking Group Ltd.	2.7%
Telstra Corp., Ltd.	2.6%
Commonwealth Bank of Australia	2.6%
Seven West Media Ltd.	2.6%
Mineral Resources Ltd.	2.6%
Tatts Group Ltd.	2.6%
Metcash Ltd.	2.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -3.34% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Industrials sector. The Fund s position in the Consumer Staples sector created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid- point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFS, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

	Average Annual Total Return			
			WisdomTree	MSCI Pacific
			Pacific ex-Japan	ex-Japan Value/
	Fund	Fund	Equity Income/ Australia Dividend	MSCI Australia Spliced
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Index <sup>2</sup>
Six Month*	-3.34%	-4.44%	-3.33%	-3.65%
One Year	19.01%	19.64%	19.35%	12.27%
Three Year	7.73%	7.60%	7.96%	6.90%
Five Year	11.70%	10.73%	12.15%	11.19%
Since Inception <sup>3</sup>	9.08%	8.98%	9.60%	8.07%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

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

# WisdomTree International LargeCap Dividend Fund (DOL)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	25.0%
Telecommunication Services	12.3%
Energy	11.2%
Consumer Staples	11.1%
Health Care	9.3%
Industrials	7.9%
Consumer Discretionary	7.8%
Utilities	7.1%
Materials	6.1%
Information Technology	1.6%
Investment Company	0.1%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Vodafone Group PLC	2.4%
China Mobile Ltd.	2.3%
Banco Santander S.A.	2.1%
HSBC Holdings PLC	2.0%
Total S.A.	2.0%
Westpac Banking Corp.	1.9%
Novartis AG	1.9%
Nestle S.A.	1.9%
Commonwealth Bank of Australia	1.9%
Roche Holding AG Genusschein	1.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 10.05% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in France. The Fund s position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.48%.

Performance as of 9/30/13

	Average Annual Total Return			
			WisdomTree	
			International	
	Fund	Fund	LargeCap	
	Net Asset Value	Market Price	Dividend Index	MSCI EAFE Index
Six Month*	10.05%	9.84%	10.12%	10.45%
One Year	20.30%	20.70%	20.86%	23.77%
Three Year	7.86%	7.94%	8.03%	8.47%
Five Year	5.00%	4.57%	5.17%	6.35%
Since Inception <sup>1</sup>	3.63%	3.55%	3.94%	3.54%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

# WisdomTree International Dividend ex-Financials Fund (DOO)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Utilities	17.2%
Telecommunication Services	16.3%
Industrials	11.9%
Energy	11.6%
Consumer Staples	10.4%
Materials	10.1%
Consumer Discretionary	9.8%
Health Care	8.5%
Information Technology	3.7%
Investment Company	0.1%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Orange S.A.	2.8%
GDF Suez	2.5%
Ferrovial S.A.	2.5%
Deutsche Telekom AG	2.2%
EDF S.A.	2.1%
Telstra Corp., Ltd.	2.0%
E.ON SE	1.9%
EDP-Energias de Portugal S.A.	1.8%
Fortum OYJ	1.8%
Vivendi S.A.	1.7%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 11.57% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in France. The Fund s position in Israel created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

Average Annual Total Return WisdomTree International Dividend Top 100/International Dividend

		Diviuciiu	
Fund	Fund	ex-Financials	MSCI EAFE
Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Value Index
11.57%	11.23%	11.32%	11.73%
18.38%	18.25%	18.41%	24.27%
6.36%	6.36%	6.35%	7.99%
4.84%	4.28%	4.66%	5.86%
3.72%	3.53%	3.82%	2.62%
	Net Asset Value 11.57% 18.38% 6.36% 4.84%	Net Asset Value         Market Price           11.57%         11.23%           18.38%         18.25%           6.36%         6.36%           4.84%         4.28%	Fund Net Asset Value         Fund Market Price         ex-Financials Spliced Index¹           11.57%         11.23%         11.32%           18.38%         18.25%         18.41%           6.36%         6.35%         6.35%           4.84%         4.28%         4.66%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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

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

# WisdomTree International MidCap Dividend Fund (DIM)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	24.7%
Financials	20.4%
Consumer Discretionary	12.8%
Materials	8.7%
Telecommunication Services	7.6%
Consumer Staples	7.0%
Utilities	6.1%
Information Technology	4.9%
Health Care	4.4%
Energy	2.8%
Investment Company	0.1%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Belgacom S.A.	1.0%
CNP Assurances	0.9%
Bouygues S.A.	0.9%
Atlantia SpA	0.8%
Bezeq The Israeli Telecommunication Corp. Ltd.	0.8%
TDC A/S	0.7%
Telefonica Deutschland Holding AG	0.7%
Veolia Environnement S.A.	0.6%
Insurance Australia Group Ltd.	0.6%
ACS Actividades de Construccion y Servicios,	
S.A.	0.6%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 11.26% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund  $\,$ s performance benefited most from its investments in the United Kingdom. The Fund  $\,$ s position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

	Average Annual Total Return				
		WisdomTree			
	Fund	Fund	International MidCap	MSCI EAFE	
	Net Asset Value	Market Price	Dividend Index	Mid Cap Index	
Six Month*	11.26%	11.03%	11.62%	12.13%	
One Year	24.84%	26.02%	25.85%	26.44%	
Three Year	8.32%	8.52%	8.50%	9.12%	
Five Year	8.09%	7.75%	8.14%	7.76%	
Since Inception <sup>1</sup>	5.26%	5.19%	5.31%	3.76%	

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

# WisdomTree International SmallCap Dividend Fund (DLS)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	25.4%
Consumer Discretionary	20.6%
Financials	16.3%
Materials	10.6%
Information Technology	9.8%
Consumer Staples	6.9%
Health Care	3.2%
Telecommunication Services	2.5%
Utilities	2.1%
Energy	1.9%
Investment Company	0.0%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Logitech International S.A.	0.6%
Seven West Media Ltd.	0.6%
Myer Holdings Ltd.	0.5%
Monadelphous Group Ltd.	0.5%
IOOF Holdings Ltd.	0.5%
UGL Ltd.	0.5%
Cofinimmo	0.5%
Adelaide Brighton Ltd.	0.5%
Clal Insurance Enterprise Holdings Ltd.	0.5%
David Jones Ltd.	0.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 11.58% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in the United Kingdom. The Fund s position in Singapore created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

		Average Annual Total Return		
	Fund	Fund	WisdomTree International SmallCap	MSCI EAFE
	Net Asset Value	Market Price	Dividend Index	Small Cap Index
Six Month*	11.58%	11.85%	11.45%	12.46%
One Year	32.17%	32.67%	31.97%	29.43%
Three Year	12.40%	12.64%	12.42%	11.25%
Five Year	11.00%	10.59%	11.47%	11.43%
Since Inception <sup>1</sup>	6.17%	6.13%	6.52%	5.07%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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

# WisdomTree Emerging Markets Equity Income Fund (DEM)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	25.7%
Energy	21.3%
Materials	16.8%
Telecommunication Services	16.7%
Utilities	6.4%
Information Technology	4.8%
Consumer Discretionary	3.2%
Industrials	2.7%
Consumer Staples	1.9%
Health Care	0.0%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Gazprom OAO	5.9%
Rosneft Oil Co. Reg S	4.9%
China Construction Bank Corp. Class H	4.6%
Vale S.A.	3.7%
Industrial & Commercial Bank of China Class H	3.4%
Lukoil OAO	2.5%
Banco do Brasil S.A.	2.4%
MMC Norilsk Nickel OJSC	2.2%
Bank of China Ltd. Class H	2.0%
MTN Group Ltd.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -2.37% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its investments in Russia. The Funds position in Brazil created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.63%.

Performance as of 9/30/13

	Average Annual Total Return			
	WisdomTree			
			Emerging	
			Markets Equity	MSCI Emerging
	Fund	Fund	Income	Markets
	Net Asset Value	Market Price	Index	Index
Six Month*	-2.37%	-3.04%	-1.37%	-2.56%
One Year	0.16%	0.08%	1.30%	0.98%
Three Year	1.85%	1.52%	2.90%	-0.33%
Five Year	9.07%	8.58%	10.33%	7.22%
Since Inception <sup>1</sup>	4.53%	4.01%	5.59%	0.01%

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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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

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

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 13, 2007.

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	21.6%
Industrials	16.4%
Consumer Discretionary	14.4%
Information Technology	13.7%
Materials	12.7%
Consumer Staples	6.8%
Utilities	6.4%
Health Care	2.6%
Energy	2.5%
Telecommunication Services	1.8%
Investment Company	0.9%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Administradora de Fondos de Pensiones Provida	
S.A.	1.1%
Synnex Technology International Corp.	1.0%
Synthos S.A.	1.0%
Tauron Polska Energia S.A.	0.9%
Magyar Telekom Telecommunications PLC	0.9%
Light S.A.	0.8%
Grendene S.A.	0.8%
Coronation Fund Managers Ltd.	0.8%
iPath MSCI India Index ETN	0.8%
Yanzhou Coal Mining Co. Ltd. Class H	0.7%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -6.29% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in Taiwan. The Fund s position in Thailand created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV

return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.63%.

Performance as of 9/30/13

		Average Annual Total Return WisdomTree			
	Fund	Fund	Emerging Markets SmallCap	MSCI Emerging Markets	
	Net Asset Value	Market Price	Dividend Index	Small Cap Index	
Six Month*	-6.29%	-7.28%	-5.66%	-4.00%	
One Year	4.73%	4.79%	5.96%	4.88%	
Three Year	1.17%	0.86%	2.34%	-1.41%	
Five Year	12.61%	12.05%	13.89%	12.36%	
Since Inception <sup>1</sup>	1.95%	1.93%	3.14%	-1.11%	

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 30, 2007.

# WisdomTree Middle East Dividend Fund (GULF)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	56.9%
Telecommunication Services	24.4%
Industrials	11.1%
Materials	2.6%
Energy	2.3%
Utilities	1.2%
Consumer Discretionary	0.8%
Consumer Staples	0.7%
Other Assets less Liabilities	0.0%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Qatar National Bank SAQ	7.5%
Industries Qatar QSC	7.2%
Mobile Telecommunications Co. KSC	7.0%
Maroc Telecom S.A.	6.4%
First Gulf Bank PJSC	5.9%
National Bank of Kuwait	3.7%
National Bank of Abu Dhabi PJSC	3.4%
Telecom Egypt Co.	3.3%
Abu Dhabi Commercial Bank PJSC	3.3%
Emirates NBD PJSC	3.3%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 15.53% at net asset value (NAV) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its investments in the United Arab Emirates. The Funds position in Jordan created the greatest drag on performance.

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

the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.88%.

Performance as of 9/30/13

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

	Fund Net Asset Value	Fund Market Price	WisdomTree Middle East Dividend Index	MSCI Arabian Markets ex-Saudi Arabia Index
Six Month*	15.53%	12.57%	15.93%	10.16%
One Year	28.04%	27.45%	26.17%	12.38%
Three Year	9.56%	8.73%	9.52%	1.63%
Five year	2.18%	1.78%	3.30%	-3.97%
Since Inception <sup>1</sup>	-1.70%	-2.27%	-0.40%	-7.59%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on July 16, 2008.

# WisdomTree Europe Hedged Equity Fund (HEDJ)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	20.2%
Consumer Staples	19.2%
Consumer Discretionary	19.0%
Financials	15.5%
Health Care	8.8%
Materials	6.4%
Information Technology	4.0%
Utilities	3.9%
Energy	2.1%
Telecommunication Services	0.8%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any). **Top Ten Holdings\*** as of 9/30/13

Description	% of Net Assets
Banco Bilbao Vizcaya Argentaria S.A.	7.6%
Anheuser-Busch InBev N.V.	5.8%
Banco Santander S.A.	4.8%
Daimler AG	4.6%
Siemens AG	4.2%
Sanofi	4.2%
Unilever N.V.	4.0%
E.ON SE	3.8%
LVMH Moet Hennessy Louis Vuitton S.A.	3.3%
Bayerische Motoren Werke AG	2.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 8.31% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). On August 29, 2012 the fund restructured from the WisdomTree International Hedged Equity Fund to the WisdomTree Europe Hedged Equity Fund. The Fund s performance benefited most from its position in Germany. The Fund s position in Portugal created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

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

			WisdomTree DEFA Int'l Hedged Equity/ Europe Hedged	MSCI EAFE Local Currency/ MSCI EMU Local Currency
	Fund Net Asset Value	Fund Market Price	Equity Spliced Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Month*	8.31%	8.04%	8.42%	12.02%
One Year	26.39%	25.94%	26.66%	22.59%
Three Years	8.44%	8.26%	8.82%	7.66%
Five Years	N/A	N/A	N/A	N/A
Since Inception <sup>3</sup>	6.48%	6.62%	7.01%	5.87%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.

<sup>&</sup>lt;sup>2</sup> MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 31, 2009.

# **WisdomTree Commodity Country Equity Fund (CCXE)**

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Financials	24.9%
Energy	22.3%
Telecommunication Services	16.1%
Materials	12.6%
Utilities	6.4%
Consumer Staples	6.1%
Industrials	4.3%
Consumer Discretionary	4.7%
Health Care	1.2%
Information Technology	0.6%
Investment Company	0.2%
Other Assets less Liabilities	0.6%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Statoil ASA	5.4%
Gazprom OAO	3.1%
Telecom Corp. of New Zealand Ltd.	3.1%
Rosneft Oil Co. Reg S	2.7%
Telenor ASA	2.5%
Vale S.A.	2.5%
MTN Group Ltd.	2.3%
Fletcher Building Ltd.	2.1%
Vodacom Group Ltd.	1.8%
Sasol Ltd.	1.7%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -1.54% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund  $\,$ s performance benefited most from its investments in New Zealand. The Fund  $\,$ s position in Chile created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

		Aver	age Annual Total Return WisdomTree International	ional	
			Basic Materials Sector/ Commodity Country	S&P Developed ex-U.S. BMI Materials Sector/ MSCI ACWI	
	Fund	Fund	<b>Equity Spliced</b>	ex-USA	
	Net Asset Value	Market Price	Index <sup>1</sup>	Spliced Index <sup>2</sup>	
Six Month*	-1.54%	-1.60%	-1.30%	6.70%	
One Year	4.29%	4.44%	4.76%	16.48%	
Three Year	7.10%	7.04%	7.58%	7.90%	
Five Year	7.90%	7.33%	8.43%	10.96%	
Since Inception <sup>3</sup>	5.99%	5.81%	6.68%	2.60%	

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree International Basic Materials Sector Index through June 17, 2011; WisdomTree Commodity Country Equity Index thereafter.

<sup>&</sup>lt;sup>2</sup> S&P Developed ex-U.S. BMI Materials Sector Index through June 17, 2011; MSCI ACWI ex-USA Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. Sector Index total returns are based on the index's inception date of April 1, 2008.

## WisdomTree Global Natural Resources Fund (GNAT)

#### Industry Breakdown as of 9/30/13

Industry	% of Net Assets
Oil, Gas & Consumable Fuels	45.7%
Metals & Mining	32.5%
Chemicals	9.4%
Energy Equipment & Services	7.0%
Food Products	4.3%
Investment Company	0.6%
Other Assets less Liabilities	0.5%
Total	100.0%

The Fund s industry breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
KGHM Polska Miedz S.A.	5.5%
MMC Norilsk Nickel OJSC	2.8%
Vale S.A.	2.4%
Crescent Point Energy Corp.	2.4%
Rosneft Oil Co. Reg S	2.2%
Total S.A.	2.2%
ENI SpA	2.2%
Gazprom OAO	2.0%
Kumba Iron Ore Ltd.	1.9%
Woodside Petroleum Ltd.	1.8%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -4.47% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in France. The Fund s position in Mexico created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

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

				S&P Developed ex-U.S.
				BMI Energy
			WisdomTree International	Sector/
			Energy	S&P Global
			Sector/Global	Natural
	Fund	Fund	Natural Resources	Resources
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Spliced Index <sup>2</sup>
Six Month*	-4.47%	-4.64%	-4.42%	-1.82%
One Year	-7.06%	-6.68%	-6.79%	-2.06%
Three Year	-0.58%	-0.69%	0.05%	1.38%
Five Year	0.38%	-0.21%	0.76%	2.50%
Since Inception <sup>3</sup>	1.04%	0.90%	1.40%	-1.21%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree International Energy Sector Index through June 17, 2011; WisdomTree Global Natural Resources Index thereafter.

<sup>&</sup>lt;sup>2</sup> S&P Developed ex-U.S. BMI Energy Sector Index through June 17, 2011; S&P Global Natural Resources Index thereafter.

<sup>&</sup>lt;sup>3</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. BMI Energy Sector Index total returns are based on the index's inception date of April 1, 2008.

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

#### **Industry Breakdown** as of 9/30/13

Industry	% of Net Assets
Electric Utilities	41.5%
Multi-Utilities	18.3%
Independent Power Producers & Energy Traders	16.7%
Gas Utilities	12.2%
Water Utilities	9.7%
Investment Company	0.9%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s industry breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

# **Top Ten Holdings\*** as of 9/30/13

Description	% of Net Assets
Light S.A.	3.0%
GDF Suez	2.8%
Veolia Environnement S.A.	2.6%
PGE S.A.	2.5%
EDF S.A.	2.4%
Centrais Eletricas Brasileiras S.A.	2.3%
E.ON SE	2.2%
EDP-Energias de Portugal S.A.	2.0%
Suez Environnement Co.	2.0%
Fortum OYJ	2.0%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Utilities Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Utilities Index.

The Fund returned 5.61% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in France. The Fund s position in Chile created the greatest drag on performance

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market 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 the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

# Average Annual Total Return WisdomTree International Utilities

	Fund Net Asset Value	Fund Market Price	Sector/Global ex-U.S. Utilities Spliced Index	S&P Developed ex-U.S. BMI Utilities Sector Index <sup>2</sup>
Six Month*	5.61%	5.52%	5.62%	12.89%
One Year	8.27%	8.54%	8.42%	13.32%
Three Year	1.32%	1.43%	1.12%	0.35%
Five Year	-2.42%	-2.46%	-2.54%	-1.84%
Since Inception <sup>2</sup>	-0.38%	-0.46%	-0.28%	-4.86%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> WisdomTree International Utilities Sector Index through June 17, 2011; WisdomTree Global ex-U.S. Utilities Index thereafter.

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on October 13, 2006. The S&P Developed ex-U.S. BMI Utilities Sector Index total returns are based on the index's inception date of April 1, 2008.

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

#### **Industry Breakdown** as of 9/30/13

Industry	% of Net Assets
Diversified REITs	34.0%
Real Estate Development	34.0%
Retail REITs	14.0%
Real Estate Operating Companies	9.4%
Specialized REITs	4.3%
Office REITs	3.9%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s industry breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Sun Hung Kai Properties Ltd.	3.9%
Westfield Group	3.7%
Unibail-Rodamco SE	3.6%
Cheung Kong Holdings Ltd.	3.5%
Wharf Holdings Ltd.	2.0%
Stockland	1.9%
Westfield Retail Trust	1.9%
China Overseas Land & Investment Ltd.	1.5%
Klepierre	1.5%
Link REIT (The)	1.4%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Global ex-U.S. Real Estate Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

The Fund returned -2.24% at net asset value (NAV) for six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Funds performance benefited most from its investments in the United Kingdom. The Funds position in Australia created the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

		Average	Annual Total Return WisdomTree	
			International Real Estate/Global ex-U.S.	Dow Jones Global ex-U.S. Select Real Estate
	Fund	Fund	Real Estate	Securities
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Index
Six Month*	-2.24%	-3.01%	-2.27%	-0.16%
One Year	6.64%	6.90%	6.89%	14.19%
Three Year	7.40%	7.12%	7.58%	10.52%
Five Year	7.62%	7.34%	7.75%	8.58%
Since Inception <sup>2</sup>	-2.64%	-2.84%	-2.50%	-2.31%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.

<sup>&</sup>lt;sup>2</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 5, 2007.

## WisdomTree China Dividend ex-Financials Fund (CHXF)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Energy	24.6%
Industrials	15.7%
Telecommunication Services	13.9%
Consumer Staples	11.8%
Materials	9.0%
Consumer Discretionary	8.2%
Information Technology	7.1%
Utilities	6.9%
Health Care	2.1%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
China Mobile Ltd.	8.7%
CNOOC Ltd.	5.2%
China Petroleum & Chemical Corp. Class H	4.8%
PetroChina Co., Ltd. Class H	4.6%
China Shenhua Energy Co., Ltd. Class H	4.6%
Want Want China Holdings Ltd.	4.2%
Hengan International Group Co. Ltd.	3.7%
Tencent Holdings Ltd.	3.4%
China Telecom Corp. Ltd. Class H	2.6%
Lenovo Group Ltd.	2.4%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 0.27% at net asset value ( NAV ) for the six month period ending September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its investments in the Information Technology sector, while investments in the Materials sector had the greatest drag on Fund performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.63%.

Performance as of 9/30/13

		Average Annual Total Return		
			WisdomTree	
			China Dividend	
	Fund	Fund	ex-Financials	MSCI China
	Net Asset Value	Market Price	Index	Index
Six Month*	0.27%	-0.22%	0.08%	4.58%
One Year	4.10%	4.20%	4.09%	12.70%
Since Inception <sup>1</sup>	3.92%	2.59%	3.94%	12.50%

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

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 19, 2012.

# WisdomTree United Kingdom Hedged Equity Fund (DXPS)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Consumer Staples	19.3%
Financials	17.3%
Energy	16.3%
Materials	11.6%
Health Care	10.0%
Telecommunications Service	8.0%
Industrials	6.4%
Consumer Discretionary	5.1%
Utilities	5.0%
Information Technology	1.4%
Other Assets less Liabilities	-0.4%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

### Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Vodafone Group PLC	5.9%
AstraZeneca PLC	4.9%
Royal Dutch Shell PLC Class B	4.9%
Royal Dutch Shell PLC Class A	4.8%
HSBC Holdings PLC	4.8%
BP PLC	4.7%
British American Tobacco PLC	4.7%
GlaxoSmithKline PLC	4.7%
Rio Tinto PLC	3.6%
BHP Billiton PLC	3.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned 4.09% at net asset value (NAV) since its inception on June 28, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund s performance benefited most from its position in the Materials sector. The Fund s investments in the Information Technology sector, although achieving positive returns, contributed to the greatest drag on Fund performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.48%.

Performance as of 9/30/13

	MSCI
	United Kingdom

**Cumulative Total Return** 

				United Kingdom
	Fund	Fund	WisdomTree United Kingdom Hedged Equity	Local Currency
	Net Asset Value	Market Price	Index	Index
Since Inception <sup>1</sup>	4.09%	3.41%	4.27%	4.94%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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# WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

#### Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Industrials	25.3%
Consumer Discretionary	24.1%
Materials	11.9%
Financials	11.8%
Consumer Staples	10.4%
Information Technology	10.0%
Health Care	4.3%
Energy	1.0%
Utilities	0.5%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
KINDEN Corp.	0.7%
Denki Kagaku Kogyo K.K.	0.7%
Tokai Tokyo Financial Holdings, Inc.	0.7%
Onward Holdings Co., Ltd.	0.6%
Ube Industries, Ltd.	0.6%
Azbil Corp.	0.6%
Coca-Cola West Co., Ltd.	0.6%
UNY Group Holdings Co., Ltd.	0.6%
AUTOBACS SEVEN Co., Ltd.	0.5%
Kaken Pharmaceutical Co., Ltd.	0.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Japan Hedged SmallCap Equity (the WisdomTree Japan Hedged SmallCap Equity Index.

The Fund returned 7.41% at net asset value (NAV) since its inception on June 28, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund performance benefited most from its investments in the Industrials sector. The Fund s investments in the Utilities sector created the greatest drag on performance.

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

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.58%.

Performance as of 9/30/13

		Cumul	ative Total Return	
			WisdomTree Japan Hedged SmallCap	MSCI Japan Small  Cap Local
	Fund	Fund	SmanCap	Cap Local
	Net Asset Value	Market Price	Equity Index	Currency Index
Since Inception <sup>1</sup>	7.41%	7.27%	7.99%	10.31%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

# WisdomTree Emerging Markets Dividend Growth Fund (DGRE)

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Consumer Staples	19.1%
Telecommunication Services	18.7%
Materials	14.0%
Financials	12.6%
Information Technology	8.5%
Energy	8.2%
Consumer Discretionary	8.0%
Industrials	5.4%
Investment Companyy	1.9%
Health Care	1.7%
Utilities	1.7%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd.	5.6%
MMC Norilsk Nickel OJSC	4.9%
Cia de Bebidas das Americas	4.6%
MTN Group Ltd.	3.6%
MegaFon OAO	3.2%
Vodacom Group Ltd.	3.1%
Petroleo Brasileiro S.A.	2.5%
Kumba Iron Ore Ltd.	2.4%
PetroChina Co., Ltd. Class H	2.3%
Advanced Info Service PCL	2.2%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

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

The Fund returned -1.58% at net asset value (NAV) since its inception on August 1, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund s investments in Russia had the greatest contribution to performance while its investments in Indonesia had the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated August 1, 2013, the Fund s annual expense ratio was 0.63%.

Performance as of 9/30/13

Cumulative Total Return WisdomTree

> Emerging Markets

Dividend

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

WisdomTree International Dividend and Sector Funds

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on August 1, 2013.

#### Performance Summary (unaudited)

#### **WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

Sector Breakdown as of 9/30/13

Sector	% of Net Assets
Consumer Discretionary	30.9%
Consumer Staples	27.0%
Financials	17.8%
Telecommunication Services	11.1%
Utilities	4.1%
Industrials	4.1%
Investment Company	3.5%
Health Care	1.4%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\* as of 9/30/13

Description	% of Net Assets
iPath MSCI India Index ETN	3.5%
Ping An Insurance Group Co. Class H	3.5%
Cia de Bebidas das Americas	3.4%
PT Astra International Tbk	3.2%
America Movil SAB de CVSeries L	3.2%
Dongfeng Motor Group Co., Ltd. Class H	2.8%
Fomento Economico Mexicano SAB de CV	2.7%
MTN Group Ltd.	2.4%
Tata Motors Ltd.	2.3%
PICC Property & Casualty Co., Ltd. Class H	1.9%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Consumer Growth (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Consumer Growth Index.

The Fund returned -1.05% at net asset value ( NAV ) since its from inception on September 27, 2013 through September 30, 2013 (for more complete performance information please see the chart below). The Fund s investments in Korea had the greatest contribution to performance while its investments in Mexico had the greatest drag on performance.

The following performance chart is provided for comparative purposes and represents the period noted. The Fund sper share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market 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 the 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 a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated September 19, 2013, the Fund s annual expense ratio was 0.63%.

Performance as of 9/30/13

Cumulative Total Return WisdomTree

**Emerging Consumer Growth** 

	Fund	Fund		MSCI
	Net Asset Value	Market Price	Growth Index	Emerging Markets Index
Since Inception <sup>1</sup>	-1.05%	-0.36%	-1.07%	-1.23%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on September 27, 2013.

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. Fund NAV returns are calculated using the Fund s daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

#### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this Report:

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

The MSCI AC Asia Pacific ex-Japan Index is comprised of large- and mid-capitalization segments of emerging market and developed market countries in the Asia Pacific region, excluding Japan.

The MSCI AC World ex-U.S.A. Growth Index is comprised of growth stocks in the developed and emerging markets covered by MSCI excluding the U.S.

The MSCI AC World Index is comprised of the world stock market indexes covered by MSCI.

The MSCI ACWI ex-U.S.A. Index is comprised of large- and mid-capitalization segments of the developed and emerging markets covered by MSCI, excluding the U.S.

The MSCI Arabian Markets ex-Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

The MSCI Australia Index is comprised of large- and mid-capitalization segments of the Australia market.

The MSCI China Index is a capitalization weighted index that is comprised of stocks in China.

The MSCI EAFE INDEX is a market cap-wighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The MSCI EAFE Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada. The index is calculated using the same methodology as its corresponding MSCI EAFE Index in U.S. dollars, with the key difference being the currency in which the securities are quoted in. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the U.S. & Canada.

The MSCI EAFE Small Cap Index is comprised of small-capitalization stocks in the MSCI EAFE Index.

The MSCI EAFE Value Index is comprised of value stocks in the MSCI EAFE Index.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The MSCI Europe Small Cap Index is comprised of small-capitalization stocks in the MSCI Europe Index.

The MSCI Europe Value Index is comprised of Value stocks in the MSCI Europe Index.

The MSCI European Economic and Monetary Union (EMU) Local Currency Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the 11 countries within EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

WisdomTree International Dividend and Sector Funds

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#### **Description of Indexes** (unaudited) (continued)

The MSCI Japan Index is a capitalization weighted index that is comprised of stocks in Japan.

The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and uses the same methodology as its corresponding MSCI Japan Index. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The MSCI Japan Small Cap Index is comprised of small cap stocks in the MSCI Japan Index.

The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and provides local currency returns, which are not translated back to U.S. dollars.

The MSCI Japan Value Index is comprised of value stocks in the MSCI Japan Index.

The MSCI Pacific ex-Japan Index is a subset of the MSCI EAFE Index that is comprised of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index is comprised of value stocks in the MSCI Pacific ex-Japan Index.

The MSCI United Kingdom Local Currency Index is a capitalization-weighted index that measures the performance of the British equity market and provides local currency returns, which are not translated back to U.S. dollars.

The S&P Developed ex-U.S. BMI Sector Indexes are indexes that track specific sectors of developed global markets outside the United States.

The **S&P Global Natural Resources Index** is comprised of the largest publicly traded companies in natural resources and commodities businesses that meet specific inevitability requirements.

The **WisdomTree Asia Pacific ex-Japan Index** is comprised of dividend-paying companies incorporated in emerging market and developed countries in the Pacific region, excluding Japan.

The WisdomTree Australia Dividend Index is comprised of dividend-paying companies incorporated in Australia.

The WisdomTree China Dividend ex-Financials Index is comprised of Chinese dividend paying stocks outside the financial sector.

The **WisdomTree Commodity Country Equity Index** is comprised of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Commodities sector.

The **WisdomTree DEFA Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree DEFA Index.

The **WisdomTree DEFA Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree DEFA International Hedged Equity Index** is comprised of dividend- paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree DEFA Index.

The WisdomTree Emerging Markets Consumer Growth Index consists of stocks that best exemplify growth trends in emerging market consumers and their local economies.

The **WisdomTree Emerging Markets Dividend Growth Index** consists of dividend paying stocks with growth characteristics selected from the WisdomTree Emerging Markets Dividend Index.

#### **Description of Indexes** (unaudited) (continued)

The **WisdomTree Emerging Markets Equity Income Index** is comprised of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** is comprised of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Europe Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Europe Dividend Index.

The **WisdomTree Europe Hedged Equity Index** is comprised of dividend-paying companies in the European Union that are traded in Euros, and is designed to neutralize exposure to fluctuations between the euro and U.S. dollar. European companies are selected from the WisdomTree DEFA Index and must meet certain eligibility requirements.

The WisdomTree Europe SmallCap Dividend Index is comprised of the smallcapitalization segment of the European dividend-paying market.

The **WisdomTree Global Equity Income Index** is comprised of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index.

The **WisdomTree Global ex-U.S. Growth Index** is comprised of growth companies selected from developed and emerging markets outside the U.S. Effective October 7, 2013, the Index is referred to as the WisdomTree Global ex-U.S. Dividend Growth Index .

The **WisdomTree Global ex-U.S. Real Estate Index** is comprised of companies in developed and emerging markets outside of Canada and the U.S., which WisdomTree classifies as being Global Real Estate securities.

The **WisdomTree Global ex-U.S. Utilities Index** is comprised of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Utilities sector.

The **WisdomTree Global Natural Resources Index** is comprised of dividend-paying companies in developed and emerging market countries outside the U.S. and Canada in the Natural Resources sector.

The **WisdomTree International Dividend ex-Financials Index** is comprised of high dividend-yielding international stocks outside the financial sector.

The **WisdomTree International Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree International LargeCap Dividend Index.

The **WisdomTree International LargeCap Dividend Index** is comprised of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The WisdomTree International MidCap Dividend Index is comprised of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International Real Estate Index** is comprised of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The **WisdomTree International Sector Indexes**, which encompass Basic Materials, Energy and Utilities, are derived from the WisdomTree DEFA Index, and measure the performance of dividend-paying companies in developed markets outside the U.S. and Canada, within their specific international sectors.

The **WisdomTree International SmallCap Dividend Index** is comprised of the small- capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

WisdomTree International Dividend and Sector Funds

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#### **Description of Indexes** (unaudited) (concluded)

The **WisdomTree Japan Dividend Index** is comprised of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

The **WisdomTree Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Japan Dividend Index.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

The **WisdomTree Japan Hedged SmallCap Equity Index** is designed to provide exposure to the small capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying smallcapitalization companies in Japan.

The **WisdomTree Middle East Dividend Index** is comprised of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree Pacific ex-Japan Dividend Index** is comprised of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree United Kingdom Hedged Equity Index** is designed to provide exposure to United Kingdom equity markets while at the same time neutralizing exposure to fluctuations of the British Pound movements relative to the U.S. dollar.

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

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#### **Shareholder Expense Examples** (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from March 29, 2013 to September 30, 2013.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 3/29/13 to 9/30/13 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

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

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

WisdomTree International Dividend and Sector Funds

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## $Shareholder\ Expense\ Examples\ ({\tt unaudited})\ ({\tt continued})$

	Acc	eginning ount Value 3/29/13	Acco	Ending ount Value 9/30/13	Annualized Expense Ratio Based on the Period 3/29/13 to 9/30/13	Dur P 3/2	nses Paid ring the eriod 9/13 to 30/13
WisdomTree DEFA Fund							
Actual	\$	1,000.00	\$	1,106.50	0.48%	\$	2.58
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.48%	\$	2.43
WisdomTree DEFA Equity Income Fund							
Actual	\$	1,000.00	\$	1,118.10	0.58%	\$	3.13
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Global Equity Income Fund	ф	1 000 00	ф	1.062.50	0.500	ф	2.05
Actual	\$	1,000.00	\$	1,063.50	0.58%	\$	3.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Europe SmallCap Dividend Fund Actual	¢	1,000.00	\$	1,232.40	0.58%	\$	3.30
Hypothetical (5% return before expenses)	\$ \$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Japan Hedged Equity Fund	Ф	1,000.00	φ	1,022.10	0.36%	Ф	2.94
Actual	\$	1,000.00	\$	1,115.40	0.48%	\$	2.59
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.66	0.48%	\$	2.43
WisdomTree Global ex-U.S. Growth Fund	φ	1,000.00	φ	1,022.00	0.40 //	φ	2.43
Actual	\$	1.000.00	\$	976.80	0.58%	\$	2.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Japan SmallCap Dividend Fund	Ψ	1,000.00	Ψ	1,022.10	0.0070	Ψ	2.,
Actual	\$	1,000.00	\$	1,062.60	0.58%	\$	3.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Asia Pacific ex-Japan Fund		,		,			
Actual	\$	1,000.00	\$	995.60	0.48%	\$	2.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.66	0.48%	\$	2.43
WisdomTree Australia Dividend Fund							
Actual	\$	1,000.00	\$	966.60	0.58%	\$	2.91
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,100.50	0.48%	\$	2.57
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.66	0.48%	\$	2.43
WisdomTree International Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,115.70	0.58%	\$	3.13
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,112.60	0.58%	\$	3.12
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree International SmallCap Dividend Fund	ф	1 000 00	ф	1 115 00	0.500	ф	2.12
Actual	\$	1,000.00	\$	1,115.80	0.58%	\$	3.13
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Emerging Markets Equity Income Fund	¢.	1 000 00	¢	076.20	0.63%	¢.	2.17
Actual Hypothetical (5% return before expenses)	\$	1,000.00 1,000.00	\$ \$	976.30		\$ \$	3.17
WisdomTree Emerging Markets SmallCap Dividend Fund	Ф	1,000.00	Þ	1,021.91	0.63%	Ф	3.19
Actual	\$	1,000.00	\$	937.10	0.63%	\$	3.11
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.91	0.63%	\$	3.19
WisdomTree Middle East Dividend Fund	φ	1,000.00	φ	1,021.71	0.0370	φ	3.17
Actual	\$	1,000.00	\$	1,155.30	0.88%	\$	4.83
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.66	0.88%	\$	4.46
WisdomTree Europe Hedged Equity Fund	Ψ	-,	<b>—</b>	-,	0.0070	Ψ	
Actual	\$	1,000.00	\$	1,083.10	0.58%	\$	3.08
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
r		,					

<sup>32</sup> WisdomTree International Dividend and Sector Funds

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

	Acc	eginning ount Value 3/29/13	Acc	Ending ount Value 9/30/13	Annualized Expense Ratio Based on the Period 3/29/13 to 9/30/13	Dur P 3/2	nses Paid ring the eriod 9/13 to 30/13
WisdomTree Commodity Country Equity Fund							
Actual	\$	1,000.00	\$	984.60	0.58%	\$	2.93
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Global Natural Resources Fund							
Actual	\$	1,000.00	\$	955.30	0.58%	\$	2.89
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Global ex-U.S. Utilities Fund							
Actual	\$	1,000.00	\$	1,056.10	0.58%	\$	3.04
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Global ex-U.S. Real Estate Fund							
Actual	\$	1,000.00	\$	977.60	0.58%	\$	2.92
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree China Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,002.70	0.63%	\$	3.21
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.91	0.63%	\$	3.19
WisdomTree United Kingdom Hedged Equity Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	1,040.90	0.48%	\$	1.27
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.66	0.48%	\$	2.43
WisdomTree Japan Hedged SmallCap Equity Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	1,074.10	0.58%	\$	1.57
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.16	0.58%	\$	2.94
WisdomTree Emerging Markets Dividend Growth Fund							
Actual <sup>2</sup>	\$	1,000.00	\$	984.20	0.63%	\$	1.04
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.91	0.63%	\$	3.19
WisdomTree Emerging Markets Consumer Growth Fund							
Actual <sup>3</sup>	\$	1,000.00	\$	989.50	0.63%	\$	0.07
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.91	0.63%	\$	3.19

Actual expenses are calculated using each Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 186/365 (to reflect one half year period). Hypothetical expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/365 (to reflect one half year period).

<sup>&</sup>lt;sup>1</sup> Fund commenced of operations on June 28, 2013. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 95/365 (to reflect the period since commencement of operations).

<sup>&</sup>lt;sup>2</sup> Fund commenced of operations on August 1, 2013. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 61/365 (to reflect the period since commencement of operations).

<sup>&</sup>lt;sup>3</sup> Fund commenced of operations on September 27,2013. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 4/365 (to reflect the period since commencement of operations).

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value
COMMON STOCKS 99.3%		
Australia 12.2%		
Adelaide Brighton Ltd.	89,686	\$ 309,447
AGL Energy Ltd.	24,495	353,180
ALS Ltd./Queensland <sup>(a)</sup>	41,735	409,755
Amalgamated Holdings Ltd.	50,436	396,145
Amcor Ltd.	46,522	455,014
AMP Ltd.	118,343	510,127
Arrium Ltd.	145,980	166,528
Aurizon Holdings Ltd.	53,943	236,056
Australia & New Zealand Banking Group Ltd.	183,159	5,271,467
Bank of Queensland Ltd.	32,557	328,778
Bendigo and Adelaide Bank Ltd. (a)	40,773	382,010
BHP Billiton Ltd.	142,396	4,758,685
Boral Ltd.	38,449	172,568
Bradken Ltd. (a)	18,011	95,153
Brambles Ltd.	26,681	227,277
Brickworks Ltd.	32,259	410,227
Caltex Australia Ltd.	17,984	310,927
Coca-Cola Amatil Ltd.	42,688	489,363
Cochlear Ltd. <sup>(a)</sup>	2,771	156,705
Commonwealth Bank of Australia	105,133	7,000,268
Computershare Ltd.	27,305	253,273
Crown Ltd.	13,440	195,418
CSL Ltd.	7,470	447,029
CSR Ltd.	108,692	248,999
David Jones Ltd.(a)	62,478	168,834
Envestra Ltd.	327,503	335,324
Federation Centres Ltd.	163,604	348,790
Flight Centre Ltd.	7,467	337,231
GUD Holdings Ltd. <sup>(a)</sup>	37,997	216,017
GWA Group Ltd.	102,820	292,271
Harvey Norman Holdings Ltd.(a)	88,783	263,993
Iluka Resources Ltd.	29,260	313,541
Incitec Pivot Ltd.	59,199	148,902
Insurance Australia Group Ltd.	104,853	575,511
IOOF Holdings Ltd.	35,360	275,087
Iress Ltd.	30,608	260,156
JB Hi-Fi Ltd.(a)	23,218	454,824
Leighton Holdings Ltd.(a)	13,565	244,166
Lend Lease Group	45,017	427,666
Macquarie Group Ltd.	15,437	691,550
Metcash Ltd.	74,123	221,788
Mineral Resources Ltd.	46,080	469,649
Monadelphous Group Ltd.(a)	9,443	169,353
Myer Holdings Ltd. <sup>(a)</sup>	75,483	184,215
National Australia Bank Ltd.	177,501	5,696,167
Navitas Ltd.	50,940	295,791

New Hope Corp., Ltd.(a)	81,402	296,087
Orica Ltd.	16,823	315,551
Origin Energy Ltd.	46,224	609,426
OZ Minerals Ltd.	23,205	96,121
Perpetual Ltd.	7,040	258,307
Platinum Asset Management Ltd.	66,681	342,925
1 Idinah 7 18500 Management Eta.	00,001	312,723
ODE I C I I I	29.052	521.066
QBE Insurance Group Ltd.	38,052	521,966
Ramsay Health Care Ltd.	9,450	319,960
Rio Tinto Ltd.	14,989	865,314
Santos Ltd.	28,993	408,817
Seven West Media Ltd.	151,405	339,771
Sonic Healthcare Ltd.	21,024	318,271
Suncorp Group Ltd.	66,829	816,724
Sydney Airport	134,177	493,066
TABCORP Holdings Ltd.	86,271	264,590
		·
Tatts Group Ltd.	137,558	398,733
Telstra Corp., Ltd.	949,580	4,412,885
Toll Holdings Ltd.	51,902	282,935
UGL Ltd.(a)	14,495	112,630
Wesfarmers Ltd.	61,169	2,352,474
Wesfarmers Ltd. PPS <sup>(a)</sup>	12,622	491,207
Westpac Banking Corp.	224,577	6,872,993
Woodside Petroleum Ltd.	40,831	1,462,638
Woolworths Ltd.	71,535	2,341,107
WorleyParsons Ltd.	9,228	209,849
•	•	•
Wotif.com Holdings Ltd.(a)	24,896	109,411
Total Australia		61,288,983
		01,200,903
Austria 0.5%		
Andritz AG	4,463	262,527
Oesterreichische Post AG	6,016	273,624
OMV AG	10,904	538,748
Raiffeisen Bank International AG <sup>(a)</sup>	11,504	376,696
Strabag SE	6,584	164,345
Telekom Austria AG	37,343	313,305
Verbund AG	14,174	320,993
Vienna Insurance Group AG Wiener Versicherung Gruppe	5,232	268,773
Voestalpine AG	2,117	101,287
Total Austria		2,620,298
		2,020,270
Belgium 1.4%		
Ageas	7,542	305,664
Anheuser-Busch InBev N.V.	33,975	3,383,965
Belgacom S.A.	44,339	1,179,384
Colruyt S.A.(a)	4,929	273,791
Delhaize Group S.A.	2,006	126,512
Elia System Operator S.A./N.V. <sup>(a)</sup>	6,434	286,539
EVS Broadcast Equipment S.A.	2,261	145,960
Mobistar S.A.	7,950	135,380
NV Bekaert S.A.(a)		
	7,633	285,381
Solvay S.A.	2,114	317,210
Tessenderlo Chemie N.V.	3,916	99,445
UCB S.A.	6,574	400,362
Umicore S.A. <sup>(a)</sup>	6,616	321,601
Officer O.A.	0,010	321,001
Total Belgium		7,261,194
Denmark 0.8%		,,=01,174
	4 105	172.202
Carlsberg A/S Class B	1,487	153,298
Chr Hansen Holding A/S	7,207	255,335
Coloplast A/S Class B		
Coloplast A/S Class B D/S Norden	5,350 4,735	304,804 199,811

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value
FLSmidth & Co. A/S <sup>(a)</sup>	1,987	\$ 107,110
H. Lundbeck A/S	8,369	182,580
Novo Nordisk A/S Class B	10,929	1,856,659
Novozymes A/S Class B	5,457	208,885
Pandora A/S	2,977	123,032
TDC A/S	46,312	392,122
Tryg A/S	4,334	399,210
Total Denmark Finland 1.1%		4,182,846
Elisa Oyj	11,567	275,888
Fortum Oyj	52,544	1,184,963
Kone Oyj Class B <sup>(a)</sup>	5,991	534,836
Konecranes Oyj <sup>(a)</sup>	6,091	205,220
Metso Oyj <sup>(a)</sup>	6,648	261,333
Neste Oil Oyj	17,403	385,167
Nokian Renkaat Oyj	3,570	181,413
Orion Oyj Class B	10,917	275,163
Pohjola Bank PLC Class A	18,398	305,827
Sampo Class A	19,334	831,206
Sanoma Oyj <sup>(a)</sup>	31,135	260,040
Stora Enso Oyj Class R	39,806	337,580
UPM-Kymmene Oyj	37,795	523,379
Wartsila Oyj Abp	3,899	176,176
YIT Oyj	7,332	102,128
Total Finland		5,840,319
France 11.1%		, ,
Accor S.A.	8,140	338,715
Aeroports de Paris	2,963	310,401
Air Liquide S.A.	7,117	991,813
Alstom S.A.	8,374	298,463
Arkema S.A.	1,784	198,868
AXA S.A.	92,462	2,143,386
BNP Paribas S.A.	36,596	2,476,910
Bourbon S.A.	4,038	105,549
Bouygues S.A.	17,706	646,530
Bureau Veritas S.A.	8,689	274,052
Cap Gemini S.A.	4,920	292,839
Carrefour S.A.	27,326	938,618
Casino Guichard Perrachon S.A. (a)	4,146	427,484
Christian Dior S.A.	1,453	285,096
Cie Generale des Etablissements Michelin	4,906	544,364
Cie Generale d'Optique Essilor International S.A.	1,682	181,009
CNP Assurances	31,016	559,028
Compagnie de Saint-Gobain	18,492	916,286
Danone	15,074	1,135,330

Edenred	7,210	234,236
EDF S.A.	109,610	3,468,976
Eiffage S.A.	2,906	159,473
Euler Hermes S.A.	1,756	214,573
Eutelsat Communications S.A.	6,366	201,387
GDF Suez	195,427	4,912,506
Hermes International	524	188,748
		,
Imerys S.A.	2,887	201,691
Kering	1,907	427,611
Klepierre	9,845	427,120
Lafarge S.A.	2,228	155,290
Lagardere SCA	7,178	233,245
Legrand S.A.	1,463	81,226
L'Oreal S.A.	9,705	1,667,765
LVMH Moet Hennessy Louis Vuitton S.A.	11,096	2,186,928
Metropole Television S.A.	21,281	456,736
Natixis	110,439	528,916
Neopost S.A. <sup>(a)</sup>	2,841	207,015
	•	
Nexity S.A.	4,415	157,746
Orange S.A.	235,049	2,949,157
Pernod-Ricard S.A.	4,892	607,839
Publicis Groupe S.A.	5,091	405,354
Rallye S.A.	6,952	254,086
Renault S.A.	8,698	693,845
Rexel S.A.	8,971	228,300
Safran S.A.	7,486	461,426
Sanofi	38,956	3,953,379
Schneider Electric S.A.	17,055	1,443,138
SCOR SE	12,115	401,377
Societe BIC S.A.	2,932	341,127
Societe Generale S.A.	10,272	512,110
Societe Television Française 1	28,139	490,033
Sodexo	3,885	362,709
Suez Environnement Co.	30,629	497,117
Technip S.A.	2,496	293,238
Thales S.A.	7,380	405,941
Total S.A. <sup>(a)</sup>	122,034	7,085,886
Unibail-Rodamco SE	3,396	843,089
Valeo S.A.	5,424	463,440
Vallourec S.A.	5,932	355,482
Veolia Environnement S.A.	27,223	465,237
Vinci S.A.	24,229	1,409,313
Vivendi S.A.	86,626	1,994,029
Total France		56,092,581
Germany 8.1%		50,074,501
Adidas AG	3,564	386,821
Allianz SE	14,864	2,338,021
Axel Springer AG	673	37,452
BASF SE	26,673	2,559,910
Bayer AG		
	16,238	1,915,827
Bayerische Motoren Werke AG Beiersdorf AG	19,935 4,147	2,144,500 368,476
	•	-
Bilfinger SE	3,657	384,143
Brenntag AG	1,377	229,362
Celesio AG	7,413	166,976
Continental AG	4,292	727,977
Daimler AG	41,880	3,266,529
Deutsche Bank AG	15,897	730,354
Deutsche Boerse AG	6,780	510,375
Deutsche Post AG	35,224	1,169,615

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value
Deutsche Telekom AG	298,697	\$ 4,332,411
E.ON SE	143,360	2,551,881
Fielmann AG	3,408	361,032
Fraport AG Frankfurt Airport Services Worldwide <sup>(a)</sup>	2,985	209,629
Freenet AG*	16,446	398,158
Fresenius Medical Care AG & Co. KGaA	4,097	266,703
Fresenius SE & Co. KGaA	2,196	272,946
GEA Group AG	5,655	232,364
Hannover Rueckversicherung AG	4,894	360,122
Henkel AG & Co. KGaA	4,474	396,502
Hugo Boss AG	3,322	429,987
Infineon Technologies AG	18,053	180,715
K+S AG <sup>(a)</sup>	7,613	197,450
Kabel Deutschland Holding AG	3,390	431,354
Linde AG	3,174	629,006
MAN SE	2,965	353,757
Merck KGaA	3,504	547,127
Metro AG	9,381	372,069
MLP AG <sup>(a)</sup>	46,033	294,801
Muenchener Rueckversicherungs AG	7,167	1,401,398
Rheinmetall AG	3,712	213,401
RWE AG	41,798	1,422,419
SAP AG	14,051	1,039,831
Siemens AG	27,653	3,333,739
SMA Solar Technology AG	5,192	177,988
Suedzucker AG <sup>(a)</sup>	10,939	322,509
Symrise AG	5,097	225,926
Talanx AG	10,983	370,192
Telefonica Deutschland Holding AG	75,491	596,270
United Internet AG Registered Shares	217	8,225
Volkswagen AG	6,087	1,381,381
Wacker Chemie AG <sup>(a)</sup>	3,162	312,244
Wincor Nixdorf AG	2,000	124,969
Total Germany Hong Kong 5.9%		40,684,844
AIA Group Ltd.	121,765	572,308
Bank of East Asia Ltd.	66,826	283,068
BOC Hong Kong Holdings Ltd.	458,544	1,472,279
Cheung Kong Holdings Ltd.	62,000	944,173
China Merchants Holdings International Co., Ltd.(a)	113,431	412,468
China Mobile Ltd.	823,481	9,200,935
China Overseas Land & Investment Ltd.	175,175	516,141
China Resources Enterprise Ltd.	37,812	120,187
China Resources Power Holdings Co., Ltd.	92,000	218,755
China Unicom Hong Kong Ltd.	367,588	573,531
Citic Pacific Ltd.(a)	170,000	220,524

CLP Holdings Ltd.	82,000	667,724
CNOOC Ltd.	1,466,700	2,984,407
Fosun International Ltd.	238,500	187,906
Hang Lung Group Ltd.(a)	24,000	128,121
Hang Lung Properties Ltd.	90,000	306,377
Hang Seng Bank Ltd.	82,100	1,339,194
Henderson Land Development Co., Ltd.	49,500	305,739
HKT Trust and HKT Ltd.	392,035	368,015
Hong Kong & China Gas Co., Ltd.	173,724	418,005
Hong Kong Exchanges and Clearing Ltd.	15,100	242,024
Hutchison Whampoa Ltd.	94,000	1,126,039
Hysan Development Co., Ltd.	89,000	396,504
Lenovo Group Ltd.	209,003	218,566
MTR Corp., Ltd.	159,000	629,427
New World Development Co., Ltd.	219,000	329,270
PCCW Ltd.	417,411	184,615
Power Assets Holdings Ltd.	75,000	671,167
Shanghai Industrial Holdings Ltd.	46,000	152,441
Shenzhen Investment Ltd.	454,000	183,821
Shougang Fushan Resources Group Ltd.(a)	680,698	229,089
Sino Land Co., Ltd.	206,400	303,938
Sino-Ocean Land Holdings Ltd.(a)	262,500	154,349
Sinotruk Hong Kong Ltd.	142,000	72,509
SJM Holdings Ltd.	192,964	542,429
Sun Art Retail Group Ltd.	161,500	231,573
Sun Hung Kai Properties Ltd.	85,000	1,156,328
Swire Properties Ltd.	131,000	367,401
Television Broadcasts Ltd.	43,200	272,397
Wharf Holdings Ltd.	76,000	658,556
Wheelock & Co., Ltd.	74,000	392,655
Total Hong Kong		29,754,955
Total Hong Kong Ireland 0.3%		29,754,955
Ireland 0.3% CRH PLC	30,776	<b>29,754,955</b> 735,506
Ireland 0.3%	30,776 6,614	· ·
Ireland 0.3% CRH PLC		735,506
Ireland 0.3% CRH PLC DCC PLC	6,614	735,506 270,660
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC	6,614 18,011	735,506 270,660 167,007
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC	6,614 18,011	735,506 270,660 167,007
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A	6,614 18,011	735,506 270,660 167,007 232,095
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland	6,614 18,011	735,506 270,660 167,007 232,095
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7%	6,614 18,011 3,814	735,506 270,660 167,007 232,095 <b>1,405,268</b>
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd.	6,614 18,011 3,814 428,506	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.*	6,614 18,011 3,814 428,506 13,449	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd.	6,614 18,011 3,814 428,506 13,449 20,840	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2%	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788 26,212	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788 26,212	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA	6,614 18,011 3,814 428,506 13,449 20,840 20,993 18,337 84,788 26,212	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA Assicurazioni Generali SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA ASsicurazioni Generali SpA Atlantia SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA Assicurazioni Generali SpA Banca Generali SpA Banca Generali SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA ASsicurazioni Generali SpA Atlantia SpA Banca Generali SpA Enel Green Power SpA Enel SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362 75,470	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879 161,924 1,808,507
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA ASsicurazioni Generali SpA Atlantia SpA Banca Generali SpA Enel Green Power SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362 75,470 471,759	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879 161,924
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA Assicurazioni Generali SpA Atlantia SpA Banca Generali SpA Enel Green Power SpA Enel SpA Eni SpA(a) ERG SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362 75,470 471,759 205,809	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879 161,924 1,808,507 4,722,160
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA ACEA SpA Assicurazioni Generali SpA Atlantia SpA Banca Generali SpA Enel Green Power SpA Enel SpA(a)	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362 75,470 471,759 205,809 36,483	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879 161,924 1,808,507 4,722,160 367,673
Ireland 0.3% CRH PLC DCC PLC Dragon Oil PLC Kerry Group PLC Class A  Total Ireland Israel 0.7% Bezeq Israeli Telecommunication Corp., Ltd. Clal Industries Ltd.* Clal Insurance Enterprise Holdings Ltd. Delek Automotive Systems Ltd. Gazit-Globe Ltd. Israel Chemicals Ltd. Teva Pharmaceutical Industries Ltd.  Total Israel Italy 3.2% A2A SpA ACEA SpA ASsicurazioni Generali SpA Atlantia SpA Banca Generali SpA Enel Green Power SpA Enel SpA Enel SpA Eni SpA(a) ERG SpA Gtech SpA Gtech SpA	6,614 18,011 3,814  428,506 13,449 20,840 20,993 18,337 84,788 26,212  204,464 21,337 17,952 21,216 16,362 75,470 471,759 205,809 36,483 14,186	735,506 270,660 167,007 232,095 <b>1,405,268</b> 787,498 58,358 376,432 243,986 245,932 715,143 986,481 <b>3,413,830</b> 199,830 207,956 358,436 431,647 369,879 161,924 1,808,507 4,722,160 367,673 405,949

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value	
Iren SpA	256,078	\$ 312,60	69
Luxottica Group SpA	3,220	171,38	
MARR SpA	14,098	191,79	
Mediolanum SpA	49,565	360,29	
Parmalat SpA	83,316	279,24	45
Pirelli & C SpA <sup>(a)</sup>	19,707	256,76	60
Saipem SpA	27,564	599,23	31
Snam SpA	215,343	1,091,3	73
Societa Iniziative Autostradali e Servizi SpA	41,222	405,60	67
Telecom Italia SpA	232,121	191,60	69
Telecom Italia SpA RSP	343,340	228,13	52
Terna Rete Elettrica Nazionale SpA	112,990	510,23	38
Tod's SpA	1,588	297,93	34
UniCredit SpA	112,460	717,3	15
Unione di Banche Italiane SCPA	28,217	142,7	77
Total Italy Japan 11.7%		16,020,99	97
Aeon Co., Ltd.	21,700	298,70	60
Airport Facilities Co., Ltd.	7,700	72,19	
Aisin Seiki Co., Ltd.	8,200	349,72	
Ajinomoto Co., Inc. (a)	18,000	236,60	
ANA Holdings, Inc. <sup>(a)</sup>	178,000	388,19	
Aozora Bank Ltd.	127,000	376,63	
Asahi Glass Co., Ltd.	49,000	304,1	
Asahi Group Holdings Ltd.	10,100	265,45	
Asahi Kasei Corp. <sup>(a)</sup>	38,000	286,18	
Astellas Pharma, Inc.(a)	11,300	575,79	
Azbil Corp.	4,900	113,80	
Bank of Yokohama Ltd. (The)	77,000	440,22	
Bridgestone Corp.	10,900	397,12	21
Brother Industries Ltd.	12,200	137,5	10
Canon, Inc.	50,100	1,598,09	94
Central Japan Railway Co.	3,200	410,23	52
Chiba Bank Ltd. (The)	56,000	408,62	22
Chugai Pharmaceutical Co., Ltd.	700	14,30	67
Chugoku Electric Power Co., Inc. (The)(a)	17,900	284,5	76
Coca-Cola West Co., Ltd.	16,700	333,74	45
Dai Nippon Printing Co., Ltd.	6,000	63,4	70
Daihatsu Motor Co., Ltd. (a)	13,000	251,72	20
Dai-ichi Life Insurance Co., Ltd. (The)	21,733	310,0	76
Daiichi Sankyo Co., Ltd. <sup>(a)</sup>	12,700	230,12	
Daikin Industries Ltd.	4,900	260,10	68
Dainippon Sumitomo Pharma Co., Ltd.(a)	18,300	249,10	
Daito Trust Construction Co., Ltd.	3,800	379,90	03
Daiwa House Industry Co., Ltd.	15,000	282,49	
Daiwa Securities Group, Inc.	2,000	17,93	36

Denso Corp.	10,000	466,752
East Japan Railway Co.	4,800	412,861
Eisai Co., Ltd.(a)	5,200	211,445
Electric Power Development Co., Ltd.	3,800	123,924
FANUC Corp.	3,300	545,152
Fast Retailing Co., Ltd.	1,200	450,650
Fuji Heavy Industries Ltd.	4,000	110,471
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FUJIFILM Holdings Corp.	9,000	215,908
Higashi-Nippon Bank Ltd. (The)(a)	175,000	415,541
Hino Motors Ltd.	26,000	382,614
Hitachi Chemical Co., Ltd.(a)	9,200	148,044
Hitachi Ltd.	31,000	204,403
Hokuriku Electric Power Co.	12,300	179,752
Honda Motor Co., Ltd.	36,300	1,381,712
Hoya Corp.(a)	26,400	623,914
Ibiden Co., Ltd. <sup>(a)</sup>	4,100	66,979
Idemitsu Kosan Co., Ltd. <sup>(a)</sup>	2,800	242,548
Inpex Corp.	33,313	393,136
Isuzu Motors Ltd.	29,000	190,920
ITOCHU Corp.(a)	49,800	610,034
Japan Airlines Co., Ltd.	7,300	441,906
Japan Tobacco, Inc.	33,544	1,206,729
JFE Holdings, Inc.	13,400	347,273
JGC Corp.	6,000	216,459
JSR Corp.(a)	9,400	174,445
JX Holdings, Inc.	98,779	512,392
Kajima Corp.	49,000	199,246
Kao Corp.	4,700	146,568
Kawasaki Heavy Industries Ltd.	50,000	216,561
KAWASAKI HEAVY HIGUSTICS Etc.  KDDI Corp.	14,702	755,140
Keikyu Corp.	19,000	179,689
Kikkoman Corp.	12,000	219,516
	•	
Kintetsu Corp. Kirin Holdings Co., Ltd.	87,000 2,000	324,504 29,126
•	5,000	38,930
Kokuyo Co., Ltd.		
Komatsu Ltd.(a)	20,500	509,549
Konami Corp.(a)	6,300	145,486
Konica Minolta Holdings, Inc.	17,500	146,955
Kubota Corp.(a)	8,000	115,526
Kuraray Co., Ltd. <sup>(a)</sup>	13,200	158,064
Kyocera Corp.	6,700	355,740
Kyowa Hakko Kirin Co., Ltd.	22,000	225,997
Lawson, Inc.	100	7,837
LIXIL Group Corp.	9,700	199,585
Makita Corp.(a)	6,000	348,535
Marubeni Corp. (a)	42,000	330,436
Marui Group Co., Ltd.	18,100	169,517
Medipal Holdings Corp.	15,900	196,228
Mie Bank Ltd. (The)	148,000	306,181
Mitsubishi Chemical Holdings Corp.(a)	24,400	113,887
Mitsubishi Corp. (a)	40,500	819,699
Mitsubishi Electric Corp.	29,000	304,408
Mitsubishi Estate Co., Ltd.	14,000	413,187
Mitsubishi Heavy Industries Ltd.	52,000	298,354
Mitsubishi Tanabe Pharma Corp.	14,100	197,867
Mitsubishi UFJ Financial Group, Inc.	289,100	1,847,294
Mitsui & Co., Ltd. <sup>(a)</sup>	49,800	723,718
Mitsui Chemicals, Inc. (a)	40,000	109,656
Mitsui Fudosan Co., Ltd.	4,000	134,318
Mizuho Financial Group, Inc.	713,100	1,547,927
Morinaga & Co., Ltd.	182,000	391,358

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value
MS&AD Insurance Group Holdings <sup>(a)</sup>	13,930	\$ 363,422
Murata Manufacturing Co., Ltd.	1,700	129,763
NEC Fielding Ltd.	25,100	294,166
Nidec Corp.(a)	2,000	165,096
Nikon Corp.(a)	6,900	120,456
Nippon Electric Glass Co., Ltd.	10,000	53,503
Nippon Express Co., Ltd.	39,000	195,546
Nippon Steel & Sumitomo Metal Corp. (a)	117,000	397,055
Nippon Telegraph & Telephone Corp.	38,600	1,998,349
Nippon Yusen K.K.	49,000	154,803
Nissan Chemical Industries Ltd. (a)	14,200	213,742
Nissan Motor Co., Ltd.	108,100	1,084,030
Nisshin Seifun Group, Inc. (a)	550	5,549
Nissin Foods Holdings Co., Ltd.(a)	4,900	201,243
Nitto Denko Corp.(a)	5,200	338,629
NKSJ Holdings, Inc.	16,900	434,190
Nomura Holdings, Inc.	28,800	224,530
Nomura Research Institute Ltd.	300	10,425
NSK Ltd.	14,000	142,818
NTT DoCoMo, Inc.	153,355	2,488,063
Odakyu Electric Railway Co., Ltd.(a)	28,000	278,217
OJI Paper Co., Ltd.(a)	44,000	206,268
Oracle Corp.	2,800	104,438
Oriental Land Co., Ltd.(a)	1,900	314,069
Osaka Gas Co., Ltd. <sup>(a)</sup>	49,000	208,734
Park24 Co., Ltd.	11,200	199,175
Resona Holdings, Inc.	83,400	426,668
Ricoh Co., Ltd. <sup>(a)</sup>	29,000	334,257
Rohm Co., Ltd.	4,000	164,280
Ryosan Co., Ltd.	4,900	89,536
SAIBUGAS Co., Ltd. <sup>(a)</sup>	49,000	119,348
Sankyo Co., Ltd.	4,400	215,011
Secom Co., Ltd.	1,600	100,117
Sega Sammy Holdings, Inc.	10,200	294,072
Sekisui House Ltd.	23,000	308,932
Seven & I Holdings Co., Ltd.	11,800	430,512
Shin-Etsu Chemical Co., Ltd.	5,100	311,847
Shionogi & Co., Ltd.	4,100	86,116
Shiseido Co., Ltd. <sup>(a)</sup>	500	8,989
Shizuoka Bank Ltd. (The)	35,000	398,064
Showa Shell Sekiyu K.K.	25,800	288,697
SMC Corp.	1,000	237,860
Softbank Corp.	8,500	588,178
Sony Corp.	17,000	363,475
Sony Financial Holdings, Inc.	10,678	195,659
Sumitomo Bakelite Co., Ltd. (a)	48,000	173,656
Sumitomo Corp.(a)	38,400	517,348
Sumitomo Electric Industries Ltd.	17,900	259,402

Sumitomo Metal Mining Co., Ltd.	17,000	240,122
Sumitomo Mitsui Financial Group, Inc.	35,700	1,726,334
Sumitomo Mitsui Trust Holdings, Inc.	45,070	222,766
Sumitomo Realty & Development Co., Ltd. (a)	5,000	237,197
T&D Holdings, Inc.	21,300	263,523
Taisei Corp.(a)	54,000	265,804
1	. ,	
Takeda Pharmaceutical Co., Ltd.(a)	26,700	1,261,192
TDK Corp. <sup>(a)</sup>	3,200	125,554
Tokio Marine Holdings, Inc.	8,000	261,299
Tokyo Electron Ltd.	4,700	251,944
Tokyo Gas Co., Ltd.	49,000	268,657
TOKYU Corp.	6,000	42,803
*		
TonenGeneral Sekiyu K.K.	6,000	55,460
Toppan Printing Co., Ltd. <sup>(a)</sup>	36,000	290,201
TORAY INDUSTRIES, Inc.	33,000	216,917
Toshiba Corp.(a)	44,000	197,299
Toyota Motor Corp.	48,700	3,111,837
Toyota Tsusho Corp.	12,500	326,624
Trend Micro, Inc.	8,700	324,061
USS Co., Ltd.	22,960	332,496
West Japan Railway Co.	2,720	116,562
Yahoo! Japan Corp.	13,710	77,824
Yakult Honsha Co., Ltd. <sup>(a)</sup>	4,000	200,357
Yamato Holdings Co., Ltd.(a)	18,200	410,277
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Total Japan		58,905,041
Netherlands 1.9%	66.640	102.212
Aegon N.V.	66,610	493,212
Akzo Nobel N.V.	6,422	422,270
ASML Holding N.V.	930	91,899
CNH Industrial N.V.*	29,324	366,550
Delta Lloyd N.V.	18,830	400,946
European Aeronautic Defence and Space Co. N.V.	9,030	575,664
Fugro N.V.	2,940	179,446
Heineken Holding N.V.	6,377	403,600
Heineken N.V.	9,529	675,775
Kas Bank N.V.	31,449	417,195
Koninklijke Ahold N.V.	22,940	397,630
Koninklijke Boskalis Westminster N.V.	5,036	223,188
Koninklijke DSM N.V.	5,323	401,922
Koninklijke Philips Electronics N.V.	24,340	785,148
Randstad Holding N.V.	6,872	387,347
Reed Elsevier N.V.	31,756	638,995
STMicroelectronics N.V. *(a)	22,218	204,814
Unilever N.V.	47.094	1,833,098
Wolters Kluwer N.V.	14,291	368,619
Ziggo N.V.	14.491	
		200 277
215501111	9,383	380,277
2,550		
Total Netherlands		380,277 <b>9,647,595</b>
Total Netherlands		
Total Netherlands New Zealand 0.3%	9,383	9,647,595
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd.	9,383 3,631	<b>9,647,595</b> 10,025
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd.	9,383 3,631 88,760 18,906	9,647,595 10,025 267,620 149,595
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd.	9,383 3,631 88,760 18,906 81,541	9,647,595 10,025 267,620 149,595 395,268
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd. Telecom Corp. of New Zealand Ltd.	9,383  3,631 88,760 18,906 81,541 164,995	9,647,595 10,025 267,620 149,595 395,268 319,512
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd.	9,383 3,631 88,760 18,906 81,541	9,647,595 10,025 267,620 149,595 395,268
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd. Telecom Corp. of New Zealand Ltd.	9,383  3,631 88,760 18,906 81,541 164,995	9,647,595 10,025 267,620 149,595 395,268 319,512 367,682
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd. Telecom Corp. of New Zealand Ltd. Vector Ltd.	9,383  3,631 88,760 18,906 81,541 164,995	9,647,595 10,025 267,620 149,595 395,268 319,512
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd. Telecom Corp. of New Zealand Ltd. Vector Ltd.  Total New Zealand Norway 1.7%	9,383  3,631 88,760 18,906 81,541 164,995 166,584	9,647,595  10,025 267,620 149,595 395,268 319,512 367,682  1,509,702
Total Netherlands New Zealand 0.3% Auckland International Airport Ltd. Fisher & Paykel Healthcare Corp., Ltd. Fletcher Building Ltd. Sky Network Television Ltd. Telecom Corp. of New Zealand Ltd. Vector Ltd.  Total New Zealand	9,383  3,631 88,760 18,906 81,541 164,995	9,647,595 10,025 267,620 149,595 395,268 319,512 367,682

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

## WisdomTree DEFA Fund~(DWM)

September 30, 2013

Investments	Shares	Value
Atea ASA	35,721	\$ 375,667
DNB ASA	28,668	435,198
Fred Olsen Energy ASA	3,689	163,772
Gjensidige Forsikring ASA	35,374	534,058
Norsk Hydro ASA <sup>(a)</sup>	76,551	317,316
Orkla ASA	53,050	386,347
SpareBank 1 SMN	42,717	324,590
Statoil ASA	144,079	3,270,031
Telenor ASA	65,142	1,488,217
Yara International ASA	17,379	717,497
Total Norway		8,506,507
Portugal 0.4%		
EDP-Energias de Portugal S.A.	208,037	760,345
Galp Energia, SGPS, S.A.	9,651	160,623
Jeronimo Martins, SGPS, S.A.	12,409	254,985
Mota-Engil, SGPS, S.A. <sup>(a)</sup>	2,260	8,964
Portugal Telecom, SGPS, S.A.(a)	78,040	351,883
Sonae	291,974	364,403
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.	5,535	32,967
Total Portugal Singapore 2.2%		1,934,170
Ascendas Hospitality Trust	539,000	335,063
Cityspring Infrastructure Trust	827,960	310,134
ComfortDelGro Corp., Ltd.	267,000	419,199
DBS Group Holdings Ltd.	63,000	824,435
Global Premium Hotels Ltd.	1,873,000	373,182
Hutchison Port Holdings Trust Class U	566,036	441,508
Jardine Cycle & Carriage Ltd.	11,000	334,449
Keppel Corp., Ltd.	37,100	308,095
Keppel Land Ltd.	104,000	293,413
K-Green Trust	115,414	92,901
M1 Ltd.	153,000	399,952
Oversea-Chinese Banking Corp., Ltd.	117,000	960,430
Saizen REIT	2,569,000	376,725
SATS Ltd.	43,000	111,719
SembCorp Industries Ltd.	49,000	206,583
SembCorp Marine Ltd.(a)	6,000	21,662
Singapore Airlines Ltd.	11,000	91,524
Singapore Exchange Ltd.	48,000	277,729
Singapore Post Ltd.	363,000	365,965
Singapore Press Holdings Ltd.	29,000	94,991
Singapore Technologies Engineering Ltd.	53,000	176,139
Singapore Telecommunications Ltd.	588,000	1,747,950
StarHub Ltd.	98,000	335,063
Tiong Seng Holdings Ltd.	1,733,000	352,194

United Overseas Bank Ltd.	48,000	790,723
Venture Corp., Ltd.	28,000	170,265
Wilmar International Ltd.	124,000	313,274
Yangzijiang Shipbuilding Holdings Ltd.	447,000	390,090
Total Singapore		10,915,357
Spain 4.8%		
Abertis Infraestructuras, S.A. <sup>(a)</sup>	30,635	595,703
Acciona S.A. <sup>(a)</sup>	5,252	298,985
Acerinox S.A. <sup>(a)</sup>	15,869	181,945
ACS Actividades de Construccion y Servicios, S.A.	16,403	521,792
Amadeus IT Holding S.A. Class A	11,032	391,257
Atresmedia Corp de Medios de Comunicaion S.A.	3,161	40,692
Banco Bilbao Vizcaya Argentaria S.A.	289,179	3,233,355
Banco de Sabadell S.A.	79,297	199,761
Banco Santander S.A.	1,057,106	8,625,780
Bolsas y Mercados Espanoles S.A.	10,138	321,880
CaixaBank	347,080	1,524,113
Duro Felguera S.A.	21,398	146,565
Enagas S.A.	6,522	159,928
Ferrovial S.A.	67,844	1,220,515
Gas Natural SDG S.A.	48,965	1,022,724
Iberdrola S.A.	225,002	1,308,146
Inditex S.A.	10,081	1,554,297
Indra Sistemas S.A.	12,662	189,996
Mapfre S.A.	114,623	410,552
Obrascon Huarte Lain S.A.	9,652	366,289
Red Electrica Corp. S.A.	4,631	263,727
Repsol YPF S.A.	35,899	890,498
Tecnicas Reunidas S.A.	3,137	143,741
Zardoya Otis S.A. <sup>(a)</sup>	25,510	414,380
Total Spain		24,026,621
Sweden 3.8%		
Alfa Laval AB	13,796	333,135
Assa Abloy AB Class B	765	35,135
Atlas Copco AB Class A	13,232	387,704
Atlas Copco AB Class B	16,404	433,653
Axfood AB	8,473	414,080
Axis Communications AB <sup>(a)</sup>	4,926	154,994
BillerudKorsnas AB	24,692	249,300
Boliden AB	25,625	384,189
Electrolux AB Series B	13,235	343,903
Fabege AB	20,861	230,594
Getinge AB Class B	11,527	412,223
Hennes & Mauritz AB Class B	66,387	2,884,684
Hexagon AB Class B	12,756	384,878
Husqvarna AB Class B	26,932	174,974
Investment AB Latour Class B	17,187	419,835
NCC AB Class B	9,054	269,656
Nordea Bank AB	138,091	1,666,182
Peab AB <sup>(a)</sup>	60,539	362,210
Ratos AB Class B <sup>(a)</sup>	16,178	150,745
Sandvik AB	33,814	467,482
Scania AB Class B	11,298	242,209
Securitas AB Class B	24,813	283,551
Skandinaviska Enskilda Banken AB Class A	65,886	698,547
Skanska AB Class B	24 680	474,918
	24,680	474,910
SKF AB Class B	13,062	363,811
SSAB AB Class B	13,062 13,201	363,811 72,755
	13,062	363,811

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree DEFA Fund} \ (DWM)$

September 30, 2013

Investments	Shares	Value
Svenska Handelsbanken AB Class A	16,330	\$ 698,902
Swedbank AB Class A	42,068	980,458
Swedish Match AB	7,610	268,709
Tele2 AB Class B	45,278	579,448
Telefonaktiebolaget LM Ericsson Class B	101,467	1,350,661
TeliaSonera AB	217,287	1,665,740
Trelleborg AB Class B	23,368	443,123
Volvo AB Class A	38,455	575,948
Volvo AB Class B	10,147	152,053
TOTTO LIB CIMO B	10,117	102,000
Total Sweden		19,217,609
Switzerland 6.9%		17,217,007
ABB Ltd.*	60,551	1,432,332
Actelion Ltd.*	6,138	435,786
Adecco S.A.*	6,533	465,275
Baloise Holding AG	1,117	123,528
Cie Financiere Richemont S.A.	4,135	414,300
Clariant AG*	24,824	418,652
Geberit AG	1,475	398,336
Givaudan S.A.*	290	423,655
Helvetia Holding AG	877	388,916
Holcim Ltd.*	5,013	373,099
Julius Baer Group Ltd.*	9,328	435,324
Kuehne + Nagel International AG	2,956	387,377
Logitech International S.A. <sup>(a)</sup>	53,375	469,853
Nestle S.A.	93,128	6,514,068
Novartis AG	79,020	6,073,420
Partners Group Holding AG	176	43,151
Psp Swiss Property AG*	4,110	356,798
Roche Holding AG	5,284	1,419,975
Roche Holding AG Genusschein	18,367	4,954,063
Schindler Holding AG Participating Shares	2,568	385,661
Sulzer AG	1,284	198,795
Swatch Group AG (The)	3,737	421,536
Swiss Life Holding AG*	2,184	413,493
Swiss Re AG*	33,277	2,752,690
Swisscom AG	2,156	1,036,215
Swisslog Holding AG*	319,267	363,666
Syngenta AG	2,151	878,716
UBS AG*	28,200	576,942
Zurich Insurance Group AG*	8,450	2,176,395
Zurien insurance Group 710	0,150	2,170,373
Total Switzerland		34,732,017
United Kingdom 20.3%		01,702,017
Abbey Protection PLC	207,192	404,309
Aberdeen Asset Management PLC	33,497	205,372
Admiral Group PLC	4,236	84,581
	.,200	0.,501

Amile PLC         407,000           Angle American PLC         47,899         1,16,139           Antologassis PLC         21,422         28,346           ARKH Holdings PLC         28,856         456,440           Ashmore Group PLC         41,058         29,956           Associated Entirel Food PLC         11,117         359,000           Astra/Races PLC         65,165         33,93,222           Astra/Races PLC         143,922         92,4810           Babeouck International Group PLC         22,379         549,645           BA E Systems PLC         10,679         92,4810           Back Systems PLC         10,679         92,4810           Back Systems PLC         10,679         92,4810           Back Systems PLC         10,679         92,4810           Back Systems PLC         10,679         92,4810           Back Systems PLC         10,679         10,799,492           Back Systems PLC         10,679         10,101           Back Systems PLC         20,613         39,100           Back Systems PLC         20,613         39,100           Back Systems PLC         37,600         39,373           Becreases PLC         91,616         6,44,178 <tr< th=""><th>AMEC PLC</th><th>19,411</th><th>337,603</th></tr<>	AMEC PLC	19,411	337,603
Anglo American PLC         12,142         28,344           Antoflagasta PLC         12,122         28,344           ARM Holdings PLC         41,058         29,068           Assonated Rictish Foods PLC         11,1817         39,000           Asstalzernez PLC         63,616         3,393,277           Avive PLC         14,592         29,243           Babosck International Group PLC         28,379         59,645           BAL Systems PLC         131,477         90,480           Ballour Beauty PLC         131,477         90,480           Ballour Beauty PLC         25,1075         10,99,480           Bardiary PLC         25,1075         10,99,480           Bardiar Beauty PLC         20,613         391,066           Bardiary PLC         21,007         10,103           Brid FLC         20,613         391,066           BG Group PLC         34,799         10,103           BF PLC         91,661         64,4178           Brid Ballour Beauty PLC         21,661         64,4178           Brid Ballour Beauty PLC         11,530         10,615           Brid Ballour Beauty PLC         11,530         10,615           Brid Ballour Beauty PLC         11,530         10,6		·	
Amothgasp PLC         21,422         28,344           ASM Holdings PLC         41,058         29,508           Ashmore Group PLC         41,058         29,508           Associated Rinki Floods PLC         18,137         39,002           Astragence PLC         65,165         3,932,273           Avive PLC         131,477         97,480           BAE Systems PLC         131,477         97,480           BAE Systems PLC         131,477         97,480           Beronde International Group PLC         28,579         1,07,480           Beronde BLC         20,613         3,91,06           Beronde PLC         20,613         3,91,06           Beronde PLC         32,108         2,92,010           Beronde PLC         37,009         1,91,104           British Land Co.         37,108         2,59,108           BP PLC         13,50         1,61,45           British Land Co.         15,30         1,61,45           Brit			· · · · · · · · · · · · · · · · · · ·
ARM Holdings PLC         28.586         45.64.64           Ashmore Group PLC         41.088         29.90.8           Associated British Foods PLC         11.817         339.000           Artiz Parce PLC         65.6165         339.32.75           Aviva PLC         143.922         92.4810           Babcock International Group PLC         28.797         96.685           Balf Systems PLC         106.194         48.8912           Barchys PLC         20.613         319.106           Berenken PLC         25.616         39.116           Berenken PLC         25.618         39.116           Berenken PLC         49.618         107.108           Berenken PLC         49.618         107.108           BF PLC         91.661         49.718           BF PLC         19.106         49.718           BF PLC         19.106         49.718           BF PLC         19.106         19.718           BF PLC         19.108         19.718	ů.		
Ashmore Group PLC         41,088         29,980           Associated Birth Foods PLC         18,187         39,000           AstraZence PLC         65,165         33,33,257           Aviva PLC         45,922         92,481           Bab Cock International Group PLC         28,379         59,645           BAL System PLC         101,1477         97,480           Bal Group PLC         10,167         488,917           Barclays PLC         21,073         1,09,198           Barclays PLC         21,073         1,09,198           Barclays PLC         21,073         1,09,198           Barclays PLC         21,073         1,09,198           Barclay PLC         21,073         1,09,198           Barclays PLC         21,073         1,09,198           Ber Core         21,000         4,04,178           Birlish American Tobace PLC         17,209         3,937,501           British Fame Core         12,158         106,148           British Sty Broadcasting Group PLC         65,886         98,285           British Exp Reconstructions PLC         21,313         128,148           Burberty Group PLC         21,328         33,514           Copple and Communications PLC         21,2		•	,
Associated British Foots PLC         11.817         3399,000           AstraZeneca PLC         65.65         3393,227           Aviva PLC         143,922         924,810           Babcock International Group PLC         28,379         95,468           BAE X Systems PLC         106,194         488,912           Barchays PLC         106,194         488,912           Barchays PLC         20,613         39,1106           Becember BLC         20,613         39,1106           Beronken PLC         49,618         49,110           BC Group PLC         11,300         105,110           BF Bloba PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300         105,115           British Land Co. PLC         11,300			
AstraZence PIC         65,165         3,393,257           Aviva PLC         143,922         294,810           Bab Systems PLC         113,177         967,480           BAE Systems PLC         106,194         488,912           Balfour Beatry PLC         106,194         488,912           Bardrow PLC         25,1075         1,079,498           Berendsen PLC         26,613         391,106           BG Group PLC         54,979         1,051,048           BF P RILL         21,061         6,464,178           BF PLC         91,061         6,464,178           BF Tish American Tobacco PLC         91,061         6,464,178           British Land Co. PLC         11,550         106,145           British Land Co. PLC         21,055         1,215,104           British Land Co. PLC         21,055         1,215,104           British Land Co. PLC         11,550         106,145           British Land Co. PLC         21,055         1,215,104           British Land Co. PLC         21,055         3,239           British Land Co. PLC         21,105         3,334           British Land Co. PLC         21,105         3,139           British Land Co. PLC         13,438		·	
Aviva PLC         43322         924.810           Babock International Group PLC         28.379         596.845           Bal Eow System PLC         106.194         488.912           Bal Fow Beatry PLC         106.194         488.912           Barclays PLC         25.1075         1.0799.98           Berenden PLC         26.013         301.00           Ber Group PLC         4.979         1.051.034           BIP Blillion PLC         87.168         2.590.108           BIP Blillion PLC         74.209         3.937.501           British Land Co. PLC         74.209         3.937.501           British Sky Broadcasting Group PLC         65.886         29.8253           British Sky Broadcasting Group PLC         65.886         29.8253           British Sky Broadcasting Group PLC         13.488         356.112           Cable & Wireless Communications PLC         21.328         35.212         7.879.01           Capita PLC         21.248         342.14         35.229         7.890.01           Capita PLC         21.248         342.14         34.12         34.18         36.12         36.12         36.12         36.12         36.12         36.12         36.12         36.12         36.12         36.12 <td></td> <td></td> <td></td>			
Babcock International Group PLC         28.379         519.65           BAE Systems PLC         111.477         967.480           Balfour Beatty PLC         106.194         48.02           Barclays PLC         251.075         1.079.488           Berendsen PLC         56.613         391.06           BG Group PLC         54.979         1.051.034           BFP Billion PLC         92.661         6.464.178           BFI Bill Billion PLC         11.500         3.937.51           BFI GY         47.029         3.937.51           British Land Co. PLC         11.500         106.145           British Land Co. PLC         11.500         106.145           British Sky Broadcasting Group PLC         23.105         1.281.048           Broberry Group PLC         31.055         1.281.048           Capita PLC         31.055         1.281.048           Capita PLC         35.292         178.001           Cambrad PLC         35.292         178.001           Cambrad PLC         18.806         1.257.84           Compas Group PLC         27.650         383.79           Contact International PLC         27.650         383.79           Compas Group PLC         28.806         22		·	
BAE Systems PLC         131,477         967,880           Barlour Bearly PLC         100,194         488,8912           Barchy PLC         25,1075         1,079,498           BC Group PLC         45,4979         1,051,034           BG Group PLC         45,4979         1,051,034           BIP BIllion PLC         87,166         6,464,178           BF PLC         921,661         6,443,78           British Land Co. PLC         11,330         106,145           British Land Co. PLC         11,330         106,145           British St. Sy Boadcasting Group PLC         23,138         36,112           Burberry Group PLC         23,138         36,512           Capita PLC         31,488         36,112           Capita PLC         25,233         33,534           Capita PLC         31,488         36,112           Capita PLC         35,229         178,901           Capita PLC         35,239         178,901           Capita PLC         35,339         178,901           Carlica Bustiance Group PLC         21,248         34,2714           Camina PLC         25,253         38,399           Compact Group PLC         21,35         29,396 <th< td=""><td>Avivariac</td><td>143,922</td><td>924,610</td></th<>	Avivariac	143,922	924,610
BAE Systems PLC         131,477         967,880           Barlour Bearly PLC         100,194         488,8912           Barchy PLC         25,1075         1,079,498           BC Group PLC         45,4979         1,051,034           BG Group PLC         45,4979         1,051,034           BIP BIllion PLC         87,166         6,464,178           BF PLC         921,661         6,443,78           British Land Co. PLC         11,330         106,145           British Land Co. PLC         11,330         106,145           British St. Sy Boadcasting Group PLC         23,138         36,112           Burberry Group PLC         23,138         36,512           Capita PLC         31,488         36,112           Capita PLC         25,233         33,534           Capita PLC         31,488         36,112           Capita PLC         35,229         178,901           Capita PLC         35,239         178,901           Capita PLC         35,339         178,901           Carlica Bustiance Group PLC         21,248         34,2714           Camina PLC         25,253         38,399           Compact Group PLC         21,35         29,396 <th< td=""><td>Babcock International Group PLC</td><td>28,379</td><td>549,645</td></th<>	Babcock International Group PLC	28,379	549,645
Baffour Batty PLC         100,194         488,912           Barcalys PLC         25,1075         1,079,98           Bereadsen PLC         26,613         391,108           BC Group PLC         49,979         1,081,031           BIP Billston PLC         37,168         2,590,108           Brish American Tobacco PLC         74,209         3,937,501           Brish SA merican Tobacco PLC         11,350         106,145           Brish Sky Broadcasting Group PLC         23,1035         1,281,148           Brish Sky Broadcasting Group PLC         13,458         356,112           Burberty Group PLC         13,539         178,191,188           Burberty Group PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Capita PLC         21,248         32,214           Compact Group PLC         21,525         23,225 <td>BAE Systems PLC</td> <td>131,477</td> <td>967,480</td>	BAE Systems PLC	131,477	967,480
Barclays PLC         25,1075         1,079,498           BG Group PLC         34,979         1,051,034           BG Group PLC         37,106         2,561,03           BP PLC         921,661         6,464,178           BP PLC         11,350         106,135           Briish Land Co, PLC         11,350         106,135           Briish Land Co, PLC         11,350         106,135           Briish Land Co, PLC         231,035         1,281,088           Briish St, By modacasing Group PLC         231,035         1,281,088           Bridge PLC         231,035         1,281,088           Cabbé & Wireless Communications PLC         23,283         3,33,34           Capita PLC         21,283         3,33,34           Capita PLC         21,283         3,33,34           Capita PLC         4,633         157,784           Capita PLC         4,633         157,784           Close Brothers Group PLC         25,132         475,768           Close Brothers Group PLC         27,550         380,999           Croda International PLC         7,996         343,788           Close Group PLC         20,955         20,906           Daily Mal & General Trust PLC Class A         21,825 <td>·</td> <td></td> <td></td>	·		
BG Group PLC         \$4,979         1,051,034           BIP Billion BILC         \$7,168         2,509,108           BP PLC         921,661         6,464,178           Briish American Tobacco PLC         11,350         106,445           Briish Land Co. PLC         11,350         106,45           Briish Sky Broadcasing Group PLC         58,866         928,253           BT Group PLC         231,035         1,281,048           Burberry Group PLC         231,035         1,281,048           Cable & Wireless Communications PLC         22,253         3,354           Capita PLC         21,248         342,774           Capita PLC         35,229         178,901           Carriition PLC         35,232         178,901           Carriition PLC         36,535         157,778           Centrica PLC         86,688         1,125,948           Close Brothers Group PLC         25,132         475,768           Compass Group PLC         27,050         380,399           Crods International PLC         27,050         380,399           Crod International PLC         27,050         380,399           Daily Mail & General Trust PLC Class A         23,225         22,946           De La Ruo PLC <td>•</td> <td>251,075</td> <td>1,079,498</td>	•	251,075	1,079,498
BHP BILLION PLC         87,168         2,500,108           BP PLC         921,616         6,484,178           British American Tobacco PLC         74,209         3,937,501           British Land Co PLC         11,359         106,145           British Sky Broudcasting Group PLC         65,886         928,253           BT Group PLC         13,458         356,122           Cable & Wireless Communications PLC         22,253         33,534           Calpita PLC         35,229         178,901           Camition PLC         35,229         178,901           Camival PLC         46,631         157,798           Camival PLC         46,631         157,798           Centrica PLC         188,068         1,125,948           Colose Brothers Group PLC         27,650         380,599           Compass Group PLC         27,650         380,599           Conda International PLC         29,7650         380,599           Conda International PLC         29,7650         380,599           Daily Mail & General Trust PLC Class A         23,825         29,396           Darry PLC         29,385         29,396           Darry PLC         11,116         38,314           Darry PLC         18,9	Berendsen PLC	26,613	391,106
BHP BILLION PLC         87,168         2,500,108           BP PLC         921,616         6,484,178           British American Tobacco PLC         74,209         3,937,501           British Land Co PLC         11,359         106,145           British Sky Broudcasting Group PLC         65,886         928,253           BT Group PLC         13,458         356,122           Cable & Wireless Communications PLC         22,253         33,534           Calpita PLC         35,229         178,901           Camition PLC         35,229         178,901           Camival PLC         46,631         157,798           Camival PLC         46,631         157,798           Centrica PLC         188,068         1,125,948           Colose Brothers Group PLC         27,650         380,599           Compass Group PLC         27,650         380,599           Conda International PLC         29,7650         380,599           Conda International PLC         29,7650         380,599           Daily Mail & General Trust PLC Class A         23,825         29,396           Darry PLC         29,385         29,396           Darry PLC         11,116         38,314           Darry PLC         18,9	BG Group PLC	54,979	1,051,034
BP PLC         921,661         6.464,178           British Land Co. PLC         74,209         3.937,501           British Land Co. PLC         11,350         106,145           British Sky Broadcasting Group PLC         65,886         928,253           BT Group PLC         231,055         1,281,048           Burberty Group PLC         13,438         356,112           Cabbé & Wireless Communications PLC         21,248         342,714           Capita PLC         21,248         342,714           Carillion PLC         35,239         178,901           Carriid PLC         18,068         11,25,948           Carriid PLC         18,068         11,25,948           Close Brothers Group PLC         25,132         475,788           Close Brothers Group PLC         27,650         383,788           Using Mail & General Trust PLC Class A         23,252         29,399           Crota International PLC         27,996         343,788           Daily Mail & General Trust PLC Class A         32,825         29,399           Darry PLC         21,318         38,612           D Law DLC         23,348         39,246           D Law DLC         33,318         38,341           D read Group PLC </td <td>•</td> <td>87,168</td> <td>2,569,108</td>	•	87,168	2,569,108
British Land Co. PLC         11.350         10.145           British Sky Broadcasting Group PLC         65.886         29.825           Br Group PLC         231.035         1.281.048           Burberry Group PLC         13.488         356.112           Cable & Wireless Communications PLC         22.233         35.534           Capita PLC         11.248         342.714           Carillion PLC         35.329         178.901           Carriica PLC         18.608         1.125.948           Close Brothers Group PLC         25.132         475.768           Close Brothers Group PLC         27.650         380.599           Croda International PLC         7.996         343.788           Daily Mall & General Trust PLC Class A         23.825         29.399.6           Darly PLC         205.356         229.462           De La Rue PLC         29.535         229.462           De La Rue PLC         41.34         476.734           Direct Line Insurance Group PLC         41.116         383.344           Direct Line Insurance Group PLC         41.116         383.344           Direct Class A         3.315         166.781           Fleess Group PLC         41.14         476.734 <th< td=""><td>BP PLC</td><td>•</td><td></td></th<>	BP PLC	•	
Britis IAud Co. PLC         11,350         106,145           British Sky Broadcasting Group PLC         55,886         208,253           B T Group PLC         231,035         1,281,048           Burberry Group PLC         13,458         356,112           Capita PLC         13,253         33,534           Capita PLC         12,248         342,714           Carillion PLC         13,539         178,901           Carriary PLC         18,653         157,784           Close Brothers Group PLC         25,132         475,768           Close Brothers Group PLC         27,650         380,599           Croda International PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         23,825         29,996           Darry PLC         205,356         229,462           De La Rue PLC         29,536         229,462           De La Rue PLC         29,356         229,462           De La Rue PLC         43,434         476,734           Cass Group PLC         31,434         476,734           Cass Group PLC         31,315         160,781           Fidesa Group PLC         31,315         160,781           Fidesa Group PLC         34,773	British American Tobacco PLC		
British Sky Broadcasting Group PLC         56,886         928,253           BT Group PLC         231,035         1,281,048           Burberry Group PLC         13,458         36,112           Cable & Wireless Communications PLC         22,233         33,534           Capita PLC         12,248         34,7714           Cariliton PLC         46,633         157,784           Carrival PLC         188,068         1,125,948           Centrica PLC         188,068         1,125,948           Compass Group PLC         27,650         380,599           Croda International PLC         7,996         343,788           Compass Group PLC         205,356         229,462           Daily Mail & General Trust PLC Class A         23,825         293,996           Darry PLC         205,356         229,462           Daily Mail & General Trust PLC Class A         38,349         1,856,735           Diago PLC         41,486         401,993           Diago PLC         43,486         401,993           Diago PLC         43,434         476,734           Driver Line Insurance Group PLC         11,168         383,814           Drace Line Insurance Group PLC         18,484         392,146           Ele	British Land Co. PLC	11,350	
BT Group PLC         231,035         1,281,048           Butherty Group PLC         52,253         33,551           Capita PLC         21,248         342,714           Carlilion PLC         35,259         178,001           Carnival PLC         4653         157,784           Centrica PLC         4653         157,784           Close Brothers Group PLC         25,132         475,768           Close Brothers Group PLC         79,60         380,599           Crod an Iternational PLC         79,96         343,788           Daily Mail & General Trust PLC Class A         23,825         29,996           Daily Mail & General Trust PLC Class A         23,556         229,462           Dail La Rue PLC         20,556         229,462           Dail La Rue PLC         18,948         401,993           Diageo PLC         58,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drace QL         111,168         383,814           Drace QL         18,948         392,146           Electrocomponents PLC         111,106         360,762           Fressillo PLC         11,206         360,762           Fressillo PLC         11,206	British Sky Broadcasting Group PLC		
Burberry Group PLC         13.458         356.112           Cable & Wireless Communications PLC         52.253         33.534           Capita PLC         21.248         34.2714           Carillion PLC         35.329         178,901           Carnival PLC         4653         157,788           Centrica PLC         188,068         1,125,948           Close Brothers Group PLC         27,650         380,599           Compass Group PLC         27,650         380,599           Coda International PLC         29,96         343,788           Daily Mail & General Trust PLC Class A         23,825         293,996           Darry PLC         205,356         229,462           De La Rue PLC         205,356         229,462           De La Rue PLC         38,349         1,355,735           Diage PLC         43,134         476,734           Saysi PLC         43,134         476,734           Dract Line Insurance Group PLC         43,134         476,734           Electrocomponents PLC         37,315         166,781           Fleessa Group PLC         37,315         166,781           Idessa Group PLC         37,315         166,781           Flessillo PLC         37,981	, , ,	·	1,281,048
Cable & Wireless Communications PLC         \$2,253         \$3,3534           Capita PLC         21,248         \$42,714           Carillion PLC         35,329         178,001           Carnival PLC         4653         157,784           Close Brothers Group PLC         25,132         475,768           Close Brothers Group PLC         27,650         380,599           Croda International PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         23,825         29,399           Darty PLC         205,356         229,462           De La Rue PLC         24,986         401,993           Diageo PLC         31,314         476,734           Bassyle PLC         111,168         383,814           Direct Line Insurance Group PLC         111,168         383,814           Direct Line Insurance Group PLC         111,168         383,814           Direct Cline Insurance Group PLC         111,168         383,814           Electrocomponents PLC         113,134         476,734           cassyjer PLC         37,315         166,781           Fidessa Group PLC         11,206         360,762           Fresnillo PLC         30,414         474,924           GKS PLC<	•		
Capita PLC         21,248         342,714           Carillion PLC         35,329         178,901           Carnival PLC         4653         157,784           Centrica PLC         188,068         1,125,948           Close Brothers Group PLC         25,132         475,768           Compass Group PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         23,825         29,996           Dary PLC         205,556         229,462           De La Rue PLC         44,986         401,993           Diage PLC         38,349         1,856,735           Direct Line Insurance Group PLC         43,134         476,734           casyjet PLC         111,168         383,814           Drack Group PLC         43,134         476,734           casyjet PLC         11,206         360,762           Fleess Group PLC         11,206         360,762           Flesses Group PLC         11,206         360,762           Fressillo PLC         37,315         166,781           Fledess Group PLC         45,773         225,562           GKN PLC         57,981         321,119           Glaxo Smith Kline PLC         21,225         5,352,769		·	
Carlillon PLC         35.329         178,901           Camival PLC         4.653         1.77.84           Centrica PLC         188.068         1.125,948           Close Brothers Group PLC         25.152         475,768           Compass Group PLC         7.956         343,788           Daily Mail & General Trust PLC Class A         23.825         293,996           Daily Mail & General Trust PLC Class A         20.5356         229,462           De La Rue PLC         24,986         401,993           Diageo PLC         38,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         13,134         476,734           Electrocomponents PLC         13,315         166,781           Fidesa Group PLC         13,315         166,781           Fidesa Group PLC         13,041         474,924           GLectrocomponents PLC         30,141         474,924           G4S PLC         30,414         474,924           G4S PLC         31,042         272,782           GKN PLC         31,042         272,782           GKN PLC         45,925         299,088           Hammerson PLC         46,925         299,08		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Camival PLC         4653         157,784           Centrica PLC         188,068         1,125,948           Close Brothers Group PLC         25,152         475,768           Compass Group PLC         7,950         380,599           Croda International PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         23,825         293,996           Darty PLC         205,356         229,462           De La Rue PLC         44,986         401,993           Diage of LC         83,49         856,755           Direct Line Insurance Group PLC         43,134         476,734           Electrocomponents PLC         31,314         476,734           Electrocomponents PLC         11,206         360,762           Fresmillo PLC         37,315         166,781           Floess Group PLC         11,206         360,762           Fresmillo PLC         30,141         474,924           GKN PLC         54,773         225,562           GKN PLC         54,773         225,562           GKN PLC         46,925         299,088           Hammerson PLC         33,622         272,782           Hays PLC         41,417         463,135	•	·	
Centrica PLC         188,06s         1,125,948           Close Brothers Group PLC         25,132         475,768           Compass Group PLC         27,650         380,599           Croda International PLC         79,96         343,788           Daily Mail & General Trust PLC Class A         23,825         293,996           Darty PLC         205,356         229,462           De La Rue PLC         58,349         1,856,735           Diageo PLC         58,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Prax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         13,04         476,734           easyjet PLC         11,206         360,762           Fresnillo PLC         30,14         474,924           Gless Group PLC         54,773         25,562           GKN PLC         57,981         321,119           Glax Osmithkine PLC         57,981         321,119           Glax Osmithkine PLC         46,925         299,098           Hammerson PLC         46,925         299,098           Hammerson PLC         34,157         207,014 </td <td></td> <td></td> <td></td>			
Close Bothers Group PLC         25,132         475,768           Compass Group PLC         27,650         380,599           Croda International PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         203,835         293,496           Darty PLC         205,356         29,462           De La Rue PLC         24,986         401,993           Diagoe PLC         54,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         43,134         476,734           Electrocomponents PLC         18,948         392,146           Electrocomponents PLC         37,315         166,781           Electrocomponents PLC         30,141         474,924           G4S PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxosmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,089           Hammerson PLC         33,622         272,782           Hays PLC         34,157         207,040           Group PLC         34,415         20,040		· · · · · · · · · · · · · · · · · · ·	
Compas Group PLC         37,650         380,599           Croda International PLC         7,966         343,788           Daily Mail & General Trust PLC Class A         23,825         293,966           Darty PLC         205,356         229,462           De La Rue PLC         44,986         401,993           Diageo PLC         58,349         1,856,735           Direct Line Insurance Group PLC         43,134         476,734           Parx Group PLC         43,134         476,734           easyjet PLC         11,106         360,762           Fidessa Group PLC         37,315         166,781           Fidessa Group PLC         11,206         360,762           Fresnillo PLC         31,414         474,924           645 PLC         54,773         225,562           GKN PLC         51,732         255,62           GKN PLC         51,732         255,62           GKN PLC         33,622         272,782           Halfords Group PLC         46,925         299,098           Hammerson PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         31,537         207,004           IG Group Ho			
Croda International PLC         7,996         343,788           Daily Mail & General Trust PLC Class A         23,825         293,966           Darty PLC         205,356         229,462           De La Rue PLC         24,986         401,993           Diagoe PLC         88,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         18,948         392,146           Electrocomponents PLC         18,948         392,146           Electrocomponents PLC         37,315         166,781           Fidessa Group PLC         30,161         474,924           G4S PLC         30,141         474,924           G4S PLC         57,981         321,119           G4S PLC         57,981         321,119           G4S PLC         57,981         321,119           G4S PLC         57,981         321,119           G4S PLC         46,925         299,098           Halfords Group PLC         46,925         299,098           Hammers on PLC         33,622         227,278           Hays PLC         31,517         207,014           GO roup Holdings PLC         34,157         207,014           G	1	-, -	,
Daily Mail & General Trust PLC Class A         23,825         293,996           Darty PLC         205,356         229,462           De La Rue PLC         24,986         401,993           Diago PLC         58,349         1,856,735           Direct Line Insurance Group PLC         411,168         383,814           Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         11,206         360,762           Fidessa Group PLC         37,315         166,781           Fidessa Group PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         54,773         225,562           GKN PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxosmithKline PLC         46,925         299,098           Hammerson PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         33,622         272,782           Hays PLC         34,157         207,040           IG Group Holdings PLC         34,157         207,040           IG Group	•		
Darty PLC         205.356         229.462           De La Rue PLC         24,986         401,993           Diageo PLC         58,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         137,315         166,781           Fidessa Group PLC         37,315         66,781           Fidessa Group PLC         30,141         474,924           G4S PLC         54,773         225,652           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         46,925         299,098           Hardmerson PLC         46,925         299,098           Hammerson PLC         33,62         272,782           Hays PLC         44,925         299,098           Hasy PLC         341,547         463,135           HSBC Holdings PLC         33,152         272,782           Hays PLC         341,547         463,135           HSBC Holdings PLC         38,02         89,584           Imperial Tobacco Group PLC         34,44         16,45,865           Incheage PLC		·	
De La Rue PLC         24,986         401,993           Diageo PLC         58,349         1.856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         11,206         360,762           Fresnilo PLC         30,141         474,924           G4S PLC         30,141         474,924           GKN PLC         30,141         474,924           GKN PLC         57,981         321,119           Glax OsmithKline PLC         57,981         321,119           Glax OsmithKline PLC         212,225         5,352,769           Halfords Group PLC         33,622         272,782           Hays PLC         241,547         463,135           HASP PLC         34,157         207,040           IG Group Holdings PLC         3,802         89,884           Imperial Tobacco Group PLC         44,440         1,645,865           Inchcape PLC         30,426         300,805           Inmarsar PLC         16,995         195,129           Intertek Group PLC         4,342         23,380           In	·		· · · · · · · · · · · · · · · · · · ·
Diage PLC         58,349         1,856,735           Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         11,206         360,762           Fidessa Group PLC         30,141         474,924           GS PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         57,981         321,119           GlaxoGmithKline PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         31,527         207,2782           Hays PLC         31,517         207,040           GGroup Holdings PLC         34,157         207,040           GG Group Holdings PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Inchcape PLC         30,426         300,805           Inchcape PLC         30,426         300,805           Incherace Group PLC         44,440         1,645,865           Increase PLC         16,995         195,129	•	·	
Direct Line Insurance Group PLC         111,168         383,814           Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         37,315         166,781           Fidess Group PLC         11,006         360,762           Fresnillo PLC         30,141         474,924           GS PLC         54,773         225,562           GKN PLC         57,981         321,119           Glaxo Smith Kline PLC         57,981         321,119           Glax Group PLC         46,925         299,098           Hammerson PLC         33,022         272,782           Hays PLC         31,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         38,02         89,584           Imperial Tobacc Group PLC         44,440         1,645,865           Incheape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intertex Group PLC         2,561         74,734           Intertex Group PLC         26,712         173,203		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Drax Group PLC         43,134         476,734           easyjet PLC         18,948         392,146           Electrocomponents PLC         37,315         166,781           Fidessa Group PLC         11,206         360,762           Fresnillo PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         471,247         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMP LC         30,426         30,805           Inmerial Tobacco Group PLC         44,440         1,645,865           Incheape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intertek Group PLC         4,342         232,389           Investec PLC         17,252         489,785           J. Sainsbury PLC	•	•	
easyjet PLC         18,948         392,146           Electrocomponents PLC         37,315         166,781           Fidessa Group PLC         11,206         360,762           Fresnillo PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         44,925         29,098           Hammerson PLC         33,622         272,782           Hays PLC         41,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           MI PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Incheape PLC         30,426         300,805           Intercontinental Hotels Group PLC         2,561         74,734           Intercottinental Hotels Group PLC         4,342         232,389	•		
Eletrocomponents PLC         37,315         166,781           Fidess Group PLC         30,141         474,924           GKS PLC         30,141         474,924           GKS PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         46,925         299,098           Halfords Group PLC         33,622         272,782           Hays PLC         33,622         272,782           Hays PLC         34,157         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         22,071         253,826           IMI PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Inchcape PLC         30,426         300,805           Inmarsat PLC         2,561         74,734           Intercontinental Hotels Group PLC         4,342         232,389           Investec PLC         172,532         48,9785           Investec PLC         172,532         48,9785           John Wood Group PLC         90,398         573,119           John Wood Gr		•	
Fidessa Group PLC         11,206         360,762           Fresnillo PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IM PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Incheape PLC         30,426         300,805           Incercontinental Hotels Group PLC         4,442         232,389           Intertek Group PLC         4,342         232,389           Investee PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         23,951         311,065           Johnson Matthey PLC         6,344         288,479		37,315	166,781
Fresnillo PLC         30,141         474,924           G4S PLC         54,773         225,562           GKN PLC         57,981         321,119           GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMI PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,665           Inchcape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intercontinental Hotels Group PLC         2,561         74,734           Investec PLC         172,532         489,785           Investec PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         23,951         311,065           Johnson Matthey PLC         6,344         284,479 <t< td=""><td>Fidessa Group PLC</td><td>11,206</td><td>360,762</td></t<>	Fidessa Group PLC	11,206	360,762
GKN PLC         57,981         321,119           GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         227,2782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMI PLC         3,802         89,858           Imperial Tobacco Group PLC         44,440         1,645,865           Inchcape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intertect Group PLC         2,561         74,734           Intertek Group PLC         26,712         173,203           ITV PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         6,344         288,479           Kingfisher PLC         72,161         450,953           Ladbrokes PLC         70,865         194,172	Fresnillo PLC	30,141	474,924
GlaxoSmithKline PLC         212,225         5,352,769           Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMI PLC         3,02         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Inchcape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intertecontinental Hotels Group PLC         2,561         74,734           Investee PLC         26,712         173,203           ITV PLC         4,342         232,389           Investee PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         6,344         288,479           Kingfisher PLC         72,161         450,953           Ladbrokes PLC         70,865         194,172	G4S PLC	54,773	225,562
Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMI PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Inchape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intercontinental Hotels Group PLC         2,561         74,743           Intertek Group PLC         4,342         232,389           Investee PLC         26,712         173,203           ITV PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         90,398         573,119           Johnson Matthey PLC         6,344         28,479           Kingfisher PLC         72,161         450,953           Ladbrokes PLC         70,865         194,172	GKN PLC	57,981	321,119
Halfords Group PLC         46,925         299,098           Hammerson PLC         33,622         272,782           Hays PLC         241,547         463,135           HSBC Holdings PLC         773,212         8,381,817           ICAP PLC         34,157         207,040           IG Group Holdings PLC         27,071         253,826           IMI PLC         3,802         89,584           Imperial Tobacco Group PLC         44,440         1,645,865           Inchape PLC         30,426         300,805           Inmarsat PLC         16,995         195,129           Intercontinental Hotels Group PLC         2,561         74,743           Intertek Group PLC         4,342         232,389           Investee PLC         26,712         173,203           ITV PLC         172,532         489,785           J. Sainsbury PLC         90,398         573,119           John Wood Group PLC         90,398         573,119           Johnson Matthey PLC         6,344         28,479           Kingfisher PLC         72,161         450,953           Ladbrokes PLC         70,865         194,172	GlaxoSmithKline PLC	212,225	5,352,769
Hays PLC       241,547       463,135         HSBC Holdings PLC       773,212       8,381,817         ICAP PLC       34,157       207,040         IG Group Holdings PLC       27,071       253,826         IMI PLC       3,802       89,584         Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172		46,925	299,098
HSBC Holdings PLC       773,212       8,381,817         ICAP PLC       34,157       207,040         IG Group Holdings PLC       27,071       253,826         IMI PLC       3,802       89,584         Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Investec PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Hammerson PLC	33,622	272,782
ICAP PLC       34,157       207,040         IG Group Holdings PLC       27,071       253,826         IMI PLC       3,802       89,584         Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Investee PLC       26,712       173,203         ITV PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Hays PLC	241,547	463,135
IG Group Holdings PLC       27,071       253,826         IMI PLC       3,802       89,584         Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	HSBC Holdings PLC	773,212	8,381,817
IMI PLC       3,802       89,584         Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	ICAP PLC	34,157	207,040
Imperial Tobacco Group PLC       44,440       1,645,865         Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	IG Group Holdings PLC	27,071	253,826
Inchcape PLC       30,426       300,805         Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	IMI PLC	3,802	89,584
Inmarsat PLC       16,995       195,129         Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Imperial Tobacco Group PLC	44,440	1,645,865
Intercontinental Hotels Group PLC       2,561       74,734         Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Inchcape PLC	30,426	300,805
Intertek Group PLC       4,342       232,389         Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Inmarsat PLC	16,995	195,129
Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Intercontinental Hotels Group PLC	2,561	74,734
Investec PLC       26,712       173,203         ITV PLC       172,532       489,785         J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Intertek Group PLC	4,342	
ITV PLC     172,532     489,785       J. Sainsbury PLC     90,398     573,119       John Wood Group PLC     23,951     311,065       Johnson Matthey PLC     6,344     288,479       Kingfisher PLC     72,161     450,953       Ladbrokes PLC     70,865     194,172	Investec PLC	26,712	
J. Sainsbury PLC       90,398       573,119         John Wood Group PLC       23,951       311,065         Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	ITV PLC	172,532	
Johnson Matthey PLC       6,344       288,479         Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	J. Sainsbury PLC	90,398	
Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	John Wood Group PLC	23,951	311,065
Kingfisher PLC       72,161       450,953         Ladbrokes PLC       70,865       194,172	Johnson Matthey PLC	6,344	288,479
	Kingfisher PLC	72,161	450,953
Legal & General Group PLC 186,541 592,689	Ladbrokes PLC	70,865	194,172
	Legal & General Group PLC	186,541	592,689

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

## WisdomTree DEFA Fund~(DWM)

September 30, 2013

Investments	Shares	Value
London Stock Exchange Group PLC	17,306	\$ 430,749
Man Group PLC	283,166	384,731
Marks & Spencer Group PLC	72,916	586,386
Marston's PLC	10,039	24,548
Meggitt PLC	32,825	291,831
Melrose Industries PLC	93,796	455,376
Mondi PLC	18,129	306,205
Moneysupermarket.com Group PLC	116,958	286,754
N. Brown Group PLC	30,233	257,036
National Grid PLC	171,471	2,028,452
Next PLC	1,984	165,785
Old Mutual PLC	167,256	508,122
Pearson PLC	29,316	596,752
Premier Farnell PLC	31,618	111,211
Prudential PLC	61,617	1,148,497
Reckitt Benckiser Group PLC	24,625	1,802,472
Reed Elsevier PLC	19,238	259,513
Rexam PLC	29,588	230,758
Rio Tinto PLC	49,471	2,421,825
Royal Dutch Shell PLC Class A	184,120	6,082,541
Royal Dutch Shell PLC Class B	107,422	3,713,157
RSA Insurance Group PLC	146,902	287,613
SABMiller PLC	27,292	1,389,321
Sage Group PLC (The)	53,913	287,937
Segro PLC	81,415	408,714
Severn Trent PLC	12,905	368,438
Smith & Nephew PLC	17,431	217,636
Smiths Group PLC	15,593	353,265
SSE PLC	46,365	1,106,730
Standard Chartered PLC	80,504	1,930,752
Standard Life PLC	81,831	457,714
TalkTalk Telecom Group PLC	105,672	413,438
Tate & Lyle PLC	4,103	48,936
Tesco PLC	323,117	1,878,487
TUI Travel PLC	2,672	15,910
Tullow Oil PLC	8,051	133,507
Unilever PLC	32,406	1,280,469
United Utilities Group PLC	38,485	430,649
Vedanta Resources PLC	13,753	240,979
Vodafone Group PLC	2,657,440	9,295,465
Weir Group PLC (The)	9,204	347,285
WH Smith PLC	20,604	275,938
Whitbread PLC	6,940	333,113
William Hill PLC	50,893	332,137
WM Morrison Supermarkets PLC	87,328	395,973

Total United Kingdom 102,240,320

TOTAL COMMON STOCKS		
(Cost: \$427,117,678)		500,201,054
EXCHANGE-TRADED FUNDS 0.2%		
United States 0.2%		
WisdomTree International Dividend ex-Financials Fund <sup>(b)</sup>		
(Cost: \$775,896)	18,076	821,916
RIGHTS 0.0%		
Hong Kong 0.0%		
New World Development Co., Ltd., expiring 10/11/13*	2,675	0
Spain 0.0%	· ·	
Abertis Infraestructuras S.A., expiring 11/09/13*(a)	30,164	29,358
Banco Bilbao Vizcaya Argentaria S.A., expiring 11/14/13*	289,179	39,536
Total Spain		68,894
United Kingdom 0.0%		
Barclays PLC, expiring 11/02/13*	61,568	80,511
TOTAL RIGHTS		
(G		440.40
(Cost: \$38,754)		149,405
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.1%		
United States 7.1%  Description of Performed Manage Modest Found 0.05% (c)		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	25 007 921	25 007 921
(Cost: \$35,907,821) <sup>(d)</sup>	35,907,821	35,907,821
TOTAL INVESTMENTS IN SECURITIES 106.6%		
(Cost: \$463,840,149)(e)		537,080,196
Liabilities in Excess of Cash, Foreign Currency and Other Assets (6.6)%		(33,106,926)
(00)/A		(55,100,520)
NET ASSETS 100.0%		\$ 503,973,270
PPS Price Protected Shares		, ,

RSP Risparmio Italian Savings Shares

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

- (a) Security, or portion thereof, was on loan at September 30, 2013. (See Note 2).
- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$34,021,857 and the total market value of the collateral held by the Fund was \$35,907,821.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

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

WisdomTree International Dividend and Sector Funds

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

### WisdomTree DEFA Equity Income Fund (DTH)

Investments	Shares	Value
COMMON STOCKS 99.3%		
Australia 16.9%		
Adelaide Brighton Ltd.	36,773	\$ 126,879
AGL Energy Ltd.	22,971	331,207
ALS Ltd./Queensland <sup>(a)</sup>	11,676	114,635
Amcor Ltd.	41,900	409,808
AMP Ltd.	111,629	481,186
Arrium Ltd.	129,842	148,119
Ausdrill Ltd.(a)	82,879	121,281
Australia & New Zealand Banking Group Ltd.	127,505	3,669,699
Bank of Queensland Ltd.	11,539	116,527
Bendigo and Adelaide Bank Ltd.(a)	12,557	117,649
BHP Billiton Ltd. Bradken Ltd.(a)	120,534	4,028,086
	30,797	162,701
Brickworks Ltd.	14,824	188,512
Cabcharge Australia Ltd.(a)	46,054	159,332
Coca-Cola Amatil Ltd. Cochlear Ltd. <sup>(a)</sup>	33,872	388,299
Commonwealth Bank of Australia	1,671	94,498
Crown Ltd.	74,077	4,932,408
	21,601	314,079
David Jones Ltd. (a)	74,461	201,215
DuluxGroup Ltd.	23,762	117,314
Envestra Ltd. Fairfax Media Ltd. <sup>(a)</sup>	125,375	128,369
	228,279	114,197
Federation Centres	40,917	87,231
Flight Centre Ltd.	4,478	202,239 90,489
GrainCorp Ltd. Class A <sup>(a)</sup>	7,836 608,640	108,131
Grange Resources Ltd. GUD Holdings Ltd.(a)	22,964	130,553
GWA Group Ltd.	61,509	174,842
Harvey Norman Holdings Ltd. <sup>(a)</sup>	61,480	182,808
Iluka Resources Ltd.	13,768	147,533
Incitec Pivot Ltd.	47,606	119,743
Insurance Australia Group Ltd.	74,198	407,254
IOOF Holdings Ltd.	17,978	139,862
Iress Ltd.	20,166	171,403
JB Hi-Fi Ltd. <sup>(a)</sup>	6,146	120,396
Leighton Holdings Ltd. <sup>(a)</sup>	11,570	208,257
Lend Lease Group	11,828	112,367
Macquarie Group Ltd.	10,584	474,144
Metcash Ltd.	52,521	157,151
Monadelphous Group Ltd.(a)	5,934	106,422
Mount Gibson Iron Ltd.	216,405	148,727
Myer Holdings Ltd. <sup>(a)</sup>	49,067	119,747
National Australia Bank Ltd.	123,158	3,952,251
New Hope Corp., Ltd.	25,899	94,204
Northern Star Resources Ltd.	131,598	103,978
NRW Holdings Ltd. <sup>(a)</sup>	102,509	138,984
111111111111111111111111111111111111111	102,307	150,704

Orien Lind         14,470         271,458         38,484         O. Minerals Lid.**         138,484         S. 83,484         O. Minerals Lid.**         138,485         S. 83,485         O. Minerals Lid.**         10,213         Pinary Richiff Care Lid.         12,256         91,123         Pinary Richiff Care Lid.         20,386         91,123         Pinary Richiff Care Lid.         20,386         91,238         Pinary Richiff Care Lid.         20,386         91,238         Pinary Richiff Care Lid.         30,248         Resolute Mining Lid.         11,722         65,650         S. 60,508         SAI Global Lid.         48,706         20,268         SAI Global Lid.         59,777         133,473         Sonic Richiff Care Lid.         99,772         133,473         Sonic Richiff Care Lid.         99,771         133,473         Sonic Richiff Care Lid.         99,774         110,394         Pinary Richiff Care Lid.         99,774         110,394         Pinary Richiff Care Lid.         99,747         110,394 <th></th> <th></th> <th></th>			
Origin Fenergy Ltd.         40,888         518,818           Platiums Asset Management Ltd         117,70         91,818           Platiums Asset Management Ltd         117,70         91,238           ORE Incurance Group Ltd         26,400         362,401           ORE Incurance Group Ltd         127,298         65,818           No Timo Ltd         11,372         65,8518           Alo Global Ltd         48,06         20,266           Seven West Media Ltd         39,477         133,473           Suice Real English Ltd         99,477         133,473           Suice Real English Ltd         99,477         133,473           Suice Group Ltd         95,478         11,109           Syen West Media Ltd.         99,473         133,473           Suice Real English Ltd         99,477         133,473           Suice Real English Ltd         98,673         30,208           Suice Real English Ltd         98,673         32,398           Table Comp Ltd         19,622         23,398           Table Comp Ltd         19,622         23,398           Table Comp Ltd         19,622         19,462           UGL Ltd.9         23,331         18,109           Westgament Ltd         56,5	Orica Ltd.	14,470	271,415
ÖZ Minerals TatCin         41,236         10,311           Platianum Asset Management Izd.         17,740         91,332           Pinnary Health Care Lid.         20,886         94,132           QRE Insurance Group Izd.         22,298         56,248           Resoluta Nising Lid.         11,372         65,653           Rice Tirco Lad.         48,706         20,264           SAH Global Lid.         48,706         20,264           Seven Wew Media Izd.         13,676         207,033           Sonice Healthcare Lid.         13,676         207,033           Sunccop Group Izd.         9,574         116,169           Sychey Airport         9,573         302,598           TABCORP Holdings Lid.         76,292         233,885           TAB CRORP Holdings Lid.         76,292         233,885           TAB CRORP Holdings Lid.         79,535         30,800           Take Group Lid.         79,535         30,800           Take Group Lid.         79,535         30,800           Take Group Lid.         39,535         30,800           Take Group Lid.         39,535         30,800           Take Group Lid.         30,30         14,600           Wistam Carrier Lid.         30,30		•	
Platiman Asset Management Ltd.   17,740   21,235     Primary Haalff Care Ldd.   20,886   34,132     ORE Insurance Group Ltd.   20,400   362,408     Resolute Mining Ltd.   11,722   656,005     Resolute Mining Ltd.   48,706   20,264     SAI Global Ltd.   48,706   20,264     SAI Global Ltd.   48,706   20,264     Seven West Media Ltd.   49,47   13,475     Some Realitheare Ltd.   13,600   20,338     Some Realitheare Ltd.   13,600   20,338     Some Realitheare Ltd.   13,600   20,338     Some Realitheare Ltd.   13,600   20,338     Some Realitheare Ltd.   79,574   11,199     Sydney Alipport   98,673   30,258     Tale Group Ltd.   79,754   11,199     Sydney Alipport   98,673   3766,302     Tale Group Ltd.   79,754   11,784   31,705     Telstara Corp., Ltd.   79,754   37,600,302     Telstara Corp., Ltd.   79,754   13,810     Telstara Corp., Ltd.   79,754   13,810     Telstara Corp., Ltd.   35,700   14,620     UGL Ltd.   20,501   13,810   13,937     Wesfamers Ltd.   55,102   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Wesfamers Ltd.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Banking Corp.   50,152   21,937     Westage Ba		·	
Primary Health Care Lad.         20,866         4,132           QBE Insurance Group Lid.         26,240         362,408           Resolute Mining Lid.         127,298         76,774           Rio Timo Lad.         11,372         656,605           SAI Global Lid.         48,706         202,666           Seven West Media Lid.         39,477         13,373           Sonic Healtheart Lid.         13,676         207,333           Suncep Group Lid.         42,906         523,438           Super Result Group Lid.         142,906         523,438           Super Result Group Lid.         17,824         31,259           TABCORP Holdings Lid.         176,292         233,985           TAB CORP Holdings Lid.         79,253         3,706,002           Toll Holdings Lid.         57,09         194,62           UGL Lid.         579,535         3,706,002           Westgarmen Lid.         55,152         2,139,319           Westgarmen Lid.         55,152         2,139,319           Westgarmen Lid.         54,578         1,578,161           Woodsich Pertoloum Lid.         54,578         1,578,161           Wordigwell Lid.         9,67         219,522           Wordigwell Lid.		•	
QBE Insurance Group Lad.         26,400         362,008           Resolate Mining Lad.         127,298         76,774         86,777         86,777         86,777         86,777         86,777         86,773         86,773         26,773         20,266         20,266         20,266         20,266         20,266         20,266         20,267         20,206         20,206         20,206         20,203         20		·	,
Resolute Mining Edd.         127,298         76,774           Rio Tino Lad.         11,372         65,65,65         65,65,65         65,65,65         65,65,65         65,65,65         65,65,65         65,65,65         65,65,65         62,65,65         65,65,65         65,65         62,65,65         62,65,65         202,66         52,65,65         202,66         52,25         202,66         202,43,73         33,33         33,33         33,33         33,33         33,33         33,33         33,27         33,23 <th< td=""><td></td><td>•</td><td></td></th<>		•	
Rio Tino Laf.	QBE Insurance Group Ltd.	26,420	362,408
Rio Tino Laf.			
SAI Global Ind.         48,706         202,664           Seven West Media Ind.         59,477         133,376           Sonic Realthoare Ltd.         13,676         207,033           Suncorp Group Ld.         9,574         116,199           Super Retail Group Ltd.         98,673         302,598           TABLORP Holdings Ltd.         76,292         233,985           TABS Group Ltd.         117,884         341,705           Telst Gorp, Ltd.         797,535         3,065,002           Toll Holdings Ltd.         35,709         194,662           UGI, Ldd.60         23,631         183,619           Wesfarmers Ltd.         25,615         21,95,972           Wesfarmers Ld.         56,152         21,95,972           Wesfarmers Ld.         54,78         1,786,160           Wordside Perrobun Ld.         33,319         1,157,723           Wordside Perrobun Ld.         34,34         150,933           Worterperasons Ld.         9,667         219,832           Worterperasons Ld.         9,667         219,832           Worterperasons Ld.         9,667         219,832           Worterperasons Ld.         9,667         219,832           Worterperasons Ld.         9,67	Resolute Mining Ltd.	127,298	76,774
Seven West Media Ltd.         59.477         133.473           Sonie Healthreat Ld.         13.676         207.33           Sonie Feathreat Ld.         42,906         524.358           Super Retait Group Ltd.         42,906         524.358           Sydney Airport         98.673         362.998           TABCORP Holdings Ltd.         117.884         341.705           Telstar Group Ltd.         117.884         341.705           Telstar Group Ltd.         35.709         194.662           Westgare Banking Corp. Id.         35.709         194.662           Westgare Banking Corp. Id.         35.301         47.681.61           Woodswirts Ltd.         32.319         1.157.723           Wordswirts Ltd.         32.319         1.157.723           Wordswirts Ltd.         9.667         219.832           EVN AG <sup>(6)</sup> 13.131	Rio Tinto Ltd.	11,372	656,505
Seven West Media Ltd.         59.477         133.47s         207.37s         207.37s <td>SAI Global Ltd.</td> <td>48,706</td> <td>202,664</td>	SAI Global Ltd.	48,706	202,664
Sonic Healthcare Ltd.         13,676         207,033           Super Retail Group Ltd.         9,574         116,199           Super Retail Group Ltd.         78,673         36,2598           TABCORP Holdings Ltd.         76,292         233,985           TABL Group Ltd.         117,884         341,705           Telstra Corp., Ltd.         797,535         3706,302           UGL Ldt. <sup>100</sup> 23,631         183,619           Wesfurmers Ltd.         56,152         2,159,527           Wesfurmers Ltd.         56,152         2,159,527           Wesfurmers Ltd.         32,319         1,157,723           Woodside Performe Ltd.         34,4578         1,786,160           Woodside Performe Ltd.         9,667         2,1832           Woodside Performe Ltd.         34,44         150,933           Worley-Parsons Ltd.         9,667         2,1832           Woodside Performer Ltd.         34,34         150,933           Worley-Parsons Ltd.         9,667         2,1832           Worley-Parsons Ltd.         9,667         2,1832           Worley-Parsons Ltd.         9,667         2,1832           Worley-Parsons Ltd.         9,667         2,1832           Worley-Parsons Ltd.	Seven West Media Ltd	•	
Suncor Group I.d.         42,906         524,358           Sydney Adiport         95,673         362,598           NABCORP Holdings I.d.         17,844         341,705           TABCORP Holdings I.d.         17,844         341,705           Telstian Corp. I.d.         395,555         3,066,302           Toll Holdings I.d.         35,609         194,662           UGI, Lid. <sup>60</sup> 32,613         183,619           Westpace Ranking Corp. <sup>169</sup> 155,801         4,768,161           Woolsworths I.d.         32,319         1,157,723           Woolsworths I.d.         36,578         1,986,160           Worl corn Holdings I.d. <sup>160</sup> 34,578         1,786,160           Worl corn Holdings I.d. <sup>160</sup> 36,434         155,801           Worl corn Holdings I.d. <sup>160</sup> 36,434         150,933           Total Australia         2,852         129,717           Assertia O.4%         13,131         20,677           EVN AG <sup>20</sup> 3,341         182,169           Ostermerishishe Post AG         2,852         129,717           ON' AG         8,942         34,841           Registries Bank International AG <sup>20</sup> 8,941         182,102           Verbund AG			
Super Retail Group Ltd.         9,574         116,199           ZABCORP Holdings Ltd.         76,292         233,985           TABS Crop Ltd.         117,884         341,705           Telstra Corp., Ltd.         975,55         3,706,302           Toll Holdings Ltd.         35,709         194,662           UGL Ltd.         35,709         194,662           UGL Ltd.         55,152         2,19,592           Westparmers Ltd.         55,152         2,19,592           Westparmers Ltd.         32,319         1,157,723           Woodscle Pertoleme Ltd.         34,341         150,933           Woodscle Pertoleme Ltd.         9,607         2,19,832           Woodscle Pertoleme Ltd.         9,607         2,19,832           Woodscle Pertoleme Ltd.         34,344         150,933           Worley-Parsons Ltd.         9,607         2,19,832           Worley-Parsons Ltd.         <			
Sydney Airport         98,673         362,598         23,388         TABCORP Holdings Ld.         76,202         23,388         Tats Group Ld.         117,844         341,705         3,066,302         117,844         341,705         3,066,302         117,844         341,705         3,066,302         118,666         118,366         108,366			
TABCORP Holdings Ltd.         176,292         233,895           Tatts Group, Ltd.         1178,48         341,705           Tellstra Corp., Ltd.         35,709         194,662           UGL Ltd.00         23,631         183,619           Wesfarmers Ltd.         56,152         2,159,527           Westpace Banking Corp.0b         155,801         4,768,161           Woodside Percleum Ltd.         32,319         1,157,723           Woodside Percleum Ltd.         94,676         219,832           WorleyParsons Ltd.         94,676         219,832           WorleyParsons Ltd.         94,676         219,832           WorleyParsons Ltd.         9,667         219,832           WorleyParsons Ltd.         9,667         219,832           WorleyParsons Ltd.         9,667         219,832           WorleyParsons Ltd.         9,833         150,933           Total Australia         4,287,476         4,811         150,933           WorleyParson Lond.         8,482         2,292,172         2,292,172         2,292,172         2,292,172         2,292,172         2,292,172         2,292,172         2,293,172         2,293,272         2,293,272         2,293,272         2,293,272         2,293,272         2,293,272			
Tatts Group Lid.         117.884         341,705           Telsthat Corp., Lid.         975.35         3,706.302           Toll Holdings Lid.         35,709         194,662           UGL, Lid. Gh         23,631         183,619           Westquas Banking Corp. (b)         155,801         4,768,161           Westquas Banking Corp. (b)         155,801         4,768,161           Woodworths Lid.         32,319         1,157,723           Woodworths Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,667         219,852           WorlieyParsons Lid.         9,84         26,093           WorlieyParsons Lid.         9,84         28,067           Costerrichische Post AG         2,85         2,29,17           ONY AG         8,84         24,2945           Raiffeisen Bank International AG <sup>(a)</sup> 4,81         16,310           Verbund AG         1,99			
Telstra Corp., Ltd.         197,535         3,000,002           UGL Ltd. (26)         23,631         18,36,19           Wesfarmers Ltd.         56,152         2,159,527           Wesfarmers Ltd.         35,801         4,768,161           Wockside Petroleum Ltd.         32,319         1,157,723           Woodwordts Ltd.         45,788         1,786,160           Worley-parsons Ltd.         9,667         219,832           Worley-parsons Ltd.         34,341         150,932           Total Australia         42,875,476           Austria         4,9667         219,832           EVN AG®         13,131         20,077           Oesterreichische Post AG         2,852         129,717           Osterreichische Post AG         8,842         422,045           Raffriesen Bank International AG®         4,841         16,1102           Verbund AG         8,842         32,846           Belgacom SA.         26,293         69,971           Verbund AG         8,844         238,468           Belgacom SA.         26,293         69,972           Ageas         5,884         238,468           Belgacom SA.         6,057         10,314           Cofinitumo	TABCORP Holdings Ltd.	76,292	233,985
Toll Holdings Ltd.         35,709         194,662           UGL Ltd. <sup>10</sup> 23,631         183,619           Wesfamers Ltd.         56,152         2,159,527           Westpase Banking Corp. <sup>(10)</sup> 155,801         4,768,161           Woodworths Ltd.         32,319         1,157,723           Woolworths Ltd.         9,667         219,832           Wotlcoom Holdings Ltd. <sup>(10)</sup> 34,344         150,933           Total Australia         42,875,476           Austrial 0.4%         13,131         200,677           EVN AG( <sup>20)</sup> 2,852         129,717           ONY AG         8,542         42,205           Raiffeisen Bank International AG( <sup>20)</sup> 4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710         1,097,710           Belgium 0.6%         1,163         26,293         69,374           Cofinitimo         1,763         26,293         69,374           Cofinitimo         1,763         20,529         20,374         20,548           Evs Broadcast Equipment S.A.         6,057         103,144         12,885           Demark         3,74         2,333         215,816 <td>Tatts Group Ltd.</td> <td>117,884</td> <td>341,705</td>	Tatts Group Ltd.	117,884	341,705
Toll Holdings Ltd.         35,709         194,662           UGL Ltd. <sup>10</sup> 23,631         183,619           Wesfamers Ltd.         56,152         2,159,527           Westpase Banking Corp. <sup>(10)</sup> 155,801         4,768,161           Woodworths Ltd.         32,319         1,157,723           Woolworths Ltd.         9,667         219,832           Wotlcoom Holdings Ltd. <sup>(10)</sup> 34,344         150,933           Total Australia         42,875,476           Austrial 0.4%         13,131         200,677           EVN AG( <sup>20)</sup> 2,852         129,717           ONY AG         8,542         42,205           Raiffeisen Bank International AG( <sup>20)</sup> 4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710         1,097,710           Belgium 0.6%         1,163         26,293         69,374           Cofinitimo         1,763         26,293         69,374           Cofinitimo         1,763         20,529         20,374         20,548           Evs Broadcast Equipment S.A.         6,057         103,144         12,885           Demark         3,74         2,333         215,816 <td>Telstra Corp., Ltd.</td> <td>797,535</td> <td>3,706,302</td>	Telstra Corp., Ltd.	797,535	3,706,302
UGL Left         23,631         183,619           Wesfarmers Lid.         56,552         2,159,527           Westage Banking Corp(b)         155,801         4,768,161           Woodside Petroleum Lid.         32,319         1,157,721           Woodsworths Lid.         54,578         1,786,160           Worley-parsons Lid.         9,667         219,832           Worley-parson Lid.         9,667         219,832           Worley-parson Lid.         9,667         219,832           Worley-parson Lid.         9,667         219,832           Worley-parson Lid.         9,667         219,832           Worley-parson Lid.         9,667         219,832           Rustria         42,875,476         42,875,476           Austria         4,94         150,933           EVN AG(b)         1,313         200,677           Oesterreichische Post AG         2,852         129,717           ONV AG         8,542         422,045           Raiffeisen Bank International AG(a)         4,981         161,102           Verbund AG         8,044         182,169           Total Austria         8,044         182,169           Total Austria         1,097,10         1,097,10		•	
Westpace Banking Corp. (%)         155,801         4,768,161           Westpace Banking Corp. (%)         155,801         4,768,161           Woodsworths Lid.         32,319         1,157,723           Woodworths Lid.         9,667         219,832           Worticy Parsons Lid.         9,667         219,832           Worticon Holdings Lid. (%)         34,344         150,933           Total Australia         42,875,476           EVN AG(%)         13,131         200,677           EVN AG(%)         13,131         200,677           Osterreichische Post AG         2,852         129,717           Osterreichische Post AG         2,852         129,717           OmW AG         8,542         422,045           Raif iesen Bank International AG(%)         4,981         165,102           Verbund AG         8,944         182,169           Total Austria         1,697,710         1,697,710           Belgium         5,884         23,846           Belgacom S.A         26,293         699,374           Cofinimmo         1,763         206,513           EVS Broadcast Equipment S.A.         1,763         206,513           Demark         7         1,300         202,93		·	
Westpace Banking Corp. <sup>(b)</sup> 155,801         4,768,161           Woodside Petroleum Ltd.         32,319         1,157,723           Woodworth Ltd.         34,578         1,786,160           Wortle, Com Holdings Ltd. (b)         9,667         21,9822           Wotfictom Holdings Ltd. (c)         34,344         150,933           Total Australia         42,875,476           Austria         4,487         2,852         129,717           Osterreichische Post AG         2,852         129,717         20M AG         8,542         422,045           Safférisen Bank International AG (a)         4,981         163,102         163,102         169,102         17,007         10         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         182,169         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710         199,710 </td <td></td> <td>•</td> <td></td>		•	
Woodskide Petroleum Ltd.         32,319         1,157,723           Woolworths Ltd.         54,578         1,786,160           WorleyParsons Ltd.         9,667         219,832           Wott, Com Holdings Ltd.         34,344         150,933           Total Australia         42,875,476           EVN AGCIO         13,131         200,677           Costerrichische Post AG         2,852         129,717           OMV AG         8,542         422,045           Raiffeisen Bank International AGCIO         4,981         165,102           Verbund AG         8,542         422,045           Raiffeisen Bank International AGCIO         4,981         182,169           Total Austria         1,097,710         182,169           Belgium 0.6%         5,884         238,468           Relgacons S.         26,293         699,374           Cofinimmo         1,763         206,616           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         12,885           Total Demark         7,300         620,629           Tyg A/S         2,343         215,816			
Woolevants Ltd.         54,578         1,786,160           WorleyParsons Ltd.         9,667         21,9832           Worley Carbon Floidings Ltd.(s)         34,344         150,933           Total Australia         42,875,476           Austria 0.4%			
Worley Parsons Ltd.         9,667         219,832           Wotif, com Holdings Ltd.(a)         34,344         150,933           Total Australia         42,875,476           Austria 0.4%         13,131         200,677           EVN AG(a)         13,131         200,677           Oesterreichische Post AG         2,852         129,717           OMV AG         2,852         422,045           Räifiesen Bank International AG(a)         4,981         163,102           Verbund AG         8,944         182,169           Total Austria         1,097,710         160,771           Belgium 0.6%         26,293         699,374           Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderio Chemie N.V.         5,074         128,852           Total Belgium         73,300         62,0629           Tyg A/S         2,343         215,816           Demark         3,300         62,0629           Tyg A/S         2,344         95,132           Finland			
Wotif.com Holdings Ltd. (60)         34,344         150,933           Total Australia         42,875,476           Austria 0.4%         31,131         200,677           CEVN AGG <sup>(0)</sup> 13,131         200,677           Oesterrichische Post AG         2,852         129,717           OMV AG         8,542         422,045           Raiffeisen Bank International AG <sup>(0)</sup> 4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710         1,097,710           Belgium 0.6%         2         5,884         238,468           Belgacom S. A.         26,293         699,374           Cofinimmo         1,763         206,646         278         28,179           Mobistar S. A.         1,273         82,179         82,179           Mobistar S. A.         1,273         82,179         82,22           Total Belgium         3,074         128,852           Total Pumark         3,300         620,629           Tyg A/S         73,300         620,629           Tyg A/S         73,300         620,629           Tyg A/S         2,343         215,816           Total Denmark         1,142			1,786,160
Total Australia         42,875,476           Austria         0.4%           EVN AG(s)         13,131         200,677           Oesterreichische Post AG         2,852         129,717           OMV AG         8,542         422,045           Raiffeisen Bank International AG(s)         4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium         6,66         26,293         699,374           Ageas         5,884         238,468         286,468         89,374           Belgacom SA.         26,293         699,374         26,293         699,374         26,293         699,374         20,646         82,179         Mobistar SA.         1,763         20,646         28,179         Mobistar SA.         1,763         20,646         28,179         Mobistar SA.         1,273         82,179         Mobistar SA.         1,273         82,179         Mobistar SA.         1,273         82,179         Mobistar SA.         1,285         2,243         2,243         2,243         2,243         2,243         2,243         2,243         2,243         2,243         2,243         2,244         2,244         2,244         2,244         2,2	WorleyParsons Ltd.	9,667	219,832
Austria 0.4%         Austria 0.5%         13.131         200.677         Cesterreichische Post AG         2.852         129.717         OMV AG         85.42         422.045         Austria 0.4981         163.102         Verbund AG         4.981         163.102         Verbund AG         8.044         182.169           Total Austria         1.097,710           Belgium 0.6%         1.097,710           Belgium 0.6%         26.293         699.374           Ageas         5.884         238,468         289.293         699.374           Cofinimmo         1,763         206.646         20.293         699.374           Cofinimmo         1,273         82,179         30.646         2.827           EVS Broadcast Equipment S.A.         1,273         82,179         30.144         2.88.52         1.92         1.92         1.88.63         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.93         1.93         1.93         1.93         1.93         1.93         1.93	Wotif.com Holdings Ltd.(a)	34,344	150,933
Austria 0.4%         Austria 0.5%         13.131         200.677         Cesterreichische Post AG         2.852         129.717         OMV AG         85.42         422.045         Austria 0.4981         163.102         Verbund AG         4.981         163.102         Verbund AG         8.044         182.169           Total Austria         1.097,710           Belgium 0.6%         1.097,710           Belgium 0.6%         26.293         699.374           Ageas         5.884         238,468         289.293         699.374           Cofinimmo         1,763         206.646         20.293         699.374           Cofinimmo         1,273         82,179         30.646         2.827           EVS Broadcast Equipment S.A.         1,273         82,179         30.144         2.88.52         1.92         1.92         1.88.63         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.93         1.93         1.93         1.93         1.93         1.93         1.93			
Austria 0.4%         Austria 0.5%         13.131         200.677         Cesterreichische Post AG         2.852         129.717         OMV AG         85.42         422.045         Austria 0.4981         163.102         Verbund AG         4.981         163.102         Verbund AG         8.044         182.169           Total Austria         1.097,710           Belgium 0.6%         1.097,710           Belgium 0.6%         26.293         699.374           Ageas         5.884         238,468         289.293         699.374           Cofinimmo         1,763         206.646         20.293         699.374           Cofinimmo         1,273         82,179         30.646         2.827           EVS Broadcast Equipment S.A.         1,273         82,179         30.144         2.88.52         1.92         1.92         1.88.63         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.82,179         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.92         1.93         1.93         1.93         1.93         1.93         1.93         1.93         1.93			42.005.454
EVN AGI®         13,131         200,677           Oesterreichisch Post AG         2,852         129,717           OMV AG         8,542         422,045           Raiffeisen Bank International AGI®         4,981         163,102           Verbund AG         4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%			42,8/5,4/6
Oesterreichische Post AG         2,852         129,717           OMV AG         8,542         422,045           Raiffeisen Bank International AG <sup>(a)</sup> 4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%			
OMV AG         8.542         422,045           Raiffeisen Bak International AG(a)         4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%         3         28,293         699,374           Ageas         5,884         238,468         26,293         699,374           Coffinimmo         1,763         206,646         205,734         205,073         203,144           EVS Broadcast Equipment S.A.         1,273         82,179         Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,863         20	EVN AG <sup>(a)</sup>	13,131	200,677
Raiffeisen Bank International AG(a)         4,981         163,102           Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%	Oesterreichische Post AG	2,852	129,717
Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%		0.740	122.045
Verbund AG         8,044         182,169           Total Austria         1,097,710           Belgium 0.6%	OMV AG	8,542	422,045
Total Austria         1,097,710           Belgium 0.6%		•	
Belgium 0.6%           Ageas         5.884         238,468           Belgacom S.A.         26,293         699,374           Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark         0.3%         520,629           Tryg A/S         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland         1.7%         Elisa Oyj           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,899           Po	Raiffeisen Bank International AG <sup>(a)</sup>	4,981	163,102
Belgium 0.6%           Ageas         5.884         238,468           Belgacom S.A.         26,293         699,374           Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark         0.3%         520,629           Tryg A/S         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland         1.7%         Elisa Oyj           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,899           Po	Raiffeisen Bank International AG <sup>(a)</sup>	4,981	163,102
Ageas         5,884         238,468           Belgacom S.A.         26,293         699,374           Cofinimo         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark 0.3%           TDC A/S         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark           Finland 1.7%         836,445           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,268           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Sampo Class A <td< td=""><td>Raiffeisen Bank International AG<sup>(a)</sup> Verbund AG</td><td>4,981</td><td>163,102 182,169</td></td<>	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG	4,981	163,102 182,169
Belgacom S.A.         26,293         699,374           Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark 0.3%           TDC A/S         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark           Finland 1.7%           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Sampo Class A         18,584         141,415           Sampo Class A         15,552         668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria	4,981	163,102 182,169
Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark 0.3%         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland 1.7%           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Sampo Class A         15,552         668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria	4,981	163,102 182,169
Cofinimmo         1,763         206,646           EVS Broadcast Equipment S.A.         1,273         82,179           Mobistar S.A.         6,057         103,144           Tessenderlo Chemie N.V.         5,074         128,852           Total Belgium         1,458,663           Denmark 0.3%         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland 1.7%           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Sampo Class A         15,552         668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6%	4,981 8,044	163,102 182,169 <b>1,097,710</b>
EVS Broadcast Equipment S.A.       1,273       82,179         Mobistar S.A.       6,057       103,144         Tessenderlo Chemie N.V.       5,074       128,852         Total Belgium       1,458,663         Denmark 0.3%       TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark       836,445         Finland 1.7%       Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas	4,981 8,044 5,884	163,102 182,169 <b>1,097,710</b> 238,468
Mobistar S.A.       6,057       103,144         Tessenderlo Chemie N.V.       5,074       128,852         Total Belgium       1,458,663         Denmark 0.3%       TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark         Finland 1.7%       Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A.	4,981 8,044 5,884 26,293	163,102 182,169 <b>1,097,710</b> 238,468 699,374
Total Belgium         1,458,663           Denmark 0.3%         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland 1.7%         11,132         265,513           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Rautaruukki Oyj(a)         18,584         144,145           Sampo Class A         15,552         668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo	4,981 8,044 5,884 26,293 1,763	163,102 182,169 <b>1,097,710</b> 238,468 699,374 206,646
Total Belgium         1,458,663           Denmark 0.3%         73,300         620,629           Tryg A/S         2,343         215,816           Total Denmark         836,445           Finland 1.7%         11,132         265,513           Elisa Oyj         11,132         265,513           Fortum Oyj         42,184         951,326           Kemira Oyj         10,696         164,912           Kesko Oyj Class B         4,902         147,178           Metso Oyj(a)         7,853         308,702           Neste Oil Oyj         6,338         140,274           Nokian Renkaat Oyj         3,392         172,368           Orion Oyj Class B         3,729         93,989           Pohjola Bank PLC Class A         8,296         137,903           Rautaruukki Oyj(a)         18,584         144,145           Sampo Class A         15,552         668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A.	4,981 8,044 5,884 26,293 1,763 1,273	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179
Denmark 0.3%         TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark         Finland 1.7%       836,445         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A.	4,981 8,044 5,884 26,293 1,763 1,273 6,057	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144
Denmark 0.3%         TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark         Finland 1.7%       836,445         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A.	4,981 8,044 5,884 26,293 1,763 1,273 6,057	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144
Denmark 0.3%         TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark         Finland 1.7%       836,445         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A.	4,981 8,044 5,884 26,293 1,763 1,273 6,057	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144
TDC A/S       73,300       620,629         Tryg A/S       2,343       215,816         Total Denmark       836,445         Finland       1.7%         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.	4,981 8,044 5,884 26,293 1,763 1,273 6,057	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852
Tryg A/S       2,343       215,816         Total Denmark       836,445         Finland 1.7%       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,898         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.	4,981 8,044 5,884 26,293 1,763 1,273 6,057	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852
Total Denmark         Finland 1.7%         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3%	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663
Finland 1.7%         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663
Finland 1.7%         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663
Finland 1.7%         Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj <sup>(a)</sup> 7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 <b>1,097,710</b> 238,468 699,374 206,646 82,179 103,144 128,852 <b>1,458,663</b> 620,629 215,816
Elisa Oyj       11,132       265,513         Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816
Fortum Oyj       42,184       951,326         Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816
Kemira Oyj       10,696       164,912         Kesko Oyj Class B       4,902       147,178         Metso Oyj <sup>(a)</sup> 7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7%	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445
Kesko Oyj Class B       4,902       147,178         Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513
Metso Oyj(a)       7,853       308,702         Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326
Neste Oil Oyj       6,338       140,274         Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912
Nokian Renkaat Oyj       3,392       172,368         Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178
Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj <sup>(a)</sup>	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343	163,102 182,169  1,097,710  238,468 699,374 206,646 82,179 103,144 128,852  1,458,663  620,629 215,816  836,445  265,513 951,326 164,912 147,178 308,702
Orion Oyj Class B       3,729       93,989         Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj(a) Neste Oil Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338	163,102 182,169  1,097,710  238,468 699,374 206,646 82,179 103,144 128,852  1,458,663  620,629 215,816  836,445  265,513 951,326 164,912 147,178 308,702 140,274
Pohjola Bank PLC Class A       8,296       137,903         Rautaruukki Oyj <sup>(a)</sup> 18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj(a) Neste Oil Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338	163,102 182,169  1,097,710  238,468 699,374 206,646 82,179 103,144 128,852  1,458,663  620,629 215,816  836,445  265,513 951,326 164,912 147,178 308,702 140,274
Rautaruukki Oyj(a)       18,584       144,145         Sampo Class A       15,552       668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj <sup>(a)</sup> Neste Oil Oyj Nokian Renkaat Oyj	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338 3,392	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178 308,702 140,274 172,368
Sampo Class A 15,552 668,611	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj(a) Neste Oil Oyj Nokian Renkaat Oyj Orion Oyj Class B	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338 3,392 3,729	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178 308,702 140,274 172,368 93,989
	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj(a) Neste Oil Oyj Nokian Renkaat Oyj Orion Oyj Class B Pohjola Bank PLC Class A	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338 3,392 3,729 8,296	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178 308,702 140,274 172,368 93,989 137,903
Sanonia Oyj 11,540 94,712	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj <sup>(a)</sup> Neste Oil Oyj Nokian Renkaat Oyj Orion Oyj Class B Pohjola Bank PLC Class A Rautaruukki Oyj <sup>(a)</sup>	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338 3,392 3,729 8,296 18,584	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178 308,702 140,274 172,368 93,989 137,903 144,145
	Raiffeisen Bank International AG <sup>(a)</sup> Verbund AG  Total Austria Belgium 0.6% Ageas Belgacom S.A. Cofinimmo EVS Broadcast Equipment S.A. Mobistar S.A. Tessenderlo Chemie N.V.  Total Belgium Denmark 0.3% TDC A/S Tryg A/S  Total Denmark Finland 1.7% Elisa Oyj Fortum Oyj Kemira Oyj Kesko Oyj Class B Metso Oyj(a) Neste Oil Oyj Nokian Renkaat Oyj Orion Oyj Class B Pohjola Bank PLC Class A Rautaruukki Oyj(a) Sampo Class A	4,981 8,044 5,884 26,293 1,763 1,273 6,057 5,074 73,300 2,343 11,132 42,184 10,696 4,902 7,853 6,338 3,392 3,729 8,296 18,584 15,552	163,102 182,169 1,097,710 238,468 699,374 206,646 82,179 103,144 128,852 1,458,663 620,629 215,816 836,445 265,513 951,326 164,912 147,178 308,702 140,274 172,368 93,989 137,903 144,145 668,611

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

### WisdomTree DEFA Equity Income Fund (DTH)

Investments	Shares	Value
Stora Enso Oyj Class R	22,247	\$ 188,668
Tikkurila Oyj	6,974	185,975
UPM-Kymmene Oyj	29,457	407,916
Uponor Oyj	10,167	191,850
Total Finland		4,264,042
France 12.5%		
AXA S.A.	62,174	1,441,272
BNP Paribas S.A.	25,058	1,695,989
Bourbon S.A.	3,351	87,592
Bouygues S.A.	17,158	626,520
Carrefour S.A.	24,033	825,507
Casino Guichard Perrachon S.A.	3,289	339,121
Cie Generale des Etablissements Michelin	5,250	582,533
CNP Assurances	26,215	472,495
Compagnie de Saint-Gobain	16,282	806,779
EDF S.A.	90,783	2,873,133
Eiffage S.A.	2,091	114,748
Euler Hermes S.A.	1,841	224,959
Eutelsat Communications S.A.	5,552	175,637
GDF Suez	163,335	4,105,800
Klepierre	7,299	316,664
Lagardere SCA	5,040	163,772
Metropole Television S.A.	12,578	269,951
Neopost S.A.	1,451	105,730
Nexity S.A.	2,963	105,867
Orange S.A.	194,739	2,443,388
Rallye S.A. Rexel S.A.	4,505	164,651
Sanofi	9,680 31,951	246,343 3,242,490
SCOR SE	3,104	102,837
Societe Television Française 1	9,915	172,667
Suez Environnement Co.	28,645	464,916
Total S.A.(a)	101,163	5,874,014
Unibail-Rodamco SE	2,236	555,108
Veolia Environnement S.A.	29,590	505,688
Vinci S.A.	19,241	1,119,179
Vivendi S.A.	61,598	1,417,914
Trondi Gal.	01,570	1,117,211
Total France		31,643,264
Germany 8.4%		22,0.0,201
Allianz SE	10,480	1,648,443
Axel Springer AG	3.722	207,124
BASF SE	23,452	2,250,778
Comdirect Bank AG	15,566	158,032
Daimler AG	35,743	2,787,859
Deutsche Boerse AG	5,458	410,859
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Deutsche Post AG	33,765	1,121,169
Deutsche Telekom AG	244,985	3,553,353
Drillisch AG <sup>(a)</sup>	5,539	133,537
	•	
E.ON SE	116,530	2,074,293
Freenet AG*	8,807	213,218
Hannover Rueckversicherung AG	4,906	361,005
Hugo Boss AG	1,554	201,144
K+S AG <sup>(a)</sup>	4,824	125,115
Metro AG	8,610	341,490
Muenchener Rueckversicherungs AG	5,426	1,060,972
RWE AG	29,953	1,019,324
Siemens AG	24,183	2,915,409
Talanx AG	8,845	298,129
Telefonica Deutschland Holding AG	60,060	474,387
Total Germany		21,355,640
Hong Kong 5.8%		21,000,010
BOC Hong Kong Holdings Ltd.	340,000	1,091,662
China Mobile Ltd.	661,000	7,385,499
China Power International Development Ltd.	255,000	96.342
Citic Pacific Ltd. (a)	100,000	129,720
CLP Holdings Ltd.	67,000	545,579
CNOOC Ltd.	1,107,000	2,252,498
Far East Horizon Ltd.	138,000	91,108
Hang Seng Bank Ltd.	58,318	951,268
HKT Trust and HKT Ltd.	230,232	216,126
	34,000	
Hopewell Holdings Ltd.	139,000	113,770 208,989
New World Development Co., Ltd. PCCW Ltd.	•	
	267,000	118,091
Power Assets Holdings Ltd.	64,518	577,365
Shanghai Industrial Holdings Ltd.	34,000	112,673
Shenzhen Investment Ltd.	484,000	195,968
Shougang Fushan Resources Group Ltd.(a)	506,952	170,615
Sino Land Co., Ltd.	124,000	182,599
Sino-Ocean Land Holdings Ltd.	167,000	98,195
Television Broadcasts Ltd.	19,400	122,326
Total Hong Kong		14,660,393
Ireland 0.2%		
CRH PLC(a)	24,255	579,663
Israel 0.5%		·
Bezeq The Israeli Telecommunication Corp., Ltd.	339,215	623,401
Israel Chemicals Ltd.	78,037	658,202
Total Israel		1,281,603
Italy 3.6%		1,201,000
ACEA SpA	20,284	197,694
Atlantia SpA	29,412	598,398
Banca Generali SpA	4,104	92,775
Enel SpA	395,028	1,514,355
ENI SpA	170,881	3,920,759
ERG SpA	17,257	173,915
GTECH SpA	3,551	101,616
Hera SpA	62,665	126,391
MARR SpA	14,142	192,390
Mediolanum SpA	14,142	99,754
Pirelli & C SpA <sup>(a)</sup>	8,842	
Recordati SpA	8,842 8,407	115,201 101,056
Snam SpA	167,846	850,655
Societa Iniziative Autostradali e Servizi SpA	35,991 222,487	354,189
Telecom Italia SpA RSP	222,487	147,844
Terna Rete Elettrica Nazionale SpA	88,902	401,462

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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### WisdomTree DEFA Equity Income Fund (DTH)

Investments	Shares	Value
Unipol Gruppo Finanziario SpA <sup>(a)</sup>	26,259	\$ 116,163
Total Italy		9,104,617
Japan 3.9%		
Aozora Bank Ltd.	38,000	112,693
Asahi Glass Co., Ltd.	30,000	186,191
Asahi Holdings, Inc.	3,100	52,127
Canon, Inc.	37,200	1,186,609
Chugoku Electric Power Co., Inc. (The)(a)	8,700	138,313
Dai Nippon Printing Co., Ltd.	19,000	200,989
Daiichi Sankyo Co., Ltd.(a)	21,200	384,139
Daito Trust Construction Co., Ltd.	1,600	159,959
Eisai Co., Ltd. <sup>(a)</sup>	8,400	341,564
Hokuriku Electric Power Co.(a)	6,500	94,991
ITOCHU Corp.(a)	40,800	499,787
Japan Airlines Co., Ltd.	4,800	290,568
Mitsui & Co., Ltd.(a)	47,400	688,840
Nippon Telegraph & Telephone Corp.	29,700	1,537,590
NTT DoCoMo, Inc.	126,800	2,057,229
Shiseido Co., Ltd. <sup>(a)</sup>	8,700	156,401
Sumitomo Corp.(a)	36,800	495,792
Takeda Pharmaceutical Co., Ltd. (a)	23,300	1,100,591
TonenGeneral Sekiyu K.K.	14,000	129,406
Total Japan		9,813,779
Netherlands 1.4%		9,013,779
Aegon N.V.	37,105	274,743
CSM	6,538	158,418
Delta Lloyd N.V.	8,133	173,175
Fugro N.V.	2,364	144,290
Koninklijke Ahold N.V.	29,828	517,024
Koninklijke Boskalis Westminster N.V.	2,343	103,838
Koninklijke Philips Electronics N.V.	24,788	799,599
Randstad Holding NV	4,804	270,782
Reed Elsevier NV	23,784	478,582
STMicroelectronics N.V. (a)	23,764	251,154
Wolters Kluwer NV	9,233	238,154
	6,463	261,935
Ziggo NV	0,403	201,933
Total Netherlands		3,671,694
New Zealand 0.5%		
Auckland International Airport Ltd.	59,948	165,521
Chorus Ltd.(a)	44,710	100,545
Fisher & Paykel Healthcare Corp., Ltd.	35,120	105,890
Fletcher Building Ltd.	25,057	198,265
Sky Network Television Ltd.	37,167	180,166
SKYCITY Entertainment Group Ltd.	32,739	109,346

Telecom Corp. of New Zealand Ltd.	127,236	246,392
Vector Ltd.	58,794	129,769
Total New Zealand		1,235,894
Norway 2.3%		2,200,071
Aker ASA Class A	4,874	148,305
Aker Solutions ASA	9,777	137,285
Austevoll Seafood ASA	26,685	148,638
Fred Olsen Energy ASA	4,019	178,422
	.,	
Gjensidige Forsikring ASA	25,185	380.230
Orkla ASA	41,680	303,543
Statoil ASA	122.713	2,785,106
Telenor ASA	58,995	1,347,785
TGS Nopec Geophysical Co. ASA	2,759	81,198
Yara International ASA	9,563	394,811
Total Norway		5,905,323
Portugal 0.6%	000.070	7.42.202
EDP-Energias de Portugal S.A.	203,073	742,203
Portugal Talagam SCRS S A	50,295	182,868
Portugal Telecom, SGPS, S.A.	68,254	307,758
Sonae  Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup>	92,392	115,311
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A. <sup>(a)</sup>	18,490	110,128
Total Portugal		1,458,268
Singapore 1.8%		1,100,200
Hutchison Port Holdings Trust Class U	490,323	382,452
Keppel Corp., Ltd.	63,000	523,180
Keppel Land Ltd.	40,000	112,851
M1 Ltd.	40,000	104,563
SATS Ltd.	46,000	119,514
SIA Engineering Co., Ltd.	25,000	96,832
Singapore Exchange Ltd.	33,000	190,938
Singapore Post Ltd.	192,000	193,568
Singapore Press Holdings Ltd. (a)	74,000	242,391
Singapore Technologies Engineering Ltd.	115,000	382,188
Singapore Telecommunications Ltd.	515,000	1,530,942
SMRT Corp., Ltd.	128,000	131,596
StarHub Ltd.	72,000	246,169
Venture Corp., Ltd.	20,000	121,618
Yangzijiang Shipbuilding Holdings Ltd.	141,000	123,048
Total Singapore		4,501,850
Spain 5.6% Abertis Infraestructuras, S.A. <sup>(a)</sup>	30,510	593,273
Acciona S.A.(a)	3,397	
ACS Actividades de Construccion y Servicios, S.A.	13,098	193,384 416,658
Banco Bilbao Vizcaya Argentaria S.A.	191,439	2,140,509
Banco Santander S.A.	695,724	5,676,973
Bolsas y Mercados Espanoles S.A.	5,702	181,038
CaixaBank	238,735	1,048,343
Caja de Ahorros del Mediterraneo*(a)	6,353	11,524
Duro Felguera S.A.	23,434	160,510
Enagas S.A.	9,663	236,950
Ferrovial S.A.	49,465	889,876
Gas Natural SDG S.A.	36,886	770,432
Iberdrola S.A.	168,958	982,310
Indra Sistemas S.A.	8,153	122,337
Mapfre S.A.	82,148	294,234
Red Electrica Corp. S.A.	5,880	334,855
Tecnicas Reunidas S.A.	1,923	88,114
Zardoya Otis S.A. <sup>(a)</sup>	9,875	160,408
Total Spain		14,301,728

WisdomTree International Dividend and Sector Funds

### WisdomTree DEFA Equity Income Fund (DTH)

Investments	Shares	Value
Sweden 4.0%		
Atlas Copco AB Class B	5,696	\$ 150,578
Axfood AB	3,452	168,701
Bilia AB Class A	9,707	211,199
BillerudKorsnas AB	10,933	110,384
Boliden AB	11,994	179,823
Castellum AB	11,941	170,384
Electrolux AB Series B	9,584	249,034
Fabege AB	16,785	185,539
Hennes & Mauritz AB Class B	47,518	2,064,778
Intrum Justitia AB	5,099	136,543
Loomis AB Class B	5,066	111,603
Nordea Bank AB	92,927	1,121,241
Peab AB <sup>(a)</sup>	31,847	190,543
Ratos AB Class B <sup>(a)</sup>	17,252	160,753
Sandvik AB	27,373	378,434
Scania AB Class B	11,010	236,035
Securitas AB Class B	13,474	153,974
Skanska AB Class B	15,343	295,246
Swedbank AB Class A	36,489	850,431
Tele2 AB Class B	33,399	427,426
Telefonaktiebolaget LM Ericsson Class B	71,974	958,070
TeliaSonera AB	199,338	1,528,141
Total Sweden		10,038,860
Switzerland 4.1%		, ,
Allreal Holding AG*	650	90,357
Baloise Holding AG	2,227	246,281
Clariant AG*	6,209	104,714
Logitech International S.A.	13,428	118,205
Mobilezone Holding AG	14,763	160,813
Novartis AG	66,685	5,125,361
Panalpina Welttransport Holding AG	894	131,789
Swiss Re AG*	23,245	1,922,838
Swisscom AG	1,999	960,758
Zurich Insurance Group AG*	5,926	1,526,309
Total Switzerland		10,387,425
United Kingdom 24.2%		· ,
Admiral Group PLC	7,390	147,558
African Barrick Gold PLC <sup>(a)</sup>	46,102	122,438
AMEC PLC	7,873	136,930
Amlin PLC	15,550	102,036
Anglo American PLC	39,565	972,606
Ashmore Group PLC	16,482	104,175
AstraZeneca PLC	56,235	2,928,256
Aviva PLC	103,657	666,077

BAE Systems PLC	141,380	1,040,352
Balfour Beatty PLC	26,560	1,040,332
BBA Aviation PLC	21,538	106,380
Berendsen PLC	9,663	142,008
BHP Billiton PLC	66,573	1,962,110
BP PLC	768,683	5,391,249
British American Tobacco PLC	59,547	3,159,541
British Land Co. PLC	19,461	182,000
Bitusii Laild Co. 1 EC	19,401	162,000
British Sky Broadcasting Group PLC	41,605	586,163
Britvic PLC	15,680	145,370
Cable & Wireless Communications PLC	157,038	100,782
Carillion PLC	37,606	190,432
Centrica PLC	183,175	1,096,654
Drax Group PLC	12,393	136,972
1	34,112	150,972
Electrocomponents PLC	9,181	144,663
Fresnillo PLC G4S PLC	33,093	136,281
	•	
GlaxoSmithKline PLC	176,986	4,463,966
Greene King PLC	10,437	135,382
Halfords Group PLC	20,792	132,527
HSBC Holdings PLC	537,400	5,825,554
ICAP PLC	38,270	231,970
IG Group Holdings PLC	15,055	141,160
Imperial Tobacco Group PLC	33,512	1,241,139
Inmarsat PLC	14,574	167,332
Interserve PLC	22,875	208,001
Investec PLC	31,078	201,512
J. Sainsbury PLC	69,857	442,890
Kier Group PLC	8,497	231,994
Ladbrokes PLC	38,365	105,121
Laird PLC	53,378	190,514
Legal & General Group PLC	186,369	592,143
Man Group PLC	201,238	273,417
Marks & Spencer Group PLC	56,332	453,018
Marston s PLC	40,737	99,614
Micro Focus International PLC	13,566	166,523
N. Brown Group PLC	12,910	109,759
National Grid PLC	157,015	1,857,442
Old Mutual PLC	132,617	402,889
Pearson PLC	20,176	410,700
Pennon Group PLC	9,124	103,280
Premier Farnell PLC	48,037	168,962
Reed Elsevier PLC	37,629	507,600
Rio Tinto PLC	39,763	1,946,575
Royal Dutch Shell PLC Class B	140,247	4,847,788
RSA Insurance Group PLC	168,179	329,270
Sage Group PLC (The)	45,377	242,348
Segro PLC	32,925	165,288
Severn Trent PLC	8,928	254,894
SSE PLC	38,590	921,141
Standard Chartered PLC	56,437	1,353,546
Standard Life PLC	65,720	367,599
TalkTalk Telecom Group PLC	28,025	109,647
Tate & Lyle PLC	7,480	89,213
Tesco PLC	267,552	1,555,452
TUI Travel PLC	31,223	185,918
Tullett Prebon PLC	32,703	183,345
Unilever PLC	34,589	1,366,727
United Utilities Group PLC	21,598	241,683
Vedanta Resources PLC	6,844	119,920
Vodafone Group PLC	2,198,645	7,690,645
WM Morrison Supermarkets PLC	77,319	350,589
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See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree DEFA Equity Income Fund (DTH)

September 30, 2013

Investments	Shares	Value
WS Atkins PLC	9,450	\$ 178,896
Total United Kingdom		61,340,672
TOTAL COMMON STOCKS		
(Cost: \$217,286,918)		251,813,009
EXCHANGE-TRADED FUNDS 0.2%		
United States 0.2%		
WisdomTree International LargeCap Dividend Fund(b)	<b>5</b> 040	244402
(Cost: \$335,062)	7,012	346,182
RIGHTS 0.0%		
Hong Kong 0.0%	2 275	0
New World Development Co., Ltd., expiring 10/11/13*	3,375	0
Spain 0.0%	20.510	20.605
Abertis Infraestructuras S.A., expiring 11/09/13*(a) Banco Bilbao Vizcaya Argentaria S.A., expiring 11/14/13*	30,510 191,439	29,695 26,173
Banco Bildao Vizcaya Argentaria S.A., expiring 11/14/15	191,439	20,173
Total Spain		55,868
TOTAL RIGHTS		
(Cost: \$25,655)		55,868
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.2%		
United States 6.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	15 < 10 5 15	4 = < 40 = 4 =
(Cost: \$15,648,545)(d)	15,648,545	15,648,545
TOTAL INVESTMENTS IN SECURITIES 105.7%		265.062.604
(Cost: \$233,296,180)(e)		267,863,604
Liabilities in Excess of Cash, Foreign Currency and Other Assets (5.7)%		(14,350,613)
NET ASSETS 100.0%		\$ 253,512,991
RSP Risparmio Italian Savings Shares		

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

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

(c)	Rate shown represents annualized 7-day yield as of September 30, 2013.
(d)	At September 30, 2013, the total market value of the Fund s securities on loan was \$14,865,605 and the total market value of the collateral held by the Fund was \$15,648,545.
(e)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
46	WisdomTree International Dividend and Sector Funds

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

### WisdomTree Global Equity Income Fund (DEW)

Investments	Shares	Value
COMMON STOCKS 99.3%		
Australia 8.9%	7.704	<b> </b>
Adelaide Brighton Ltd.	7,506	\$ 25,898
AGL Energy Ltd.	5,870	84,636
ALS Ltd./Queensland <sup>(a)</sup>	4,233	41,560
Amoor Ltd.	11,539	112,859
AMP Ltd.	18,888	81,418
Australia & New Zealand Banking Group Ltd.	35,312 29,064	1,016,309
BHP Billiton Ltd. Brambles Ltd.	*	971,280
Coca-Cola Amatil Ltd.	14,244	121,335
Coca-Cota Amatti Ltd.  Commonwealth Bank of Australia	9,456 20,368	108,401 1,356,201
Crown Ltd.	10,032	1,530,201
Iluka Resources Ltd.	4,866	52,142
Leighton Holdings Ltd.(a)	3,737	67,265
_ c	3,737	175,967
Macquarie Group Ltd. National Australia Bank Ltd.	32,955	1,057,556
New Hope Corp., Ltd.	11,479	41,753
Origin Energy Ltd.	7,102	93,634
QBE Insurance Group Ltd.	4.368	59,917
Rio Tinto Ltd.	3.756	216.834
Santos Ltd.	6,647	93,726
Seven West Media Ltd.	17.293	38.808
Sonic Healthcare Ltd.	5,601	84,790
Suncorp Group Ltd.	13,806	168,724
Tatts Group Ltd.	35,884	104,015
Telstra Corp., Ltd.	218,635	1,016,040
Wesfarmers Ltd.	15,384	591,647
Westpac Banking Corp.	41,758	1,277,969
Woodside Petroleum Ltd.	6,546	234,489
Woolworths Ltd.	13,757	450,222
WorleyParsons Ltd.	3,556	80,865
Total Australia		9,972,125
Austria 0.5%		
EVN AG <sup>(a)</sup>	4,172	63,760
Lenzing AG	462	34,334
Oesterreichische Post AG	2,396	108,976
OMV AG	4,024	198,819
Raiffeisen Bank International AG <sup>(a)</sup>	2,018	66,079
Verbund AG	3,600	81,528
Voestalpine AG	1,183	56,600
Total Austria Belgium 0.2%		610,096
Belgacom S.A.	2,411	64,131
Elia System Operator S.A. <sup>(a)</sup>	2,810	125,143

Total Belgium		189,274
Brazil 2.3%		
Banco do Brasil S.A.	28,000	325,150
Banco Santander Brasil S.A.	11,400	76,510
BM&F Bovespa S.A.	10,700	59,507
Centrais Eletricas Brasileiras S.A.	19,500	54,749
Cia Energetica de Minas Gerais	10,863	90,084
Cia Siderurgica Nacional S.A.	14,400	61,195
Cia. Hering	2,960	44,731
CPFL Energia S.A.	16,100	140,239
EDP Energias do Brasil S.A.	18,400	99,685
Itau Unibanco Holding S.A.	13,100	177,429
Multiplus S.A.	2,700	31,293
Natura Cosmeticos S.A.	3,600	80,052
Porto Seguro S.A.	3,300	41,509
Souza Cruz S.A.	10,900	129,514
Telefonica Brasil S.A.	5,800	111,803
Tim Participacoes S.A.	26,300	121,455
Tractebel Energia S.A.	9,600	157,970
Transmissora Alianca de Energia Eletrica S.A.	6,500	62,195
Vale S.A.	44,700	691,971
Total Brazil		2,557,041
Canada 5.4%		
ARC Resources Ltd.(a)	1,817	46,437
Bank of Montreal	4,866	325,457
Bank of Nova Scotia	7,826	449,201
Barrick Gold Corp.	9,000	167,935
Baytex Energy Corp.(a)	2,606	107,774
BCE, Inc. <sup>(a)</sup>	6,549	280,462
Bell Aliant, Inc.(a)	4,552	113,590
Canadian Imperial Bank of Commerce <sup>(a)</sup>	2,621	209,241
CI Financial Corp.	3,776	114,393
Crescent Point Energy Corp.(a)	5,276	200,179
Emera, Inc.	1,839	53,297
Encana Corp.	2,624	45,439
First Capital Realty, Inc.(a)	3,674	60,512
Fortis, Inc. Great-West Lifeco, Inc.	2,800	85,234 203,434
·	6,968	
Husky Energy, Inc. IGM Financial, Inc.	6,343 3,381	182,780 158,080
Manitoba Telecom Services, Inc.	1,252	40,012
Manulife Financial Corp. (a)	17,863	296,124
National Bank of Canada	1,042	86,237
Pembina Pipeline Corp. (a)	3,434	114,055
Pengrowth Energy Corp. (a)	19,288	113,713
Penn West Petroleum Ltd. <sup>(a)</sup>	6,785	75,448
Power Corp. of Canada	2,113	59,819
Power Financial Corp.	6,199	193,285
Rogers Communications, Inc. Class B	4,594	197,946
Royal Bank of Canada <sup>(a)</sup>	10,712	687,802
Shaw Communications, Inc. Class B	4,091	95,201
Sun Life Financial, Inc.	5,267	168,581
Teck Resources Ltd. Class B	5,200	140,029
Thomson Reuters Corp.	8,070	282,792
Toronto-Dominion Bank (The)	4,300	387,958
TransCanada Corp.	5,372	236,485
Total Canada		5,978,932
Chile 0.4%		
Banco de Chile	1,004,530	151,421
Banco Santander Chile	2,108,544	137,993

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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### WisdomTree Global Equity Income Fund (DEW)

Investments	Shares	Value
Corpbanca	5,454,236	\$ 58,560
ENTEL Chile S.A.	4,960	80,378
Total Chile		428,352
China 3.4%		
Agricultural Bank of China Ltd. Class H	291,000	133,959
Bank of China Ltd. Class H	603,366	275,419
China BlueChemical Ltd. Class H	70,000	41,250
China CITIC Bank Corp., Ltd. Class H	76,000	39,396
China Coal Energy Co., Ltd. Class H	131,000	78,379
China Communications Construction Co., Ltd. Class H	99,000	78,126
China Construction Bank Corp. Class H	2,203,405	1,696,205
China Merchants Bank Co., Ltd. Class H	47,960	87,198
China Petroleum & Chemical Corp.		
Class H	272,000	212,896
China Shenhua Energy Co., Ltd. Class H	43,500	132,376
Guangzhou R&F Properties Co., Ltd. Class H	42,400	66,264
Industrial & Commercial Bank of China, Ltd. Class H	843,215	588,228 72,710
Jiangxi Copper Co., Ltd. Class H	37,000	
PetroChina Co., Ltd. Class H	126,000	139,077
Yanzhou Coal Mining Co., Ltd. Class H <sup>(a)</sup>	126,000	125,754
Zhaojin Mining Industry Co., Ltd. Class H	48,500	43,152
Total China		3,810,389
Czech Republic 0.2%		
CEZ AS*	2,328	60,123
Komercni Banka AS	951	211,439
Total Czech Republic		271,562
Denmark 0.1%		,
TDC A/S	18,923	160,220
Finland 0.8%	ŕ	,
Elisa Oyj	5,128	122,310
Fortum Oyj	8,645	194,960
Kesko Oyj Class B	1,662	49,900
Nokian Renkaat Oyj	951	48,326
Sampo Class A	6,794	292,087
Stora Enso Oyj Class R	7,530	63,859
UPM-Kymmene Oyj	5,036	69,738
YIT Oyj	2,911	40,548
Total Finland		881,728
France 7.0%		
AXA S.A.	22,377	518,727
BNP Paribas S.A.	6,154	416,518
	•	

Carrefour S.A.	6,124	210,353
Casino Guichard Perrachon S.A.	1,548	159,611
Cie Generale des Etablissements Michelin	1,886	209,268
	•	
CNP Assurances	8,144	146,786
Compagnie de Saint-Gobain	5,338	264,500
EDF S.A.	18,038	570,873
Eiffage S.A.	549	30,128
Euler Hermes S.A.	869	106,187
Eutelsat Communications S.A.	1,826	57,765
GDF Suez	34,447	865,904
	·	
Imerys S.A.	576	40,241
Klepierre	3,833	166,293
Neopost S.A.	554	40,368
Orange S.A.	35,674	447,601
· · · · ·		
Rexel S.A.	1,980	50,388
Sanofi	9,413	955,261
Schneider Electric S.A.	4,251	359,706
Societe Television Française 1	2,208	38,452
Total S.A.(a)	24,396	
		1,416,550
Unibail-Rodamco SE	597	148,211
Vinci S.A.	5,717	332,537
Vivendi S.A.	13,370	307,762
7.17.10.1.51.1.	10,570	207,702
Total France		7,859,990
Germany 5.2%		1,000,000
·	3 317	501 745
Allianz SE	3,317	521,745
BASF SE	7,056	677,191
Bayerische Motoren Werke AG	4,350	467,950
Bilfinger SE	873	91,703
Daimler AG	8,645	674,287
Deutsche Boerse AG	1,786	134,444
Deutsche Post AG	11,583	384,614
Deutsche Telekom AG	55,551	805,732
E.ON SE	21,500	382,711
$K+S$ $AG^{(a)}$	2,304	59,756
Metro AG	3,804	150,874
Muenchener Rueckversicherungs AG	1,813	354,505
RWE AG	· · · · · · · · · · · · · · · · · · ·	
	3,138	106,789
Siemens AG	6,997	843,531
Telefonica Deutschland Holding AG	15,434	121,906
	-, -	,
Total Germany		5,777,738
Hong Kong 3.5%		
	106.161	240.950
BOC Hong Kong Holdings Ltd.	106,161	340,859
China Mobile Ltd.	162,032	1,810,419
Citic Pacific Ltd. <sup>(a)</sup>	79,000	102,479
CLP Holdings Ltd.	21,500	175,074
CNOOC Ltd.	262,000	533,112
	•	
Far East Horizon Ltd.	60,000	39,612
Hang Seng Bank Ltd.(a)	14,200	231,627
Hopewell Holdings Ltd.	22,500	75,289
Power Assets Holdings Ltd.	18,500	165,554
e		
Shanghai Industrial Holdings Ltd.	21,000	69,592
Shougang Fushan Resources Group Ltd.	66,000	22,212
Sino Land Co., Ltd.	54,000	79,519
Sun Hung Kai Properties Ltd.	18,000	244,870
buil fruing trai i roporties Etu.	10,000	4 <del>44</del> ,070
Total Hong Kong		3,890,218
		3,070,410
Indonesia 0.4%		
PT Indo Tambangraya Megah Tbk	17,500	39,745
PT Perusahaan Gas Negara Persero Tbk	191,000	85,768
PT Semen Indonesia Persero Tbk	25,000	28,066
PT Tambang Batubara Bukit Asam Persero Tbk	47,500	52,299
PT Telekomunikasi Indonesia Persero Tbk	755,935	137,087
1 1 Telekolituliikasi hidoliesia Telselo Tok	755,755	137,007

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

### WisdomTree Global Equity Income Fund (DEW)

Investments	Shares	Value
PT United Tractors Tbk	45,500	\$ 64,046
Total Indonesia		407,011
Ireland 0.2%		407,011
CRH PLC	5,234	125,086
Dragon Oil PLC	4,857	45,036
Diagon On FLC	4,637	45,030
Total Ireland		170,122
Israel 0.2%		
Bezeq The Israeli Telecommunication Corp., Ltd.	59,952	110,178
Israel Chemicals Ltd.	11,234	94,753
Total Israel		204,931
Italy 2.1%		
Atlantia SpA	7,394	150,434
Enel SpA	92,290	353,797
ENI SpA	40,950	939,572
Hera SpA	28,880	58,249
Intesa Sanpaolo SpA	44,618	92,106
Mediolanum SpA	9,106	66,193
Pirelli & C SpA <sup>(a)</sup>	4,188	54,565
Saipem SpA	5,212	113,307
Snam SpA	56,897	288,358
Societa Iniziative Autostradali e Servizi SpA	7,787	76,632
Terna Rete Elettrica Nazionale SpA	36,842	166,370
Total Italy		2,359,583
Japan 2.7%		, ,
Aozora Bank Ltd.	11,000	32,622
Asahi Glass Co., Ltd.	9,000	55,857
Canon, Inc.	7,700	245,615
Chugoku Electric Power Co., Inc. (The)	2,700	42,925
Dai Nippon Printing Co., Ltd.	5,000	52,892
Daito Trust Construction Co., Ltd.	500	49,987
Eisai Co., Ltd.	1,900	77,259
Hokuriku Electric Power Co.	1,400	20,460
Hoya Corp.	3,100	73,263
ITOCHU Corp.	14,100	172,720
Japan Airlines Co., Ltd.	900	54,482
JX Holdings, Inc.	26,600	137,981
Marubeni Corp.	12,000	94,410
Mitsubishi Corp.	9,600	194,299
Mitsui & Co., Ltd.	6,400	93,008
Mizuho Financial Group, Inc.	129,100	280,237
Nippon Telegraph & Telephone Corp.	8,300	429,697
NTT DoCoMo, Inc.	27,800	451,033

Shiseido Co., Ltd.	2,900	52,133
Sumitomo Corp.	8,900	119,906
Takeda Pharmaceutical Co., Ltd.	4,000	188,943
TonenGeneral Sekiyu K.K.	5,000	46,217
Total Japan		2,965,946
Malaysia 1.0%		
Axiata Group Bhd	34,700	73,243
British American Tobacco Malaysia Bhd	5,900	116,208
DiGi.Com Bhd	91,700	136,727
Kuala Lumpur Kepong Bhd	6,000	41,602
Malayan Banking Bhd	114,100	344,453
Maxis Bhd	106,800	229,360
Petronas Chemicals Group Bhd	36,300	76,286
Sime Darby Bhd	19,600	57,125
Telekom Malaysia Bhd	27,800	44,692
Total Malaysia		1,119,696
Mexico 0.0%		, , , , , ,
Alpek S.A. de C.V. <sup>(a)</sup>	22,600	48,380
Netherlands 1.3%		·
Aegon N.V.	10,169	75,296
Akzo Nobel N.V.	386	25,381
Delta Lloyd N.V.	7,866	167,490
Fugro N.V.	1,026	62,623
Koninklijke Ahold N.V.	3,160	54,774
Koninklijke DSM N.V.	386	29,146
Koninklijke Philips Electronics N.V.	8,100	261,286
Randstad Holding N.V.	2,179	122,822
Reed Elsevier N.V.	9,670	194,580
STMicroelectronics N.V. <sup>(a)</sup>	16,461	151,743
Unilever N.V.	6,557	255,226
Ziggo N.V.	1,581	64,075
Total Netherlands		1,464,442
New Zealand 0.2%		_,,
Auckland International Airport Ltd.	18,990	52,433
Fletcher Building Ltd.	8,662	68,538
Telecom Corp. of New Zealand Ltd.	42,679	82,648
Vector Ltd.	9,262	20,443
Total New Zealand		224,062
Norway 1.2%		224,002
Aker Solutions ASA	3,761	52,811
Gjensidige Forsikring ASA	8,713	131,544
Statoil ASA	26,365	598,383
Telenor ASA	16,068	367,085
Yara International ASA	3,328	137,397
Total Norway		1,287,220
Philippines 0.2%		1,407,440
Aboitiz Power Corp.	64,900	46,953
Philippine Long Distance Telephone Co.	2,290	156,629
Total Philippines Poland 0.9%		203,582
Bank Pekao S.A.	1,056	60,386
Jastrzebska Spolka Weglowa S.A.	2,175	51,039
KGHM Polska Miedz S.A.	6,664	263,230
PGE S.A.	41,057	218,865
Powszechna Kasa Oszczedności Bank Polski S.A.	8,049	95,665
Powszechny Zaklad Ubezpieczen S.A.	1,022	138,853
Synthos S.A.	39,338	60,113
Tauron Polska Energia S.A.	54,549	83,707
Telekomunikacja Polska S.A.	20,875	55,506
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Total Poland 1,027,364

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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## $\textbf{WisdomTree Global Equity Income Fund} \ (DEW)$

Investments	Shares	Value
Portugal 0.2%		
EDP-Energias de Portugal S.A.	62.619	\$ 228,863
Portucel S.A. <sup>(a)</sup>	12,681	46,107
Tottacer 5.71.	12,001	40,107
Total Portugal		274,970
Russia 3.4%		
Gazprom Neft JSC ADR <sup>(a)</sup>	14,455	317,287
Gazprom OAO ADR	105,237	927,207
Lukoil OAO ADR	7,904	501,114
MegaFon OAO GDR	6,319	222,745
MMC Norilsk Nickel OJSC ADR	27,989	403,881
Mobile Telesystems OJSC ADR	9,861	219,506
Phosagro OAO Reg S GDR	4,328	43,799
Rosneft Oil Co. Reg S GDR	113,122	916,288
Tatneft ADR	3,612	141,410
Uralkali OJSC Reg S GDR	4,701	122,226
Total Russia		3,815,463
Singapore 1.4%		3,013,403
DBS Group Holdings Ltd.	14,000	183,208
Hutchison Port Holdings Trust Class U	128,827	100,485
Jardine Cycle & Carriage Ltd.	2,000	60,809
Keppel Corp., Ltd.	15,800	131,210
Keppel Corp., Edd.  Keppel Land Ltd.	23,000	64,889
Oversea-Chinese Banking Corp., Ltd.	4,000	32,835
SIA Engineering Co., Ltd.	20,000	77,466
Singapore Press Holdings Ltd.	38,000	124,471
Singapore Technologies Engineering Ltd.	42,000	139,582
Singapore Telecommunications Ltd.	152,000	451,851
StarHub Ltd.	29,000	99,151
United Overseas Bank Ltd.	3,000	49,420
Yangzijiang Shipbuilding Holdings Ltd.	118,000	102,977
Total Singapore South Africa 1.4%		1,618,354
Exxaro Resources Ltd.	5,156	84,279
FirstRand Ltd. (a)	32,790	109,151
Foschini Group Ltd. (The) <sup>(a)</sup>	4,785	49,477
Imperial Holdings Ltd.	1,751	37,930
	2,880	132,785
Kumba Iron Ore Ltd. <sup>(a)</sup> MTN Group Ltd.	15,216	296,344
Nedbank Group Ltd. (a)	5,323	108,166
RMB Holdings Ltd.	11,035	50,604
Sanlam Ltd.	23,616	109,963
Sasol Ltd. <sup>(a)</sup>	4,776	227,288
Spar Group Ltd. (The)	4,776	50,979
Truworths International Ltd.(a)	5,879	52,576
Truworuis International Etu.(**)	3,819	32,370

Vodacom Group Ltd.(a)	20,790	257,093
Total South Africa		1,566,635
South Korea 0.5%		
Hanwha Life Insurance Co., Ltd.	6,390	41,325
Industrial Bank of Korea	6,190	68,543
KT Corp.	4,620	154,548
KT&G Corp.	969	69,428
SK Telecom Co., Ltd.	924	187,865
Total South Korea Spain 3.5%		521,709
Abertis Infraestructuras, S.A. <sup>(a)</sup>	9,231	179,499
Acciona S.A. <sup>(a)</sup>	683	38,882
ACS Actividades de Construccion y Servicios, S.A.	2,735	87,003
Banco Bilbao Vizcaya Argentaria S.A.	26,673	298,235
Banco de Sabadell S.A.	38,223	96,289
Banco Santander S.A.	187,158	1,527,173
CaixaBank	70,151	308,050
Ebro Foods S.A. <sup>(a)</sup>	1,748	39,515
Enagas S.A.	2,090	51,250
Ferrovial S.A.	8,100	145,719
Gas Natural SDG S.A.	8,939	186,707
Iberdrola S.A.	53,135	308,923
Indra Sistemas S.A.	2,509	37,648
Mapfre S.A.	36,890	132,131
Red Electrica Corp. S.A.	1,629	92,768
Repsol YPF S.A.	10,256	254,407
Tecnicas Reunidas S.A.	492	22,544
Zardoya Otis S.A. <sup>(a)</sup>	3,144	51,071
Total Spain		3,857,814
Sweden 2.4%	4.700	100.260
Electrolux AB Series B	4,709	122,360
Hennes & Mauritz AB Class B Nordea Bank AB	13,036 30,455	566,447 367,465
Sandvik AB	8,971	124,025
Skandinaviska Enskilda Banken AB	0,771	124,023
Class A	18,775	199,059
Skanska AB Class B	7,800	150,096
SKF AB Class B	2,180	60,719
Svenska Handelsbanken AB Class A	5,015	214,635
Swedbank AB Class A	9,304	216,844
Swedish Match AB	1,307	46,150
Telefonaktiebolaget LM Ericsson Class B	23,332	310,580
TeliaSonera AB	44,733	342,927
Total Sweden		2,721,307
Switzerland 4.7%		
ABB Ltd.*	10,203	241,352
Adecco S.A.*	1,122	79,908
Clariant AG*	3,334	56,227
Kuehne + Nagel International AG	992	129,999
Nestle S.A.	17,196	1,202,817
Novartis AG	17,039	1,309,605
Roche Holding AG Genusschein	4,504	1,214,847
Swiss Re AG*	4,967	410,873
Swisscom AG	589	283,085
Zurich Insurance Group AG*	1,317	339,208
Total Switzerland		5,267,921
Taiwan 1.5%		
Asia Cement Corp.	88,700	112,199

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

### WisdomTree Global Equity Income Fund (DEW)

Investments	Shares	Value
Chunghwa Telecom Co., Ltd.	91,800	\$ 294,026
Compal Electronics, Inc.	64,000	46,755
Far Eastern New Century Corp.	97,880	107,921
Far EasTone Telecommunications Co., Ltd.	21,000	52,345
Formosa Chemicals & Fibre Corp.	20,000	53,167
Formosa Plastics Corp.	27,000	69,676
HTC Corp.	27,000	120,540
Mega Financial Holding Co., Ltd.	94,750	77,711
Nan Ya Plastics Corp.	64,630	135,962
Pou Chen Corp.	44,000	51,267
Quanta Computer, Inc.	60,000	130,077
Siliconware Precision Industries Co.	44,000	51,415
Synnex Technology International Corp.	61,000	95,522
Taiwan Cement Corp.	69,000	99,882
Taiwan Mobile Co., Ltd.	31,800	112,930
United Microelectronics Corp.	243,000	103,965
Total Taiwan		1,715,360
Thailand 1.1%		
Advanced Info Service PCL	28,300	230,707
Bangkok Bank PCL NVDR	1,600	10,026
Banpu PCL NVDR	107,200	94,246
BEC World PCL NVDR	7,860	14,260
Charoen Pokphand Foods PCL NVDR	94,100	72,199
Electricity Generating PCL NVDR	3,164	12,543
Krung Thai Bank PCL NVDR	39,000	23,939
PTT Exploration & Production PCL NVDR	31,100	162,559
PTT Global Chemical PCL NVDR	54,432	129,641
PTT PCL NVDR	23,100	233,363
Ratchaburi Electricity Generating Holding PCL NVDR	15,950	25,495
Shin Corp. PCL NVDR	19,806	52,238
Thai Oil PCL NVDR	29,200	53,910
Thai Union Frozen Products PCL NVDR	42,571	69,409
Total Thailand		1,184,535
Turkey 0.4%		
Arcelik A.S.	5,689	33,046
Ford Otomotiv Sanayi A.S.	8,010	110,081
Tupras Turkiye Petrol Rafinerileri A.S.	4,808	101,491
Turk Telekomunikasyon A.S.	59,111	205,136
Total Turkey		449,754
United Kingdom 14.0%		
Anglo American PLC	13,022	320,113
AstraZeneca PLC	10,164	529,258
Aviva PLC	26,730	171,761
BAE Systems PLC	36,146	265,982

BHP Billiton PLC	16,280	479,821
BP PLC	179,310	1,257,612
British American Tobacco PLC	15,136	803,110
British Land Co. PLC	11,801	110,363
British Sky Broadcasting Group PLC	12,994	183,070
BT Group PLC	57,707	319,975
Carnival PLC	1,239	42,015
Centrica PLC	50,887	304,656
	•	, , , , , , , , , , , , , , , , , , ,
Drax Group PLC	4,255	47,028
GlaxoSmithKline PLC	44,703	1,127,505
HSBC Holdings PLC	128,380	1,391,672
ICAP PLC	10,798	65,451
IG Group Holdings PLC	10,427	97,767
Imperial Tobacco Group PLC	8,278	306,581
Inmarsat PLC	8,374	96,146
J. Sainsbury PLC	19,359	122,735
Legal & General Group PLC	82,435	261,918
Man Group PLC	33,439	45,433
Marks & Spencer Group PLC	21,774	175,105
National Grid PLC	37,764	446,737
Old Mutual PLC	42,498	129,109
Pearson PLC	7,190	146,359
Pennon Group PLC	7,395	83,708
Prudential PLC	19,409	361,770
Reckitt Benckiser Group PLC	5,780	423,078
Reed Elsevier PLC	15,665	211,315
Rexam PLC	13,598	106,051
Rio Tinto PLC	9,642	472,019
Royal Dutch Shell PLC Class B	26,619	920,114
Segro PLC	19,756	99,178
Severn Trent PLC	3,325	94,929
SSE PLC	8,901	212,466
Standard Chartered PLC Standard Life PLC	14,829 35,858	355,648 200,568
Tesco PLC	49,469	287,595
TUI Travel PLC	25,519	151,954
Unilever PLC	9,894	390,945
United Utilities Group PLC	10,372	116,063
Vedanta Resources PLC	2,982	52,250
Vodafone Group PLC	509,527	1,782,276
WM Morrison Supermarkets PLC	19,745	89,530
1.11 Marinon Supermanes 1.20	22,7 10	0,,550
Total United Kingdom		15,658,739
United States 16.5%		
Abbott Laboratories	5,003	166,050
AGL Resources, Inc.	1,852	85,248
Altria Group, Inc.	17,624	605,384
Ameren Corp.	2,820	98,249
American Electric Power Co., Inc.	5,284	229,061
AT&T, Inc.	51,645	1,746,634
Bristol-Myers Squibb Co.	10,954	506,951
CA, Inc.	1,433	42,517
Cablevision Systems Corp. Class A	3,313	55,791
CenterPoint Energy, Inc.	2,499	59,901
CenturyLink, Inc.	9,165	287,598
Cincinnati Financial Corp.	2,119	99,932
Cliffs Natural Resources, Inc.(a)	4,569	93,665
ConocoPhillips	12,083	839,889
Consolidated Edison, Inc.	2,483	136,913
Diamond Offshore Drilling, Inc.	1,626	101,332
Deskald Inc		
Diebold, Inc. Dominion Resources, Inc.	906 3,919	26,600 244,859

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

### WisdomTree Global Equity Income Fund (DEW)

Investments	Shares	Value
Dow Chemical Co. (The)	7,458	\$ 286,387
DTE Energy Co.	1,549	102,203
Duke Energy Corp.	5,548	370,495
Eli Lilly & Co.	8,801	442,954
Entergy Corp.	2,267	143,252
Exelon Corp.	7,628	226,094
First Niagara Financial Group, Inc.	4,958	51,414
FirstEnergy Corp.	5,479	199,710
Freeport-McMoRan Copper & Gold, Inc.	8,245	272,745
Frontier Communications Corp. (a)	9,944	41,466
Great Plains Energy, Inc.	3,219	71,462
Hancock Holding Co.	2,557	80,239
Hawaiian Electric Industries, Inc.	2,453	61,570
HCP, Inc.	4,632	189,680
Health Care REIT, Inc.	2,740	170,921
Hospitality Properties Trust	3,741	105,870
Integrys Energy Group, Inc.	1,631	91,157
Intel Corp.	30,810	706,165
Kimberly-Clark Corp.	524	49,371
Kimco Realty Corp.	5,464	110,264
Kinder Morgan, Inc.	5,534	196,844
Leggett & Platt, Inc.	3,345	100,852
Liberty Property Trust	2,752	97,971
Lockheed Martin Corp.	2,885	367,982
Lorillard, Inc.	3,584	160,492
Macerich Co. (The)	1,817	102,551
Merck & Co., Inc.	20,573	979,481
New York Community Bancorp, Inc.	6,678	100,905
Newmont Mining Corp.	5,533	155,477
NextEra Energy, Inc.	1,334	106,933
Northeast Utilities	1,132	46,695
Nucor Corp.	3,144	154,119
NYSE Euronext	2,452	102,935
Old Republic International Corp.	3,819	58,813
Paychex, Inc.	4,956	201,412
Pepco Holdings, Inc.	3,237	59,755
Pfizer, Inc.	48,607	1,395,507
PG&E Corp.	3,223	131,885
Philip Morris International, Inc.	10,112	875,598
Piedmont Natural Gas Co., Inc.	1,321	43,434
Pinnacle West Capital Corp.	1,354	74,118
Plum Creek Timber Co., Inc.	2,752	128,876
PPL Corp.	5,402	164,113
Prudential Financial, Inc.	2,069	161,341
Public Service Enterprise Group, Inc.	4,130	136,001
R.R. Donnelley & Sons Co. <sup>(a)</sup>	3,212	50,750
Reynolds American, Inc.	6,429	313,607
Safeway, Inc.	1,134	36,277

SCANA Corp.	2,176	100,183
Senior Housing Properties Trust	4,660	108,764
Southern Co. (The)	6,641	273,476
Southern Copper Corp.	4,937	134,484
Spectra Energy Corp.	5,686	194,632
Sysco Corp.	4,522	143,935
TECO Energy, Inc.	6,093	100,778
Verizon Communications, Inc.	22,905	1,068,747
Vornado Realty Trust	1,232	103,562
Waste Management, Inc.	3,733	153,949
Williams Cos., Inc. (The)	3,236	117,661
Windstream Holdings, Inc. (a)	10,579	84.632
Xcel Energy, Inc.	2,828	78,081
Acti Energy, nic.	2,020	76,061
Total United States		18,367,601
TOTAL COMMON STOCKS		10,007,001
(Cost: \$92,608,955)		110,890,166
EXCHANGE-TRADED FUNDS 0.2%		110,000,00
United States 0.2%		
WisdomTree DEFA Equity Income Fund(a)(b)	3,998	180,110
WisdomTree Equity Income Fund <sup>(b)</sup>	1,159	60,210
TOTAL EXCHANGE-TRADED FUNDS	-,	,
(Cost: \$233,855)		240,320
RIGHTS 0.0%		.,
Spain 0.0%		
Abertis Infraestructuras S.A., expiring 11/09/13*(a)	9,231	8,984
Banco Bilbao Vizcaya Argentaria S.A., expiring 11/14/13*	26,673	3,647
	.,	
Total Spain		12,631
TOTAL RIGHTS		
(Cost: \$3,575)		12,631
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.2%		
United States 5.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$5,771,271) <sup>(d)</sup>	5,771,271	5,771,271
TOTAL INVESTMENTS IN SECURITIES 104.7%		
(Cost: \$98,617,656) <sup>(e)</sup>		116,914,388
Liabilities in Excess of Cash, Foreign Currency and Other Assets (4.7)%		(5,300,711)
, ,		
NET ASSETS 100.0%		\$ 111,613,677
ADR American Depositary Receipt		

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

- (a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$5,546,314 and the total market value of the collateral held by the Fund was \$5,930,975. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$167,704.

Non-income producing security.

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

See Notes to Financial Statements.

52 WisdomTree International Dividend and Sector Funds

### Schedule of Investments (unaudited)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

Investments	Shares	Value
COMMON STOCKS 99.7% Austria 2.0%		
Austria 2.0 // Austriamicrosystems AG	9,717	\$ 926,298
CAT Oil AG	24,455	475,863
RHI AG	20,234	668,310
Schoeller-Bleckmann Oilfield Equipment AG	3,418	404,566
Wienerberger AG <sup>(a)</sup>	31,715	557,245
Zumtobel AG	21,965	353,822
Total Austria		3,386,104
Belgium 1.3%		
Arseus N.V.	28,113	797,637
Barco N.V.	8,108	642,061
EVS Broadcast Equipment S.A.	10,848	700,299
Total Belgium Denmark 2.5%		2,139,997
Aktieselskabet Schouw & Co.	15,872	579,034
D/S Norden	17,155	723,919
NKT Holding A/S	18,681	928,684
Rockwool International A/S Class B	3,040	492,721
Royal UNIBREW A/S	12,600	1,497,917
Total Denmark		4,222,275
Finland 3.1%		
Citycon Oyj	235,605	794,128
Metsa Board Oyj Class B	110,074	402,305
Oriola-KD Oyj Class B	79,713	254,652
PKC Group Oyj	12,399	402,143
Raisio PLC Class V	74,683	434,707
Rautaruukki Oyj <sup>(a)</sup>	174,386	1,352,611
Stockmann Oyj Abp Class B <sup>(a)</sup>	35,525	606,395
Tikkurila Oyj	33,526	894,035
Total Finland		5,140,976
France 3.0%		
Akka Technologies	6,309	185,322
Alten Ltd.	33,927	1,453,536
Assystem	13,735	336,894
Groupe Steria SCA	17,161	295,021
IPSOS	29,354	1,103,840
Medica S.A.	22,934	571,532
Mersen	11,196	348,576
Nexans S.A.	7,862	477,152
Saft Groupe S.A.	11,729	323,731

Total France		5,095,604
Germany 9.9%		
Aurelius AG	39,901	1,293,588
Bauer AG	9,721	243,373
BayWa AG	12,359	619,001
Bechtle AG	11,309	578,123
Bertrandt AG	5,304	668,149
Drillisch AG	161,530	3,894,249
Gildemeister AG <sup>(a)</sup> Grammer AG	26,207 7,594	714,469
Jenoptik AG	32,173	290,399 503,450
зепорик АО	32,173	303,430
Leoni AG	37,825	2,301,779
LPKF Laser & Electronics AG	14,082	261,151
NORMA Group	16,017	772,076
Pfeiffer Vacuum Technology AG	9,073	1,111,491
PNE Wind AG <sup>(a)</sup>	60,637	265,943
PSI AG fuer Produkte und Systeme der Informationstechnologie	10,950	178,314
QSC AG	124,436	673,435
SMA Solar Technology AG	24,324	833,856
TAG Immobilien AG	122,492	1,520,988
	,	
Total Germany Ireland 2.2%		16,723,834
FBD Holdings PLC	21,589	435,437
Grafton Group PLC	76,350	721,908
Greencore Group PLC	410,870	981,410
IFG Group PLC	122,291	223,478
Total Produce PLC	358,244	373,402
United Drug PLC	190,662	988,025
	3,4,4	, , , , , , ,
Total Ireland		3,723,660
Italy 11.1%		171 007
Amplifon SpA	82,675	451,905
Ansaldo STS SpA	91,509	847,898
Astaldi SpA <sup>(a)</sup>	69,062	565,589
ASTM SpA	34,519	425,213
Banca Popolare di Sondrio SCARL	84,739	472,593
Brembo SpA	58,666	1,529,500
Brunello Cucinelli SpA	9,466	307,784
Danieli & C Officine Meccaniche SpA	16,487	475,143
Danieli & C Officine Meccaniche SpA RSP	21,722	424,888
ERG SpA	130,400	1,314,162
Esprinet SpA	26,874	145,003
Geox SpA <sup>(a)</sup>	238,154	651,202 1,272,485
Impregilo SpA Indesit Co. SpA	271,061	
Interpump Group SpA	83,761 60,041	804,453 653,041
Intesa Sanpaolo SpA RSP	1,547,447	2,628,852
Iren SpA	566,270	691,412
Italcementi SpA(a)	71,905	548,478
Piaggio & C. SpA	270,054	714,302
Reply SpA	5,641	328,346
Trevi Finanziaria Industriale SpA	35,487	295,668
Unipol Gruppo Finanziario SpA <sup>(a)</sup>	716,439	3,169,333
Total Italy		18,717,250
Netherlands 4.4%	10 -12	
BE Semiconductor Industries N.V.	49,713	600,397
BinckBank N.V.	151,109	1,385,204
Brunel International N.V.	15,473	832,565
CSM	90,020	2,181,216
Koninklijke BAM Groep N.V.(a)	137,051	736,882
Koninklijke Ten Cate N.V.	21,933	619,029
Unit 4 N.V.	15,934	624,425
USG People N.V.	39,640	386,343
Total Netherlands		7,366,061

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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### WisdomTree Europe SmallCap Dividend Fund (DFE)

Investments	Shares	•	Value
Norway 7.5%			
Atea ASA	269,738	\$	2,836,751
Austevoll Seafood ASA	210,920		1,174,846
Borregaard ASA	107,455		466,322
Cermaq ASA <sup>(a)</sup>	24,128		421,240
Ekornes ASA <sup>(a)</sup>	65,562		1,111,913
Kvaerner ASA <sup>(a)</sup>	852,775		1,405,163
Leroey Seafood Group ASA	71,268		2,020,400
Sparebank 1 Nord-Norge(a)	71,875		369,279
SpareBank 1 SMN	127,264		967,031
Tomra Systems ASA	75,052		705,065
Veidekke ASA	154,136		1,199,412
Total Norway		1	12,677,422
Portugal 0.2%	106 217		250 552
Altri, SGPS, S.A.	106,317		279,773
Spain 3.7%	244.605		(5(005
Abengoa S.A.(a)	214,685		676,827
Abengoa S.A. Class B <sup>(a)</sup>	341,259		993,183
Atresmedia Corp de Medios de Comunicaion S.A.	100,259		1,290,656
Caja de Ahorros del Mediterraneo*(a)	7,768		14,090
Duro Felguera S.A.	250,680		1,717,026
Ence Energia y Celulosa S.A.	176,945		617,966
Faes Farma S.A.	126,107		406,278
Melia Hotels International S.A.	46,778		463,827
Pescanova S.A.	3,781		0
Total Spain			6,179,853
Sweden 16.1%			
AF AB Class B	29,020		948,794
B&B Tools AB Class B	25,729		359,511
Bilia AB Class A	45,492		989,788
BioGaia AB Class B	23,931		909,088
Byggmax Group AB	106,853		753,599
Clas Ohlson AB Class B(a)	97,801		1,564,518
Concentric AB	36,661		409,526
Duni AB	92,553		979,839
Gunnebo AB	70,934		411,925
Hoganas AB Class B	32,958		1,729,203
Holmen AB Class B	95,317		3,067,370
Indutrade AB	28,745		1,118,813
Intrum Justitia AB	64,564		1,728,917
Kungsleden AB	115,110		768,822
Loomis AB Class B	58,040		1,278,613
Mekonomen AB	37,297		1,277,474
New Wave Group AB Class B <sup>(a)</sup>	66,827		364,146
Nobia AB	65,135		522,248

Nolato AB Class B	43,722	728,348
Peab AB <sup>(a)</sup>	298,468	1,785,762
Skandinaviska Enskilda Banken AB Class C	47,277	467,022
SkiStar AB	45,705	587,047
SSAB AB Class A <sup>(a)</sup>	231,894	1,514,526
Svenska Handelsbanken AB Class B	19,387	790,801
Transmode Holding AB	23,323	368,558
Wihlborgs Fastigheter AB	105,031	1,688,352
Total Sweden Switzerland 7.5%		27,112,610
Ascom Holding AG*(a)	34,460	504,943
Basilea Pharmaceutica AG*	20,427	1,762,019
Bellevue Group AG	37,134	472,260
Implenia AG*(a)	11,285	680,158
Kardex AG*	6,994	323,692
Kudelski S.A.	28,630	389,438
Logitech International S.A. <sup>(a)</sup>	483,217	4,253,699
Nobel Biocare Holding AG*(a)	64,161	947,248
Swissquote Group Holding S.A.	11,600	441,935
Tecan Group AG	5,388	569,040
Temenos Group AG*	26,574	653,881
Valiant Holding AG	12,084	1,188,689
Zehnder Group AG	8,109	361,396
Total Switzerland		12,548,398
United Kingdom 25.2%		
A.G. BARR PLC	34,165	291,849
Abbey Protection PLC	168,744	329,283
Abcam PLC	42,054	344,597
African Barrick Gold PLC <sup>(a)</sup>	442,153	1,174,276
Alent PLC	53,211	305,903
Bank of Georgia Holdings PLC	18,027	564,007
Betfair Group PLC	19,150	318,798
Big Yellow Group PLC	34,096	242,946
Bodycote PLC	42,969	452,296
Bovis Homes Group PLC	21,785	253,653
Brewin Dolphin Holdings PLC	125,108	548,438
Cable & Wireless Communications PLC	2,015,560	1,293,522
Carillion PLC	248,806	1,259,919
Central Asia Metals PLC <sup>(a)</sup>	64,089 64,955	142,446 319,561
Chemring Group PLC Chesnara PLC	120,066	
Cineworld Group PLC	88,463	523,030 544,376
Computacenter PLC	69,044	597,623
Cranswick PLC	18,440	349,979
CSR PLC	33,589	280,129
Dairy Crest Group PLC	80,509	593,864
Darty PLC	198,615	221,930
De La Rue PLC	45,696	735,191
Dechra Pharmaceuticals PLC	24,898	289,496
Development Securities PLC	65,005	207,906
Devro PLC	63,398	333,153
Diploma PLC	41,063	434,228
Domino Printing Sciences PLC	47,376	491,012
E2V Technologies PLC	117,741	281,238
Elementis PLC	125,517	487,219
EMIS Group PLC	17,077	186,391
F&C Asset Management PLC	291,201	463,082
Fenner PLC	58,789	379,288
Ferrexpo PLC	188,813	541,813
Fidessa Group PLC	10,580	340,609

See Notes to Financial Statements.

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

## WisdomTree Europe SmallCap Dividend Fund (DFE)

Investments	Shares	Value
Galliford Try PLC	30,190	\$ 508,452
Genus PLC	9,989	231,643
Go-Ahead Group PLC	25,193	684,582
Greggs PLC	68,453	469,572
Halfords Group PLC	167,760	1,069,295
Hansteen Holdings PLC	336,157	538,929
Helical Bar PLC	58,302	280,410
Hill & Smith Holdings PLC	45,661	347,534
Homeserve PLC	116,516	484,923
Huntsworth PLC	197,067	206,637
Interserve PLC	54,581	496,301
ITE Group PLC	60,812	267,666
JD Wetherspoon PLC	38,429	454,604
John Menzies PLC	31,047	402,471
Kcom Group PLC	369,924	545,140
Keller Group PLC	16,019	269,529
Kier Group PLC	22,667	618,879
Laird PLC	181,536	647,930
Marshalls PLC	141,633	409,982
Marston's PLC	312,174	763,357
Micro Focus International PLC	67,094	823,582
Mitie Group PLC	138,268	662,553
Moneysupermarket.com Group PLC	219,102	537,188
Morgan Advanced Materials PLC	95,837	482,977
National Express Group PLC	212,670	882,691
Novae Group PLC	53,930	439,291
Numis Corp. PLC	94,850	377,472
Pace PLC	49,679	204,263
PayPoint PLC	14,864	255,631
Photo-Me International PLC	169,616	307,637
Polar Capital Holdings PLC	42,421	294,708
Premier Farnell PLC	244,159	858,789
Rank Group PLC	133,891	333,907
Restaurant Group PLC	65,419	563,598
RPC Group PLC	79,140	583,125
Savills PLC	38,291	383,212
Schroders PLC Non-Voting Shares	11,051	386,195
SDL PLC	24,668	124,736
Senior PLC	75,010	328,458
Shanks Group PLC	205,621	309,674
SIG PLC	106,837	321,456
Smiths News PLC	143,403	476,065
Spirent Communications PLC	144,837	299,284
Spirit Pub Co. PLC	256,926	297,487
ST Modwen Properties PLC	46,967	231,217
Sthree PLC	58,027	334,059
Synthomer PLC	121,221	467,403
Ted Baker PLC	11,997	372,433

Telecom Plus PLC	21,259	435,843
TT electronics PLC	78,201	245,046
Tullett Prebon PLC	168,143	942,670
Vesuvius PLC	112,871	816,675
Vitec Group PLC (The)	28,903	318,979
WH Smith PLC	62,729	840,094
Workspace Group PLC	57,315	421,384
WS Atkins PLC	33,184	628,199
Total United Kingdom		42,408,868
TOTAL COMMON STOCKS		42,400,000
(Cost: \$151,007,391)		167,722,685
EXCHANGE-TRADED FUNDS 0.1%		107,722,000
United States 0.1%		
WisdomTree International MidCap Dividend Fund(b)		
(Cost: \$214,219)	4,045	226,843
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.3%		
United States 6.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$10,564,995) <sup>(d)</sup>	10,564,995	10,564,995
TOTAL INVESTMENTS IN SECURITIES 106.1%		
(Cost: \$161,786,605) <sup>(e)</sup>		178,514,523
Liabilities in Excess of Cash, Foreign Currency and Other Assets (6.1)%		(10,325,274)
NET ASSETS 100.0%		\$ 168,189,249
RSP Risparmio Italian Savings Shares		

Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

- (a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$10,123,549 and the total market value of the collateral held by the Fund was \$10,689,355. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$124,360.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

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

## WisdomTree Japan Hedged Equity Fund (DXJ)

Investments	Shares	Value
COMMON STOCKS 99.2%		
Japan 99.2%		
Air Freight & Logistics 0.1%		
Kintetsu World Express, Inc.	115,700	\$ 4,156,357
Yusen Logistics Co., Ltd. <sup>(a)</sup>	367,400	4,032,508
Total Air Freight & Logistics		8,188,865
Airlines 1.1%		
Japan Airlines Co., Ltd.	2,017,800	122,147,587
Auto Components 5.9%		
Aisan Industry Co., Ltd.	354,900	3,515,545
Aisin Seiki Co., Ltd.	1,898,108	80,953,702
Akebono Brake Industry Co., Ltd.(a)	755,648	3,488,495
Bridgestone Corp.	2,310,085	84,163,606
Calsonic Kansei Corp.	1,602,000	8,571,210
Daido Metal Co., Ltd.	357,000	3,674,599
Denso Corp.	4,028,379	188,025,231
Eagle Industry Co., Ltd.	223,000	3,633,906
Exedy Corp.	345,515	8,489,546
FCC Co., Ltd. <sup>(a)</sup>	249,572	5,753,191
Keihin Corp. <sup>(a)</sup>	397,734	6,392,117
Kinugawa Rubber Industrial Co., Ltd.(a)	635,296	3,871,664
Koito Manufacturing Co., Ltd.	568,501	10,799,346
KYB Co., Ltd.	844,000	5,453,208
Musashi Seimitsu Industry Co., Ltd.	172,500	4,405,452
NGK Spark Plug Co., Ltd.	789,000	17,440,418
NHK Spring Co., Ltd.	1,184,200	12,116,553
Nifco, Inc.(a)	350,845	9,382,087
Nissin Kogyo Co., Ltd.(a)	376,746	7,149,055
NOK Corp.(a)	614,000	9,561,192
Pacific Industrial Co., Ltd.	370,100	2,742,040
Press Kogyo Co., Ltd.	815,000	3,596,382
Riken Corp.	643,000	2,732,545
Sanden Corp.(a)	3,616,000	16,324,973
Showa Corp.	545,200	7,323,043
Stanley Electric Co., Ltd.	877,207	18,639,252
Sumitomo Rubber Industries Ltd.	1,474,791	22,709,903
Takata Corp.	337,600	8,498,059
Tokai Rika Co., Ltd.	458,114	9,692,175
Tokai Rubber Industries Ltd.	494,100	4,808,820
Toyo Tire & Rubber Co., Ltd.	853,678	5,141,643
Toyoda Gosei Co., Ltd.	719,334	17,711,194
Toyota Boshoku Corp.(a)	721,136	9,649,443
TPR Co., Ltd. <sup>(a)</sup>	247,700	4,553,894
TS Tech Co., Ltd.	287,332	11,302,945
Unipres Corp.	272,000	5,762,935
Yokohama Rubber Co., Ltd. (The)	1,991,917	19,650,198

Total Auto Components		647,679,567
Automobiles 13.8% Daihatsu Motor Co., Ltd. <sup>(a)</sup>	3,846,269	74,475,527
Fuji Heavy Industries Ltd.	1,475,167	40,740,918
Honda Motor Co., Ltd.	11,613,177	442,040,419
Isuzu Motors Ltd.	6,438,770	42,389,253
Nissan Motor Co., Ltd.	33,112,000	332,047,979
Suzuki Motor Corp.	1,276,236	30,590,645
Toyota Motor Corp.	8,657,317	553,186,014
Yamaha Motor Co., Ltd.	601,300	8,787,406
Tullidad Motor Co., Etc.	001,500	0,707,100
Total Automobiles		1,524,258,161
Beverages 0.7%		, , , , , ,
Kirin Holdings Co., Ltd.	5,150,745	75,010,595
Building Products 1.3%	2,223,712	
Asahi Glass Co., Ltd.	13,349,406	82,851,345
Central Glass Co., Ltd.	1,360,000	4,504,459
Daikin Industries Ltd.	766,949	40,721,572
Okabe Co., Ltd.	389,100	4,754,455
Sanwa Holdings Corp.	1,463,831	8,920,978
	2,702,022	3,2 = 3,2 . 3
Total Building Products Capital Markets 0.9%		141,752,809
GCA Savvian Corp.	162,500	1,631,210
Monex Group, Inc. (a)	1,298,760	5,453,137
Nomura Holdings, Inc.	11,986,356	93,447,769
Nomina Holdings, Inc.	11,700,330	73,117,707
Total Capital Markets Chemicals 7.3%		100,532,116
ADEKA Corp.	700,900	8,300,085
Asahi Kasei Corp.(a)	8,962,522	67,498,637
Chugoku Marine Paints Ltd.	350,000	2,179,363
Daicel Corp.	1,612,542	14,543,691
Denki Kagaku Kogyo K.K.	4,293,076	16,712,918
DIC Corp.(a)	7,044,857	19,456,369
Fujimi, Inc.	407,900	5,503,792
Gun Ei Chemical Industry Co., Ltd. <sup>(a)</sup>	486,000	2,634,925
Hitachi Chemical Co., Ltd.(a)	1,494,015	24,041,271
JSP Corp.	256,794	4,197,682
JSR Corp.(a)	1,322,661	24,545,892
Kaneka Corp.	3,010,160	19,633,145
Kansai Paint Co., Ltd.	708,000	9,394,303
Kumiai Chemical Industry Co., Ltd.	381,000	2,706,313
Kuraray Co., Ltd. (a)	3,055,737	36,590,991
Kureha Corp.	1,329,000	4,794,558
Lintec Corp.	419,647	8,929,660
Mitsubishi Chemical Holdings Corp.(a)	11,617,663	54,225,627
Mitsubishi Gas Chemical Co., Inc.	2,811,564	23,609,974
Mitsui Chemicals, Inc. <sup>(a)</sup>	8,416,188	23,072,149
Nihon Nohyaku Co., Ltd.	256,000	2,828,066
Nihon Parkerizing Co., Ltd.	198,000	4,051,811
Nippon Paint Co., Ltd.	962,000	15,362,589
Nippon Shokubai Co., Ltd.	833,000	9,660,678
Nippon Soda Co., Ltd.	691,000	4,105,508
Nippon Synthetic Chemical Industry Co., Ltd. (The)(a)	448,000	4,273,406
Nissan Chemical Industries Ltd.(a)	1,090,853	16,419,769
Nitto Denko Corp.(a)	878,914	57,235,775
Sakata INX Corp.(a)	328,000	2,974,981
Sanyo Chemical Industries Ltd.	1,017,000	7,006,288
Shikoku Chemicals Corp.	253,000	2,137,447

See Notes to Financial Statements.

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

## WisdomTree Japan Hedged Equity Fund (DXJ)

Investments	Shares	Value
Shin-Etsu Chemical Co., Ltd.	2,025,189	\$ 123,833,213
Shin-Etsu Polymer Co., Ltd.	442,534	1,533,366
Showa Denko K.K. <sup>(a)</sup>	9,301,312	12,607,129
Sumitomo Bakelite Co., Ltd.	1,791,000	6,479,541
Taiyo Holdings Co., Ltd. <sup>(a)</sup>	374,833	11,650,860
Taiyo Nippon Sanso Corp. (a)	2,564,953	17,199,889
Teijin Ltd.	5,251,095	12,094,242
Tokai Carbon Co., Ltd.	2,306,000	7,990,217
Toray Industries, Inc. <sup>(a)</sup>	7,611,514	50,032,372
Tosoh Corp.	3,146,614	12,955,231
Toyo Ink SC Holdings Co., Ltd.	2,776,322	14,429,801
Toyobo Co., Ltd.	5,741,513	11,000,300
Ube Industries Ltd.	7,948,923	14,986,505
Zeon Corp.	865,000	11,036,739
Total Chemicals		806,457,068
Commercial Banks 5.0%		
Mitsubishi UFJ Financial Group, Inc.	86,175,778	550,646,755
Commercial Services & Supplies 0.0%		
Sato Holdings Corp. <sup>(a)</sup>	273,967	5,598,001
Communications Equipment 0.0%		
Hitachi Kokusai Electric, Inc.	419,000	5,034,405
Computers & Peripherals 0.3%		
Eizo Corp.(a)	231,700	5,983,468
Roland DG Corp. (a)	97,800	2,654,180
Seiko Epson Corp.(a)	1,068,954	17,506,334
Wacom Co., Ltd.	590,500	5,650,746
Total Computers & Peripherals		31,794,728
Construction & Engineering 0.6%		
Chiyoda Corp.	1,287,769	15,486,037
JGC Corp.	990,018	35,716,318
Penta-Ocean Construction Co., Ltd.	406,043	1,133,817
Sumitomo Densetsu Co., Ltd.	164,960	2,247,659
Taikisha Ltd.	273,600	6,530,152
Toyo Engineering Corp.	445,000	1,927,389
Total Construction & Engineering		63,041,372
Consumer Finance 0.2%	700 150	18.008.001
Hitachi Capital Corp.	708,158	17,067,961
Containers & Packaging 0.0%	127.401	4 1 ( 2 0 1 2
Fuji Seal International, Inc.	137,491	4,162,912
Electrical Equipment 2.3%	822,000	2 202 190
Daihen Corp.	822,000	3,292,189
Denyo Co., Ltd.	158,800	1,987,326
Fuji Electric Co., Ltd.	3,099,869	12,636,408
Fujikura Ltd. <sup>(a)</sup>	1,611,577	6,241,012

Furukawa Electric Co., Ltd.	2,348,000	5,407,878
GS Yuasa Corp.	2,000,920	11,623,179
IDEC Corp.	387,661	3,638,581
Mitsubishi Electric Corp.	7,418,114	77,866,572
Nidec Corp.(a)	625,372	51,623,064
Nippon Carbon Co., Ltd.(a)	530,624	1,065,304
Nissin Electric Co., Ltd. <sup>(a)</sup>	562,000	3,018,334
Sanyo Denki Co., Ltd.	428,000	3,184,102
Sumitomo Electric Industries Ltd.	3,940,183	57,100,028
Tatsuta Electric Wire and Cable Co., Ltd.(a)	331,136	2,530,976
Ushio, Inc.	837,209	10,366,460
Total Electrical Equipment		251,581,413
Electronic Equipment, Instruments & Components 6.4%		201,001,110
Amano Corp.	763,733	7,900,015
Anritsu Corp.(a)	631,052	8,013,155
Citizen Holdings Co., Ltd.	1,430,285	10,028,393
Enplas Corp.(a)	50,344	3,191,232
FUJIFILM Holdings Corp.	2,875,795	68,989,773
Hakuto Co., Ltd.	328,719	3,172,452
Hamamatsu Photonics K.K.	384,785	14,489,484
Hitachi High-Technologies Corp.	412,719	9,253,318
Hitachi Ltd.	21,269,028	140,240,113
Horiba Ltd.	231,500	8,670,191
Hoya Corp. (a)	4,299,657	101,614,314
Ibiden Co., Ltd. <sup>(a)</sup>	1,674,201	27,350,259
Japan Aviation Electronics Industry Ltd.(a)	318,000	3,671,786
Keyence Corp.	26,110	9,911,822
KOA Corp.	213,346	2,111,174
	:	
Kyocera Corp.	1,498,318	79,554,005
Macnica, Inc.	120,600	3,206,577
Murata Manufacturing Co., Ltd.	938,456	71,633,482
Nichicon Corp.	461,500	5,084,143
Nippon Electric Glass Co., Ltd.	4,660,301	24,934,095
Ohara, Inc.	158,300	1,026,026
Optex Co., Ltd.	157,300	2,374,128
Ryosan Co., Ltd.	395,945	7,234,949
Sanshin Electronics Co., Ltd.	431,154	2,680,295
Shimadzu Corp.(a)	1,045,000	9,904,204
SIIX Corp.	277,500	3,650,981
Star Micronics Co., Ltd. <sup>(a)</sup>	740,700	7,261,691
Taiyo Yuden Co., Ltd. <sup>(a)</sup>	314,200	4,089,003
TDK Corp.(a)	799,168	31,355,891
Topcon Corp.(a)	294,400	4,572,388
UKC Holdings Corp.	145,500	2,729,839
Yaskawa Electric Corp.	712,000	10,006,094
Yokogawa Electric Corp.(a)	797,638	11,364,055
Total Electronic Equipment, Instruments & Components		701,269,327
Energy Equipment & Services 0.0%		
Modec, Inc.	133,600	4,186,701
Toyo Kanestu K.K.(a)	349,775	1,047,988
Total Energy Equipment & Services		5,234,689
Food & Staples Retailing 1.6%		
Seven & I Holdings Co., Ltd.(a)	4,984,924	181,870,348
Food Products 0.9%	r - r	- ,- ,
Ajinomoto Co., Inc. <sup>(a)</sup>	2,763,513	36,330,515
Fuji Oil Co., Ltd.	441,422	7,670,059
J, <del></del>	,	.,0.0,009

See Notes to Financial Statements.

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

## WisdomTree Japan Hedged Equity Fund (DXJ)

Investments	Shares	Value
Kikkoman Corp.	683.000	\$ 12,494,115
Nisshin Oillio Group Ltd. (The)(a)	1,115,000	3,874,803
Sakata Seed Corp.	299,700	4,135,478
Toyo Suisan Kaisha Ltd.	510,000	14,958,267
Yakult Honsha Co., Ltd.(a)	306,287	15,341,662
,	·	, ,
<b>Total Food Products</b>		94,804,899
Health Care Equipment & Supplies 0.5%		
Mani, Inc.	79,700	2,749,396
Nikkiso Co., Ltd.	309,000	3,252,963
Nipro Corp.(a)	591,533	5,702,830
Sysmex Corp.	175,630	11,204,523
Terumo Corp.	526,428	26,985,303
Total Health Care Equipment & Supplies Household Durables 1.3%		49,895,015
Casio Computer Co., Ltd. <sup>(a)</sup>	2,089,057	19,331,096
Foster Electric Co., Ltd. (a)	56,100	1,162,878
Fujitsu General Ltd.	403,000	4,640,917
JVCKENWOOD Corp.(a)	586,313	1,123,331
Rinnai Corp.	141,600	10,505,457
Sekisui Chemical Co., Ltd.	2,864,000	29,128,887
Sony Corp.(a)	3,680,521	78,692,821
Sony Corp.	3,000,321	70,072,021
Total Household Durables Household Products 0.3%		144,585,387
Pigeon Corp.(a)	180,800	8,881,080
Unicharm Corp.(a)	372,887	21,774,701
1	,	, ,
Total Household Products		30,655,781
Industrial Conglomerates 0.9%		
Nisshinbo Holdings, Inc.	957,000	7,890,069
Toshiba Corp.(a)	20,966,618	94,015,918
Total Industrial Conglomerates		101,905,987
Insurance 1.0%		
MS&AD Insurance Group Holdings(a)	4,263,500	111,231,185
Leisure Equipment & Products 0.5%		
Dunlop Sports Co., Ltd.	262,657	3,327,212
Mizuno Corp.(a)	842,000	5,045,564
Nikon Corp. (a)	1,506,646	26,302,009
Tamron Co., Ltd.(a)	256,700	5,666,366
Tomy Co., Ltd. <sup>(a)</sup>	472,200	2,179,940
Yamaha Corp.	527,307	7,523,361
Total Leisure Equipment & Products		50,044,452

Machinery 8.3%		
Aida Engineering Ltd.	386,400	3,540,113
Amada Co., Ltd.	2,102,893	18,923,358
Anest Iwata Corp.	93,000	469,146
Asahi Diamond Industrial Co., Ltd.	440,400	4,366,973
CKD Corp.	349,200	3,071,181
Daifuku Co., Ltd.	521,000	5,633,437
Ebara Corp.	1,234,158	6,917,573
FANUC Corp.	916,189	151,352,089
Fujitec Co., Ltd.	571,000	7,180,780
Furukawa Co., Ltd.	1,163,000	2,643,047
Hino Motors Ltd.	2,787,610	41,022,256
Hitachi Construction Machinery Co., Ltd. (a)	1,199,700	26,836,601
Hitachi Koki Co., Ltd.	1,170,711	9,246,380
Hitachi Zosen Corp.	565,381	4,430,859
Hoshizaki Electric Co., Ltd.	269,069	9,282,023
IHI Corp.	5,615,882	23,636,782
Japan Steel Works Ltd. (The)	1,990,313	11,541,280
JTEKT Corp.(a)	1,467,278	20,067,129
Kawasaki Heavy Industries Ltd.	7,035,510	30,472,273
Kitz Corp.	889,100	4,013,975
Komatsu Ltd.(a)	5,820,906	144,684,736
Kubota Corp.(a)	4,322,820	62,424,825
Makino Milling Machine Co., Ltd.(a)	386,000	2,730,028
Makita Corp.(a)	531,469	30,872,594
Minebea Co., Ltd. <sup>(a)</sup>	2,794,701	14,240,515
Mitsubishi Heavy Industries Ltd.	14,235,198	81,675,582
Mitsui Engineering & Shipbuilding Co., Ltd.	4,732,315	9,693,710
Nabtesco Corp.	693,000	16,893,310
NGK Insulators Ltd.	1,643,939	24,929,236
Nippon Thompson Co., Ltd.	534,000	3,031,215
Nitta Corp. Noritake Co., Ltd.	172,000 2,895,600	3,670,502 7,701,927
NSK Ltd.	2,074,366	21,161,176
Obara Group, Inc.(a)	82,600	2,043,850
Oiles Corp.	254,800	5,850,338
OKUMA Corp.(a)	530,000	4,601,885
OSG Corp.	425,824	7,442,427
Ryobi Ltd.	823,000	3,698,782
Sintokogio, Ltd.	,	
	391.800	
	391,800 161,020	2,942,742
SMC Corp.	161,020	2,942,742 38,300,197
SMC Corp. Sodick Co., Ltd.	161,020 314,984	2,942,742 38,300,197 1,524,763
SMC Corp.	161,020	2,942,742 38,300,197
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd.	161,020 314,984 3,208,186	2,942,742 38,300,197 1,524,763 14,581,921
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd.	161,020 314,984 3,208,186 376,000	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup>	161,020 314,984 3,208,186 376,000 358,479	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd.	161,020 314,984 3,208,186 376,000 358,479 244,256	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup>	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.  Total Machinery Marine 0.3%	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 917,548,494
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd. <sup>(a)</sup>	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 917,548,494 6,785,732
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.  Total Machinery Marine 0.3%	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 917,548,494
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd. <sup>(a)</sup>	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 917,548,494 6,785,732
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd. <sup>(a)</sup> Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co. <sup>(a)</sup> Tsugami Corp. <sup>(a)</sup> Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd. <sup>(a)</sup> Nippon Yusen K.K.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 <b>917,548,494</b> 6,785,732 23,285,977
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd.(a) Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.(a) Tsugami Corp.(a) Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd.(a) Nippon Yusen K.K.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871 <b>917,548,494</b> 6,785,732 23,285,977
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd.(a) Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.(a) Tsugami Corp.(a) Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd.(a) Nippon Yusen K.K.  Total Marine Metals & Mining 1.9%	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540 2,895,000 7,370,763	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871  917,548,494 6,785,732 23,285,977 30,071,709
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd.(a) Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.(a) Tsugami Corp.(a) Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd.(a) Nippon Yusen K.K.  Total Marine Metals & Mining 1.9% Furukawa-Sky Aluminum Corp. Hitachi Metals Ltd. JFE Holdings, Inc.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540 2,895,000 7,370,763	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871  917,548,494 6,785,732 23,285,977 30,071,709 6,537,117
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd.(a) Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.(a) Tsugami Corp.(a) Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd.(a) Nippon Yusen K.K.  Total Marine Metals & Mining 1.9% Furukawa-Sky Aluminum Corp. Hitachi Metals Ltd.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540 2,895,000 7,370,763	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871  917,548,494 6,785,732 23,285,977 30,071,709 6,537,117 15,350,070
SMC Corp. Sodick Co., Ltd. Sumitomo Heavy Industries Ltd. Tadano Ltd. THK Co., Ltd.(a) Torishima Pump Manufacturing Co., Ltd. Toshiba Machine Co., Ltd. Tsubakimoto Chain Co.(a) Tsugami Corp.(a) Union Tool Co.  Total Machinery Marine 0.3% Kawasaki Kisen Kaisha, Ltd.(a) Nippon Yusen K.K.  Total Marine Metals & Mining 1.9% Furukawa-Sky Aluminum Corp. Hitachi Metals Ltd. JFE Holdings, Inc.	161,020 314,984 3,208,186 376,000 358,479 244,256 946,000 723,000 341,290 67,540 2,895,000 7,370,763	2,942,742 38,300,197 1,524,763 14,581,921 4,816,632 7,942,251 2,397,132 4,887,868 5,039,817 1,683,407 1,437,871  917,548,494 6,785,732 23,285,977 30,071,709 6,537,117 15,350,070 42,138,307

See Notes to Financial Statements.

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

## WisdomTree Japan Hedged Equity Fund (DXJ)

Investments	Shares	Value
Nippon Steel Sumitomo Metal Corp.(a)	11,098,261	\$ 37,663,398
OSAKA Titanium Technologies Co.(a)	70,700	1,516,673
Sumitomo Metal Mining Co., Ltd.	4,678,000	66,076,005
Topy Industries Ltd.	1,633,000	3,611,322
Yamato Kogyo Co., Ltd.	257,096	9,537,115
Yodogawa Steel Works Ltd.	1,188,000	5,242,334
Total Metals & Mining		211,323,500
Office Electronics 5.7%	1,005,002	21 401 072
Brother Industries Ltd.	1,905,893	21,481,963
Canon, Inc.	15,792,256	503,742,790
Konica Minolta Holdings, Inc. Ricoh Co., Ltd. <sup>(a)</sup>	3,164,138 5,565,078	26,570,698 64,143,727
RISO KAGAKU Corp.	225,884	5,283,096
Toshiba TEC Corp.	1,133,531	6,977,353
Tosinoa TEC Corp.	1,133,331	0,977,333
Total Office Electronics Oil, Gas & Consumable Fuels 0.7%		628,199,627
Inpex Corp.	7,004,173	82,658,164
Personal Products 1.6%	7,004,173	02,030,104
Kao Corp.	3,187,080	99,388,176
Mandom Corp.	153,900	5,379,638
Shiseido Co., Ltd. <sup>(a)</sup>	4,127,122	74,193,562
	, ,	, , , , , , ,
Total Personal Products		178,961,376
Pharmaceuticals 9.5%	2.707.122	102 022 465
Astellas Pharma, Inc.(a)	3,786,123	192,923,465
Daiichi Sankyo Co., Ltd. <sup>(a)</sup>	7,882,721	142,832,896
Dainippon Sumitomo Pharma Co., Ltd.(a)	1,685,111	22,943,270
Eisai Co., Ltd. <sup>(a)</sup> Kyowa Hakko Kirin Co., Ltd.	3,484,277 3,374,470	141,679,136 34,664,619
Shionogi & Co., Ltd.	2,257,177	47,409,343
Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>	9,824,129	464,049,304
1 akcua 1 marmaccuticai Co., Etu.	9,024,129	404,043,304
Total Pharmaceuticals Road & Rail 0.3%		1,046,502,033
Nippon Express Co., Ltd.	7,184,000	36,020,668
Semiconductors & Semiconductor		
Equipment 0.7%		
Advantest Corp.(a)	712,800	8,215,815
Disco Corp.(a)	89,100	5,103,103
Lasertec Corp.(a)	225,556	2,248,090
Rohm Co., Ltd.	302,683	12,431,210
Sanken Electric Co., Ltd. <sup>(a)</sup>	546,000	2,787,730
Shinko Electric Industries Co., Ltd.	815,810	8,546,779

NET ASSETS 100.0% (a) Security or portion thereof, was an least at Sentember 20, 2013 (See Note 2)		\$ 11,024,084,761
(Cost: \$12,317,616,865) <sup>(d)</sup> Liabilities in Excess of Cash, Foreign Currency and Other Assets (16.6)%		<b>12,850,108,683</b> (1,826,023,922)
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b) (Cost: \$1,915,480,426)(c)  TOTAL INVESTMENTS IN SECURITIES 116.6% (Cost: \$12,217,616,965)(d)	1,915,480,426	1,915,480,426
(Cost: \$10,402,136,439) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 17.4% United States 17.4%		10,934,628,257
TOTAL COMMON STOCKS		1,220,731,314
Total Trading Companies & Distributors		1,220,731,314
Toyota Tsusho Corp.	1,904,310	49,759,499
Sumitomo Corp.(a)	13,959,777	188,074,652
Sojitz Corp.	6,476,958	12,673,385
Nippon Steel Trading Co., Ltd. <sup>(a)</sup>	514,000	1,780,994
Nagase & Co., Ltd.	1,286,900	16,354,286
Mitsui & Co., Ltd. (a)	19,071,089	277,150,297
Mitsubishi Corp.(a)	15,350,700	310,690,346
MISUMI Group, Inc.	343,900	9,970,910
Marubeni Corp.(a)	17,916,278	140,956,602
Kuroda Electric Co., Ltd. <sup>(a)</sup>	318,187	4,247,898
TOCHU Corp.(a)	15,372,794	188,311,831
Inahwa Co., Ltd.	710,486	6,842,388
Hanwa Co., Ltd.	2,674,000	12,644,443
Daiichi Jitsugyo Co., Ltd.	290,000	1,273,783
apan Tobacco, Inc.  Frading Companies & Distributors 11.1%	11,745,045	422,522,383
Tobacco 3.8%	11.545.045	400 500 000
Fotal Textiles, Apparel & Luxury Goods		29,334,953
Seiren Co., Ltd.	323,910	2,198,462
eiko Holdings Corp.	507,000	2,159,755
Kurabo Industries Ltd.	1,664,653	2,816,126
Japan Vilene Co., Ltd.	615,000	3,196,433
Descente Ltd.	306,587	2,208,989
Asics Corp.	971,692	16,755,188
Textiles, Apparel & Luxury Goods 0.3%		
Total Specialty Retail		132,113,519
Sanrio Co., Ltd. <sup>(a)</sup>	289,635	17,798,716
Fast Retailing Co., Ltd. <sup>(a)</sup>	304,400	114,314,803
Specialty Retail 1.2%		, ,
Fotal Software		99,405,208
Γrend Micro, Inc.	950,908	35,419,809
Square Enix Holdings Co., Ltd. (a)	971,300	15,392,321
Konami Corp.(a)	979,100	22,610,350
Capcom Co., Ltd. <sup>(a)</sup>	1,350,400	25,982,728
Software 0.9%		
Fotal Semiconductors & Semiconductor Equipment		72,783,924
tokyo bennitsa Co., Eta.	115,000	2,100,304
Tokyo Seimitsu Co., Ltd.	119,000	2,180,504

 $<sup>^{\</sup>rm (a)}$  Security or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund's securities on loan was \$1,818,631,464 and the total market value of the collateral held by the Fund was \$1,915,480,426.

 $^{(d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree Global ex-U.S. Growth Fund} \ (DNL)$

Investments	Shares	Value
COMMON STOCKS 98.6%		
Australia 1.5%	2.117	ф. 41.222
Ansell Ltd. CSL Ltd.	2,117	\$ 41,332
	6,034	361,094
Orica Ltd.	13,767	258,229 62,191
REA Group Ltd. Seek Ltd.	1,760 7,328	81,402
TPG Telecom Ltd.	,	/
1PG Telecom Ltd.	14,854	60,279
Total Australia		864,527
Austria 0.8%		
Andritz AG	2,003	117,822
OMV AG	7,179	354,702
Total Austria		472,524
Brazil 5.1%		· ·
CCR S.A.	43,716	340,726
Cia de Bebidas das Americas	29,000	1,103,174
Cia de Saneamento Basico do Estado de Sao Paulo	5,100	49,579
Cia Hering	5,308	80,214
Cielo S.A.	18,520	498,681
Duratex S.A.	10,000	59,253
EcoRodovias Infraestrutura e Logistica S.A.	6,600	44,948
Estacio Participacoes S.A.	600	4,642
Localiza Rent A Car S.A.	1,428	21,169
Lojas Americanas S.A.	1,500	9,683
Lojas Renner S.A.	2,700	77,056
M Dias Branco S.A.	512	23,460
Marisa Lojas S.A.	1,600	15,094
Mills Estruturas e Servicos de Engenharia S.A.	600	8,183
Raia Drogasil S.A.	565	4,652
Souza Cruz S.A.	31,600	375,472
Ultrapar Participacoes S.A.	9,000	220,992
WEG S.A.	9,400	114,014
Total Brazil		3,050,992
Canada 3.0%		
Agrium Inc.	1,905	160,440
Alimentation Couche-Tard, Inc. Class B	351	21,929
Canadian National Railway Co.	4,900	497,532
Canadian Pacific Railway Ltd.	1,400	173,097
Eldorado Gold Corp.(a)	8,900	60,176
Ensign Energy Services, Inc.	2,600	44,619
Gildan Activewear, Inc.	600	27,901
Macdonald Dettwiler & Associates Ltd.	700	54,133
Potash Corp. of Saskatchewan, Inc.	12,600	394,830
Ritchie Bros. Auctioneers, Inc.	1,700	34,301

Saputo, Inc. ShawCor Ltd. Silver Wheaton Corp. Tim Hortons, Inc.  Total Canada Chile 0.3% CFR Pharmaceuticals S.A.  S.A.C.I. Falabella  Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd. Great Wall Motor Co., Ltd. Class H(a)	1,600 600 4,500 1,800 1,800 78,995 18,163 34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	76,070 25,357 111,723 104,613 1,786,721 21,236 173,834 195,070 23,017 56,188 43,554 77,244 81,333 702,006 174,693
Tim Hortons, Inc.  Total Canada Chile 0.3% CFR Pharmaceuticals S.A.  S.A.C.I. Falabella  Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	1,800  78,995  18,163  34,000  17,500  24,300  117,000  15,000  636,000  23,500  28,000  2,000	104,613  1,786,721  21,236  173,834  195,070  23,017  56,188  43,554  77,244  81,333  702,006
Total Canada Chile 0.3% CFR Pharmaceuticals S.A.  S.A.C.I. Falabella  Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	78,995 18,163 34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	1,786,721 21,236 173,834 195,070 23,017 56,188 43,554 77,244 81,333 702,006
Chile 0.3% CFR Pharmaceuticals S.A. S.A.C.I. Falabella  Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	18,163 34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	21,236 173,834 195,070 23,017 56,188 43,554 77,244 81,333 702,006
CFR Pharmaceuticals S.A.  S.A.C.I. Falabella  Total Chile China 2.1%  Air China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  China International Marine Containers Group Co., Ltd. Class H  Far East Horizon Ltd.	18,163 34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	173,834 195,070 23,017 56,188 43,554 77,244 81,333 702,006
S.A.C.I. Falabella  Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	18,163 34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	173,834 195,070 23,017 56,188 43,554 77,244 81,333 702,006
Total Chile China 2.1% Air China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	34,000 17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	195,070 23,017 56,188 43,554 77,244 81,333 702,006
China 2.1%  Air China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  China International Marine Containers Group Co., Ltd. Class H  Far East Horizon Ltd.	17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	23,017 56,188 43,554 77,244 81,333 702,006
China 2.1%  Air China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  China International Marine Containers Group Co., Ltd. Class H  Far East Horizon Ltd.	17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	23,017 56,188 43,554 77,244 81,333 702,006
Anhui Conch Cement Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	17,500 24,300 117,000 15,000 636,000 23,500 28,000 2,000	56,188 43,554 77,244 81,333 702,006
China International Marine Containers Group Co., Ltd. Class H Far East Horizon Ltd.	24,300 117,000 15,000 636,000 23,500 28,000 2,000	43,554 77,244 81,333 702,006
Far East Horizon Ltd.	117,000 15,000 636,000 23,500 28,000 2,000	77,244 81,333 702,006
	15,000 636,000 23,500 28,000 2,000	81,333 702,006
Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>	636,000 23,500 28,000 2,000	702,006
	23,500 28,000 2,000	
PetroChina Co., Ltd. Class H	28,000 2,000	174,693
Ping An Insurance Group Co. Class H <sup>(a)</sup>	2,000	
Shandong Weigao Group Medical Polymer Co., Ltd. Class H		27,476
Tsingtao Brewery Co., Ltd. Class H		15,216
Wumart Stores, Inc. Class H	7,250	12,920
Zhuzhou CSR Times Electric Co., Ltd. Class H	17,000	55,241
Total China		1,268,888
Denmark 2.6%		
Coloplast A/S Class B	2,015	114,800
GN Store Nord A/S	633	13,327
Novo Nordisk A/S Class B	7,815	1,327,642
Novozymes A/S Class B	2,444	93,552
Total Denmark		1,549,321
Finland 1.4%		
Kone Oyj Class B <sup>(a)</sup>	4,764	425,298
Nokian Renkaat Oyj	4,090	207,838
Wartsila Oyj Abp	3,857	174,278
Total Finland		807,414
France 1.5%		
Bureau Veritas S.A.	6,369	200,879
Hermes International	703	253,225
Iliad S.A.	77	17,980
JC Decaux S.A.	3,254	119,876
SEB S.A.	694	60,894
Technip S.A. Vallourec S.A.	1,482 1,339	174,110 80,241
Total France		007.207
Total France		907,205
Germany 4.6%	505	25.016
CTS Eventim AG Fielmann AG	585 747	25,816 79,135
Hugo Boss AG	1,764	228,325
Infineon Technologies AG	11,732	117,440
MTU Aero Engines AG	530	49,546
SAP AG	12,829	949,398
Symrise AG	1,923	85,238
United Internet AG Registered Shares	2,301	87,213
Volkswagen AG	4,516	1,024,859
Wacker Chemie AG	366	36,142
Wirecard AG	1,004	34,364
Total Germany		2,717,476

See Notes to Financial Statements.

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

## $\textbf{WisdomTree Global ex-U.S. Growth Fund} \ (DNL)$

Investments	Shares	Value
Hong Kong 4.9%		
China Everbright International Ltd.	28.000	\$ 24,732
China Overseas Grand Oceans Group Ltd.	18,000	21,911
China Overseas Land & Investment Ltd.	110,000	324.107
China Resources Enterprise Ltd.	12,000	38.142
Franshion Properties China Ltd.	182,000	59.844
Hang Seng Bank Ltd. <sup>(a)</sup>	60,900	993,385
Hong Kong & China Gas Co., Ltd.	125,535	302,055
Hongkong & Shanghai Hotels (The)	12,500	18,891
Hysan Development Co., Ltd.	22,000	98,012
Lenovo Group Ltd.	154,000	161,047
SJM Holdings Ltd.	113,536	319,154
Techtronic Industries Co., Ltd.	12,000	31,257
Wharf Holdings Ltd.	53,000	459,256
Yuexiu Property Co., Ltd.	310,000	85,143
Tuckiu Froperty Co., Etu.	310,000	03,143
Total Hong Kong		2,936,936
India 0.6%		
Infosys Ltd. ADR	6,092	293,086
Tata Motors Ltd. ADR	1,800	47,916
Total India		341,002
Indonesia 5.0%		
PT AKR Corporindo Tbk	34,000	11,744
PT Alam Sutera Realty Tbk	109,500	5,674
PT Astra International Tbk	912,296	508,144
PT Bank Central Asia Tbk	195,500	168,826
PT Bank Mandiri Persero Tbk	350,001	240,286
PT Bank Rakyat Indonesia Persero Tbk	481,989	301,763
PT Bumi Serpong Damai	68,500	8,518
PT Charoen Pokphand Indonesia Tbk	65,953	19,364
PT Ciputra Development Tbk	63,500	5,374
PT Global Mediacom Tbk	68,500	11,417
PT Gudang Garam Tbk	19,000	57,427
PT Indocement Tunggal Prakarsa Tbk	58,500	90,933
PT Indofood CBP Sukses Makmur Tbk	44,500	39,389
PT Japfa Comfeed Indonesia Tbk	42,500	5,101
PT Jasa Marga Persero Tbk	80,501	36,149
PT Kalbe Farma Tbk	537,000	54,720
PT Lippo Karawaci Tbk	85,500	8,048
PT Mayora Indah Tbk	1,911	5,223
PT Media Nusantara Citra Tbk	110,500	25,764
PT Perusahaan Gas Negara Persero Tbk	660,500	296,598
PT Semen Indonesia Persero Tbk	178,000	199,827
PT Summarecon Agung Tbk	99,000	7,951
PT Surya Citra Media Tbk	196,000	43,161
PT Telekomunikasi Indonesia Persero Tbk	2,464,500	446,930

PT Unilever Indonesia Tbk	79,000	205,686
PT United Tractors Tbk	97,400	137,100
Total Indonesia		2,941,117
Ireland 0.1%		
Dragon Oil PLC	8,357	77,490
Italy 0.3%	504	27.610
DiaSorin SpA	594	25,610
Salvatore Ferragamo Italia SpA	1,522	52,536
Tod's SpA	490	91,932
Tous spr	470	71,732
T-4-1 14-1-		170.070
Total Italy		170,078
Japan 4.2% Dena Co., Ltd.	2,400	10 060
Fast Retailing Co., Ltd.	500	48,868 187,771
Fuji Heavy Industries Ltd.	4,000	110,471
Idemitsu Kosan Co., Ltd. <sup>(a)</sup>	600	51,975
Japan Tobacco, Inc.	18,600	669,126
JGC Corp.	3,000	108,229
Kakaku.com, Inc.	1,500	34,991
KDDI Corp.	11,700	600,948
Komatsu Ltd. (a)	12,300	305,729
Nippon Shokubai Co., Ltd.	4,000	46,390
Nitto Denko Corp.(a)	1,800	117,218
Otsuka Corp.	500	63,796
Sanrio Co., Ltd. (a)	600	36,871
SCSK Corp.	1,800	43,292
Sysmex Corp.	500	31,898
Unicharm Corp.(a)	500	29,198
Wacom Co., Ltd.	1,500	14,354
Total Japan Malaysia 0.4%		2,501,125
AirAsia Bhd	35,800	28,117
Bumi Armada Bhd	19,600	23,452
Dialog Group Bhd	17,300	13,481
Kuala Lumpur Kepong Bhd	16,100	111,631
Nestle (Malaysia) Bhd	3,900	81,362
Total Malaysia Mexico 2.7%		258,043
Arca Continental S.A.B de C.V.	12,500	77,448
Controladora Comercial Mexicana S.A.B de C.V.	1,700	7,139
El Puerto de Liverpool S.A.B de C.V.	4,400	49,402
Fomento Economico Mexicano S.A.B de C.V.	26,900	259,523
Grupo Bimbo S.A.B de C.V. Series A	10,640	32,889
Grupo Mexico S.A.B. de C.V. Series B	177,774	528,308
Kimberly-Clark de Mexico S.A.B de C.V. Class A	47,200	136,648
Wal-Mart de Mexico S.A.B de C.V. Series V	187,800	491,051
Total Mexico		1,582,408
Netherlands 2.8%		
Arcadis N.V.	1,174	33,595
ASML Holding N.V.	2,747	271,449
Gemalto N.V.(a)	395	42,439
Heineken Holding N.V.	2,746	173,794
Koninklijke Vopak N.V.	1,669	95,690
Unilever N.V.	27,546	1,072,207
Total Netherlands		1,689,174
Norway 0.2%	0.605	101.070
Aker Solutions ASA		
Philippines 0.6%	8,685	121,952
Philippines 0.6% Ayala Land, Inc.	8,685 86,900	54,387

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree Global ex-U.S. Growth Fund} \ (DNL)$

September 30, 2013

South Korea 0.3%

Investments	Shares	,	Value
International Container Terminal Services, Inc.	19,610	\$	43,688
Jollibee Foods Corp.	6,690		25,890
Petron Corp.	30,600		8,996
Semirara Mining Corp.	12,000		66,146
SM Prime Holdings, Inc.	217,500		80,027
Universal Robina Corp.	22,120		62,489
Total Philippines			341,623
Portugal 0.5%			
Galp Energia, SGPS, S.A.	10,753		178,964
Jeronimo Martins, SGPS, S.A.	5,059		103,954
Total Portugal			282,918
Russia 6.0%			
Magnit OJSC Reg S GDR	1,832		113,126
Megafon OAO GDR	27,742		977,906
MMC Norilsk Nickel OJSC ADR	105,805		1,526,766
NovaTek OAO Reg S GDR	4,061		536,864
Uralkali OJSC Reg S GDR	16,535		429,910
Total Russia Singapore 1.0%			3,584,572
Keppel Land Ltd.	43,000		121,315
M1 Ltd.	35,000		91,492
SembCorp Marine Ltd.	50,000		180,514
Singapore Exchange Ltd.	29,000		167,795
Super Group Ltd.	5,000		16,896
Total Singapore			578,012
South Africa 3.8%			467.000
Bidvest Group Ltd.	6,606		165,220
Capitec Bank Holdings Ltd.(a)	2,088		41,703
Foschini Group Ltd. (The)(a)	8,135		84,117
Imperial Holdings Ltd.	5,311		115,046
Life Healthcare Group Holdings Ltd.	25,637		91,046
Massmart Holdings Ltd.	2,211		36,936
Mr. Price Group Ltd.	5,390		74,473
MTN Group Ltd.	61,029		1,188,591
Shoprite Holdings Ltd.	4,934		81,091
Spar Group Ltd. (The)	3,046		36,684
Tiger Brands Ltd.	2,696		80,129
Truworths International Ltd. <sup>(a)</sup>	13,612		121,732
Woolworths Holdings Ltd.	18,082		133,301
Total South Africa			2,250,069

Coway Co., Ltd.	1,135	62,840
Kangwon Land, Inc.	3,550	94,145
KEPCO Plant Service & Engineering Co., Ltd.	914	46,266
		,
Total South Korea Spain 2.5%		203,251
Distribuidora Internacional de Alimentacion S.A.	5,337	46,301
Inditex S.A.	8,802	1,357,100
Prosegur Cia de Seguridad S.A.	10,719	62,682
Viscofan S.A.	627	35,876
Viscotuli G.7 i.	027	33,670
		4 = 04 0 = 0
Total Spain		1,501,959
0.1		
Sweden 7.1%		- 10 - 10
Atlas Copco AB Class A	18,455	540,740
Atlas Copco AB Class B	10,678	282,282
Boliden AB	7,481	112,161
Elekta AB Class B	3,095	49,824
Hennes & Mauritz AB Class B	47,957	2,083,853
Scania AB Class B	9,623	206,300
SKF AB Class B	9,484	264,154
Volvo AB Class A	14,964	224,119
Volvo AB Class B	32,419	485,798
Total Sweden Switzerland 10.0%		4,249,231
Aryzta AG*	343	22,930
Cie Financiere Richemont S.A.	2,483	248,781
Geberit AG	394	106,403
Partners Group Holding AG	353	86,547
·	3,635	976,837
Roche Holding AG Roche Holding AG Genusschein	,	,
· ·	12,476	3,365,105
Schindler Holding AG	927	134,706
Schindler Holding AG Participating Shares	434	65,178
Sonova Holding AG*	657	81,666
Swatch Group AG (The)	257	165,412
Syngenta AG	1,718	701,829
Total Switzerland		5,955,394
Taiwan 3.3%		
Largan Precision Co., Ltd.	2,000	67,305
President Chain Store Corp.	13,000	93,871
Taiwan Semiconductor Manufacturing Co., Ltd.	521,000	1,770,910
Total Taiwan		1,932,086
Thailand 3.5%		
Advanced Info Service PCL NVDR	102,245	833,519
Central Pattana PCL NVDR	90,450	127,231
CP ALL PCL	183,756	207,078
Home Product Center PCL NVDR	208,352	81,263
Indorama Ventures PCL	192,025	133,828
Jasmine International PCL NVDR	215,646	56,876
Minor International PCL NVDR	185,127	143,225
Robinson Department Store PCL NVDR	72,617	110,272
Shin Corp. PCL NVDR	43,553	114,870
Siam Cement PCL NVDR	7,000	95,332
Thai Union Frozen Products PCL NVDR	101,930	166,190
Total Thailand		2,069,684
Turkey 1.1%		4,007,004
Anadolu Efes Biracilik ve Malt Sanayii A.S.	5 557	64.202
	5,557 6,239	64,282
Aselsan Elektronik Sanayi ve Ticaret A.S.		27,080
BIM Birlesik Magazalar A.S.	3,875	79,690
Coca-Cola Icecek As	722	18,382
Ford Otomotiv Sanayi A.S.	15,865	218,032
Koza Altin Isletmeleri A.S.	3,518	55,826 66,620
TAV Havalimanlari Holding As	9,457	66,620

Turk Hava Yollari 16,948 64,513

See Notes to Financial Statements.

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

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

Investments	Shares	Value
Ulker Biskuvi Sanayi A.S.	6,019	\$ 41,062
Total Turkey		635,487
United Kingdom 14.8%		
Admiral Group PLC	6,368	127,151
AMEC PLC	8,397	146,043
ARM Holdings PLC	6,137	97,991
Aveva Group PLC	1,082	45,522
Berkeley Group Holdings PLC	630	21,139
BG Group PLC	35,899	686,281
British American Tobacco PLC	41,139	2,182,819
Burberry Group PLC	6,122	161,994
Capita PLC	12,483	201,341
Compass Group PLC	35,395	487,208
Croda International PLC	2,915	125,331
Diageo PLC	32,205	1,024,801
Dunelm Group PLC	2,127	31,827
Fresnillo PLC	20,179	317,955
Hargreaves Lansdown PLC	6,083	96,489
Hikma Pharmaceuticals PLC	1,487	25,044
InterContinental Hotels Group PLC	4,598	134,177
Intertek Group PLC	1,780	95,268
ITV PLC	58,315	165,545
John Wood Group PLC	3,713	48,223
Next PLC	2,486	207,733
Reckitt Benckiser Group PLC	11,293	826,612
Rotork PLC	996	43,984
Smiths Group PLC	8,860	200,727
Spirax-Sarco Engineering PLC	1,093	53,366
TalkTalk Telecom Group PLC	29,251	114,444
Taylor Wimpey PLC	13,717	22,302
Unilever PLC	21,335	843,017
Victrex PLC	1,854	47,948
Weir Group PLC (The)	2,686	101,348
Whitbread PLC	2,433	116,782
Total United Kingdom		8,800,412
TOTAL COMMON STOCKS		0,000,112
(Cost: \$54,639,426)		58,624,161
EXCHANGE-TRADED FUNDS & NOTES 1.0%		20,02 1,101
United States 1.0%		
iPath MSCI India Index ETN*	11.107	562,125
WisdomTree DEFA Fund(b)	412	21,300
WisdomTree Emerging Markets Equity Income Fund <sup>(b)</sup>	272	14.060
1. Issue Principal Paris Control of All Control of	2,2	11,000
TOTAL EXCHANGE-TRADED FUNDS & NOTES (Cost: \$618,575)		597,485

#### INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.8%

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED United States 2.8%	2.8%
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	
(Cost: \$1,675,713) <sup>(d)</sup>	1,675,713 <b>1,675,713</b>
TOTAL INVESTMENTS IN SECURITIES 102.4% (Cost: \$56,933,714)(e)	60,897,359
Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.4)%	(1,418,259)
NET ASSETS 100.0%	\$ 59,479,100
ADR American Depositary Receipt	
ETN Exchange Traded Note	
GDR Global Depositary Receipt	
ODK Global Depositary Receipt	
NVDR Non-Voting Depositary Receipt	
* Non-income producing security.	
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2)	
(b) 1000 1 1 (C) N 1 T	
(b) Affiliated company (See Note 7).	
(c) Rate shown represents annualized 7-day yield as of September 30, 2013.	
Rate shown represents annualized 7-day yield as of september 30, 2013.	
(d) At September 30, 2013, the total market value of the Fund's securities on loa	n was \$1,594,825 and the total market value of the collateral held by the Fund was
\$1,675,713.	•
(e) Aggregate cost for Federal income tax purposes is substantially the same as a	for book purposes.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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#### Schedule of Investments (unaudited)

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

COMMON STOCKS 9.145   Japan 99.156   Sample 1.66   Sampl	Investments	Shares	Value
År Freight & Logistics 0.3%         \$ 11,683         \$ 14,905           Shibusawa Warchouse Co., Ltd. (The)         34,000         159.389           Yusen Logistics Co., Ltd.         29,000         318.298           Total Air Freight & Logistics         897,382           Auto Components 5.4%         896,432         445,184           Aisan Industry Co., Ltd.         30,500         302,125           Alchono Brake Industry Co., Ltd.         28,000         288,237           Daild Metal Co., Ltd.         22,000         288,237           Daild Metal Co., Ltd.         17,000         277,024           Eagle Industry Co., Ltd.         17,000         277,024           Eagle Industry Co., Ltd.         17,000         278,024           ExEDY Corp.         31,225         388,475           ExEDY Corp.         34,125         388,475           ExEDY Corp.         34,125         388,478           ExEDY Corp.         34,125         388,478           ExEDY Corp.         34,125         388,478           Kelin Corp.         34,125         388,478           King Corp.         34,000         745,516           King Corp.         44,001         745,516           King Gowal Corp.         42,086	COMMON STOCKS 99.1%		
Kintesus World Express, Inc. (6)         11,683         \$ 419,059           Shibusawa Warehouse Co., Lid. (The)         34,000         159,389           Yusen Logisties Co., Lid.         29,000         318,298           Total Air Freight & Logisties         897,382           Auto Components         5.4%         30,500         302,125           Aksen Industry Co., Lid. (6)         96,432         444,5184         445,184           Alsonic Kansei Corp.         116,000         620,637           Daido Metal Co., Lid.         28,000         288,204           Eagle Industry Co., Lid.         17,000         277,024           ExteDIY Corp.         34,125         383,475           PCC Co., Lid. (6)         44,621         717,119           Kinugawa Rubber Industrial Co., Lid. (6)         44,621         717,119           Kinugawa Rubber Industrial Co., Lid. (7)         44,621         717,119           Kinugawa Rubber Industrial Co., Lid. (8)         48,000         48,2812           Kinugawa Rubber Industrial Co., Lid. (8)         48,2812         48,2812           King Corp.         44,400         482,256           Missan Kango Co., Lid. (6)         48,2812         48,2812           Nissan Kango Co., Lid. (8)         48,2812         48,2812<	Japan 99.1%		
Shibuswa Warehouse Co, Ltd. (The)         34,000         159.389           Yusen Logistics Co., Ltd.         29,000         318.298           Total Air Freight & Logistics         897,382           Aisan Industry Co., Ltd.         30,500         302,125           Aisan Industry Co., Ltd.         30,600         302,125           Akehono Brake Industry Co., Ltd.         116,000         620,637           Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         17,000         277,024           Exploy Corp.         34,125         838,475           CCC Co., Ltd. (a)         29,468         679,303           Keihin Corp. (a)         44,621         717,119           Kimagawa Rubber Industrial Co., Ltd. (a)         115,400         745,516           Musashi Seimitsu Industry Co., Ltd.         115,400         745,516           Musashi Seimitsu Industry Co., Ltd.         18,995         482,812           Nissin Kogo Co., Ltd. (a)         42,086         1,122,439           Nissin Kogo Co., Ltd. (a)         42,086         1,122,439           Nissin Kogo Co., Ltd. (a)         33,800         265,239           Pess Kogo Co., Ltd. (a)         33,800         266,257           Riken Corp. <t< td=""><td>Air Freight &amp; Logistics 0.3%</td><td></td><td></td></t<>	Air Freight & Logistics 0.3%		
Yusen Logistics Co., Ltd.         29,000         318,298           Total Air Freight & Logistics         897,382           Auto Components 5.4%         30,500         30,2125           Akehono Brake Industry Co., Ltd.         96,432         445,184           Akehono Brake Industry Co., Ltd.         28,000         288,204           Calsonic Kanasci Corp.         116,000         620,637           Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         28,000         288,204           ExEDY Corp.         34,125         838,73           FCC Co., Ltd. <sup>600</sup> 29,468         679,303           Keihin Corp. <sup>1</sup> 44,621         717,119           Kinugawa Rubber Industrial Co., Ltd. <sup>600</sup> 25,145         155,240           Massahi Seimitsu Industry Co., Ltd.         18,905         482,812           Missan Kogo Co., Ltd.         18,805         482,812           Missan Kogo Co., Ltd.         18,805         482,812           Nissan Kogo Co., Ltd. <sup>600</sup> 44,400         842,526           Pacific Industrial Co., Ltd.         35,800         255,239           Riken Corp.         31,468         613,340           Sanoh Industrial Co., Ltd.         34,907 <th< td=""><td>Kintetsu World Express, Inc.(a)</td><td>11,683</td><td>\$ 419,695</td></th<>	Kintetsu World Express, Inc.(a)	11,683	\$ 419,695
Total Air Freight & Logistics         897,382           Auto Components 5.4%         30.500         302,125           Aisan Industry Co., Ltd.         30.500         302,125           Akebono Brake Industry Co., Ltd.         96,432         445,184           Calsonic Kansci Corp.         116,000         20,503           Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         17,000         277,024           EXEIDY Corp.         34,125         383,815           FCC Co., Ltd.         19,000         29,968         679,303           Keihin Corp.         44,621         717,119 <th< td=""><td>Shibusawa Warehouse Co., Ltd. (The)</td><td>34,000</td><td>159,389</td></th<>	Shibusawa Warehouse Co., Ltd. (The)	34,000	159,389
Auto Components 5.4%         30.500         30.2125         Akebono Brake Industry Co., Ltd.         30.500         20.2125         Akebono Brake Industry Co., Ltd.         45.184         445.184         Calsonic Kansei Corp.         116.000         620.637         28.000         28.804         28.800         28.804         28.000         28.004         28.000         28.004         28.000         28.004         28.000         27.024         EXCOV. Ltd.         17.000         277.024         EXCOV. Ltd.         17.000         277.024         EXCOV. Co., Ltd.         18.301         34.125         83.8375         FCC Co., Ltd.         17.000         277.024         EXCOV. Co., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         18.000         418.212         XICOV. CO., Ltd.         18.000         18.212         XICOV. CO., Ltd.         18.000         18.212         XICOV. CO., Ltd.         18.000         26.223         XICOV. CO., Ltd.         18.000         26.232         XICOV. CO., Ltd.	Yusen Logistics Co., Ltd.	29,000	318,298
Auto Components 5.4%         30.500         30.2125         Akebono Brake Industry Co., Ltd.         30.500         20.2125         Akebono Brake Industry Co., Ltd.         45.184         445.184         Calsonic Kansei Corp.         116.000         620.637         28.000         28.804         28.800         28.804         28.000         28.004         28.000         28.004         28.000         28.004         28.000         27.024         EXCOV. Ltd.         17.000         277.024         EXCOV. Ltd.         17.000         277.024         EXCOV. Co., Ltd.         18.301         34.125         83.8375         FCC Co., Ltd.         17.000         277.024         EXCOV. Co., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         17.119         XICOV. CO., Ltd.         18.000         418.212         XICOV. CO., Ltd.         18.000         18.212         XICOV. CO., Ltd.         18.000         18.212         XICOV. CO., Ltd.         18.000         26.223         XICOV. CO., Ltd.         18.000         26.232         XICOV. CO., Ltd.	TALLE DATE OF THE		00# 202
Aisan Industry Co, Ltd.         30,500         302,125           Akebono Brake Industry Co, Ltd.(a)         96,432         445,184           Calsonic Kansei Corp.         116,000         620,637           Daido Metal Co, Ltd.         28,000         288,204           Eagle Industry Co, Ltd.         17,000         277,024           Expert Co, Ltd.(a)         17,000         297,024           EXPC Co, Ltd.(a)         29,468         693,303           Keihin Corp.(a)         44,621         717,119           Kinugawa Rubber Industrial Co, Ltd.(a)         115,400         745,616           Mussahi Seimitsu Industry Co, Ltd.         115,400         745,616           Mussahi Seimitsu Industry Co, Ltd.         18,895         482,812           Nifco, Inc.(a)         42,086         1,125,439           Nisan Kogyo Co, Ltd.(a)         18,837         328,076           Nisain Kogyo Co, Ltd.(a)         48,837         328,076           Nisain Kogyo Co, Ltd.(a)         33,000         360,257           Riken Corp.         314,687         25,299           Press Kogyo Co, Ltd.(a)         33,000         360,257           Riken Corp.         31,4697         255,299           Showa Corp.         52,100         699,799 <td></td> <td></td> <td>897,382</td>			897,382
Akchono Brake Industry Co., Ltd.         116,000         620,637           Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         17,000         277,024           ExEPDY Corp.         34,125         838,475           FCC Co., Ltd. 9         29,468         679,303           Kcihin Corp. (a)         44,621         717,119           Kimayawa Rubber Industrial Co., Ltd. (a)         115,400         745,616           KYB Co., Ltd.         115,400         745,616           KYB Co., Ltd.         118,905         482,812           Nico, Inc. (a)         42,086         1,125,439           Nissan Shatai Co., Ltd.         38,000         265,239           Pacific Industrial Co., Ltd.         35,800         265,239           Pacific Industrial Co., Ltd.         83,000         366,257           Riken Corp.         114,687         487,383           Sanden Corp. (a)         34,407         255,299           Press Kogyo Co., Ltd. (b)         34,967         255,299           Showa Corp.         52,100         699,799           Sanden Corp. (a)         37,700         948,984           Tokai Rubber Industries Ltd. (a)         40,915         1,079,05	•	20.500	202.125
Calsonic Kansei Corp.         116,000         620,637           Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         17,000         277,024           EXEDY Corp.         34,125         838,475           FCC Co., Ltd. <sup>69</sup> 29,468         679,303           Keihin Corp. <sup>(a)</sup> 44,621         717,119           Kinugawa Rubber Industrial Co., Ltd. <sup>(a)</sup> 115,400         745,616           Musashi Seimitsu Industry Co., Ltd.         18,905         482,812           Nifeo, Inc. <sup>(a)</sup> 42,086         1,125,439           Nissin Kogyo Co., Ltd. <sup>(a)</sup> 44,400         842,526           Nissin Kogyo Co., Ltd. <sup>(a)</sup> 35,800         265,239           Press Kogyo Co., Ltd. <sup>(a)</sup> 35,800         366,257           Riken Corp.         114,687         487,333           Sanden Corp. <sup>(a)</sup> 136,963         618,340           Sanden Corp. <sup>(a)</sup> 316,963         618,340           Sanden Corp. <sup>(a)</sup> 316,963         618,340           Sanden Corp. <sup>(a)</sup> 37,00         948,984           Tokai Rika Co., Ltd.         20,500         266,787           Takata Corp.         37,700         948,984		· · · · · · · · · · · · · · · · · · ·	
Daido Metal Co., Ltd.         28,000         288,204           Eagle Industry Co., Ltd.         17,000         277,024           EXEDY Corp.         34,125         838,475           FCC Co., Ltd.(a)         29,468         679,303           Keihin Corp.(a)         44,621         717,119           Kinguawa Rubber Industrial Co., Ltd.(a)         115,400         745,616           Musashi Seimitsu Industry Co., Ltd.         18,905         482,812           NiCo., Inc.(a)         42,086         1,125,439           NiSan Shatai Co., Ltd.         18,837         328,076           Nissin Kogyo Co., Ltd.(a)         35,800         265,239           Pacific Industrial Co., Ltd.         35,800         366,257           Riken Corp.         114,687         487,338           Sanden Corp.(a)         136,963         618,340           Sanoh Industrial Co., Ltd.         34,697         255,299           Showa Corp.         52,100         699,799           Takia Ka Cor, Ltd.         49,058         1,037,905           Takia Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd.(a)         66,600         648,183           Topor Tire & Rubber Co., Ltd.         122,660         744,928		· · · · · · · · · · · · · · · · · · ·	,
Eagle Industry Co., Ltd.         17,000         277,024           EXEDY Corp.         34,125         838,475           FCC Co., Ltd.(a)         29,468         679,303           Keihin Corp.(a)         44,621         717,119           Kinugawa Rubber Industrial Co., Ltd.(a)         25,145         153,240           KYB Co., Ltd.         115,400         745,616           Musakii Seimitsu Industry Co., Ltd.         118,905         482,812           Nisco, Inc.(a)         42,086         1,125,439           Nissan Shatai Co., Ltd.         18,837         328,076           Nissin Kogyo Co., Ltd.(a)         44,400         842,526           Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd.(a)         33,000         366,239           Press Kogyo Co., Ltd.(a)         33,000         366,239           Press Kogyo Co., Ltd.(a)         33,000         366,239           Press Kogyo Co., Ltd.(a)         34,697         255,299           Press Kogyo Co., Ltd.         34,697         255,299           Takata Corp.         52,100         699,799           Takib Kogyo Co., Ltd.         49,058         1,079,005           Tokai Rubber Industries Ltd.(a)         49,058         1,0	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
EXEDY Corp.         34,125         838,475           FCC Co., Ltd.(a)         29,468         679,303           Keihin Corp. (a)         44,621         717,119           Kingawa Rubber Industrial Co., Ltd. (a)         25,145         153,240           KYB Co., Ltd.         115,400         745,616           Musashi Seimitsu Industry Co., Ltd.         18,905         482,812           Nico, Inc. (a)         42,086         1,125,439           Nissan Shatai Co., Ltd.         18,837         328,076           Nissan Shatai Co., Ltd. (a)         44,400         442,526           Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd. (a)         83,000         366,237           Riken Corp.         114,687         487,383           Sanden Corp. (a)         136,963         618,340           Sanoth Industrial Co., Ltd.         34,697         252,100         699,799           Showa Corp.         52,100         699,799           Takata Corp.         37,00         948,984           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd. (a)         66,600         648,		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
FCC Co., Ltd. (a)         29,468         679,303           Keihin Corp. (a)         44,621         717,119           Kinugawa Rubber Industrial Co., Ltd. (a)         25,145         153,240           KYB Co., Ltd.         115,400         745,616           Musashi Seimitsu Industry Co., Ltd.         18,905         482,812           Nico. (nc. (a)         42,086         1,125,439           Nissin Shatai Co., Ltd.         18,837         328,076           Nissin Kogyo Co., Ltd. (a)         44,400         842,526           Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd. (a)         48,300         366,257           Riken Corp.         114,687         487,333           Sanden Corp. (a)         136,963         618,340           Sanoh Industrial Co., Ltd.         34,697         255,299           Showa Corp.         52,100         699,799           Takita Corp.         37,700         948,984           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd. (a)         49,058         1,037,905           Tokai Rubber Eco, Ltd. (a)         123,682         744,928 <td></td> <td>•</td> <td>,</td>		•	,
Keihin Corp. (a)       44,621       717,119         Kinugawa Rubber Industrial Co., Ltd. (b)       25,145       153,240         KYB Co., Ltd.       115,400       745,616         Musashi Seimitsu Industry Co., Ltd.       18,905       482,812         Nifco, Inc. (a)       42,086       1,125,439         Nissan Shatai Co., Ltd.       18,837       328,076         Nissan Shatai Co., Ltd. (a)       44,400       842,526         Pacific Industrial Co., Ltd.       35,800       265,239         Press Kogyo Co., Ltd. (a)       38,000       366,237         Riken Corp.       114,687       487,383         Sanden Corp. (a)       136,963       618,340         Sanden Loy, Ltd.       34,697       255,299         Showa Corp.       52,100       699,799         Showa Corp.       52,100       699,799         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rika Co., Ltd.       123,682       744,928         Toyo Tire & Rubber Industries Ltd. (a)       123,682       744,928         Tepr Corp.       23,603       500,083         <	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Kinugawa Rubber Industrial Co., Ltd. (a)         25,145         153,240           KYB Co., Ltd.         115,400         745,616           Musashi Semitsu Industry Co., Ltd.         18,905         482,812           Nifco, Inc. (a)         42,086         1,125,439           Nisan Shatai Co., Ltd.         18,837         328,076           Nisain Kogyo Co., Ltd. (b)         44,400         842,526           Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd. (a)         83,000         366,257           Riken Corp.         114,687         487,383           Sanden Corp. (a)         136,963         618,340           Sandy Corp.         150,963         618,340           Sandy Corp.         52,100         69,799           Takia Corp.         37,700         948,944           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd. (a)         46,600         648,183           Toper Corp.         36,600         470,718           Toyo Tire & Rubber Co., Ltd.         123,682         744,928           TPR Co., Ltd. (a)         19,500         358,502           Unipres Corp.         23,603         500,083           <			
KYB Co., Ltd.       115,400       745,616         Musashi Seimitsu Industry Co., Ltd.       18,905       482,812         Nifco, Inc. <sup>(a)</sup> 42,086       1,125,439         Nissan Shatai Co., Ltd.       18,837       328,076         Nissin Kogyo Co., Ltd. <sup>(a)</sup> 44,400       842,256         Pacific Industrial Co., Ltd.       35,800       265,239         Press Kogyo Co., Ltd. <sup>(a)</sup> 83,000       366,257         Riken Corp.       114,687       487,833         Sanden Corp. <sup>(a)</sup> 136,963       618,340         Sanol Industrial Co., Ltd.       34,697       255,299         Show Corp.       52,100       699,799         Taiba Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rika Cu, Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd. <sup>(a)</sup> 66,600       648,183         Topre Corp.       36,600       470,718         Type Corp.       36,600       470,718         Type Corp.       36,600       470,718         Type Corp.       23,603       500,083         Total Auto Components		· · · · · · · · · · · · · · · · · · ·	,
Musashi Seimitsu Industry Co., Ltd.         18,905         482,812           Nifco, Inc.(a)         42,086         1,125,439           Nissan Shatai Co., Ltd.         18,837         328,076           Nissin Kogyo Co., Ltd.(a)         44,400         842,526           Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd.(a)         33,000         366,257           Riken Corp.         114,687         487,383           Sanden Corp.(a)         136,963         618,340           Sanoh Industrial Co., Ltd.         34,697         255,299           Showa Corp.         52,100         699,799           Taikata Corp.         37,700         948,984           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd.(a)         49,058         1,037,905           Tokai Rubber Co., Ltd.         123,682         744,928           TPR Co., Ltd.(a)         19,500         358,502           Unipres Corp.         23,603         50,0083           Total Auto Components         15,514,187           Beverages 0.3%         30,0083         30,0083           Sapporo Holdings Ltd.         40,815         813,180           Building Products			
Nifco, Inc.(a)       42,086       1,125,439         Nissan Shatai Co., Ltd.       18,837       328,076         Nissin Kogyo Co., Ltd.(a)       44,400       842,526         Pacific Industrial Co., Ltd.       35,800       265,239         Press Kogyo Co., Ltd.(a)       83,000       366,257         Riken Corp.       114,687       487,383         Sanden Corp.(a)       136,963       618,340         Sanoh Industrial Co., Ltd.       34,697       255,299         Showa Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       20,492       889,53         Building Products       2,56       889,53         Building Products       2,56       889,53         Building Products			
Nissan Shatai Co., Ltd.       18,837       328,076         Nissin Kogyo Co., Ltd.       44,400       842,526         Pacific Industrial Co., Ltd.       35,800       265,239         Press Kogyo Co., Ltd.       83,000       366,257         Riken Corp.       114,687       487,383         Sanden Corp.       136,963       618,340         Sanden Industrial Co., Ltd.       34,697       255,299         Showa Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd. <sup>(a)</sup> 66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd. <sup>(a)</sup> 19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages       0.3%       204,992       889,53         Building Products       2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,00			
Nissin Kogyo Co., Ltd.(a)       44,400       842,526         Pacific Industrial Co., Ltd.       35,800       265,239         Press Kogyo Co., Ltd.(a)       83,000       366,257         Riken Corp.       114,687       487,383         Sanden Corp.(a)       136,963       618,340         Sanoh Industrial Co., Ltd.       34,697       255,290         Showa Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       49,058       1,037,905         Tokai Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages       3.%       204,992       889,553         Building Products       2.5%       37,000       191,175         Aica Kogyo Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       37,000       191,175 <t< td=""><td></td><td></td><td></td></t<>			
Pacific Industrial Co., Ltd.         35,800         265,239           Press Kogyo Co., Ltd.(a)         83,000         366,257           Riken Corp.         114,687         487,383           Sanden Corp.(a)         136,963         618,340           Sanoh Industrial Co., Ltd.         34,697         255,299           Show Corp.         52,100         699,799           Taikata Corp.         20,500         266,787           Takata Corp.         37,700         948,984           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd.(a)         66,600         648,183           Topre Corp.         36,600         470,718           Toyo Tire & Rubber Co., Ltd.         123,682         744,928           TPR Co., Ltd.(a)         19,500         358,502           Unipres Corp.         23,603         500,083           Total Auto Components         15,514,187           Beverages 0.3%         204,992         889,953           Building Products 2.5%         40,815         813,180           Aica Rogyo Co., Ltd.         40,815         813,180           Bunka Shutter Co., Ltd.         37,000         191,175           Central Glass Co., Ltd.		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Press Kogyo Co., Ltd. (a)         83,000         366,257           Riken Corp.         114,687         487,383           Sanden Corp. (a)         136,963         618,340           Sanol Industrial Co., Ltd.         34,697         255,299           Showa Corp.         52,100         699,799           Taiho Kogyo Co., Ltd.         20,500         266,787           Takata Corp.         37,700         948,984           Tokai Rika Co., Ltd.         49,058         1,037,905           Tokai Rubber Industries Ltd. (a)         66,600         648,183           Tope Corp.         36,600         470,718           Toyo Tire & Rubber Co., Ltd.         123,682         744,928           TPR Co., Ltd. (a)         19,500         358,502           Unipres Corp.         23,603         500,083           Total Auto Components         15,514,187           Beverages 0.3%         20,092         889,953           Building Products 2.5%         40,815         813,180           Bunka Shutter Co., Ltd.         37,000         191,175           Central Glass Co., Ltd.         187,933         622,453           Nichias Corp.         105,827         712,883		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Riken Corp.       114,687       487,383         Sanden Corp. (a)       136,963       618,340         Sanoh Industrial Co., Ltd.       34,697       255,299         Showa Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd. (a)       66,600       648,105         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd. (a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		•	,
Sanden Corp. (a)       136,963       618,340         Sanoh Industrial Co., Ltd.       34,697       255,299         Show Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd. (a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd. (a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%       5       5         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		· · · · · · · · · · · · · · · · · · ·	
Sanoh Industrial Co., Ltd.       34,697       255,299         Showa Corp.       52,100       699,799         Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%       204,992       889,953         Building Products 2.5%       204,992       889,953         Building Products 2.5%       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	1	,	,
Showa Corp.       52,100       699,799         Taiko Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages       0.3%       204,992       889,953         Building Products       2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883			
Taiho Kogyo Co., Ltd.       20,500       266,787         Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components         Beverages 0.3%         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	·		
Takata Corp.       37,700       948,984         Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components         Beverages 0.3%       500,083         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	•		
Tokai Rika Co., Ltd.       49,058       1,037,905         Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components         Beverages 0.3%         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Tokai Rubber Industries Ltd.(a)       66,600       648,183         Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       23,603       500,083         Beverages 0.3%         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	•		· · · · · · · · · · · · · · · · · · ·
Topre Corp.       36,600       470,718         Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%         Sappore Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	•	•	
Toyo Tire & Rubber Co., Ltd.       123,682       744,928         TPR Co., Ltd.(a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		· · · · · · · · · · · · · · · · · · ·	
TPR Co., Ltd. (a)       19,500       358,502         Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%       3       3         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		· · · · · · · · · · · · · · · · · · ·	
Unipres Corp.       23,603       500,083         Total Auto Components       15,514,187         Beverages 0.3%       300 </td <td></td> <td></td> <td></td>			
Total Auto Components       15,514,187         Beverages 0.3%       204,992       889,953         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	,		
Beverages 0.3%         Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	emptes corp.	23,003	300,083
Sapporo Holdings Ltd.       204,992       889,953         Building Products 2.5%       40,815       813,180         Aica Kogyo Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883	-		15,514,187
Building Products       2.5%         Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883			
Aica Kogyo Co., Ltd.       40,815       813,180         Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		204,992	889,953
Bunka Shutter Co., Ltd.       37,000       191,175         Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883			
Central Glass Co., Ltd.       187,933       622,453         Nichias Corp.       105,827       712,883		- ,	
Nichias Corp. 105,827 712,883			
	·		
Nichiha Corp. 23,028 314,237		· · · · · · · · · · · · · · · · · · ·	
	Nichiha Corp.	23,028	314,237

Nitto Boseki Co., Ltd.	116,996	493,619
Noritz Corp.	28,900	622,915
Okabe Co., Ltd.	30,400	371,461
Sankyo Tateyama, Inc.	9,000	199,215
Sanwa Holdings Corp.	140,966	859,085
Sekisui Jushi Corp.	29,000	420,260
Takara Standard Co., Ltd.	104,063	838,867
Takasago Thermal Engineering Co., Ltd.	92,872	788,406
Total Building Products		7,247,756
Capital Markets 1.6%	22 100	201.045
GCA Savvian Corp.	22,100	221,845
Ichiyoshi Securities Co., Ltd. <sup>(a)</sup>	53,288	783,096
Marusan Securities Co., Ltd.	53,900	450,975
Mito Securities Co., Ltd.	78,000	419,709
Monex Group, Inc.(a)	120,900	507,626
Tokai Tokyo Financial Holdings, Inc. (a)	232,316	1,939,025
Toyo Securities Co., Ltd.	87,198	314,579
Total Capital Markets		4,636,855
Chemicals 7.0%		4,030,033
Achilles Corp.(a)	145,000	203,924
ADEKA Corp.	78,025	923,975
Asahi Organic Chemicals Industry Co., Ltd.	36,124	82.832
Chugoku Marine Paints Ltd.	65,000	404,739
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	67,714	296,044
Denki Kagaku Kogyo K.K.	450,000	1,751,847
Earth Chemical Co., Ltd.	20,500	778,217
Fujimi, Inc.	34,200	461,460
Fujimori Kogyo Co., Ltd.	8,900	290,696
Gun Ei Chemical Industry Co., Ltd. <sup>(a)</sup>	32,000	173,493
JSP Corp.	21,826	356,778
Koatsu Gas Kogyo Co., Ltd.	39,000	210,252
Konishi Co., Ltd. (a)	9,900	191,593
Kumiai Chemical Industry Co., Ltd. <sup>(a)</sup>	25,000	177,580
Kureha Corp.	189,648	684,182
Lintee Corp.	47,865	1,018,518
Nihon Nohyaku Co., Ltd.	56,388	622,926
Nihon Parkerizing Co., Ltd.	25,000	511,592
Nippon Soda Co., Ltd.	98,091	582,798
Nippon Synthetic Chemical Industry Co., Ltd. (The) <sup>(a)</sup>	73,860	704,540
Nippon Valqua Industries Ltd.(a)	74,688	209,317
NOF Corp.	120,000	771,669
Okamoto Industries, Inc.	8,436	26,737
Riken Technos Corp.	35,000	148,025
Sakata INX Corp. (a)	71,000	643,975
Sanyo Chemical Industries Ltd.	93,176	641,906
Shikoku Chemicals Corp.(a)	26,000	219,659
Shin-Etsu Polymer Co., Ltd.	8,185	28,361
Sumitomo Bakelite Co., Ltd.	93,092	336,791
Sumitomo Seika Chemicals Co., Ltd.	72,000	430,716
Taiyo Holdings Co., Ltd. <sup>(a)</sup>	26,491	823,415
Takasago International Corp.	36,787	192,323
Takiron Co., Ltd. <sup>(a)</sup>	77,000	331,149
Toagosei Co., Ltd.	219,000	975,317
Tokai Carbon Co., Ltd.	192,974	668,649
Tokuyama Corp.(a)	135,012	526,977
Toyo Ink SC Holdings Co., Ltd.	245,512	1,276,037
Toyobo Co., Ltd.	650,531	1,246,368
Total Chamicals		10 025 277
Total Chemicals		19,925,377

See Notes to Financial Statements.

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
Commercial Banks 9.8%		
77 Bank Ltd. (The)	225,000	\$ 1,107,516
Akita Bank Ltd. (The)	33,466	90,380
Aomori Bank Ltd. (The)	9,622	25,593
Awa Bank Ltd. (The)	143,378	775,885
Bank of Iwate Ltd. (The)	14,900	718,237
Bank of Nagoya Ltd. (The)	141,691	542,938
Bank of Okinawa Ltd. (The)	13,900	554,583
Bank of Saga Ltd. (The)	11,448	24,150
Bank of the Ryukyus Ltd.(a)	43,108	540,360
Chukyo Bank Ltd. (The)	254,000	458,171
Daisan Bank Ltd. (The)	15,083	24,594
Daishi Bank Ltd. (The)	317,552	1,145,614
Ehime Bank Ltd. (The)	227,144	555,562
Eighteenth Bank Ltd. (The)	132,046	312,201
FIDEA Holdings Co., Ltd.	16,827	34,297
Fukui Bank Ltd. (The)	29,671	65,616
Higashi-Nippon Bank Ltd. (The) <sup>(a)</sup>	319,000	757,473
Higo Bank Ltd. (The)	157,000	920,000
Hokkoku Bank Ltd. (The)(a)	247,621	941,275
Hokuetsu Bank Ltd. (The)	328,003	728,710
Hyakugo Bank Ltd. (The)	223,000	918,135
Hyakujushi Bank Ltd. (The)	294,000	1,168,510
Juroku Bank Ltd. (The)	341,000	1,341,411
Kagoshima Bank Ltd. (The)	72,719	496,527
Keiyo Bank Ltd. (The)	155,684	818,680
Kiyo Holdings, Inc.	699,593	969,627
Michinoku Bank Ltd. (The) <sup>(a)</sup>	24,780	50,002
Mie Bank Ltd. (The)	11,389	23,561
Miyazaki Bank Ltd. (The)	197,000	604,301
Musashino Bank Ltd. (The)	18,905	690,695
Nanto Bank Ltd. (The)	190,000	764,841
Nishi-Nippon City Bank Ltd. (The)	579,000	1,575,470
North Pacific Bank Ltd.	67,615	284,586
Ogaki Kyoritsu Bank Ltd. (The)	364,423	1,051,024
Oita Bank Ltd. (The)	177,000	582,634
San-In Godo Bank Ltd. (The)	108,000	838,685
Senshu Ikeda Holdings, Inc.	277,140	1,429,124
Shiga Bank Ltd. (The)	136,923	777,234
Shikoku Bank Ltd. (The)	59,669	137,429
Tochigi Bank Ltd. (The)	20,843	80,080
Toho Bank Ltd. (The)	228,000	701,717
Tokyo Tomin Bank Ltd. (The)	6,543	75,349
TOMONY Holdings, Inc.	142,777	561,650
Towa Bank Ltd. (The)	352,000	326,441
Yachiyo Bank Ltd. (The) <sup>(a)</sup>	11,800	354,271
Yamagata Bank Ltd. (The)	112,000	496,510
Yamanashi Chuo Bank Ltd. (The)	138,066	574,073

Total Commercial Banks		28,015,722
Commercial Services & Supplies 2.1%		
Aeon Delight Co., Ltd. <sup>(a)</sup>	44,900	863,453
Daiseki Co., Ltd.	6,807	125,353
Itoki Corp.	33,500	174,797
KOKUYO Co., Ltd.	100,003	778,622
Kyodo Printing Co., Ltd.	84,049	244,973
Matsuda Sangyo Co., Ltd.	21,600	308,839
Moshi Moshi Hotline, Inc. (a)	100,100	1,169,066
NAC Co., Ltd.	10,800	176,542
Okamura Corp.	74,676	513,695
Sato Holdings Corp.(a)	21,938	448,262
Toppan Forms Co., Ltd.	99,700	973,377
Uchida Yoko Co., Ltd.	70,000	198,318
Total Commercial Services & Supplies Communications Equipment 0.3%		5,975,297
Denki Kogyo Co., Ltd.	34,000	216,907
Hitachi Kokusai Electric, Inc.	65,948	792,384
Total Communications Equipment		1,009,291
Computers & Peripherals 0.4%		
Eizo Corp.(a)	21,408	552,845
Melco Holdings, Inc. <sup>(a)</sup>	25,662	358,549
Roland DG Corp. <sup>(a)</sup>	8,200	222,538
Total Computers & Peripherals		1,133,932
Construction & Engineering 3.9%		
Asunaro Aoki Construction Co., Ltd.	43,000	259,424
COMSYS Holdings Corp.	71,313	994,203
Kandenko Co., Ltd.	183,138	1,108,627
Kitano Construction Corp.	104,651	239,964
Kyowa Exeo Corp.	74,566	878,454
Kyudenko Corp.	18,890	101,645
Maeda Corp.	92,087	566,834
Maeda Road Construction Co., Ltd.	40,694	675,572
Nippo Corp.	35,358	606,086
Nippon Densetsu Kogyo Co., Ltd.	26,000	282,721
Nippon Koei Co., Ltd.	67,000	290,874
Nippon Road Co., Ltd. (The)(a)	40,291	242,259
Nishimatsu Construction Co., Ltd.	201,037	583,904
Okumura Corp.	139,853	607,158
Penta-Ocean Construction Co., Ltd.	51,593	144,066
Sumitomo Densetsu Co., Ltd. <sup>(a)</sup>	12,500	170,319 234,150
Taihei Dengyo Kaisha Ltd.	32,000 23,296	91,403
Taihei Kogyo Co., Ltd. Taikisha Ltd.	23,365	557,665
Toda Corp.	86,549	296,361
Toenec Corp.	76,000	453,096
Tokyo Energy & Systems Inc.	37,000	198,339
Toshiba Plant Systems & Services Corp.	33,000	547,169
Totetsu Kogyo Co., Ltd.	14,979	335,988
Toyo Engineering Corp.	76,554	331,571
Yurtec Corp.	96,000	314,048
Turco corp.	70,000	317,070
Total Construction & Engineering		11,111,900
Construction Materials 0.3%		
Sumitomo Osaka Cement Co., Ltd.	226,404	911,384
Consumer Finance 0.1%		
Pocket Card Co., Ltd. <sup>(a)</sup>	35,300	301,826

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
Containers & Packaging 1.0%		
Fuji Seal International, Inc.	19,805	\$ 599,650
Hokkan Holdings Ltd.	68,000	211,363
Nihon Yamamura Glass Co., Ltd.	127,000	239,439
Pack Corp. (The)	21,200	388,027
Rengo Co., Ltd.	218,000	1,201,916
Tomoku Co., Ltd.	73,000	226,160
Total Containers & Packaging		2,866,555
Distributors 0.9%		
Arata Corp.	59,303	217,570
Chori Co., Ltd.	23,900	271,577
Doshisha Co., Ltd.	31,700	453,572
Happinet Corp.	18,900	145,229
Paltac Corp.	66,457	917,022
Sankyo Seiko Co., Ltd.	80,974	282,223
Yondoshi Holdings, Inc.	14,100	195,424
Total Distributors Diversified Consumer Services 0.3%		2,482,617
Meiko Network Japan Co., Ltd.	22.586	285,418
Riso Kyoiku Co., Ltd. <sup>(a)</sup>	45,140	354,220
Studio Alice Co., Ltd.	18,460	242,308
Total Diversified Consumer Services Electric Utilities 0.1%		881,946
Okinawa Electric Power Co., Inc. (The)	10,000	345,478
Electrical Equipment 2.5%	,	· · · · · · · · · · · · · · · · · · ·
Daihen Corp.	77,000	308,392
Denyo Co., Ltd.	13,600	170,199
Fujikura Ltd. <sup>(a)</sup>	149,715	579,788
Furukawa Electric Co., Ltd.	262,000	603,434
GS Yuasa Corp. (a)	184,000	1,068,841
IDEC Corp.(a)	41,136	386,102
Kyosan Electric Manufacturing Co., Ltd.	75,000	269,045
Nidec Corp.	8,762	723,283
Nippon Carbon Co., Ltd.(a)	126,000	252,963
Nippon Signal Co., Ltd. (The)	35,400	271,295
Nissin Electric Co., Ltd.	59,765	320,980
Nitto Kogyo Corp.	29,200	487,138
Sanyo Denki Co., Ltd.	32,000	238,064
Takaoka Toko Holdings Co., Ltd.(a)	14,730	256,246
Tatsuta Electric Wire and Cable Co., Ltd.(a)	26,120	199,643
Ushio, Inc.	76,875	951,879
Total Electrical Equipment		7,087,292

Electronic Equipment, Instruments & Components 4.8%		
Ai Holdings Corp.	45,000	536,102
Amano Corp.	67,835	701,682
Azbil Corp.	70,854	1,645,618
Canon Electronics, Inc.	46,700	861,422
Citizen Holdings Co., Ltd.	159,100	1,115,524
	68,396	126,162
Daiwabo Holdings Co., Ltd.	· · · · · · · · · · · · · · · · · · ·	
Elematec Corp.	17,700	243,155
Enplas Corp. (a)	5,341	338,558
Fuji Electronics Co., Ltd.	23,600	310,979
Hakuto Co., Ltd. <sup>(a)</sup>	24,934	240,637
HORIBA Ltd.	21,400	801,478
ITC Networks Corp.	55,300	526,372
Japan Aviation Electronics Industry Ltd.(a)	27,000	311,755
Kaga Electronics Co., Ltd.	36,800	314,652
Kanematsu Electronics Ltd.	37,587	489,158
KOA Corp.	14,747	145,929
Macnica, Inc.(a)	11,600	308,427
Nichicon Corp.(a)	30,082	331,400
Nidec Copal Electronics Corp.	65,500	340,433
Nohmi Bosai Ltd.	58,265	489,277
Ohara Inc.	19,800	128,334
OPTEX Co., Ltd.	11,300	170,551
Panasonic Industrial Devices Sunx Co., Ltd.	42,528	184,631
Ryoden Trading Co., Ltd.	68,723	476,246
Ryosan Co., Ltd.	36,800	672,432
Sanshin Electronics Co., Ltd.	37,000	230,013
SIIX Corp.	22,600	297,341
Star Micronics Co., Ltd.	48,034	470,917
Taiyo Yuden Co., Ltd. <sup>(a)</sup>		,
	25,000	325,350
Tomen Electronics Corp.(a)	11,019	122,065
Topcon Corp.	20,900	324,602
UKC Holdings Corp. (a)	11,600	217,637
Total Electronic Equipment, Instruments & Components		13,798,839
Energy Equipment & Services 0.5%		, ,
Modec, Inc.	22,504	705,221
Shinko Plantech Co., Ltd.	63,308	529,045
Toyo Kanetsu K.K.	64,558	193,427
• • • • • • • • • • • • • • • • • • • •	. ,	
Total Energy Equipment & Services		1,427,693
Food & Staples Retailing 3.7%		
Ain Pharmaciez, Inc.	8,108	344,151
Arcs Co., Ltd.	40,194	746,328
Belc Co., Ltd.	18,100	329,443
Cawachi Ltd.	18,700	370,665
Create SD Holdings Co., Ltd.	11,300	413,422
Heiwado Co., Ltd.	33,763	525,756
Izumiya Co., Ltd.	17,970	83,326
Kasumi Co., Ltd.	56,179	353,820
Kato Sangyo Co., Ltd.	31,016	664,098
Maruetsu, Inc. (The)	97,000	316,331
Matsumotokiyoshi Holdings Co., Ltd.	34,000	1,100,127
Mitsubishi Shokuhin Co., Ltd.	32,500	890,955
S Foods, Inc.	38,500	354,298
San-A Co., Ltd.	14,200	400,133
Tsuruha Holdings, Inc.	9,281	819,093
UNY Group Holdings Co., Ltd.	263,400	1,699,182
Valor Co., Ltd.	30,691	465,096
Welcia Holdings Co., Ltd.	7,600	401,977
Yokohama Reito Co., Ltd.	11/ 2/12	30/13/27
Tokonama Reno Co., Etc.	47,828	394,322

See Notes to Financial Statements.

**Total Food & Staples Retailing** 

10,672,523

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
Food Products 4.2%		
Ariake Japan Co., Ltd.	25,728	\$ 637,661
Ezaki Glico Co., Ltd.	43,726	414,422
Fuji Oil Co., Ltd.	52,300	908,754
Fujicco Co., Ltd.	34,000	419,608
Hokuto Corp.(a)	40,591	735,912
Itoham Foods, Inc.	103,000	429,320
J-Oil Mills, Inc.	146,981	468,841
Kagome Co., Ltd.(a)	44,900	763,700
Kyokuyo Co., Ltd.	84,000	243,118
Marudai Food Co., Ltd.	170,000	550,930
Maruha Nichiro Holdings, Inc.	262,321	497,240
Mitsui Sugar Co., Ltd.	68,492	215,684
Morinaga & Co., Ltd.	304,439	654,641
Morinaga Milk Industry Co., Ltd.	239,411	756,356
Nichirei Corp.	211,096	1,148,793
Nippon Beet Sugar Manufacturing Co., Ltd.	190,000	354,344
Nippon Flour Mills Co., Ltd.	153,766	772,552
Nisshin Oillio Group Ltd. (The) <sup>(a)</sup>	183,477	637,612
Rock Field Co., Ltd.	12,100	239,719
Sakata Seed Corp.	29,800	411,202
Showa Sangyo Co., Ltd.(a)	173,000	535,969
Starzen Co., Ltd.	107,000	300,963
Yonekyu Corp.	7,420	58,301
Total Food Products Gas Utilities 0.5%		12,155,642
Hokkaido Gas Co., Ltd. <sup>(a)</sup>	99,000	264,336
Saibu Gas Co., Ltd.	353,362	860,673
Shizuoka Gas Co., Ltd.	43,892	298,801
Total Gas Utilities Health Care Equipment & Supplies 1.1%		1,423,810
EIKEN CHEMICAL Co., Ltd. (a)	12,835	239,761
Hogy Medical Co., Ltd.	10,000	554,395
Mani, Inc.	7,800	269,075
Nagaileben Co., Ltd.	25,726	417,646
Nihon Kohden Corp.	21,783	891,300
Nikkiso Co., Ltd. <sup>(a)</sup>	25,000	263,185
Paramount Bed Holdings Co., Ltd.	13,896	435,467
Total Health Care Equipment & Supplies Health Care Providers & Services 0.7%		3,070,829
BML, Inc.	11,500	376,790
Nichii Gakkan Co.	51,200	512,391
Ship Healthcare Holdings, Inc.	12,197	475,450
Toho Holdings Co., Ltd.	25,400	463,348

Vital Ksk Holdings, Inc.	41,084	311,924
TAIN M.C. P. H. O.C.		2 120 002
Total Health Care Providers & Services Hotels, Restaurants & Leisure 2.8%		2,139,903
Aeon Fantasy Co., Ltd. <sup>(a)</sup>	10,200	138,668
Doutor Nichires Holdings Co., Ltd.	36,853	646,735
Fuji Kyuko Co., Ltd. <sup>(a)</sup>	41,157	344,775
Ichibanya Co., Ltd.	8,938	373,460
Kyoritsu Maintenance Co., Ltd. <sup>(a)</sup>	14,825	608,108
MOS Food Services, Inc.(a)	14,900	293,824
Plenus Co., Ltd.	45,068	868,521
Resorttrust, Inc.	31,754	1,139,099
Round One Corp.	101,337	585,560
Saizeriya Co., Ltd. <sup>(a)</sup>	28,500	382,517
St. Marc Holdings Co., Ltd.	8,759	442,748
Tokyo Dome Corp.	42,000	328,296
Tokyotokeiba Co., Ltd. <sup>(a)</sup> Toridoll.Corp.	113,424 20,575	549,059 203,601
Watami Co., Ltd. <sup>(a)</sup>	24,229	407,911
Zensho Holdings Co., Ltd. <sup>(a)</sup>	63,519	737,306
Zensno Holdings Co., Etd.	03,317	737,300
Total Hotels, Restaurants & Leisure		8,050,188
Household Durables 2.0%		
Arnest One Corp.	51,785	1,219,092
Cleanup Corp.	34,800	305,708
Corona Corp.	29,186	328,668
Foster Electric Co., Ltd.(a)	11,000	228,015
France Bed Holdings Co., Ltd.	186,000	388,586
Fujitsu General Ltd.	37,000	426,089
JVCKENWOOD Corp.(a)	113,700	217,840
Misawa Homes Co., Ltd.	14,600	231,219
PanaHome Corp.	133,177	876,763
Pressance Corp. Sanyo Housing Nagoya Co., Ltd.	7,100 20,800	219,603 238,471
Takamatsu Construction Group Co., Ltd.	22,200	400,222
TOA Corp.(a)	21,852	183,724
Token Corp.	7,600	421,340
Total Household Durables		5,685,340
Household Products 0.8%		
Lion Corp.	188,013	1,145,802
Pigeon Corp.(a)	20,694	1,016,510
Total Household Products		2,162,312
Industrial Conglomerates 0.3%		2,102,312
Nisshinbo Holdings, Inc.	115,000	948,127
Internet & Catalog Retail 0.9%	250,000	, 10,221
ASKUL Corp.	33,365	774,238
Belluna Co., Ltd.	74,884	382,338
Senshukai Co., Ltd.	35,576	320,501
Start Today Co., Ltd.(a)	40,401	1,138,433
Total Internet & Catalog Patail		2 615 510
Total Internet & Catalog Retail Internet Software & Services 0.6%		2,615,510
GMO Internet, Inc. (a)	69,472	903,402
Gurunavi, Inc. (a)	20,900	379,342
Internet Initiative Japan, Inc.	7,100	204,552
Macromill, Inc.	49,570	299,567
	·	·
Total Internet Software & Services		1,786,863
IT Services 1.9%		
Ines Corp.(a)	24,910	153,585
Information Services International-Dentsu Ltd.	23,600	255,181
IT Holdings Corp.	47,600 67,816	601,033
NEC Fielding Ltd.	67,816	794,786

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
NEC Networks & System Integration Corp.	35,379	\$ 856,307
NET One Systems Co., Ltd. <sup>(a)</sup>	125,758	952,236
Nihon Unisys, Ltd.	47,500	409.045
NS Solutions Corp.(a)	43,990	866,127
TKC Corp.	28,500	492,306
	- /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total IT Services		5,380,606
Leisure Equipment & Products 1.0%	22.100	450.050
Daikoku Denki Co., Ltd.	22,100	478,373
Dunlop Sports Co., Ltd.	40,620	514,555
Mars Engineering Corp.(a)	25,800	498,252
Mizuno Corp. (a)	100,616	602,927
Tamron Co., Ltd.(a)	23,966	529,023
TOMY Co., Ltd. <sup>(a)</sup>	85,477	394,610
Total Leisure Equipment & Products		3,017,740
Life Sciences Tools & Services 0.1%		
CMIC Holdings Co., Ltd.(a)	12,139	166,018
Machinery 6.5%		
Aida Engineering Ltd.	66,300	607,426
Anest Iwata Corp.	37,000	186,650
Asahi Diamond Industrial Co., Ltd.	53,600	531,494
Bando Chemical Industries Ltd.	73,787	292,516
Chugai Ro Co., Ltd. (a)	79,000	207,715
CKD Corp.	30,341	266,846
Daifuku Co., Ltd. <sup>(a)</sup>	61,204	661,783
Daiwa Industries Ltd.	24,000	151,154
Fujitec Co., Ltd.	60,561	761,603
Furukawa Co., Ltd.	146,000	331,801
Hitachi Koki Co., Ltd.	125,527	991,423
Hitachi Zosen Corp.	68,660	538,085
Iseki & Co., Ltd.	74,000	262,441
Kitz Corp.	45,689	206,270
Kyokuto Kaihatsu Kogyo Co., Ltd.	23,568	303,352
Makino Milling Machine Co., Ltd.	44,578	315,283
Meidensha Corp.	109,000	398,787
Minebea Co., Ltd. <sup>(a)</sup>	239,000	1,217,834
Mitsuboshi Belting Co., Ltd.	31,092	165,085
Mitsui Engineering & Shipbuilding Co., Ltd.	310,404	635,834
Miura Co., Ltd.	24,524	675,550
Morita Holdings Corp.	34,395	265,345
Nachi-Fujikoshi Corp. Nippon Sharyo Ltd.	110,000	613,197
Nippon Thompson Co., Ltd.	73,438	434,828
Nitta Corp.	63,051 15,000	357,905 320,102
Noritake Co., Ltd.	119,389	320,102 317,560
Obara Group, Inc. (a)	9,679	239,497
Ooma Group, Inc. 77	9,019	237, <del>4</del> 71

Oiles Corp.(a)	22,993	527,931
OKUMA Corp. <sup>(a)</sup>	70,852	615,194
Organo Corp.	4,465	22,570
OSG Corp.	46,800	817,957
Ryobi Ltd.	134,000	602,232
Shinmaywa Industries Ltd.	59,685	464,706
Sintokogio, Ltd. <sup>(a)</sup>	30,500	229,080
Sodick Co., Ltd.	45,700	221,223
Tadano Ltd.	30,000	384,306
Teikoku Sen-I Co., Ltd.	26,000	225,488
Tocalo Co., Ltd.	15,400	229,607
Torishima Pump Manufacturing Co., Ltd.(a)	23,500	230,629
Toshiba Machine Co., Ltd.	90,806	469,184
Tsubakimoto Chain Co.	91,228	635,923
Tsugami Corp.(a)	64,000	315,679
Tsukishima Kikai Co., Ltd.	19,000	200,601
Union Tool Co.	14,800	315,080
	1,,000	212,000
Total Machinery		18,764,756
Marine 0.4%	75 000	262.604
Japan Transcity Corp.	75,000	263,694
Kawasaki Kisen Kaisha Ltd. <sup>(a)</sup>	346,000	811,007
Total Marine		1,074,701
Media 1.8%		2,000
Asatsu-DK, Inc.	13,439	364,445
Avex Group Holdings, Inc.(a)	38,299	1,116,282
CyberAgent, Inc. <sup>(a)</sup>	35,200	972,865
Gakken Holdings Co., Ltd. <sup>(a)</sup>	37,789	116,689
Kadokawa Corp.(a)	13,300	469,651
Toei Co., Ltd.	65,313	394,707
TV Asahi Corp.	44,700	1,038,634
TV TOKYO Holdings Corp.	18,200	320,505
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Zenrin Co., Ltd.	24,187	271,634
	24,187	
Total Media	24,187	5,065,412
Total Media Metals & Mining 2.6%		5,065,412
Total Media Metals & Mining 2.6% Aichi Steel Corp.	147,480	<b>5,065,412</b> 807,101
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc.		<b>5,065,412</b> 807,101 783,592
Total Media Metals & Mining 2.6% Aichi Steel Corp.	147,480 46,600 367,632	<b>5,065,412</b> 807,101
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc.	147,480 46,600	<b>5,065,412</b> 807,101 783,592
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a)	147,480 46,600 367,632	5,065,412 807,101 783,592 1,232,621
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd.	147,480 46,600 367,632 72,000	5,065,412 807,101 783,592 1,232,621 214,257
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661	5,065,412 807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099
Total Media  Metals & Mining 2.6%  Aichi Steel Corp.  Asahi Holdings, Inc.  Furukawa-Sky Aluminum Corp.(a)  Kurimoto Ltd.  Kyoei Steel Ltd.(a)  Mitsui Mining & Smelting Co., Ltd.  Neturen Co., Ltd.  Nippon Coke & Engineering Co., Ltd.  Nippon Denko Co., Ltd.  Nisshin Steel Holdings Co., Ltd.  Nittetsu Mining Co., Ltd.  OSAKA Titanium Technologies Co.(a)	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348
Total Media  Metals & Mining 2.6%  Aichi Steel Corp.  Asahi Holdings, Inc.  Furukawa-Sky Aluminum Corp.(a)  Kurimoto Ltd.  Kyoei Steel Ltd.(a)  Mitsui Mining & Smelting Co., Ltd.  Neturen Co., Ltd.  Nippon Coke & Engineering Co., Ltd.  Nippon Denko Co., Ltd.  Nisshin Steel Holdings Co., Ltd.  Nittetsu Mining Co., Ltd.  OSAKA Titanium Technologies Co.(a)  Toho Zinc Co., Ltd.  Topy Industries Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755
Total Media  Metals & Mining 2.6%  Aichi Steel Corp.  Asahi Holdings, Inc.  Furukawa-Sky Aluminum Corp.(a)  Kurimoto Ltd.  Kyoei Steel Ltd.(a)  Mitsui Mining & Smelting Co., Ltd.  Neturen Co., Ltd.  Nippon Coke & Engineering Co., Ltd.  Nippon Denko Co., Ltd.  Nisshin Steel Holdings Co., Ltd.  Nittetsu Mining Co., Ltd.  OSAKA Titanium Technologies Co.(a)  Toho Zinc Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491
Total Media  Metals & Mining 2.6%  Aichi Steel Corp.  Asahi Holdings, Inc.  Furukawa-Sky Aluminum Corp.(a)  Kurimoto Ltd.  Kyoei Steel Ltd.(a)  Mitsui Mining & Smelting Co., Ltd.  Neturen Co., Ltd.  Nippon Coke & Engineering Co., Ltd.  Nippon Denko Co., Ltd.  Nisshin Steel Holdings Co., Ltd.  Nittetsu Mining Co., Ltd.  OSAKA Titanium Technologies Co.(a)  Toho Zinc Co., Ltd.  Topy Industries Ltd.  Toyo Kohan Co., Ltd.  Yodogawa Steel Works Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509
Total Media  Metals & Mining 2.6%  Aichi Steel Corp.  Asahi Holdings, Inc.  Furukawa-Sky Aluminum Corp.(a)  Kurimoto Ltd.  Kyoei Steel Ltd.(a)  Mitsui Mining & Smelting Co., Ltd.  Neturen Co., Ltd.  Nippon Coke & Engineering Co., Ltd.  Nippon Denko Co., Ltd.  Nisshin Steel Holdings Co., Ltd.  Nittetsu Mining Co., Ltd.  OSAKA Titanium Technologies Co.(a)  Toho Zinc Co., Ltd.  Toyo Kohan Co., Ltd.  Yodogawa Steel Works Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0%	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Niisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp. Izumi Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Niisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp. Izumi Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp. Izumi Co., Ltd. Parco Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165  313,885 819,241 1,154,201 638,633
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. Parco Co., Ltd. Parco Co., Ltd.	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165  313,885 819,241 1,154,201 638,633
Total Media Metals & Mining 2.6% Aichi Steel Corp. Asahi Holdings, Inc. Furukawa-Sky Aluminum Corp.(a) Kurimoto Ltd. Kyoei Steel Ltd.(a) Mitsui Mining & Smelting Co., Ltd. Neturen Co., Ltd. Nippon Coke & Engineering Co., Ltd. Nippon Denko Co., Ltd. Nisshin Steel Holdings Co., Ltd. Nittetsu Mining Co., Ltd. OSAKA Titanium Technologies Co.(a) Toho Zinc Co., Ltd. Topy Industries Ltd. Toyo Kohan Co., Ltd. Yodogawa Steel Works Ltd.  Total Metals & Mining Multiline Retail 1.0% Fuji Co., Ltd. H2O Retailing Corp. Izumi Co., Ltd. Parco Co., Ltd. Total Multiline Retail Office Electronics 0.5%	147,480 46,600 367,632 72,000 21,214 258,000 32,900 28,673 27,641 29,661 72,000 14,700 97,967 188,000 87,905 122,035	5,065,412  807,101 783,592 1,232,621 214,257 387,635 749,350 319,193 40,033 83,381 392,961 402,099 315,348 315,491 415,755 336,839 538,509  7,334,165  313,885 819,241 1,154,201 638,633  2,925,960

Total Office Electronics 1,340,800

See Notes to Financial Statements.

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
Oil, Gas & Consumable Fuels 0.5%		
Itochu Enex Co., Ltd.	142,281	\$ 739,499
Nippon Gas Co., Ltd.	21,600	260,851
San-Ai Oil Co., Ltd.	8,916	38,617
Sinanen Co., Ltd.	130,771	510,423
Total Oil, Gas & Consumable Fuels		1,549,390
Paper & Forest Products 0.6%		
Daiken Corp.	99,560	284,095
Daio Paper Corp.	29,478	181,750
Hokuetsu Kishu Paper Co., Ltd.(a)	188,632	891,977
Tokushu Tokai Paper Co., Ltd.	142,000	298,110
Total Paper & Forest Products		1,655,932
Personal Products 1.4%		
Fancl Corp. (a)	68,107	829,431
Kose Corp.	33,904	981,272
Mandom Corp.	17,453	610,077
Noevir Holdings Co., Ltd.	33,100	566,031
Pola Orbis Holdings, Inc.	27,459	985,026
Total Personal Products		3,971,837
Pharmaceuticals 2.5%		
Fuji Pharma Co., Ltd.	9,300	164,628
Fuso Pharmaceutical Industries Ltd.	6,911	22,608
Kaken Pharmaceutical Co., Ltd.	98,261	1,491,064
KYORIN Holdings, Inc.	53,085	1,133,382
Mochida Pharmaceutical Co., Ltd.	17,611	1,154,025
Nichi-Iko Pharmaceutical Co., Ltd.	21,200	494,757
Nippon Shinyaku Co., Ltd.	28,000	482,813
Sawai Pharmaceutical Co., Ltd. <sup>(a)</sup>	16,224	1,139,193
Towa Pharmaceutical Co., Ltd. <sup>(a)</sup>	10,900	541,528
ZERIA Pharmaceutical Co., Ltd. <sup>(a)</sup>	28,600	622,278
Total Pharmaceuticals		7,246,276
Professional Services 0.8%		
Meitec Corp.	46,000	1,325,738
Nihon M&A Center, Inc.	3,272	250,756
Nomura Co., Ltd.	29,000	287,266
Temp Holdings Co., Ltd.	13,800	348,498
Total Professional Services		2,212,258
Real Estate Management & Development 0.9%	50.510	##O
Airport Facilities Co., Ltd.	58,719	550,537
Daikyo, Inc.	173,000	551,837
Heiwa Real Estate Co., Ltd.	22,568	414,906

Jowa Holdings Co., Ltd. <sup>(a)</sup>	18,000	534,176
Relo Holdings, Inc.	11,740	524,636
Totalings, Inci	11,710	021,000
Total Real Estate Management & Development		2,576,092
Road & Rail 2.5%		
Fukuyama Transporting Co., Ltd. <sup>(a)</sup>	155,059	1,009,760
Hitachi Transport System Ltd.	53,500	744,775
Ichinen Holdings Co., Ltd.	25,000	175,287
Maruzen Showa Unyu Co., Ltd.	84,000	290,201
Nippon Konpo Unyu Soko Co., Ltd. (a)	55,060	964,006
Nishi-Nippon Railroad Co., Ltd.(a)	218,000	850,894
Sankyu, Inc.	186,532	615,912
Seino Holdings Corp.	88,560	902,522
Senko Co., Ltd. <sup>(a)</sup>	119,156	599,878
Sotetsu Holdings, Inc. (a)	240,000	922,089
Fotal Road & Rail		7,075,324
Semiconductors & Semiconductor Equipment 0.9%		· · · · · ·
Axell Corp.(a)	22,400	442,864
Lasertec Corp.(a)	14,800	147,510
MegaChips Corp.	20,800	332,164
Mimasu Semiconductor Industry Co., Ltd.	12,127	106,779
Miraial Co., Ltd.	12,500	203,057
Sanken Electric Co., Ltd. <sup>(a)</sup>	41,000	209,335
Shinko Electric Industries Co., Ltd. <sup>(a)</sup>	86,453	905,719
Гоkyo Seimitsu Co., Ltd.	9,800	179,571
Fotal Semiconductors & Semiconductor Equipment		2,526,999
Software 1.3%		
Capcom Co., Ltd. <sup>(a)</sup>	58,213	1,120,063
OTS Corp.(a)	20,491	324,515
Fuji Soft, Inc. <sup>(a)</sup>	6,156	116,501
Square Enix Holdings Co., Ltd. (a)	93,400	1,480,122
SRA Holdings, Inc.	26,400	300,254
Systena Corp.	41,000	315,465
Total Software		3,656,920
Specialty Retail 4.5%		
Adastria Holdings Co., Ltd.	20,339	967,981
Alpen Co., Ltd.	30,421	631,827
AOKI Holdings, Inc.	23,977	844,235
Arcland Sakamoto Co., Ltd.	15,072	225,485
Chiyoda Co., Ltd.	34,691	737,836
OCM Holdings Co., Ltd.	124,545	883,397
EDION Corp.(a)	64,339	321,941
Gulliver International Co., Ltd.	74,760	447,227
Honeys Co., Ltd.	26,690	291,312
oshin Denki Co., Ltd.	40,000	343,643
Keiyo Co., Ltd. <sup>(a)</sup> Kohnan Shoji Co., Ltd. <sup>(a)</sup>	58,720 37,300	280,659 409,39
Konnan Snoji Co., Ltd. <sup>(a)</sup>	28,437	409,39 698,42°
Konaka Co., Ltd.	29,200	276,154
C's Holdings Corp. <sup>(a)</sup>	37,374	1,023,429
Pal Co., Ltd.	13,200	330,38
Right On Co., Ltd.	30,700	290,960
Shimachu Co., Ltd.	43,164	1,070,68
Γ-Gaia Corp. <sup>(a)</sup>	97,100	1,003,40
Jnited Arrows Ltd.(a)	20,929	880,884
Kebio Co., Ltd. <sup>(a)</sup>	29,889	674,38
Yellow Hat Ltd.	13,600	254,883
Total Specialty Retail		12,888,552
Total Specially Actan		12,000,332

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## WisdomTree Japan SmallCap Dividend Fund (DFJ)

Investments	Shares	Value
Textiles, Apparel & Luxury Goods 2.0%		
Descente Ltd.	41.776	\$ 301,000
Fujibo Holdings, Inc.	99,000	223,979
Gunze Ltd.	9,834	26,758
Japan Vilene Co., Ltd.	68,000	353,427
Japan Wool Textile Co., Ltd. (The)	70,025	553,064
Komatsu Seiren Co., Ltd.	32,004	168,296
Kurabo Industries Ltd.	152,766	258,437
Onward Holdings Co., Ltd.	175,433	1,544,704
Sanyo Shokai Ltd.	132,260	343,708
Seiko Holdings Corp.	37,000	157,615
Seiren Co., Ltd.	46,711	317,040
Wacoal Holdings Corp. <sup>(a)</sup>	139,000	1,481,722
Total Textiles, Apparel & Luxury Goods		5,729,750
Trading Companies & Distributors 3.0%		
Daiichi Jitsugyo Co., Ltd.	44,000	193,264
Hanwa Co., Ltd.	220,114	1,040,845
Inaba Denki Sangyo Co., Ltd.	31,294	939,538
Inabata & Co., Ltd.	66,341	638,902
Iwatani Corp.	175,166	706,912
Japan Pulp & Paper Co., Ltd.	141,578	468,921
Kamei Corp.	29,200	221,994
Kanamoto Co., Ltd.	10,228	278,514
Kuroda Electric Co., Ltd. <sup>(a)</sup>	25,565	341,301
Mitani Corp.	14,700	287,633
Mitsui Matsushima Co., Ltd.	22,193	37,318
Nagase & Co., Ltd.	90,204	1,146,338
Nippon Steel Trading Co., Ltd.(a)	133,000	460,841
Onoken Co., Ltd.	15,000	184,815
Shinsho Corp.	110,000	236,535
Trusco Nakayama Corp.	21,100	431,784
Yamazen Corp.	78,406	508,990
Yuasa Trading Co., Ltd.	250,000	504,459
Total Trading Companies & Distributors		8,628,904
Transportation Infrastructure 0.7%		
Japan Airport Terminal Co., Ltd.	19,500	450,910
Mitsui-Soko Co., Ltd. <sup>(a)</sup>	77,090	429,740
Nissin Corp.	92,000	263,460
Sumitomo Warehouse Co., Ltd. (The)	114,538	712,032
Total Transportation Infrastructure		1,856,142
TOTAL COMMON STOCKS		
(Cost: \$258,735,900)		283,816,863
EXCHANGE-TRADED FUNDS 0.2%		
WisdomTree Japan Hedged Equity Fund <sup>(b)</sup>		

(Cost: \$484,076) 10,781 516,733 INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 18.4% United States 18.4% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$52,821,633)(d) 52,821,633 52,821,633 TOTAL INVESTMENTS IN SECURITIES 117.7% (Cost: \$312,041,609)(e) 337,155,229 Liabilities in Excess of Cash, Foreign Currency and Other Assets (17.7)% (50,734,450) NET ASSETS 100.0% 286,420,779 (a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2). (b) Affiliated company (See Note 7). (c) Rate shown represents annualized 7-day yield as of September 30, 2013. (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$48,624,619 and the total market value of the collateral held by the Fund was \$52,821,633. (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 Asia Pacific ex-Japan Fund (AXJL)

Investments	Shares	Value
COMMON STOCKS 97.4% Australia 22.9%		
AGL Energy Ltd.	683	\$ 9,848
Amcor Ltd.	22,835	223,340
AMP Ltd.	9,364	40,364
Aurizon Holdings Ltd.	12,324	53,930
Australia & New Zealand Banking Group Ltd.	39,642	1,140,930
BHP Billiton Ltd.	76,034	2,540,955
Brambles Ltd.	30,364	258,650
Caltex Australia Ltd.	4,490	77,628
Coca-Cola Amatil Ltd.	10,686	122,501
Commonwealth Bank of Australia	24,946	1,661,026
Computershare Ltd.	8,967	83,175
Crown Ltd.	14,834	215,687
CSL Ltd.	4,000	239,373
Insurance Australia Group Ltd.	25,990	142,652
Leighton Holdings Ltd.(a)	9,354	168,369
Macquarie Group Ltd.	3,556	159,303
National Australia Bank Ltd.	34,787	1,116,346
Origin Energy Ltd.	22,203	292,729
QBE Insurance Group Ltd.	458	6,283
Ramsay Health Care Ltd.	213	7,212
Rio Tinto Ltd.	10,203	589,019
Santos Ltd.	18,362	258,914
Sonic Healthcare Ltd.	7,563	114,492
Suncorp Group Ltd.	18,943	231,504
Sydney Airport Ltd.	51,267	188,393
Telstra Corp., Ltd.	483,344	2,246,195
Wesfarmers Ltd.	36,843	1,416,930
Wesfarmers Ltd. PPS <sup>(a)</sup>	188	7,316
Westpac Banking Corp.	52,036	1,592,519
Woodside Petroleum Ltd.	17,120	613,268
Woolworths Ltd.	28,392	929,177
		,_,,,,,
Total Australia		17.740.020
Total Australia China 11.2%		16,748,028
	201.000	122.050
Agricultural Bank of China Ltd. Class H	291,000	133,959
Bank of China Ltd. Class H	843,100	384,851
Bank of Communications Co., Ltd. Class H	211,787	155,662
China CITIC Bank Corp., Ltd. Class H	124,500	64,536
China Construction Bank Corp. Class H	3,858,100	2,970,008
China Life Insurance Co., Ltd. Class H	36,029	93,381
China Longyuan Power Group Corp. Class H	90,800	94,369
China Merchants Bank Co., Ltd. Class H	98,029	178,231
China Minsheng Banking Corp., Ltd. Class H	65,467	78,255
China National Building Material Co., Ltd. Class H <sup>(a)</sup>	119,100	114,414
China Pacific Insurance (Group) Co., Ltd. Class H	22,671	81,269

China Petroleum & Chemical Corp. Class H	1,149,020	899,344
China Shenhua Energy Co., Ltd. Class H	89,400	272,057
China Telecom Corp., Ltd. Class H	953,800	474,738
Dongfeng Motor Group Co., Ltd. Class H	136,000	206,583 54,222
Great Wall Motor Co., Ltd. Class H <sup>(a)</sup>	10,000	102,366
Guangzhou R&F Properties Co., Ltd. Class H	65,500	102,300
Industrial & Commercial Bank of China, Ltd. Class H	1,183,900	825,890
PetroChina Co., Ltd. Class H	718,000	792,516
PICC Property & Casualty Co., Ltd. Class H	134,966	183,084
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	32,000	31,401
Sinopharm Group Co., Ltd. Class H	15,100	37,890
Total China		8,229,026
Hong Kong 21.3%		
AIA Group Ltd.	46,325	217,732
Bank of East Asia Ltd.	17,800	75,399
Beijing Enterprises Holdings Ltd.	13,000	93,873
BOC Hong Kong Holdings Ltd.	160,109	514,073
Cathay Pacific Airways Ltd.	55,000	107,799
Cheung Kong Holdings Ltd.	21,277	324,019
China Merchants Holdings International Co., Ltd.(a)	44,592	162,150
China Mobile Ltd.	571,030	6,380,244
China Overseas Land & Investment Ltd.	45,065	132,781
China Resources Power Holdings Co., Ltd.	66,218	157,452
China Unicom Hong Kong Ltd.	249,948	389,982
CLP Holdings Ltd.	69,366	564,846
CNOOC Ltd.	1,077,262	2,191,988
Fosun International Ltd.	177,500	139,846
Guangdong Investment Ltd.	148,000	127,100
Hang Lung Group Ltd.	13,000	69,399
Hang Lung Properties Ltd.	20,000	68,084
Hang Seng Bank Ltd. <sup>(a)</sup>	14,103	230,045
Henderson Land Development Co., Ltd.	23,700	146,384
HKT Trust and HKT Ltd.	210,030	197,162
Hong Kong & China Gas Co., Ltd.	109,326	263,054
Hutchison Whampoa Ltd.	78,027	934,696
Hysan Development Co., Ltd.	12,000	53,461
Lenovo Group Ltd.	86,000	89,935
MTR Corp., Ltd.	108,265	428,584
New World Development Co., Ltd.	11,557	17,376
Power Assets Holdings Ltd.	49,579	443,677
Sino Land Co., Ltd.	96,924	142,727
SJM Holdings Ltd.	110,432	310,428
Sun Art Retail Group Ltd.	111,500	159,878
Sun Hung Kai Properties Ltd.	12,534	170,511
Swire Properties Ltd.	28,200	79,089
Techtronic Industries Co., Ltd.	8,500	22,140
Wharf Holdings Ltd.	20,350	176,337
Wheelock & Co., Ltd.	9,000	47,755
Total Hong Kong		15,630,006
India 0.2%		15,050,000
Infosys Ltd. ADR	3,630	174,639
Indonesia 3.3%		
PT Astra International Tbk	810,461	451,423
PT Bank Central Asia Tbk	181,500	156,736
PT Bank Danamon Indonesia TbK	51,848	17,798
PT Bank Mandiri Persero Tbk	234,300	160,854
PT Bank Rakyat Indonesia Persero Tbk	204,000	127,720

See Notes to Financial Statements.

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

## WisdomTree Asia Pacific ex-Japan Fund (AXJL)

Investments	Shares	Value
PT Charoen Pokphand Indonesia Tbk	61,953	\$ 18,190
PT Gudang Garam Tbk	14,800	44,732
PT Indocement Tunggal Prakarsa Tbk	50,500	78,497
PT Indofood CBP Sukses Makmur Tbk	41,500	36,734
PT Indofood Sukses Makmur Tbk	153,500	93,452
PT Kalbe Farma Tbk	352,000	35,869
PT Perusahaan Gas Negara Persero Tbk	633,400	284,428
PT Semen Indonesia Persero Tbk	153,300	172,098
PT Telekomunikasi Indonesia Persero Tbk	2,290,000	415,285
PT Unilever Indonesia Tbk	117,500	305,926
Total Indonesia		2,399,742
Malaysia 6.6%		
AMMB Holdings Bhd	46,500	105,854
Astro Malaysia Holdings Bhd	7,300	6,540
Axiata Group Bhd	153,400	323,790
British American Tobacco Malaysia Bhd	9,000	177,266
CIMB Group Holdings Bhd	41,100	94,822
DiGi.Com Bhd	202,700	302,231
Felda Global Ventures Holdings Bhd	73,700	94,965
Genting Bhd	22,800	72,747
Genting Malaysia Bhd	114,000	147,593
IOI Corp. Bhd	138,200	227,259
Kuala Lumpur Kepong Bhd	6,600	45,762
Malayan Banking Bhd	182,900	552,151
Maxis Bhd	282,300	606,259
Nestle (Malaysia) Bhd	4,500	93,879
Petronas Chemicals Group Bhd	206,600	434,180
Petronas Dagangan Bhd	28,400	252,677
Petronas Gas Bhd	30,200	203,835
PPB Group Bhd	21,800	95,105
Public Bank Bhd	40,700	221,512
Sime Darby Bhd	110,400	321,767
Telekom Malaysia Bhd	69,000	110,925
Tenaga Nasional Bhd	98,800 216,900	273,712 102,478
YTL Corp. Bhd	210,900	102,478
Total Malaysia		4,867,309
Philippines 1.8% Aboitiz Equity Ventures, Inc.	118,260	122,226
Aboitiz Power Corp.	178,500	122,226
Aboutz Power Corp. Alliance Global Group, Inc.	1/8,500	58,345
Globe Telecom, Inc.	3,715	136,518
JG Summit Holdings. Inc.	30,579	27.110
Manila Electric Co.	26,240	172,362
Philippine Long Distance Telephone Co.	6,515	445,606
SM Investments Corp.	8,106	145,215
on investments corp.	0,100	143,213

Universal Robina Corp.	23,860	67,404
Total Philippines		1,303,926
Singapore 6.3%		, ,
City Developments Ltd.	5,000	40,845
DBS Group Holdings Ltd.	29,017	379,724
Global Logistic Properties Ltd.	7,000	16,123
Hutchison Port Holdings Trust Class U	506,995	395,456
Jardine Cycle & Carriage Ltd.	6,676	202,980
Keppel Corp., Ltd.	59,235	491,914
Oversea-Chinese Banking Corp., Ltd.	34,517	283,343
SembCorp Industries Ltd.	58,116	245,016
SembCorp Marine Ltd.(a)	55,757	201,298
Singapore Airlines Ltd.	557	4,635
Singapore Exchange Ltd.	1,869	10,814
Singapore Press Holdings Ltd.(a)	60,000	196,533
Singapore Technologies Engineering Ltd.	82,625	274,594
Singapore Telecommunications Ltd.	500,577	1,488,067
StarHub Ltd.	64,000	218,817
United Overseas Bank Ltd.	11,574	190,663
Total Singapore		4,640,822
South Korea 6.6%		
E-Mart Co., Ltd.	474	106,737
Hana Financial Group, Inc.	1,890	64,807
Hanwha Life Insurance Co., Ltd.	16,260	105,155
Hyundai Glovis Co., Ltd.	460	90,102
Hyundai Mobis	659	175,378
Hyundai Motor Co.	1,645	384,204
Hyundai Steel Co.	2,596	199,771
Industrial Bank of Korea	240	2,657
Kangwon Land, Inc.	5,240	138,963
KB Financial Group, Inc.	102	3,569
Kia Motors Corp.	4,047	245,906
Korea Zinc Co., Ltd.	489	147,882
KT Corp. ADR	17,235	289,031
KT Corp.	1,100	36,797
KT&G Corp.	3,048	218,388
LG Chem Ltd.	378	108,158
LG Corp.	1,033	63,633
LG Electronics, Inc.	724	47,967
LG Household & Health Care Ltd.	66	33,471
Lotte Shopping Co., Ltd.	47	16,641
NAVER Corp.	36	18,659
POSCO	873	259,542
Samsung Electro-Mechanics Co., Ltd.	699	56,132
Samsung Electronics Co., Ltd.	511	649,998
Samsung Fire & Marine Insurance Co., Ltd.	363	83,262
Samsung Heavy Industries Co., Ltd.	4,160	166,450
Samsung Life Insurance Co., Ltd.	1,461	142,066
Samsung SDI Co., Ltd.	18	3,140
Shinhan Financial Group Co., Ltd.	104	4,224
SK Holdings Co., Ltd.	779	140,625
SK Innovation Co., Ltd. SK Telecom Co., Ltd. ADR	627	85,181 425,230
	18,733	425,239
SK Telecom Co., Ltd. S-Oil Corp.	650 1,250	132,156 90,609
Woori Finance Holdings Co., Ltd.	8,360	97,239
Total South Korea		4,833,739
Taiwan 11.6%		7,033,139
Advanced Semiconductor Engineering, Inc.	76,175	73,426
Asustek Computer, Inc.	20,740	165,193
	20,770	103,173

See Notes to Financial Statements.

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

## WisdomTree Asia Pacific ex-Japan Fund (AXJL)

Investments	Shares	Value
Cathay Financial Holding Co., Ltd.	20,529	\$ 29,231
Cheng Shin Rubber Industry Co., Ltd.	53,948	141,224
China Steel Corp.	174,469	153,126
Chunghwa Telecom Co., Ltd.	270,000	864,782
CTBC Financial Holding Co., Ltd.	80,250	52,384
Delta Electronics, Inc.	63,000	305,763
Far Eastern New Century Corp.	111,707	123,166
Far EasTone Telecommunications Co., Ltd.	71,000	176,978
First Financial Holding Co., Ltd.	60,705	36,340
Formosa Chemicals & Fibre Corp.	165,830	440,837
Formosa Petrochemical Corp.	126,000	331,119
Formosa Plastics Corp.	184,840	476,994
Fubon Financial Holding Co., Ltd.	102,803	142,207
Hon Hai Precision Industry Co., Ltd.	161,865	415,516
HTC Corp.	83,450	372,557
Hua Nan Financial Holdings Co., Ltd.	29,527	16,877
MediaTek, Inc.	22,000	271,959
Mega Financial Holding Co., Ltd.	55,128	45,214
Nan Ya Plastics Corp.	225,230	473,816
President Chain Store Corp.	24,000	173,301
Quanta Computer, Inc.	166,000	359,881
Taiwan Cement Corp.	185,000	267,799
Taiwan Mobile Co., Ltd.	100,100	355,481
Taiwan Semiconductor Manufacturing Co., Ltd.	533,000	1,811,699
Uni-President Enterprises Corp.	88,773	165,434
United Microelectronics Corp.	450,000	192,529
Yuanta Financial Holding Co., Ltd.	77,000	39,455
Total Taiwan		8,474,288
Thailand 5.6%		
Advanced Info Service PCL	86,600	705,978
Airports of Thailand PCL NVDR	13,182	79,438
Bangkok Bank PCL NVDR	23,100	144,744
Central Pattana PCL NVDR	26,278	36,964
Charoen Pokphand Foods PCL	364,000	279,284
CP ALL PCL	102,500	115,509
PTT Exploration & Production PCL	134,213	701,529
PTT Global Chemical PCL	205,294	488,951
PTT PCL	61,600	622,302
Shin Corp. PCL NVDR	80,485	212,277
Siam Cement PCL NVDR	27,471	374,126
Siam Commercial Bank PCL	29,800	140,997
Total Access Communication PCL NVDR	66,000	223,657
Total Thailand		4,125,756
TOTAL COMMON STOCKS		71,427,281

(Cost: \$63,479,435)		
EXCHANGE-TRADED NOTES 2.1%		
United States 2.1%		
iPath MSCI India Index ETN*(a)		
(Cost: \$1,617,106)	30,453	1,541,227
RIGHTS 0.0%		
Hong Kong 0.0%		
New World Development Co., Ltd., expiring 10/11/13*		
(Cost: \$0)	1,456	0
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.0%		
United States 3.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$2,211,001) <sup>(c)</sup>	2,211,001	2,211,001
TOTAL INVESTMENTS IN SECURITIES 102.5%	_,,	_,,
TOTAL INVESTIGATION OF THE NAME OF THE PARTY		
(Cost: \$67,307,542) <sup>(d)</sup>		75,179,509
Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.5)%		(1,846,781)
NET ASSETS 100.0%		\$ 73,332,728
		Ф 13,332,126
ADR American Depositary Receipt		

ETN Exchange Traded Note

NVDR Non-Voting Depositary Receipt

PPS Price Protected Shares

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

- (a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (c) At September 30, 2013, the total market value of the Fund's securities on loan was \$2,135,663 and the total market value of the collateral held by the Fund was \$2,211,001.
- $^{(d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

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

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

## WisdomTree Australia Dividend Fund (AUSE)

Investments	Shares	Value	
COMMON STOCKS 99.2% Australia 99.2%			
Air Freight & Logistics 2.5%			
Toll Holdings Ltd.	265,420	\$ 1,446,894	ļ
Beverages 2.3%			
Coca-Cola Amatil Ltd.	84,839	972,570	
Treasury Wine Estates Ltd.	81,039	334,928	,
Total Beverages		1,307,498	}
Biotechnology 0.5%			
CSL Ltd.	5,258	314,655	;
Capital Markets 1.8%			
Macquarie Group Ltd.	23,329	1,045,098	í
Chemicals 4.8%			
DuluxGroup Ltd.	212,751	1,050,365	
Incitec Pivot Ltd.	367,773	925,053	
Orica Ltd.	43,021	806,949	,
Total Chemicals Commercial Banks 11.5%		2,782,367	,
Australia & New Zealand Banking Group Ltd.	54,468	1,567,634	F
Commonwealth Bank of Australia	22,959	1,528,722	
National Australia Bank Ltd.	56,983	1,828,636	
Westpac Banking Corp.	56,541	1,730,391	
Total Commercial Banks		6,655,383	,
Commercial Services & Supplies 4.9%			
Brambles Ltd.	64,887	552,727	
Downer EDI Ltd.	178,977	749,739	
Mineral Resources Ltd.	147,804	1,506,424	
Total Commercial Services & Supplies Construction & Engineering 1.8%		2,808,890	)
Leighton Holdings Ltd.(a)	58,496	1,052,911	
Construction Materials 3.0%		•	
Adelaide Brighton Ltd.	363,480	1,254,127	!
Boral Ltd.	110,972	498,069	)
Total Construction Materials		1,752,196	5
Containers & Packaging 1.2%			
Amcor Ltd.	71,394	698,277	1
Diversified Consumer Services 1.5%		0.40	
Navitas Ltd.	146,045	848,033	)
Diversified Telecommunication Services 3.6%	220.220	1.700.000	-
Telstra Corp., Ltd.	329,230	1,529,996	
TPG Telecom Ltd.	137,551	558,198	,

Total Diversified Telecommunication Services		2,088,194
Energy Equipment & Services 2.2%		, , , , , , ,
WorleyParsons Ltd.	54,740	1,244,810
Food & Staples Retailing 8.1%		
Metcash Ltd.	489,513	1,464,701
Wesfarmers Ltd.	28,589	1,099,493
Wesfarmers Ltd. PPS <sup>(a)</sup>	28,450	1,107,182
Woolworths Ltd.	31,227	1,021,958
Total Food & Staples Retailing		4,693,334
Food Products 1.1%		
GrainCorp Ltd. Class A <sup>(a)</sup>	54,886	633,816
Gas Utilities 0.9%	504.060	F27 F01
Envestra Ltd.  Health Care Equipment & Supplies 2.16	524,262	536,781
Health Care Equipment & Supplies 2.1% Ansell Ltd.	21,858	426,752
Cochlear Ltd.(a)	13,677	773,459
Cocincal Etd.	13,077	113,437
Total Health Care Equipment & Supplies		1,200,211
Health Care Providers & Services 3.5%		
Primary Health Care Ltd.	128,469	579,002
Ramsay Health Care Ltd.	13,709	464,161
Sonic Healthcare Ltd.	63,766	965,319
T. W. W. G. D. W. A.G. I		• • • • • • • •
Total Health Care Providers & Services Hotels, Restaurants & Leisure 9.5%		2,008,482
Aristocrat Leisure Ltd.	91.396	394,824
Crown Ltd.	50.707	737,281
Echo Entertainment Group Ltd.	119,661	311,051
Flight Centre Ltd.	19,404	876,341
TABCORP Holdings Ltd.	538,944	1,652,921
Tatts Group Ltd.	512,981	1,486,954
Total Hotels, Restaurants & Leisure		5,459,372
Insurance 6.5%		
AMP Ltd.	231,126	996,287
Insurance Australia Group Ltd.	207,007	1,136,208
QBE Insurance Group Ltd.	45,193	619,920
Suncorp Group Ltd.	83,250	1,017,406
Total Insurance		3,769,821
Internet Software & Services 1.5%		2,1 02,022
carsales.com Ltd.	80,817	865,252
IT Services 0.8%		
Computershare Ltd.	52,080	483,078
Media 3.3%		
REA Group Ltd.	10,887	384,698
Seven West Media Ltd.	678,437	1,522,493
Total Media		1,907,191
Metals & Mining 4.4%		1,907,191
BHP Billiton Ltd.	26,705	892,446
Iluka Resources Ltd.	76,639	821,238
Rio Tinto Ltd.	13,964	806,141
	-	
Total Metals & Mining		2,519,825
Multiline Retail 1.8%		
Harvey Norman Holdings Ltd.(a)	352,015	1,046,702
Multi-Utilities 1.9%	77.710	4 400 == :
AGL Energy Ltd.	77,718	1,120,574
Oil, Gas & Consumable Fuels 6.0%	400 004	510.421
Beach Energy Ltd. Caltex Australia Ltd.	408,904	510,431
Canex Australia Liu.	20,925	361,774

See Notes to Financial Statements.

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

### WisdomTree Australia Dividend Fund (AUSE)

Investments	Shares		Value
Origin Energy Ltd.	74,446	\$	981,511
Santos Ltd.	45,412	·	640,334
Woodside Petroleum Ltd.	26,863		962,280
Total Oil, Gas & Consumable Fuels			3,456,330
Professional Services 2.8%			
ALS Ltd./Queensland(a)	107,120		1,051,706
Seek Ltd.	51,759		574,959
Total Professional Services			1,626,665
Road & Rail 0.8%			
Aurizon Holdings Ltd.	106,762		467,194
Transportation Infrastructure 2.6%			·
Qube Holdings Ltd.	204,772		392,518
Sydney Airport Ltd.	297,442		1,093,023
Total Transportation Infrastructure			1,485,541
TOTAL COMMON STOCKS			
(Cost: \$49,773,937)			57,325,375
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.5%			,- ,-
United States 9.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)			
(Cost: \$5,480,581) <sup>(c)</sup>	5,480,581		5,480,581
TOTAL INVESTMENTS IN SECURITIES 108.7%			
(Cost: \$55,254,518) <sup>(d)</sup>			62,805,956
Liabilities in Excess of Cash, Foreign Currency and Other Assets (8.7)%			(5,033,131)
			,
NET ASSETS 100.0%		\$	57,772,825
PPS Price Protected Shares		Ψ	01,112,020

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2)

 $<sup>^{(</sup>b)}$  Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund's securities on loan was \$5,203,922 and the total market value of the collateral held by the Fund was \$5,480,581.

 $^{(d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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### Schedule of Investments (unaudited)

# ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

Investments	Shares	Value
COMMON STOCKS 99.4% Australia 12.2%		
Amcor Ltd.	53,253	\$ 520,847
AMP Ltd.	83,235	358,791
Australia & New Zealand Banking Group Ltd.	125,094	3,600,309
BHP Billiton Ltd.	92,643	3,096,006
Brambles Ltd.	29,356	250,063
Commonwealth Bank of Australia	73,724	4,908,904
Macquarie Group Ltd.	11,650	521,899
National Australia Bank Ltd.	126,142	4,048,010
Origin Energy Ltd.	17,165	226,307
Rio Tinto Ltd.	15,171	875,821
Santos Ltd.	29,178	411,426
Suncorp Group Ltd.	51,889	634,141
Telstra Corp., Ltd.	710,220	3,300,532
Wesfarmers Ltd.	59,406	2,284,671
Westpac Banking Corp.	166,325	5,090,239
Woodside Petroleum Ltd.	23,032	825,047
Woolworths Ltd.	44,195	1,446,358
Total Australia Austria 0.2%		32,399,371
Erste Group Bank AG	7,615	240,796
OMV AG	4,970	245,559
Total Austria		486,355
Belgium 0.9%		
Anheuser-Busch InBev N.V.	20,012	1,993,228
Solvay S.A.	2,568	385,334
·		
Total Belgium		2,378,562
Denmark 0.4%		2,070,002
Novo Nordisk A/S Class B	5.907	1,003,503
Finland 0.8%	3,207	2,000,000
Fortum Oyj	45,273	1,020,989
Kone Oyj Class B <sup>(a)</sup>	9,693	865,326
Sampo Class A	5,891	253,265
I	- 7	
Total Finland		2 120 590
		2,139,580
France 12.6%	6 221	990 994
Air Liquide S.A.	6,321 6,901	880,884
Alstom S.A. AXA S.A.	6,891	245,606
	72,420	1,678,788
BNP Paribas S.A. Carrefour S.A.	23,106 29,434	1,563,873
Carrelour S.A.  Casino Guichard Perrachon S.A.	•	1,011,025
Casino Guichard Perfaction S.A.	4,890	504,196

Christian Dior S.A.	1,393	273,323
Cie Generale des Etablissements Michelin	2,613	289,935
Compagnie de Saint-Gobain	14,331	710,107
Danone	13,243	997,425
EDF S.A.	81,167	2,568,802
GDF Suez	135,802	3,413,695
Hermes International	1,072	386,141
Kering	2,408	539,951
L'Oreal S.A.	6,746	1,159,273
	·	
LVMH Moet Hennessy Louis Vuitton S.A.	7,002	1,380,035
Natixis	53,104	254,327
Orange S.A.	153,075	1,920,630
Pernod-Ricard S.A.	5,186	644,369
	·	- /
Renault S.A.	3,161	252,155
Safran S.A.	8,505	524,235
Sanofi	33,773	3,427,392
Schneider Electric S.A.	11,194	947,199
Societe Generale S.A.	6,309	314,535
Total S.A. <sup>(a)</sup>	91,235	5,297,546
Unibail-Rodamco SE	1,029	255,459
Vinci S.A.	16,506	960,094
Vivendi S.A.	47,434	1,091,875
VIVERAL 6.24.	77,737	1,071,075
Total France		33,492,875
Germany 9.3%		-3,.,2,0,0
·	( 000	(50.101
Adidas AG	6,009	652,191
Allianz SE	12,096	1,902,631
BASF SE	21,713	2,083,880
Bayer AG	14,702	1,734,604
Bayerische Motoren Werke AG	14,864	1,598,989
Continental AG	1,807	306,490
Daimler AG	30,794	2,401,850
Deutsche Bank AG	9,962	457,683
Deutsche Boerse AG	6,543	492,534
Deutsche Post AG	46,918	1,557,915
Deutsche Telekom AG	187,549	2,720,280
E.ON SE	77,908	1,386,802
Fresenius Medical Care AG & Co. KGaA	1,000	65,097
Linde AG	3,966	785,960
Muenchener Rueckversicherungs AG	7,340	1,435,226
RWE AG	11,246	382,710
SAP AG	16,872	1,248,597
Siemens AG	21,328	2,571,221
Volkswagen AG	4,216	956,777
Volkswageli Ad	4,210	930,777
Total Germany		24,741,437
Hong Kong 6.4%		,, :
	2(1.95)	1 161 926
BOC Hong Kong Holdings Ltd.	361,856	1,161,836
Cheung Kong Holdings Ltd.	73,000	1,111,687
China Mobile Ltd.	557,986	6,234,501
China Overseas Land & Investment Ltd.	86,000	253,393
China Resources Power Holdings Co., Ltd.	26,000	61,822
e i	•	
China Unicom Hong Kong Ltd.	201,522	314,425
CLP Holdings Ltd.	93,500	761,368
CNOOC Ltd.	1,138,529	2,316,653
Hang Seng Bank Ltd.	60,095	980,254
Hong Kong Exchanges and Clearing Ltd.	31,700	508,090
Hutchison Whampoa Ltd.	95,000	1,138,018
Power Assets Holdings Ltd.	57,500	514,561
Sun Hung Kai Properties Ltd.		1,026,303
Sun Hung Kui Hoperties Eta.	75,442	1,020,303
Wharf Holdings Ltd.	75,442 78,000	675,886
Wharf Holdings Ltd.		675,886
Wharf Holdings Ltd.  Total Hong Kong		675,886
Wharf Holdings Ltd.		675,886

See Notes to Financial Statements.

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

## ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

Investments	Shares	Value
Israel 0.5%		
Israel Chemicals Ltd.	58,224	\$ 491,090
Teva Pharmaceutical Industries Ltd.	19,513	734,366
Total Israel		1,225,456
Italy 2.9%		
Assicurazioni Generali SpA	21,659	432,451
Enel SpA	471,813	1,808,714
ENI SpA(a)	150,784	3,459,645
Intesa Sanpaolo SpA	224,148	462,713
Luxottica Group SpA	4,586	244,092
Saipem SpA	13,184	286,615
Snam SpA	151,640	768,522
UniCredit SpA	45,489	290,147
Total Italy		7,752,899
Japan 9.1%		
Astellas Pharma, Inc. <sup>(a)</sup>	14,400	733,758
Canon, Inc.	32,700	1,043,068
Dai-ichi Life Insurance Co., Ltd. (The)	13,000	185,478
Denso Corp.	13,000	606,777
East Japan Railway Co.	6,600	567,684
FANUC Corp.	2,500	412,994
Fast Retailing Co., Ltd.	600	225,325
Hitachi Ltd.	73,000	481,335
Honda Motor Co., Ltd.	29,900	1,138,104
INPEX Corp.	24,000	283,231
Isuzu Motors Ltd.	28,000	184,336
ITOCHU Corp. <sup>(a)</sup>	51,900	635,758
Japan Tobacco, Inc.	22,309	802,556
JFE Holdings, Inc.	11,400	295,442
JX Holdings, Inc.	50,000	259,363
Kao Corp.	13,600	424,112
KDDI Corp.	11,740	603,002
Kirin Holdings Co., Ltd.	20,000	291,261
Komatsu Ltd. <sup>(a)</sup>	8,600	213,762
Kyocera Corp.	6,200	329,192
Marubeni Corp.(a)	30,000	236,026
Mitsubishi Corp.(a)	25,500	516,107
Mitsubishi Electric Corp.	21,000	220,433
Mitsubishi Heavy Industries Ltd.	52,000	298,354
Mitsubishi UFJ Financial Group, Inc.	155,600	994,254
Mitsui & Co., Ltd.(a)	22,600	328,434
Mizuho Financial Group, Inc.(a)	263,998	573,061
MS&AD Insurance Group Holdings <sup>(a)</sup>	8,700	226,976
Nippon Telegraph & Telephone Corp.	29,294	1,516,571
Nissan Motor Co., Ltd.	86,500	867,424

Nomura Holdings, Inc.	31,500	245,580
NTT DoCoMo, Inc.	99,200	1,609,441
Shin-Etsu Chemical Co., Ltd.	7,000	428,025
•	•	· · · · · · · · · · · · · · · · · · ·
Softbank Corp.	5,400	373,666
Sony Corp.(a)	11,400	243,742
Sumitomo Corp.(a)	42,200	568,544
Sumitomo Mitsui Financial Group, Inc.	25,000	1,208,917
Sumitomo Mitsui Trust Holdings, Inc.	62,000	306,446
Sumitomo Mitsui Trust Holdings, mc.	62,000	300,440
Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>	23,200	1,095,868
Tokio Marine Holdings, Inc.	10,200	333,157
Toshiba Corp.(a)	58,000	260.076
Toyota Motor Corp.	32,600	2,083,078
Toyout Motor Corp.	32,000	2,003,070
Total Japan		24,250,718
Netherlands 2.0%		
Aegon N.V.	34,860	258,120
•	1,274	· · · · · · · · · · · · · · · · · · ·
Akzo Nobel N.V.	·	83,770
CNH Industrial N.V.*	21,193	264,913
European Aeronautic Defence and Space Co. N.V.(a)	12,016	766,022
Heineken N.V.	12,343	875,338
Koninklijke Ahold N.V.	43,288	750,332
ů .	31,371	
Koninklijke Philips N.V.	•	1,011,950
Unilever N.V.	35,964	1,399,871
Total Netherlands		5,410,316
		2,110,210
Norway 1.7%	10.046	650.010
DNB ASA	43,346	658,019
Statoil ASA	101,812	2,310,735
Telenor ASA	57,556	1,314,909
Yara International ASA	2,681	110,686
Tara international 71571	2,001	110,000
Total Norway		4,394,349
Portugal 0.3%		
EDP-Energias de Portugal S.A.	160,430	586,349
Galp Energia, SGPS, S.A.	14,724	245,053
Gaip Elielgia, SGFS, S.A.	14,724	243,033
Total Portugal		831,402
Total Portugal Singapore 1.6%		831,402
Singapore 1.6%	45 000	ŕ
Singapore 1.6% DBS Group Holdings Ltd.	45,000	588,882
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd.	8,000	588,882 243,236
Singapore 1.6% DBS Group Holdings Ltd.	· · · · · · · · · · · · · · · · · · ·	588,882
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd.	8,000	588,882 243,236
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd.	8,000 25,000 88,000	588,882 243,236 207,611 722,375
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd.	8,000 25,000 88,000 657,500	588,882 243,236 207,611 722,375 1,954,553
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd.	8,000 25,000 88,000	588,882 243,236 207,611 722,375
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd.	8,000 25,000 88,000 657,500	588,882 243,236 207,611 722,375 1,954,553 461,255
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd.	8,000 25,000 88,000 657,500	588,882 243,236 207,611 722,375 1,954,553
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.	8,000 25,000 88,000 657,500	588,882 243,236 207,611 722,375 1,954,553 461,255
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0%	8,000 25,000 88,000 657,500 28,000	588,882 243,236 207,611 722,375 1,954,553 461,255
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a)	8,000 25,000 88,000 657,500 28,000	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A	8,000 25,000 88,000 657,500 28,000	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A	8,000 25,000 88,000 657,500 28,000	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718 1,082,314
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527	588,882 243,236 207,611 722,375 1,954,553 461,255  4,177,912  256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527	588,882 243,236 207,611 722,375 1,954,553 461,255 <b>4,177,912</b> 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A. Total Spain Sweden 3.4%	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527 51,183	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A.	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527	588,882 243,236 207,611 722,375 1,954,553 461,255  4,177,912  256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A. Total Spain Sweden 3.4% Atlas Copco AB Class A	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527 51,183	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628 13,268,349 705,175
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A. Total Spain Sweden 3.4% Atlas Copco AB Class A Hennes & Mauritz AB Class B	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527 51,183	588,882 243,236 207,611 722,375 1,954,553 461,255 4,177,912 256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628 13,268,349 705,175 1,813,883
Singapore 1.6% DBS Group Holdings Ltd. Jardine Cycle & Carriage Ltd. Keppel Corp., Ltd. Oversea-Chinese Banking Corp., Ltd. Singapore Telecommunications Ltd. United Overseas Bank Ltd.  Total Singapore Spain 5.0% Abertis Infraestructuras, S.A.(a) Amadeus IT Holding S.A. Class A Banco Bilbao Vizcaya Argentaria S.A. Banco Santander S.A. CaixaBank Ferrovial S.A. Gas Natural SDG S.A. Iberdrola S.A. Inditex S.A. Repsol S.A. Total Spain Sweden 3.4% Atlas Copco AB Class A	8,000 25,000 88,000 657,500 28,000 13,175 2,241 114,769 674,001 246,471 26,408 41,299 197,007 8,527 51,183	588,882 243,236 207,611 722,375 1,954,553 461,255  4,177,912  256,190 79,479 1,283,250 5,499,718 1,082,314 475,080 862,605 1,145,385 1,314,700 1,269,628  13,268,349  705,175

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

# ${\bf WisdomTree\ International\ LargeCap\ Dividend\ Fund\ } (DOL)$

Investments	Shares	Value	
Svenska Handelsbanken AB Class A	17,916	\$ 766,7	781
Swedbank AB Class A	33,597	783,0	
Telefonaktiebolaget LM Ericsson Class B	76,326	1,016,0	
TeliaSonera AB	165,068	1,265,4	
Volvo AB Class B	51,142	766,3	
	,	Í	
Total Sweden Switzerland 7.9%		8,980,6	591
ABB Ltd.*	28,997	685,9	923
Cie Financiere Richemont S.A.	2,674	267,9	917
Kuehne + Nagel International AG	644	84,3	395
Nestle S.A.	70,832	4,954,5	519
Novartis AG	66,106	5,080,8	359
Roche Holding AG Genusschein	16,683	4,499,8	344
Swiss Re AG*	18,970	1,569,2	208
Swisscom AG	2,053	986,7	711
Syngenta AG	2,187	893,4	423
Transocean Ltd.	4,933	219,1	141
UBS AG*	13,592	278,0	078
Zurich Insurance Group AG*	5,130	1,321,2	291
Total Switzerland		20,841,3	309
United Kingdom 22.0%			
Anglo American PLC	36,175	889,2	271
Associated British Foods PLC	22,355	679,1	143
AstraZeneca PLC	45,211	2,354,2	217
Aviva PLC	140,589	903,3	393
BAE Systems PLC	140,270	1,032,1	184
Barclays PLC	235,018	1,010,4	
BG Group PLC	28,730	549,2	
BHP Billiton PLC	63,517	1,872,0	
BP PLC	608,616	4,268,6	
British American Tobacco PLC	46,051	2,443,4	
British Sky Broadcasting Group PLC	53,500	753,7	
BT Group PLC	223,879	1,241,3	
Centrica PLC	154,157	922,9	
Compass Group PLC	68,199	938,7	
Diageo PLC	34,541	1,099,1	
Fresnillo PLC	10,536	166,0	
GlaxoSmithKline PLC	151,973	3,833,0	
HSBC Holdings PLC	498,694	5,405,9	
Imperial Tobacco Group PLC	27,598	1,022,1	
Legal & General Group PLC	260,940	829,0	
Marks & Spencer Group PLC	12,665	101,8	
National Grid PLC	118,922	1,406,8	
Old Mutual PLC	170,213	517,1	
Pearson PLC	32,115	653,7	128

Prudential PLC	50,320	937,929
Reckitt Benckiser Group PLC	18,441	1,349,823
Rio Tinto PLC	35,917	1,758,296
Royal Dutch Shell PLC Class A	129,900	4,291,343
Royal Dutch Shell PLC Class B	77,164	2,667,257
SABMiller PLC	18,800	957,029
SSE PLC	46,678	1,114,201
Standard Chartered PLC	59,860	1,435,640
Tesco PLC	202,372	1,176,519
Tullow Oil PLC	15,084	250,133
Unilever PLC	32,930	1,301,174
Vodafone Group PLC	1,795,643	6,280,983
Total United Kingdom		58,414,000
TOTAL COMMON STOCKS		
(Cost: \$224,152,528)		263,779,986
EXCHANGE-TRADED FUNDS 0.1%		
United States 0.1%		
WisdomTree International MidCap Dividend Fund(b)		
(Cost: \$237,581)	4,401	246,808
RIGHTS 0.0%		
Spain 0.0%		
Abertis Infraestructuras S.A., expiring 11/09/13*(a)	13,175	12,823
Banco Bilbao Vizcaya Argentaria S.A., expiring 11/14/13*	114,769	15,691
TOTAL RIGHTS		
(Cost: \$15.380)		28.514
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.6%		20,514
United States 4.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$12,137,587)(d)	12,137,587	12,137,587
TOTAL INVESTMENTS IN SECURITIES 104.1%	12,107,007	12,107,007
(Cost: \$236,543,076)(e)		276,192,895
Liabilities in Excess of Cash, Foreign Currency and		2.0,2,2,0,0
Other Assets (4.1)%		(10,791,718)
(11)/2		(10,751,710)
NET ASSETS 100.0%		\$ 265,401,177
* Non-income producing security.		

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

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>d) At September 30, 2013, the total market value of the Fund's securities on loan was \$11,552,524 and the total market value of the collateral held by the Fund was \$12,137,587.

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

### Schedule of Investments (unaudited)

# $\begin{tabular}{ll} Wisdom Tree \ International \ Dividend \ ex-Financials \ Fund \ (DOO) \end{tabular}$

Investments	Shares	Value
COMMON STOCKS 99.5% Australia 10.4%		
Amcor Ltd.	316,638	\$ 3,096,915
BHP Billiton Ltd.	120,141	4,014,953
Origin Energy Ltd.	330,355	4,355,466
Rio Tinto Ltd.	60,689	3,503,574
Telstra Corp., Ltd.	1,463,882	6,802,947
Wesfarmers Ltd.	131,147	5,043,729
Woodside Petroleum Ltd.	121,619	4,356,605
Woolworths Ltd.	136,627	4,471,356
Total Australia		35,645,545
Austria 0.7%		
OMV AG	51,248	2,532,074
Finland 1.8%		
Fortum Oyj	264,891	5,973,774
France 16.4%		
Carrefour S.A.	125,707	4,317,896
Casino Guichard Perrachon S.A.	28,445	2,932,895
Cie Generale des Etablissements	28,720	3,186,735
Compagnie de Saint-Gobain	65,592	3,250,109
EDF S.A.	224,309	7,099,011
GDF Suez	343,763	8,641,272
Orange S.A.	758,512	9,517,041
Sanofi	23,192	2,353,598
Total S.A.	89,066	5,171,604
Vinci S.A.	64,682	3,762,317
Vivendi S.A.	253,997	5,846,714
Total France		56,079,192
Germany 10.2%		
Bayerische Motoren Werke AG	27,340	2,941,090
Daimler AG	54,662	4,263,491
Deutsche Post AG	101,591	3,373,335
Deutsche Telekom AG	516,507	7,491,607
E.ON SE	369,403	6,575,561
RWE AG	167,195	5,689,776
SAP AG	16,892	1,250,077
Siemens AG	25,923	3,125,177
Total Germany		34,710,114
Hong Kong 1.9%		
China Mobile Ltd.	318,500	3,558,671
CNOOC Ltd.	1,489,000	3,029,783
Total Hong Kong		6,588,454

CREFFIC   141245   3375.956   141245   3375.956   1457.418   145	Ireland 1.0%		
Internation		141,246	3,375,596
Toral Israel         5,276,925           Italy 5.3%         2,219,057           Enel SpA         1,167,852         4,477,059,484           Enel SpA         1,167,852         4,276,331,484           Saipen SpA         134,668         2,027,633           Sam SpA         134,668         2,027,633           Sam SpA         134,668         2,027,639           Sam SpA         134,668         2,028,688           Sam SpA         134,608         2,086,689           Bai Ca, Lyd, Call         135,000         2,086,689           Bai Ca, Dy, Ox, Lid.         135,000         2,087,689           Bai Ca, Dy, Ox, Lid.         135,000         3,074,672           Mycore Cop.         18,600         394,673           Surrison Cop.         12,000         3,476,722           Takdeh Pharmaceutier Co, Lid.         37,000         12,476,622 <td></td> <td>401.051</td> <td>4.057.410</td>		401.051	4.057.410
Total Israel         6,276,925           Inaly 5,376         1167,862         4,477,044           ENI SpA         219,655         5,039,88           Saipen SpA         1,3668         2,276,590           Total Italy         1,080,607         5,476,590           Total Italy         1,721,115         1,722,115           Japan 6,3%         3,7200         1,895,541           Canon, Inc.         33,5000         2,666,690           Dirickl Sankys Co., Ltd.         163,090         2,966,982           Eisa Co., Ltd.         173,000         1,987,878           Hunchi Ltd.         1,930         2,986,978           Korner, Co., Ltd.         12,900         3,947,878           Korner, Co., Ltd.         12,900         3,947,878           Korner, Co., Ltd.         12,900         3,947,878           Korner, Co., Ltd.         12,200         3,174,237           Salary Shared Sangare         2,2000         1,174,287           Korner, Co., Ltd.         16,500         3,378,88           Total Japan         166,732         2,891,692           Korner, Sangare         1,474,828         3,474,652           Korner, Sangare         1,474,828         3,274,617			
Inaly 5.3%         4.477 (AB)           End SpA         210.655         5.039.848           Saipen SpA         13.668         220.763           Saipen SpA         13.6868         227.633           Samar SpA         13.680,607         5.476,509           Total Italy         "7.20115         1.895,541           Japan 6.5%         37,200         1.895,541           Canon, Inc.         35,000         2.066,680           Dailichi Saintyo, Co., Ltd.         165,090         2.968,885           Field C., Ltd.         75,000         2.968,885           Field C., Ltd.         11,090         9.876,883           Field Experimental Co., Ltd.         12,000         2.866,972           Takeda Pharmaceutical Co., Ltd.         57,000         2.968,885           Total Jupan         22,200         1,174,237           Total Jupan         166,737         2.861,752           Yabool Japan Corp.         166,737         2.801,358           Total Netherlands         166,737         2.801,358           Koninalijke Ahold N.V.         166,738         2.274,617           Koninalijke Ahold N.V.         166,738         2.274,617           Koninalijke Ahold N.V.         169,738         2.980,	Teva i narmaceureai muusures Etu.	36,973	2,219,307
Enel SpA         11,167/862         44,7704           ENI SpA         219,655         5,039,848           Saipen SpA         134,668         2,927,633           Snam SpA         134,669         2,927,633           Snam SpA         13,800,667         5,765,90           Total Italy         37,200         18,955,41           Japan 6.3%         37,200         18,955,41           Canon, Inc.         83,600         2,666,680           Dailchi Sankyo, Co., Ixt.         161,900         2,988,688           Hitachi Lid.         161,000         1,978,608           Hitachi Lid.         162,000         1,977,602           Morata Manufacturing Co., Lid.         13,500         973,762           Maria Manufacturing Co., Lid.         12,500         948,763           Sumitions Corp.         212,800         24,673           Value of Long, Corp.         146,900         24,673           Value of Long, Corp.         146,900         33,808           Taked Flammeentical Co., Lid.         46,000         83,868           Value of Long, Corp.         146,000         83,868           Taked Japan         1,666,237         2,801,858           Neter Lid.         1,662,337         2			6,276,925
ENI SpA         219.655         5.039.848           Saipen SpA         13.4668         2.297.633           Sam SpA         13.080,607         5.476.500           Total Haly         37,200         1.895.541           Lonon, Inc.         85.000         2.066.680           Dalielish Sankyo Co., Ltd.         161.3000         2.908.858           Elisi Co., Ltd.         17,500         2.988.688           Hitschi Ltd.         163.000         1.047.602           Kycocra Corp.         18,600         987.577           Muriara Manufacturing Co., Ltd.         12.900         98.673           Sumitom Carp.         212.800         2.945.697           Takeda Pharmaceurical Co., J. ad.         17.000         98.673           National Corp.         212.800         2.945.697           Takeda Pharmaceurical Co., J. ad.         67.200         3.146.297           Total Japan         21.617.652         3.234.697           Total Japan         166.737         2.990.135           Norway J.4%         166.737         2.990.135           Roed Elsevier N.         166.737         2.990.135           Roed Elsevier S.A.         17.406         4.909.140           Vorray J.4%         3.50	·		
Saipen SpA         134,668         2,927,659           Sman SpA         1,080,607         5,476,590           Total Italy         1,7921,115           Lapan 6.3%         1,200         1,255,511           Autellis Fharma, Inc.         37,200         2,958,581           Catonon, Inc.         88,600         2,666,600           Bail Co., Lot.         16,1900         2,988,688           Bitack Co., Lot.         115,000         98,757           Mirat Manufacturing Co., Lot.         12,900         98,4673           Sumitionno Corp.         121,800         2,866,972           Takeda Fharmaceutical Co., Lot.         67,200         3,174,237           Total Japan         21,617,652           Venterlands         166,733         2,891,358           Konintilige Abold N.V.         166,733         2,891,358           Konintilige Abold N.V.         166,733         3,274,617           Total Arcteriands         172,400         391,2807           Total Arcteriands         172,400         391,2807           Total Arcteriands         1,256,757         4,059,140           Yan International ASA         1,256,277         4,059,140           Yan International ASA<			
Sam SpÅ         1,080,607         5,476,590           Total Italy         17,921,115           Japan         4,37         1,000         2,666,680           Camon, Inc.         38,500         2,666,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,680         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,606,600         2,607,600         2,606,600         2,607,60	ENI SpA	219,655	5,039,848
Total Iuly	Saipem SpA	134,668	2,927,633
Japan   5.8°	Snam SpA	1,080,607	5,476,590
Asellas Pharma, Inc.         37,200         1,895,541           Canon, Inc.         8,300         2,666,660           Daichi Sankyo Co, Ltd.         163,900         2,998,868           Bitachi Ltd.         163,000         10,747,62           Kyocent Corp.         18,000         984,673           Murata Manufacturing Co, Ltd.         12,900         984,673           Murata Manufacturing Co, Ltd.         67,200         1,174,828           Tokeda Pharmaceutical Co, Ltd.         67,200         1,174,828           Yabool Japan Corp.         16,607         2,20,000         1,174,828           Yabool Japan Corp.         166,673         2,801,35           Kenterlands         1,607,652         3,274,617           Komnikijke Abold NV.         166,737         2,890,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netterlands         17,00         3,91,2807           Total Netterlands         172,400         3,91,2807           Total Netterlands         177,60         4,091,40           Yars International ASA         177,60         4,091,40           Yars International ASA         17,50         2,00           Total Norway         1,516,577         4,00 </td <td>Total Italy</td> <td></td> <td>17,921,115</td>	Total Italy		17,921,115
Canon, Inc.         83,000         2,666,680           Dalichi Simyo Co, Lid.         163,000         2,988,688           Eisai Co, Lid.         73,500         2,988,088           Hinachi Lid.         163,000         1974,762           Kyccert Corp.         18,600         987,577           Muriata Mandacturing Co, Lid.         19,000         984,673           Sumitono Corp.         212,800         2,866,972           Tokshba Corp.         262,000         1,174,828           Yahoof Japan Corp.         46,900         83,368           Total Japan         2,1617,652           Netherlands         166,737         2,890,135           Koninklijke Abold N.V.         162,738         3,274,617           Total Netherlands         167,452           Norway 3.4%         172,400         3,912,807           Statoil ASA         177,676         4,054,914           Yara International ASA         177,676         4,054,914           Yara International ASA         175,657         4,054,914           Total Norway         1,046,687         6,018,405           Total Norway         1,046,687         6,018,405           Singapore See Portugal SA.         17,500         2,280,335	Japan 6.3%		
Dairch Sankyo Co., Lid.         163,000         2,998,868           Bitasi Co., Lid.         153,000         1,074,762           Elsai Co., Lid.         163,000         1,074,762           Wycoera Corp.         18,00         987,577           Murata Manufacuting Co., Lid.         12,900         2,826,6972           Takeda Pharmaceutical Co., Lid.         67,200         1,174,828           Yabool Japan Corp.         16,000         833,868           Total Japan         166,737         2,890,135           Kenterlands         18         3,274,617           Kominklijke Abold NV.         166,737         2,890,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         172,400         3,91,2807           Norway 3.4%         172,400         3,91,2807           Statial ASA         172,400         3,91,2807           Total Norway         1,516,577         4,089,140           Yara International ASA         175,076         4,089,140           Yara International ASA         1,516,577         4,089,140           Total Norway         1,516,577         4,089,140           Portugal 1.8%         1,646,687         6,084,685           Singapore </td <td>Astellas Pharma, Inc.</td> <td>37,200</td> <td>1,895,541</td>	Astellas Pharma, Inc.	37,200	1,895,541
Eisal Co. Ltd.         73.500         2.988.688           Hitachi Ltd.         163.000         1974.702           Kyocera Corp.         18.600         987.577           Murtaa Manufacuting Co., Ltd.         12.900         2.866.972           Suminon Corp.         212.800         2.866.972           Takeda Pharmaceutical Co., Ltd.         67.200         1.174.237           Toshika Corp.         26.2000         1.174.828           Yahool Japan Corp.         166.937         2.890.135           Total Japan         166.737         2.890.135           Koniraklijke Ahold N.V.         162.738         3.274.617           Koniraklijke Ahold N.V.         162.738         3.924.617           Total Arcterlands         165.732         3.990.135           Norvay 3.4%         172.400         3.912.807           Statoli ASA         172.400         3.912.807           Telenor ASA         177.676         4.059.140           Yara International ASA         177.676         4.059.140           Yara International ASA         177.676         4.059.140           Total Norway         3.912.807         5.344.600           Total Norway         1.66.687         6.018.05           Singapore 2.5%			
Hinchi Lid         163,000         1,77,72           Kyocen Corp.         18,00         987,577           Murata Manufacturing Co., Ltd.         12,290         2,846,473           Sumitomo Corp.         212,800         2,866,972           Takeda Pharmaceutical Co., Ltd.         67,200         1,174,237           Toshiba Corp.         262,000         1,174,828           Yahoo! Japan Corp.         166,737         2,890,135           Netherlands         1.8%         2,280,135           Koninklijke Abold N.V.         166,737         2,890,135           Red Elsevier N.V.         162,738         3,274,617           Total Netherlands         162,738         3,274,617           Total Netherlands         17,676         4,646,752           Norway         3.4         3,928,007           Total Netherlands         177,676         4,059,100           Norway         3.9         3,807           Total Netherlands         172,400         3,912,807           Total Netherlands         177,676         4,059,100           Norway         3.9         3,280,100         3,912,807           Total Netherlands         1,516,577         2,712,207         2,222,203,200         2,222,203,200		•	
Kyocer Corp.         18.600         987.577           Murata Manufacturing Co., Ltd.         12.900         984.673           Sumitono Corp.         212.800         2.866.972           Takeda Pharmaceutical Co., Ltd.         67.200         1.174.282           Takeda Pharmaceutical Co., Ltd.         16.900         833.888           Total Japan         21,617.652         1.174.828           Koninkijke Abold N.V.         166.737         2.890.135           Koninkijke Abold N.V.         166.737         2.890.135           Reced Elsevier N.V.         162.738         3.274.617           Total Netherlands         172.400         3.912.807           Telenor ASA         177.670         4.99.140           Norway         3.85.857         3.544.630           Total Norway         1.516.577         1.516.577           Portugal 1.8%         1.646.687         6.018.405           Singapore 2.5%         1.646.687         6.018.405           Singapore 2.5%         1.646.687         6.018.405           Singapore 2.5%         1.073.000         3.189.71           Total Singapore 5.6         1.073.000         3.189.71           Aperia Infraestructuras S.A.         1.94.487         3.781.837			
Marata Manufacturing Co., Id.d.         12,900         2,866,972           Sumitomo Corp.         212,800         2,866,972           Takeda Pharmaceutical Co., Ltd.         67,200         3,174,237           Toshiha Corp.         146,900         833,868           Total Japan         21,617,652           Netherlands         1.8%         166,737         2,890,135           Red Elsevier N.V.         166,737         2,890,135           Red Elsevier N.V.         162,738         3,274,617           Total Netherlands         1,646,752           Norway         3.4%         177,676         4,059,410           Statoil ASA         177,676         4,059,410         3,280,135           Total Netherlands         1,77,676         4,059,410         3,280,135           Total Norway         1,77,676         4,059,410         3,280,135         3,544,630         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,710         1,058,714         1,058,714         1,058,714         1,058,714         <		•	
Suminon Corp.         212,800         2,860,972           Takeda Pharmaceutical Co., Ltd.         67,200         1,74,237           Toshiba Corp.         262,000         1,74,828           Yahool Japan Corp.         146,900         833,868           Total Japan         21,617,652           Koninklijke Ahold N.V.         166,737         2,890,135           Recel Elsevier N.V.         162,738         3,274,617           Total Notherlands         172,400         3,912,807           Norway 3.4%         172,400         3,912,807           Statoil ASA         172,400         3,912,807           Telenor ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         1,1516,577         1,516,577           Portugal 1.8%         1,646,687         6,018,405           Total Norway         1,646,687         6,018,405           Singapore 2.5%         1,646,687         6,018,405           Singapore 2.5%         1,646,687         6,018,405           Singapore 2.5%         1,647,605         2,280,335           Kerple Corp., Ltd.         381,000         3,163,993           Singapore 1 elecommunications Ltd.         1			· · · · · · · · · · · · · · · · · · ·
Takeda Pharmaceutical Co., Ltd.         672,000         1,174,828           Toshiba Corp.         166,900         833,868           Total Japan         21,617,652           Netherlands         187         2,800,135           Rede Elsevier N.V.         166,737         2,890,135           Red Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway         3.4%         172,400         3,912,807           Statoil ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         2         1           Jardine Cycle & Carriage Ltd.         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore 2.5%         8         8,634,039           Total Singapore 4         9,448         9,448           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685			
Toshina Corp.         262,000         1,174,828           Yahool Japan Corp.         146,900         833,868           Total Japan         21,617,652           Ketherlands 1.8%         1           Koninklijke Ahold N.V.         166,737         2,890,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway 3.4%         172,400         3,912,807           Total SAA         177,676         4,059,140           Total Norway         11,516,577         2,17,167         4,059,140           Total Norway         1,516,577         2,75,000         2,280,335           Singapore 2.5%         2         1,516,577           Portugal 1.8%         75,000         2,280,335           Singapore 2.5%         3,140,400         3,189,309           Jardine Cycle & Carriage Ld.         75,000         2,280,335           Keppel Corp., Ld.         381,000         3,189,711           Total Singapore         8,634,039           Spair         1,197,300         3,189,711           Total Singapore         8,634,039           Spair         1,19         3,393           Abertis Infraestructuras, S.A. <t< td=""><td></td><td></td><td></td></t<>			
Yaboo! Japan Corp.         146,900         833,868           Total Japan         21,617,652           Netherlands         1.8%           Koninklijke Ahold N.V.         166,737         2.890,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway         3.4%         172,400         3,912,807           Statoil ASA         177,676         4,059,140         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577         1,156,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         2         1,073,000         2,280,335           Singapore Electrommunications Ltd.         31,000         3,189,711           Total Singapore Spain         8,634,039           Spain         4,0685         1,655,714           Abertis Infraestructuras, S.A.         194,487         3,781,337           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.	·		
Total Japan         21,617,652           Netherlands         1.8%           Koninklijke Ahold N.V.         166,737         2,890,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway         175,400         3,912,807           Statoil ASA         177,676         4,089,140           Year International ASA         85,857         3,544,630           Total Norway         1,516,577           Portugal 1.8%         7,000         2,803,55           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         75,000         2,803,55           Steppel Corp. Ld.         381,000         3,163,993           Singapore 2.5%         8,634,039         3,189,711           Total Singapore         8,634,039         3,189,711           Total Finestructuras, S.A.         194,487         3,781,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Abertis Infraestructuras, S.A.         46,685         1,655,714           Ferrovial S.A.         46,785         1,655,714           Ferrovial S.A.         46,785         1,655,714           Ferr	•		
Netherlands         1.8%           Koninklijke Ahold N.V.         166,737         2,890,135           Red Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway         3.4%         172,400         3,912,807           Statoil ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore         2.5%         6,018,405           Jardine Cycle & Carriage Ltd.         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore         8,634,039         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore         8,634,039         3,893,111           Pabrial Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         91,443         3,973,40           Sweden         4,5	Yahoo! Japan Corp.	146,900	833,868
Koninklijke Ahold N.V.         166,737         2,800,135           Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway         3.4%         172,400         3,912,807           Telenor ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         1,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore         2.5%         381,000         3,169,993           Singapore Lege Carriage Ltd.         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,189,711           Total Singapore         8,634,099         3,897           Spain         4.1%         3,840,899           Spain         1.9         4,87         3,818,37           Abertis Infraestructuras, S.A.         194,487         3,781,837           Abertis Infraestructuras, S.A.         46,855         1,655,714           Ferrovial S.A.         46,856         1,655,714           Ferrovial S.A.         46,805         3,800,805 <t< td=""><td>•</td><td></td><td>21,617,652</td></t<>	•		21,617,652
Reed Elsevier N.V.         162,738         3,274,617           Total Netherlands         6,164,752           Norway 3.4%         172,400         3,912,807           Statoli ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         3         2280,335           Steppel Corp. Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%         194,487         3,781,837           Abertis Infraestructurus, S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714           Ferrovial S.A.         46,685         1,655,714 <td></td> <td>466 505</td> <td>2 000 125</td>		466 505	2 000 125
Total Netherlands         6,164,752           Norway 3.4%         172,400         3,912,807           Telenor ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         381,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%         8,634,039         8,634,039           Spain 4.1%         3,781,837         Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         194,487         3,781,837         Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         194,487         3,781,837         Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         194,487         3,973,430         580,208         580,208           Total Spain         91,443         3,973,430         39,73,430         39,73,430         30,77,69	3		
Norway 3.4%         Statoil ASA         172,400         3,912,807         2,807         1,200         3,912,807         1,200         3,912,807         1,200         4,059,140         Yara International ASA         177,676         4,059,140         Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         381,000         2,280,335           Keppel Corp., Ltd.         75,000         2,280,335           Keppel Corp., Ltd.         1,073,000         3,189,791           Total Singapore         8,634,039           Spain 4.1%           Amadeus IT Holding S.A. Class A         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,555,714           Ferrovial S.A.         194,487         3,973,430           Sweden 4.5%         91,443         3,973,430           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244	Reed Elsevier N.V.	162,/38	3,274,617
Statoil ASA         172,400         3,912,807           Telenor ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         381,000         3,163,993           Singapore 2.5%         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore         8,634,039           Spain 4.1%         3,818,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,059           Sweden 4.5%         19,443         3,973,430           Sendyik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         30,67,769         5,389,561           Total Sweden         5,389,561         5,389,561			6,164,752
Telenor ASA         177,676         4,059,140           Yara International ASA         85,857         3,544,630           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         35,000         2,280,335           Jardine Cycle & Carriage Ltd.         35,000         3,163,993           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Pelecommunications Ltd.         10,73,000         3,189,711           Total Singapore Spain 4.1%         194,487         3,781,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         466,065         8,402,508           Sweden 4.5%         1         3,840,059           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           Telia Sonera AB         703,040         5,389,561           Total Sweden         36,686         2,578,823 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
Yara International ASA         85,857         3,544,600           Total Norway         11,516,577           Portugal 1.8%         1,646,687         6,018,405           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%         8,634,039           Spain 4.1%         194,487         3,781,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,659           Sweden 4.5%         1,655,714           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         703,040         5,389,561           Total Sweden         15,343,004           Switzerland 3.6%         2,578,823		•	
Total Norway Portugal 1.8%         11,516,577           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         1         4,646,687         2,280,335           Jardine Cycle & Carriage Ltd.         75,000         2,280,335         2,80,395         2,80,395         2,80,395         2,80,309         3,183,700         3,183,703         3,189,711         3,81,000         3,189,711         3,781,837         3,781,837         4,83         3,83			
Portugal 1.8%           EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         37,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         466,855         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,559           Weden 4.5%         467,065         8,402,508           Pennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         703,040         5,389,561           Total Sweden         15,343,004           Switzerland 3.6%         36,868         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415	Yara International ASA	85,857	3,544,630
EDP-Energias de Portugal S.A.         1,646,687         6,018,405           Singapore 2.5%         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%         8,634,039           Spain 4.1%         194,487         3,781,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,559           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           Total Sweden         15,343,004           Witzerland         3.6%         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415			11,516,577
Singapore 2.5%         375,000         2,280,335           Jardine Cycle & Carriage Ltd.         75,000         3,163,993           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,059           Sweden 4.5%           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         703,040         5,389,561           Total Sweden         15,343,004           Switzerland 3.6%           Nestle S.A.         36,868         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415			
Jardine Cycle & Carriage Ltd.         75,000         2,280,335           Keppel Corp., Ltd.         381,000         3,163,993           Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,059           Sweden 4.5%         91,443         3,973,430           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         703,040         5,389,561           Total Sweden         15,343,004           Switzerland 3.6%         Novartis AG         36,868         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415		1,646,687	6,018,405
Keppel Corp., Ltd.       381,000       3,163,993         Singapore Telecommunications Ltd.       1,073,000       3,189,711         Total Singapore       8,634,039         Spain 4.1%       4.487       3,781,837         Abertis Infraestructuras, S.A.       194,487       3,781,837         Amadeus IT Holding S.A. Class A       46,685       1,655,714         Ferrovial S.A.       467,065       8,402,508         Total Spain       13,840,059         Sweden 4.5%       91,443       3,973,430         Hennes & Mauritz AB Class B       91,443       3,973,430         Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415	© <b>1</b>		
Singapore Telecommunications Ltd.         1,073,000         3,189,711           Total Singapore Spain 4.1%         8,634,039           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,059           Sweden 4.5%         91,443         3,973,430           Hennes & Mauritz AB Class B         91,443         3,973,430           Sandvik AB         210,649         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         703,040         5,389,561           Total Sweden         15,343,004           Switzerland         3.6%         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415		· · · · · · · · · · · · · · · · · · ·	, ,
Total Singapore Spain 4.1%         8,634,039           Spain 4.1%         3,781,837           Abertis Infraestructuras, S.A.         194,487         3,781,837           Amadeus IT Holding S.A. Class A         46,685         1,655,714           Ferrovial S.A.         467,065         8,402,508           Total Spain         13,840,059           Sweden 4.5%         19,1443         3,973,430           Sandvik AB         91,0449         2,912,244           Telefonaktiebolaget LM Ericsson Class B         230,463         3,067,769           TeliaSonera AB         703,040         5,389,561           Total Sweden         15,343,004           Switzerland         3.6%           Nestle S.A.         36,868         2,578,823           Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415			
Spain       4.1%         Abertis Infraestructuras, S.A.       194,487       3,781,837         Amadeus IT Holding S.A. Class A       46,685       1,655,714         Ferrovial S.A.       467,065       8,402,508         Total Spain       13,840,059         Sweden       4.5%	Singapore Telecommunications Ltd.	1,073,000	3,189,/11
Abertis Infraestructuras, S.A.       194,487       3,781,837         Amadeus IT Holding S.A. Class A       46,685       1,655,714         Ferrovial S.A.       467,065       8,402,508         Total Spain       13,840,059         Sweden 4.5%			8,634,039
Amadeus IT Holding S.A. Class A       46,685       1,655,714         Ferrovial S.A.       467,065       8,402,508         Total Spain       13,840,059         Sweden 4.5%		104.407	2.701.027
Ferrovial S.A.       467,065       8,402,508         Total Spain       13,840,059         Sweden 4.5%       91,443       3,973,430         Hennes & Mauritz AB Class B       91,443       3,973,430         Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415		- , - :	
Sweden 4.5%         Hennes & Mauritz AB Class B       91,443       3,973,430         Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			
Sweden 4.5%         Hennes & Mauritz AB Class B       91,443       3,973,430         Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415	m a locat		12.040.050
Hennes & Mauritz AB Class B       91,443       3,973,430         Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			13,840,059
Sandvik AB       210,649       2,912,244         Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415		91,443	3,973,430
Telefonaktiebolaget LM Ericsson Class B       230,463       3,067,769         TeliaSonera AB       703,040       5,389,561         Total Sweden       15,343,004         Switzerland 3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			
Total Sweden       15,343,004         Switzerland       3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			
Switzerland       3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			
Switzerland       3.6%         Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415	Total Sweden		15.343.004
Nestle S.A.       36,868       2,578,823         Novartis AG       34,702       2,667,171         Roche Holding AG       9,405       2,527,415			22,2 10,00 1
Novartis AG         34,702         2,667,171           Roche Holding AG         9,405         2,527,415		36,868	2,578,823
Roche Holding AG 9,405 2,527,415		•	
Swisscom AG 9,341 4,489,465	Roche Holding AG	9,405	
	Swisscom AG	9,341	4,489,465

Total Switzerland 12,262,874

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## WisdomTree International Dividend ex-Financials Fund (DOO)

Investments	Shares	Value
United Kingdom 22.0%		
Anglo American PLC	140,802	\$ 3,461,262
AstraZeneca PLC	88,965	4,632,566
BAE Systems PLC	658,412	4,844,957
BHP Billiton PLC	117,029	3,449,203
BP PLC	577,958	4,053,576
British American Tobacco PLC	58,341	3,095,551
British Sky Broadcasting Group PLC	241,272	3,399,226
Fresnillo PLC	173,941	2,740,745
GlaxoSmithKline PLC	142,815	3,602,100
Imperial Tobacco Group PLC	103,052	3,816,599
Marks & Spencer Group PLC	441,428	3,549,936
National Grid PLC	375,870	4,446,433
Pearson PLC	166,853	3,396,434
Reed Elsevier PLC	223,207	3,010,972
Rio Tinto PLC	72,218	3,535,391
Royal Dutch Shell PLC Class A	25,680	848,358
Royal Dutch Shell PLC Class B	96,001	3,318,378
SSE PLC	182,768	4,362,662
Tesco PLC	655,770	3,812,413
Unilever PLC	60,225	2,379,691
Vodafone Group PLC	1,563,394	5,468,599
Total United Kingdom		75,225,052
TOTAL COMMON STOCKS		15,225,052
(Cost: \$295,485,317)		339,725,203
EXCHANGE-TRADED FUNDS 0.1%		337,723,203
United States 0.1%		
WisdomTree International LargeCap Dividend Fund(a)		
(Cost: \$252,586)	5,312	262,254
RIGHTS 0.0%	3,312	202,234
Spain 0.0%		
Abertis Infraestructuras S.A., expiring 11/09/13*		
(Cost: \$0)	194,487	189,289
TOTAL INVESTMENTS IN SECURITIES 99.6% (Cost: \$295,737.903)	177,707	340,176,746
Other Assets in Excess of Cash, Foreign Currency and Liabilities 0.4%		1,416,350
Other Passess in Excess of Cash, Foreign Currency and Elabilities 0.770		1,710,550
NET ASSETS 100.0%		\$ 341,593,096
* Non-income producing security.		

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

<sup>(</sup>b) 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 International MidCap Dividend Fund (DIM)

Investments	Shares	Value
COMMON STOCKS 99.4% Australia 9.8%		
AGL Energy Ltd.	41,047	\$ 591,835
ALS Ltd./Queensland(a)	25,159	247,012
Ansell Ltd.	8,241	160,896
Aurizon Holdings Ltd.	63,435	277,594
Bank of Queensland Ltd.	39,642	400,326
Bendigo and Adelaide Bank Ltd.(a)	54,509	510,706
Boral Ltd.	55,586	249,483
Caltex Australia Ltd.	14,036	242,669
Coca-Cola Amatil Ltd.	57,920	663,978
Cochlear Ltd.(a)	3,811	215,519
Computershare Ltd.	26,705	247,707
Crown Ltd.	49,681	722,363
Federation Centres Ltd.	81,852	174,501
Flight Centre Ltd.	7,574	342,064
GrainCorp Ltd. Class A <sup>(a)</sup>	9,414	108,712
Harvey Norman Holdings Ltd. <sup>(a)</sup>	87,589	260,442
Iluka Resources Ltd.	30,911	331,232
Incitec Pivot Ltd.	115,001	289,260
Insurance Australia Group Ltd.	144,703	794,237
Leighton Holdings Ltd.(a)	23,048	414,857
Lend Lease Group	31,962	303,642
Metcash Ltd.	106,440	318,485
New Hope Corp., Ltd. <sup>(a)</sup>	38,365	139,547
Orica Ltd.	23,183	434,846
Platinum Asset Management Ltd.	51,468	264,688
Primary Health Care Ltd.	18,963	85,465
Ramsay Health Care Ltd.	11,184	378,669
REA Group Ltd.	5,440	192,225
Seek Ltd. <sup>(a)</sup>	15,690	174,291
Sonic Healthcare Ltd.	24,476	370,529
Sydney Airport	135,344	497,355
TABCORP Holdings Ltd.	111,097	340,730
Tatts Group Ltd.	167,611	485,846
Toll Holdings Ltd.	60.716	330,983
TPG Telecom Ltd.	18,108	73,484
	19,558	80,832
Treasury Wine Estates Ltd. Wesfarmers Ltd. PPS <sup>(a)</sup>	11,093	431,704
	·	
WorleyParsons Ltd.	18,384	418,060
Total Australia		12,566,774
Austria 1.6%		
Andritz AG	3,930	231,174
EVN AG <sup>(a)</sup>	6,246	95,456
Oesterreichische Post AG	3,450	156,915
Raiffeisen Bank International AG <sup>(a)</sup>	11,138	364,712

Strabag SE	4,578	114,273
Telekom Austria AG	16,556	138,904
Verbund AG	14,046	318,094
Vienna Insurance Group AG Wiener Versicherung Gruppe	6,308	324,048
Voestalpine AG	7,974	381,514
Total Austria		2,125,090
Belgium 2.6%		
Ageas	15,582	631,512
Belgacom S.A.	48,724	1,296,021
Colruyt S.A.	4,313	239,575
Delhaize Group S.A.	5,514	347,749
D'ieteren S.A./N.V.	2,092	97,160
Elia System Operator S.A/N.V. <sup>(a)</sup>	2,327	103,633
Telenet Group Holding N.V.	2,864	142,688
UCB S.A.	5,343	325,393
Umicore S.A. <sup>(a)</sup>	4,290	208,535
Total Belgium		3,392,266
Denmark 1.6%		
Carlsberg A/S Class B	1,620	167,009
Chr Hansen Holding A/S	2,826	100,122
DSV A/S	1,478	41,955
FLSmidth & Co. A/S <sup>(a)</sup>	2,137	115,196
GN Store Nord A/S	1,886	39,708
H. Lundbeck A/S	5,708	124,527
Novozymes A/S Class B	4,627	177,114
Pandora A/S	4,081	168,657
TDC A/S	103,548	876,737
Tryg A/S	3,289	302,953
Total Denmark		2,113,978
Finland 3.0%		, -, -
Elisa Oyj <sup>(a)</sup>	16,373	390,518
Kemira Oyj	6,309	97,273
Konecranes Oyj <sup>(a)</sup>	2,199	74,089
Metso Oyj <sup>(a)</sup>	11,597	455,878
Neste Oil Oyj <sup>(a)</sup>	15,325	339,176
Nokian Renkaat Oyj	6,641	337,469
Orion Oyj Class B	9,458	238,389
Outotec Oyj <sup>(a)</sup>	5,439	74,509
Pohjola Bank PLC Class A	19,571	325,325
Stora Enso Oyj Class R	47,003	398,615
UPM-Kymmene Oyj	47,466	657,302
Wartsila Oyj Abp	7,429	335,678
YIT Oyj	7,214	100,484
Total Finland		3,824,705
France 8.6%		- //
Accor S.A.	6,618	275,383
Aeroports de Paris	2,731	286,097
Arkema S.A.	1,314	146,476
AtoS	490	38,292
bioMerieux	375	36,345
Bouygues S.A.	30,124	1,099,970
Cap Gemini S.A.	5,664	337,121
CNP Assurances	62,074	1,118,813
Edenred	7,261	235,893
Eiffage S.A.	5,173	283,879
Euler Hermes S.A.	4,350	531,544
Euler Hermes S.A. Eutelsat Communications S.A.		531,544 347,603
	4,350	

WisdomTree International Dividend and Sector Funds

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## WisdomTree International MidCap Dividend Fund (DIM)

Investments	Shares	Value
Havas S.A.	13,076	\$ 102,273
Imerys S.A.	3,181	222,231
Ingenico <sup>(a)</sup>	512	36,934
Ipsen S.A.	1,950	75,031
JC Decaux S.A.	6.692	246,531
Klepierre	11,545	500,874
Lagardere SCA	10,447	339,469
Neopost S.A.	4,262	310,559
Remy Cointreau S.A. <sup>(a)</sup>	1,350	143,947
Rexel S.A.	12,457	317,014
SCOR SE	13,351	442,327
SEB S.A.	1,607	141,004
Societe BIC S.A.	2,725	317,044
Societe Television Française 1	9,993	174,025
Suez Environnement Co.	40,123	651,207
Thales S.A.	7,220	397,140
Valeo S.A.	3,764	321,605
Vallourec S.A.	4.001	239,764
Veolia Environnement S.A.	47,411	810,246
Vicat S.A.	1,341	95,300
Zodiac Aerospace	2,027	322,814
Germany 5.3% Aurubis AG	1,511	91,622
·	1.511	01 (22
Axel Springer AG	5,929	329,940
Bilfinger SE	2,438	256,096
Brenntag AG	994	165,567
Carl Zeiss Meditec AG	1,813	54,163
Celesio AG	2,950	66,448
Deutsche Wohnen AG	1,966	35,195
Fielmann AG	2,107	223,209
Fraport AG Frankfurt Airport Services Worldwide <sup>(a)</sup>	3,316	232,874
Freenet AG*(a)	13,700	331,678
GEA Group AG	6,656	273,495
Hannover Rueckversicherung AG	7,048	518,623
Hochtief AG	1,173	102,463
Hugo Boss AG	2,708	350,513
Infineon Technologies AG	24,788	248,134
K+S AG <sup>(a)</sup>	10,162	263,561
Kabel Deutschland Holding AG	1,077	137,041
<u> </u>	1,471	95,539
Lanxess AG		
Lanxess AG Metro AG	14,020	556,061
Metro AG	•	556,061 97,596
Metro AG MTU Aero Engines AG	1,044	97,596
Metro AG	•	

Sections AG         5,454         (5,163)         26,72,82           Talanx AG         10,562         35,062           Telconica Deuxchland Holding AG         10,1562         35,062           United Internet AG Registered Shares         17,741         293,401           Vacher Chemic Ag         1,614         19,381           Total Germany	Stada Arzneimittel AG	287	14,563
Symits AG         6,030         267,580,000           Tellerinica Deutschland Holding AG         105,100         285,000           Tellerinica Deutschland Holding AG         107,137         846,220           Unicid Internet AG Registered Shares         7,741         293,401           Wacker Chemie AG         1,644         19,881           Total Germany			
Talana AG         10.562         350,002           Telefonica Peneschand Holding AG         10,713         86,227           United Immert AG Registered Shares         7,741         293,01           Wacker Chemic AG         1.614         19,381           Total Germany         5,766,791           Hong Kong A.4%         88,400         314,343           Bink of Dasi Asia Lid.         88,400         314,343           Callage Pacific Adriverys Ltd.         30,779         220,343           Callage Pacific Adriverys Ltd.         30,779         220,343           Callage Pacific Adriverys Ltd.         30,779         220,043           China Everhight Ltd.         30,000         31,981           China Everhight Ltd.         40,000         44,385           China Werchans Enterprise Ltd.         30,000         30,018           China Resource Enterprise Ltd.         50,000         30,018           China Resource Enterprise Ltd.         315,000         224,277         314,200           China Resource Enterprise Ltd. <td></td> <td>•</td> <td></td>		•	
Telefonica Deutschland Holding AG         107,137         406,227           Wacker Chemie AG         1,614         293,401           Wacker Chemie AG         1,614         193,81           Total Cermany	•		
Dinied Internet AGR Registered Shares		•	,
Total Germany	· ·		
Bank of East Asia Etd.   88,400   374,453     Bank of East Asia Etd.   88,400   374,453     Carlany Eactific Airways Ltd.   36,774   72,076     China Eyerbright International Ltd.   43,000   47,981     China Everbright International Ltd.   43,000   43,581     China Everbright International Ltd.   43,000   43,581     China Everbright International Ltd.   34,000   44,358     China Everbright International Ltd.   34,000   44,358     China Everbright International Ltd.   34,000   44,358     China Everbright International Ltd.   34,000   37,981     China Everbright International Ltd.   34,000   36,518     China Everbright International Ltd.   56,600   179,905     China Green Everbright International Ltd.   187,924   124,000     Foile Everbright International Ltd.   187,924   124,000     Far East Horizon Ltd.   187,924   124,000     Foile International Ltd.   315,400   248,477     Fossul International Ltd.   325,242   106,944     Hang Lang Group Edd.   38,000   222,899     Franshion Properties China Ltd.   325,242   106,944     Hang Lang Group Edd.   38,000   222,899     Hang Trans and HIX Ltd.   436,559   410,093     Hory Rose Aircent Engineering Co., Ltd.   7,547   100,041     Hopswell Holdings Ltd.   7,547   100,041     Hopswell Holdings Ltd.   40,000   178,204     Hopswell Holdings Ltd.   40,000   178,204     Hopswell Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   197,799     Shoo-Qean Land Holdings Ltd.   39,000   30,0	•	•	
Bank of East Asia Edd         88,400         374,453           Beijing Enterspies Holdings Ltd.         36,774         12,076           Cathay Pacific Airways Ltd.         100,000         47,196           China Agri-Industries Holdings Ltd.         43,000         37,981           China Everbright International Ltd.         34,000         43,388           China Everbright Ltd.         34,000         46,358           China Recharts Holdings International Ltd.         30,000         36,518           China Recharts Holdings International Co., Ltd.60         122,200         444,355           China Resources Enterprise Ltd.         56,600         179,905           China Resources Enterprise Ltd.         187,924         124,009           Far East Horizon Ltd.         187,924         124,009           Fosus International Ltd.         315,400         228,809           Fosus International Ltd.         325,228         199,416           Hang Lang Group Ltd.60         38,000         22,289           Fosus International Ltd.         35,242         106,941           Hang Eag Group Ltd.61         35,208         199,416           Hang Eag Group Ltd.61         7,547         100,041           Hopowell Holdings Ltd.         35,50         22,10 <td>Total Germany</td> <td></td> <td>6,796,791</td>	Total Germany		6,796,791
Bank of East Asia Edd         88,400         374,453           Beijing Enterspies Holdings Ltd.         36,774         12,076           Cathay Pacific Airways Ltd.         100,000         47,196           China Agri-Industries Holdings Ltd.         43,000         37,981           China Everbright International Ltd.         34,000         43,388           China Everbright Ltd.         34,000         46,358           China Recharts Holdings International Ltd.         30,000         36,518           China Recharts Holdings International Co., Ltd.60         122,200         444,355           China Resources Enterprise Ltd.         56,600         179,905           China Resources Enterprise Ltd.         187,924         124,009           Far East Horizon Ltd.         187,924         124,009           Fosus International Ltd.         315,400         228,809           Fosus International Ltd.         325,228         199,416           Hang Lang Group Ltd.60         38,000         22,289           Fosus International Ltd.         35,242         106,941           Hang Eag Group Ltd.61         35,208         199,416           Hang Eag Group Ltd.61         7,547         100,041           Hopowell Holdings Ltd.         35,50         22,10 <td>Hong Kong AAW</td> <td></td> <td></td>	Hong Kong AAW		
Beijing Enterprises Holdings Lid.         20,000         149,475           Cathay Pacific Airways Lid.         36,774         72,076           China Agri-Industries Holdings Lid.         100,000         47,194           China Bewfreight Lid.         43,000         37,881           China Everbright Lid.         43,000         44,358           China Deverbright Lid.         40,000         44,358           China Merchants Biddings International Co., Lid. <sup>50</sup> 30,000         55,188           China Resources Enterprise Lid.         56,600         179,905           Chira Resources Enterprise Lid.         81,7924         124,026           Fee East Horizon Lid.         315,400         248,492           Fee Fast Horizon Lid.         315,400         228,892           Fee Fast Horizon Lid.         325,242         106,944           Guandoug Investment Lid.         325,242         106,944           Guandoug Investment Lid.         38,000         228,892           HIT Tims and HKT Lid.         46,859         410,003           Hage Ling Group Lid. <sup>50</sup> 38,000         228,842           Hory Tims and HKT Lid.         45,662         219,710           Hory San Development Co., Lid.         256,622         219,710		88 400	374 453
Cathay Pacific Airways Ltd.         36,774         72,076           Chima Agri-Industries Holdings Ltd.         10,000         47,194           Chima Everbright International Ltd.         43,000         43,000           Chima Everbright Ltd.         34,000         44,368           Chima Everbright Ltd.         30,000         36,518           Chima Rechants Holdings International Co., Ltd.         30,000         36,518           Chima Rechants Holdings International Co.         35,600         179,005           Chima Recourses Enterprise Ltd.         35,600         179,005           Chima Resources Enterprise Ltd.         187,924         124,009           Far Bast Horizon Ltd.         31,400         248,492           Far Bast Horizon Ltd.         31,500         248,492           Fambion Properties China Ltd.         35,500         20,289           Gungdong Investment Ltd.         35,000         20,289           Hang Ling Group Ltd.         36,866         219,716           Hang Ling Group Ltd.         36,866         219,716           Hang Ling Group Ltd.         36,866         219,716           Hang Turn and Hist Ltd.         43,800         22,884           Hays Development Co. Ltd.         40,000         178,204		•	
China Agri-Industries Holdings Ltd.         100,000         47,194           China Everbright Ltd.         34,000         43,588           China Everbright Ltd.         34,000         43,588           China Deverbight Ltd.         30,000         35,188           China Overseas Grand Overas Group Ltd. (w)         30,000         35,188           China Resources Enterprise Ltd.         26,660         179,905           Citi Pacific Ltd. (w)         24,773         314,906           Chica Pearling Ltd. (w)         187,924         124,069           Chica Pearling Ltd. (w)         315,400         248,492           Fosual International Ltd.         315,400         248,492           Changadon Properties China Ltd.         315,400         248,492           Changadon Properties China Ltd.         315,400         248,492           Changadon Properties China Ltd.         315,400         222,208         199,416           Hang Lang Group Ltd. (w)         315,400         222,208         199,416           Hang Lang Group Ltd. (w)         45,859         410,093           Hong Kong Aircraft Engineering Co., Ltd.         7,947         100,041           Lopowell Holdings Ltd.         5,662         219,716           Hysour Development Co., Ltd. <t< td=""><td></td><td></td><td></td></t<>			
China Everbright International Ld.         43,000         43,480           China Everbright Ld.         34,000         44,368           China Merchants Holdings International Co. Ltd. <sup>(6)</sup> 122,200         44,358           China Merchants Holdings International Co. Ltd. <sup>(6)</sup> 30,000         36,518           China Resources Enterprise Ld.         56,600         179,905           Circle Pacific Ltd. <sup>(6)</sup> 242,773         314,926           Far Esst Horizon Ltd.         315,400         2248,492           Fosun International Ld.         315,400         2248,492           Franklon Properties China Ld.         35,242         106,944           Chang Jong International Ld.         35,000         20,288           Grang More Prince China Ld.         38,000         20,288           Hang Lang Group Ltd. <sup>(6)</sup> 38,000         20,288           Horn Kong Aircraft Engineering Co., Ltd.         7,547         100,041           Hoyan Development Co., Ltd.         40,000         178,204           Hyan Development Co., Ltd.         48,000         214,509           Hyan Development Co., Ltd.         48,500         214,509           Shan Jan Industrial Holdings Ltd.         35,500         197,179           New Yord Development Co., Ltd.	•		
China Merchants Holdings International Co., Ltd. <sup>(a)</sup> 122,200         444,355           China Oversea Grand Oceano Group Ltd. <sup>(a)</sup> 30,000         36,518           China Resources Enterprise Ltd.         56,600         179,905           Chite Pacific Ltd. <sup>(a)</sup> 42,773         314,906           Fers Bast Horizon Ltd.         187,924         124,009           Fosu International Ltd.         325,422         106,944           Guangdong Investment Ltd.         325,242         106,944           Guangdong Investment Ltd.         325,242         106,944           Hong Kong Aircard Engineering Co., Ltd.         7,547         100,003           Hong Kong Aircard Engineering Co., Ltd.         4,500         178,204           Hong Kong Aircard Engineering Co., Ltd.         4,000         178,204           Lenvo Group Ltd.         4,000         178,204           Lenvo Group Ltd.         4,000         178,204           Lenvo Group Ltd.         4,500         214,500           Shanghia Industrial Holdings Ltd.         35,00         197,179           Sino-Cocan Land Holdings Ltd.         315,046         463,927           Sino-Cocan Land Holdings Ltd.         35,046         429,297           Total Hong Kon         5,12,573         171		43,000	37,981
China Overseas Grand Ceans Group Lat. (∞)         30,000         36,518           China Resources Enterprise Lid.         179,005         Cité Pacific Lat. (∞)         124,2773         314,926           Far East Horizou Lid.         187,924         124,069         Foar International Lid.         124,069         Foar International Lid.         315,400         284,842         Franshiton Properties China Ltd.         322,208         199,416         Gauge International Ltd.         109,444         Gauge International Ltd.         436,859         140,943         40,944         Gauge International Ltd.         436,859         410,093         202,859         HKT Trust and HKT Ltd.         436,859         410,093         109,416         Geo.62         219,716         100,041         Hopsen Holdings Ltd.         6,662         219,716         Hyan Development Co., Ltd.         40,000         178,204         100,000         178,204         26,6453         268,187         New World Development Co., Ltd.         256,453         268,187         New World Development Co., Ltd.         456,453         268,187         New World Development Co., Ltd.         485,000         214,509         191,719         New World Development Co., Ltd.         450,000         121,519         New Yorld Development Co., Ltd.         450,453         288,482         433,738         PCCW Ltd.         450,451         1		34,000	44,368
China Resources Enterprise Ind.         \$6,600         179,905           Citic Pacific Id. <sup>10</sup> 42,773         314,926           Far Esat Horizon Ltd.         187,924         124,069           Foson International Ltd.         325,342         106,944           Guangdong Investment Ltd.         325,242         106,944           Guangdong Investment Ltd.         380,00         20,2859           HKT Trust and HKT Ltd.         436,859         410,093           Hong Kong Aircard Engineering Co., Ltd.         456,662         219,716           Hogsan Development Co., Ltd.         40,000         178,204           Lenovo Group Ltd.         256,453         208,187           New World Development Co., Ltd.         38,000         214,509           Shanghain Industrial Holdings Ltd.         455,000         214,509           Shanghain Industrial Holdings Ltd.         315,046         436,327           Sino-Ocean Land Holdings Ltd.         389,064         229,297           Techronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Year, in Co., Ltd.         35,85         146,700           Dragon Oil PLC         35,85         146,700	China Merchants Holdings International Co., Ltd. (a)	122,200	
Cité Pacifie Ltd. (b)         124,773         314,206           Fa Esa Horizont Ld.         187,924         124,069           Foun International Ltd.         315,400         248,492           Franshion Properties China Ltd.         325,242         106,944           Guangdong Investment Ltd.         325,248         199,416           Hang Lung Group Ltd. (b)         38,000         20,2859           HORT Turst and HKT Ltd.         486,859         410,093           Hong Kong Aircraft Engineering Co., Ltd.         65,662         219,716           Hopsen Holdings Ltd.         65,662         219,716           Hysan Development Co., Ltd.         40,000         178,204           Lenovo Group Ltd.         25,453         268,187           New World Development Co., Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         35,000         197,179           Sino Land Co., Ltd.         35,000         62,133           Sino Land Co., Ltd.         389,964         229,297           Techronic Industries Co., Ltd.         389,964         229,297           Techronic Industries Co., Ltd.         37,224         171,661           Yuexiu Property Co., Ltd.         3,585         146,706           Drogen Co.	China Overseas Grand Oceans Group Ltd.(a)	30,000	
Far East Horizon Lid.         187,904         248,499           Foson Interminal Lid.         315,400         248,492           Foson Interminal Lid.         325,242         106,944           Guangdong Investment Lid.         222,208         199,416           Hang Lung Group Lid.         36,899         410,093           HKT Trust and HKT Lid.         436,899         410,093           Hope Kong Aircraft Engineering Co., Lid.         46,662         219,716           Hysan Development Co., Lid.         40,000         178,244           Lenovo Group Lid.         256,453         28,187           New World Development Co., Lid.         485,000         214,599           New World Development Co., Lid.         485,000         214,599           New World Development Co., Lid.         485,000         214,599           Shanghai Industrial Holdings Lid.         315,046         463,927           Sino-Cean Land Holdings Lid.         315,046         463,927           Sino-Cean Land Holdings Lid.         389,964         229,297           Sino-Cean Land Holdings Lid.         389,964         229,297           Sino-Cean Land Holdings Lid.         389,964         229,297           Total Holdings Lid.         35,85         146,006	1		
Fosm International Ltd         315,400         248,492           Franshion Properties Chinal Ltd         325,242         106,944           Guangdong Investment Ltd.         38,000         202,859           HAR Lung Group Ltd. <sup>100</sup> 38,000         202,859           HOR Trust and HKT Ltd.         48,6859         410,093           Hong Kong Aircraft Engineering Co., Ltd.         7,547         100,041           Hopewell Holdings Ltd.         40,000         178,204           Henow Group Ltd.         26,653         268,187           New World Development Co., Ltd.         485,000         214,509           Nanghai Industrial Holdings Ltd.         315,046         435,207           Shanghai Industrial Holdings Ltd.         315,046         435,207           Sino-Cean Land Holdings Ltd.         315,046         435,207           Sino-Cean Land Holdings Ltd.         315,046         435,207           Sino-Cean Land Holdings Ltd.         21,000         62,131           Sino-Cean Land Holdings Ltd.         315,046         435,207           Techronic Industries Co., Ltd.         22,007         17,161           Techronic Industries Co., Ltd.         27,204         17,161           Techronic Industries Co., Ltd.         25,102         26,253			
Franshion Properties China Ltd.         325,242         106,944           Guangdong Investment Ltd.         322,208         199,416           Hang Lung Group Ltd. <sup>(α)</sup> 38,000         202,859           HKT Trust and HKT Ltd.         436,859         410,003           HOR, Kong Afferraft Engineering Co., Ltd.         65,662         219,716           Hope Well Holdings Ltd.         65,662         219,716           Lenova Group Ltd.         256,453         268,187           New World Development Co., Ltd.         485,000         214,500           New World Development Co., Ltd.         485,000         214,500           New World Development Co., Ltd.         485,000         214,500           New Group Ltd.         485,000         214,500           Shanghai Industrial Holdings Ltd.         59,500         197,179           Sino- Cean Land Holdings Ltd.         315,046         463,927           Sino- Cean Land Holdings Ltd.         32,000         62,313           Techtroin Industries Co., Ltd.         21,000         62,313 </td <td></td> <td></td> <td></td>			
Guangdong Investment Ltd.         323,208         199.416           Hang Eung Group Ltd.(a)         38,000         202,859           HKT Trust and HKT Ltd.         436,859         410,093           Hong Kong Aiteraft Engineering Co., Ltd.         7,547         100,041           Hysen Development Co., Ltd.         40,000         178,204           Hysen Development Co., Ltd.         256,453         268,187           New World Development Co., Ltd.         28,842         433,738           New World Development Co., Ltd.         38,000         214,509           Shanghai Industrial Holdings Ltd.         315,046         463,927           Sino-Cean Land Holdings Ltd.         315,046         463,927           Techvision Broadcasts Ltd.         24,000         62,513           Sino-Cean Land Holdings Ltd.         35,960         180,477           Total Hong Kong         27,224         171,661           Yeexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         3,585         146,706           Dragon Oil PLC         20,697         191,913           Ireland 0.5%         20,697         191,913           Kerry Group PLC Class A         2,437         148,300           Page Agrang Plant Legal Clas			
Hang Lung Group Ltd.(Θ)         38,000         20,2859           HKT Trust and HKT Ltd.         436,859         410,093           Hong Kong Aircraft Engineering Co., Ltd.         7,547         100,041           Hopewell Holdings Ltd.         65,662         219,716           Lenvos Group Ltd.         256,453         268,187           New World Development Co., Ltd.         288,482         333,738           PCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         59,500         197,179           Sino- Land Co., Ltd.         315,046         463,927           Sino- Cocan Land Holdings Ltd.         389,964         229,297           Sino- Cocan Land Holdings Ltd.         42,000         62,513           Television Broadcasts Ltd.         21,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yucki Property Co., Ltd.         657,100         180,477           Broad District Property Co., Ltd.         20,977         191,913	•	•	· · · · · · · · · · · · · · · · · · ·
HKT Trust and HKT Ltd.         436.859         410.093           Hong Kong Aircraft Engineering Co., Ltd.         7,547         100.041           Hopewell Holdings Ltd.         65.662         219.716           Hysan Development Co., Ltd.         40.000         178.204           Lenovo Group Ltd.         286,483         268,187           New World Development Co., Ltd.         288,882         433,738           PCCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         315,046         463,027           Sino Land Co., Ltd.         315,046         463,027           Sino-Ocean Land Holdings Ltd.         389,964         229,297           Techronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yeexiu Property Co., Ltd.         657,100         180,477           Telation 0.58         Trelated 0.59           Teland 0.59         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         3,585         768,335           Smurft Kapp Group PLC         2,83         768,335           Smurft Kapp Group PLC         2,83         65,25<			
Hong Kong Aircraft Engineering Co., Ltd.         7,547         100,041           Hopewell Holdings Ltd.         65,662         219,716           Hysan Development Co., Ltd.         40,000         178,204           Lenovo Group Ltd.         26,453         268,187           New World Development Co., Ltd.         288,482         433,738           PCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         39,500         197,179           Sino- Caea Land Holdings Ltd.         315,046         463,927           Sino-Ocean Land Holdings Ltd.         42,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Treland O.5%         5712,573           Treland O.5%         2         19,013           DCC PLC         3,585         146,706           Dragon Oil PLC         20,587         149,103           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         533,967         981,312           Bezeq The Israeli			
Hopewell Holdings Ltd.			
Hysan Development Co., Ltd.         40,000         178,204           Lenovo Group Ltd.         256,453         268,187           New World Development Co., Ltd.         288,482         433,738           PCCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         59,500         1971,79           Sino- Cocean Land Holdings Ltd.         315,046         463,927           Sino-Ocean Land Holdings Ltd.         24,000         62,513           Techronic Inclustries Co., Ltd.         24,000         62,513           Techronic Inclustries Co., Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5712,573         1reland         5.7           Ireland 0.5%         5712,573         1reland         5.7         191,913           Glanbia PLC         3,585         146,706         24,907         191,913         61,916         24,951         148,300         24,951         148,300         24,951         148,300         24,951         148,300         24,951         148,300         24,951         24,951         24,951         24,951         24,951         24,951         24,951         24,951         24,951         24,951		·	
Lenovo Group Ltd.         256,453         268,187           New World Development Co., Ltd.         288,482         433,738           PCCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         35,000         197,179           Sino- Cocan Land Holdings Ltd.         389,964         229,297           Sino-Ocean Land Holdings Ltd.         27,224         171,661           Yeexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5,712,573           Ireland         0.5         19,047           DCC PLC         3,585         146,706           Dragon Oil PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         20,697         191,913           Glanbia PLC         9,98         76,835           Smurfit Kappa Group PLC Class A         2,437         148,300           Paddy Power PLC         9,58         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         5,2954         5,2954           Israel         9,98         76,835           Bezeq The Israeli Telecommunication Corp., Ltd.         4,993 </td <td></td> <td></td> <td></td>			
New World Development Co., Ltd.         288,482         433,738           PCCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         39,500         197,179           Sino-Cocan Land Holdings Ltd.         389,964         229,297           Techtronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5712,573         174,773           Teleand 0.5%         5712,573         146,706           Dragon Oil PLC         3,585         146,706           Dragon Oil PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Rappa Group PLC         2,837         64,249           Total Ireland         50,295         65,295           Erarel 0.9%         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         33,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Gazit-Globe Ltd.         4,993         66,965		·	· · · · · · · · · · · · · · · · · · ·
PCCW Ltd.         485,000         214,509           Shanghai Industrial Holdings Ltd.         59,500         197,179           Sino Land Co., Ltd.         315,046         463,297           Sino-Cocan Land Holdings Ltd.         389,964         229,297           Techtronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         17,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5712,573         17,12573           Ireland         0.5%         1           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         2,967         191,913           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         958         76,835           Smurfit Kappa Group PLC         2,337         64,249           Total Ireland         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,955           Osem Investments Ltd.<			
Shanghai Industrial Holdings Ltd.         59,500         197,179           Sino Land Co., Ltd.         315,046         463,927           Sino-Ocean Land Holdings Ltd.         389,964         229,297           Techronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         571,2573         172,573           Peland 0.5%         3,585         146,706           Dragon Oil PLC         3,585         146,706           Dragon Oil PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Sumrfit Kappa Group PLC         2,837         64,249           Israel 0.9%         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazii-Globe Ltd.         4,993         66,955           Osem Investments Ltd.         1,883         42,034           Total Israel         2,000         5,821           A2A SpA         52,000         50,821           A2A SpA	-	•	
Sino Land Co., Ltd.         315,046         463,927           Sino-Ocean Land Holdings Ltd.         389,964         229,297           Techtronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5,712,573         180,477           Ireland 0.5%         5         146,706           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         533,967         981,312           Gazie-Globe Ltd.         4,993         66,955           Sezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazii-Globe Ltd.         4,993         66,955           Osem Investments Ltd.         4,993         66,955           Italy <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	
Techtronic Industries Co., Ltd.         24,000         62,513           Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5,712,573           Ireland         0.5%         5           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Israel         0.9%         52,954           Israel         9,9%         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy         4,0%         4,24           A2A SpA         52,000         50,821           A2A SpA         53,132	•	· · · · · · · · · · · · · · · · · · ·	
Television Broadcasts Ltd.         27,224         171,661           Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5,712,573           Ireland 0.5%         "S         146,700           DCC PLC         3,585         146,700           Dragon Oil PLC         1,904         24,951           Gambia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         2,837         64,249           Israel 0.9%         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazir-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,833         42,034           Italy 4.6%         52,000         50,821           A2A SpA         52,000         50,821           A2A SpA         52,000         50,821           A2A SpA         52,000         50,821           A2A SpA         52,001<			
Yuexiu Property Co., Ltd.         657,100         180,477           Total Hong Kong         5,712,573           Ireland 0.5%         3,585         146,706           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         2,0497         148,300           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         52,954           Israel         9,98         76,835           Israel Ireland         53,967         81,312           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,883         42,034           44,94         66,965         66,965         66,965           Osem Investments Ltd.         1,883         42,034           42A SpA         52,000         50,821           Atlantia	Techtronic Industries Co., Ltd.	24,000	62,513
Total Hong Kong         5,712,573           Ireland         0.5%           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel         9,%	Television Broadcasts Ltd.	27,224	171,661
Ireland 0.5%         0.5%         146,706           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel 0.9%         Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         A2A SpA         52,000         50,821           Atlantia SpA         53,132         1,80,990           Autogrill SpA*         53,132         1,80,990           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848	Yuexiu Property Co., Ltd.	657,100	180,477
Ireland 0.5%         0.5%         146,706           DCC PLC         3,585         146,706           Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel 0.9%         Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         A2A SpA         52,000         50,821           Atlantia SpA         53,132         1,80,990           Autogrill SpA*         53,132         1,80,990           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848	Total Hong Kong		5,712,573
Dragon Oil PLC         20,697         191,913           Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         Expect           Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         I,156,956           Italy         4.6%         Atlantia SpA         52,000         50,821           Atlantia SpA         53,132         1,080,990           Atlantia SpA         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848			, ,
Glanbia PLC         1,904         24,951           Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         Experimental Sequence of the Sequence of Sequence	DCC PLC	3,585	146,706
Kerry Group PLC Class A         2,437         148,300           Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel 0.9%         7         7         7         8         8         8         8         7         981,312         9         981,312         9         981,312         9         981,312         9         981,312         9         9         981,312         9         9         9         9         9         9         9         9         9         9         9         9         9         9         1         3         9         9         9         1         3         4         9         3         9         9         9         3         9         9         9         3         9         9         9         1         3         4         9         3         9         9         9         3         9         9         9         3         9         9         9         3         9         9         9         9         9         9         9         9         9         9         9	Dragon Oil PLC	20,697	191,913
Paddy Power PLC         958         76,835           Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel 0.9%         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         52,000         50,821           Atlantia SpA         53,132         1,080,990           Autogrill SpA*         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848			
Smurfit Kappa Group PLC         2,837         64,249           Total Ireland         652,954           Israel 0.9%         3         66,645           Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         52,000         50,821           A2A SpA         52,000         50,821           Atlantia SpA         53,132         1,080,990           Autogrill SpA*         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848	Kerry Group PLC Class A	2,437	148,300
Total Ireland         652,954           Israel 0.9%         300         66,645           Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         52,000         50,821           A2A SpA         53,132         1,080,990           Autogrill SpA*         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848			
Israel 0.9%           Azrieli Group         2,100         66,645           Bezeq The Israeli Telecommunication Corp., Ltd.         533,967         981,312           Gazit-Globe Ltd.         4,993         66,965           Osem Investments Ltd.         1,883         42,034           Total Israel         1,156,956           Italy 4.6%         42A SpA         52,000         50,821           Atlantia SpA         53,132         1,080,990           Autogrill SpA*         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848	Smurfit Kappa Group PLC	2,837	64,249
Azrieli Group       2,100       66,645         Bezeq The Israeli Telecommunication Corp., Ltd.       533,967       981,312         Gazit-Globe Ltd.       4,993       66,965         Osem Investments Ltd.       1,883       42,034         Total Israel       1,156,956         Italy 4.6%       42A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848			652,954
Bezeq The Israeli Telecommunication Corp., Ltd.       533,967       981,312         Gazit-Globe Ltd.       4,993       66,965         Osem Investments Ltd.       1,883       42,034         Total Israel       1,156,956         Italy 4.6%       42A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848			
Gazit-Globe Ltd.       4,993       66,965         Osem Investments Ltd.       1,883       42,034         Total Israel       1,156,956         Italy 4.6%       52,000       50,821         A2A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	•	•	· · · · · · · · · · · · · · · · · · ·
Osem Investments Ltd.       1,883       42,034         Total Israel       1,156,956         Italy 4.6%       52,000       50,821         A2A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	Bezeq The Israeli Telecommunication Corp., Ltd.		
Total Israel         1,156,956           Italy 4.6%         5           A2A SpA         52,000         50,821           Atlantia SpA         53,132         1,080,990           Autogrill SpA*         16,397         288,324           Azimut Holding SpA         3,088         70,601           Banca Generali SpA         4,815         108,848			
Italy 4.6%         A2A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	Osem Investments Ltd.	1,883	42,034
A2A SpA       52,000       50,821         Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	Total Israel		1,156,956
Atlantia SpA       53,132       1,080,990         Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	Italy 4.6%		
Autogrill SpA*       16,397       288,324         Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848	•	52,000	50,821
Azimut Holding SpA       3,088       70,601         Banca Generali SpA       4,815       108,848			
Banca Generali SpA 4,815 108,848	÷ .		
Davide Campari-Milano SpA 10,988 95,342			
	Davide Campari-Milano SpA	10,988	95,342

2 WisdomTree International Dividend and Sector Funds

## WisdomTree International MidCap Dividend Fund (DIM)

Investments	Shares	Value
De'Longhi SpA	7,842	\$ 120,059
DiaSorin SpA	2,045	88,168
Enel Green Power SpA	140.784	302,057
GTECH SpA	10,148	290,397
Hera SpA	70,961	143,124
Mediolanum SpA	41,393	300,890
Parmalat SpA	73,888	247,646
Pirelli & C SpA <sup>(a)</sup>	20,144	262,454
Prysmian SpA	5,152	126,230
Recordati SpA	5,905	70,981
Salvatore Ferragamo Italia SpA	2,917	100,689
Societa Iniziative Autostradali e Servizi SpA	43,747	430,516
Telecom Italia SpA	568,326	469,282
Telecom Italia SpA RSP	524,968	348,845
Terna Rete Elettrica Nazionale SpA	155,799	703,554
Tod's SpA	1,076	201,875
Unione di Banche Italiane SCPA	5,228	26,453
Total Italy Japan 18.0% ABC-Mart, Inc.	1.678	<b>5,928,146</b> 81,827
•	1,678	· · · · · · · · · · · · · · · · · · ·
Aeon Co., Ltd.	7,000	150,059 103,226
Air Water, Inc. Aisin Seiki Co., Ltd.	4,224	180,152
Ajinomoto Co., Inc. <sup>(a)</sup>	4,224	56,780
Alfresa Holdings Corp.	1,000	51,567
Amesa Holdings Corp.  Amada Co., Ltd.	13,000	116,983
ANA Holdings, Inc.(a)	60,000	130,854
Aozora Bank Ltd.	113,000	335,113
Asahi Glass Co., Ltd.	62,141	385,670
Asahi Glass Co., Etd. Asahi Kasei Corp.	48,000	361,498
Asics Corp.	2,730	47,074
Bank of Kyoto Ltd. (The)	13,000	114,201
Bank of Yokohama Ltd. (The)	36,000	205,819
Brother Industries Ltd.	8,100	91,298
Chiba Bank Ltd. (The)	29,000	211,608
Chugai Pharmaceutical Co., Ltd.	8,309	170,541
Chugoku Bank Ltd. (The)	6,000	84,382
Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	13,900	220,983
Dai Nippon Printing Co., Ltd.	41,958	443,846
Daihatsu Motor Co., Ltd. <sup>(a)</sup>	17,000	329,172
Dainippon Sumitomo Pharma Co., Ltd.(a)	10,390	141,463
Daito Trust Construction Co., Ltd.	4,120	411,895
Dena Co., Ltd.(a)	3,800	77,375
DIC Corp. (a)	44,000	121,519
Dowa Holdings Co., Ltd.	10,000	100,688
Electric Power Development Co., Ltd.	5,700	185,885

FamilyMart Co., Ltd.	3,700	160,066
Fuji Electric Co., Ltd.	21,876	89,176
FUJIFILM Holdings Corp.	8,892	213,317
Fukuoka Financial Group, Inc.	44,000	198,645
Gree, Inc. (a)	6,505	50,714
Gunma Bank Ltd. (The)	14,000	81,896
Hachijuni Bank Ltd. (The)	11,000	68,382
nacinjum bank Etd. (Tite)	11,000	00,302
Hamamatsu Photonics K.K.	2,200	82,843
Hankyu Hanshin Holdings, Inc.	26,000	144,408
Hikari Tsushin, Inc.	1,000	62,879
Hino Motors Ltd.	6,000	88,296
Hiroshima Bank Ltd. (The)	25,075	106,816
Hisamitsu Pharmaceutical Co., Inc.	2,900	161,957
Hitachi Capital Corp.	4,855	117,015
Hitachi Chemical Co., Ltd. <sup>(a)</sup>	7,200	115,860
Hitachi Construction Machinery Co., Ltd. <sup>(a)</sup>	5,600	125,269
Hitachi High-Technologies Corp.	3,100	69,503
· · ·		
Hokuhoku Financial Group, Inc.	51,000	107,068
Hokuriku Electric Power Co. <sup>(a)</sup>	7,000	102,298
Hoya Corp.(a)	13,344	315,360
Ibiden Co., Ltd. <sup>(a)</sup>	5,000	81,682
Idemitsu Kosan Co., Ltd.(a)	1,400	121,274
IHI Corp. <sup>(a)</sup>	36,553	153,849
Isetan Mitsukoshi Holdings Ltd.	5,734	84,966
Itochu Techno-Solutions Corp.	2,200	78,247
Iyo Bank Ltd. (The)	12,000	125,717
J Front Retailing Co., Ltd.	8,000	64,734
Japan Airlines Co., Ltd.	7,189	435,186
JGC Corp.	4,000	144,306
Joyo Bank Ltd. (The)	39,000	209,457
JSR Corp.(a)	8,100	150,320
Kajima Corp.	30,953	125,862
Kakaku.Com, Inc.	1,000	23,327
Kansai Paint Co., Ltd.	9,000	119,419
Kawasaki Heavy Industries Ltd.	36,565	158,371
Keikyu Corp.	13,000	122,945
Keio Corp.	16,000	114,792
Kintetsu Corp.	46,000	171,577
Koito Manufacturing Co., Ltd.	4,000	75,985
Konami Corp.(a)	5,200	120,084
Konica Minolta Holdings, Inc.	17,500	146,955
Kuraray Co., Ltd. <sup>(a)</sup>	14,000	167,643
Kurita Water Industries Ltd. (a)		· · · · · · · · · · · · · · · · · · ·
	4,100	87,035 133,544
Kyowa Hakko Kirin Co., Ltd.	13,000	
Lawson, Inc.	4,500	352,662
LIXIL Group Corp.	8,700	179,009
Makita Corp.(a)	2,829	164,334
Marui Group Co., Ltd.	8,681	81,303
MEIJI Holdings Co., Ltd. <sup>(a)</sup>	2,100	114,925
Miraca Holdings, Inc.	1,000	44,637
Mitsubishi Chemical Holdings Corp. (a)	57,000	266,048
Mitsubishi Gas Chemical Co., Inc.	16,000	134,359
Mitsubishi Tanabe Pharma Corp.	16,500	231,547
Mitsui Chemicals, Inc.(a)	50,000	137,070
Nabtesco Corp.	2,000	48,754
Namco Bandai Holdings, Inc.	10,500	196,357
NEC Corp.	34,608	80,061
NGK Insulators Ltd.	10,000	151,643
NGK Spark Plug Co., Ltd.	5,000	110,522
Nidec Corp.(a)	1,122	92,619
Nikon Corp. (a)	3,834	66,931
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WisdomTree International Dividend and Sector Funds

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## WisdomTree International MidCap Dividend Fund (DIM)

Investments	Shares	Value
Nippon Electric Glass Co., Ltd.	23,000	\$ 123,057
Nippon Express Co., Ltd.	33,000	165,462
Nippon Meat Packers, Inc.	5,000	71,592
Nisshin Seifun Group, Inc.(a)	6,600	66,589
Nissin Foods Holdings Co., Ltd. <sup>(a)</sup>	3,800	156,066
Nitori Holdings Co., Ltd.	500	45,860
Nitto Denko Corp.(a)	4,305	280,346
NKSJ Holdings, Inc.	14,411	370,243
Nomura Real Estate Holdings, Inc.	4,368	107,503
Nomura Research Institute Ltd.	6,690	232,488
NSK Ltd.	8,000	81,610
Obayashi Corp.	26,000	155,271
Odakyu Electric Railway Co., Ltd. (a)	13,000	129,172
OJI Paper Co., Ltd. <sup>(a)</sup>	45,862	214,996
Oracle Corp.	2,968	110,705
Osaka Gas Co., Ltd.(a)	54,000	230,033
OTSUKA Corp.	200	25,519
Park24 Co., Ltd.	3,000	53,350
Ricoh Co., Ltd.(a)	26,260	302,676
Rohm Co., Ltd.	2,059	84,563
Sankyo Co., Ltd.	5,000	244,331
Sanrio Co., Ltd.(a)	800	49,162
Sega Sammy Holdings, Inc.	6,573	189,503
Seiko Epson Corp.	5,864	96,035
Sekisui Chemical Co., Ltd.	11,000	111,878
Sekisui House Ltd.	18,952	254,560
Shimadzu Corp.(a)	10,000	94,777
Shimamura Co., Ltd.	1,100	109,524
Shimizu Corp.	27,000	131,801
Shinsei Bank Ltd.	24,806	60,166
Shionogi & Co., Ltd.	11,700	245,745
Shiseido Co., Ltd.(a)	17,100	307,408
Shizuoka Bank Ltd. (The)	10,000	113,733
Showa Denko K.K.(a)	31,000	42,018
Showa Shell Sekiyu K.K.	16,509	184,733
Sojitz Corp.	43,470	85,057
Sony Financial Holdings, Inc.	8,609	157,748
Sumitomo Electric Industries Ltd.	7,512	108,862
Sumitomo Heavy Industries Ltd.	17,500	79,541
Sumitomo Metal Mining Co., Ltd.	23,000	324,871
Sumitomo Rubber Industries Ltd.	6,200	95,472
Suruga Bank Ltd.	2,000	34,385
Suzuken Co., Ltd.	2,200	72,418
Sysmex Corp.	900	57,417
T&D Holdings, Inc.	18,251	225,801
Taiheiyo Cement Corp.	14,000	61,065
Taisei Corp.(a)	30,876	151,981
Takashimaya Co., Ltd.	6,415	60,080

TDK Corp.(a)	3,300	129,478
Teijin Ltd.	35,000	80,612
Terumo Corp.	3,200	164,036
Tobu Railway Co., Ltd.	25,000	131,975
Toho Co., Ltd.	4,300	89,659
·	•	
Toho Gas Co., Ltd.	11,000	57,620
Tolyyo Electron I td	2 604	144 412
Tokyo Electron Ltd.	2,694	144,412
Tokyu Corp.	23,000	164,076
Tokyu Land Corp.(a)	6,367	66,249
TonenGeneral Sekiyu K.K.	33,104	305,991
Toppan Printing Co., Ltd. <sup>(a)</sup>	16,000	128,978
Toray Industries, Inc.	11,290	74,212
Toyo Seikan Group Holdings Ltd.	5,200	101,960
Toyo Suisan Kaisha Ltd.	4,000	117,320
Toyoda Gosei Co., Ltd.	4,000	98,487
Toyota Boshoku Corp. (a)	6,800	90,990
Toyota Tsusho Corp.	9,000	235,169
Trend Micro, Inc.	5,330	198,534
USS Co., Ltd.	13,600	196,949
West Japan Railway Co.	6,276	268,949
* ·		
Yamada Denki Co., Ltd.	20,670	61,088
Yamaguchi Financial Group, Inc.	7,000	68,769
Yamaha Motor Co., Ltd.	4,660	68,101
Yamato Holdings Co., Ltd. <sup>(a)</sup>	9,700	218,664
Yaskawa Electric Corp.	4,218	59,278
Total Japan		23,122,033
Netherlands 2.7%		, ,
Aalberts Industries N.V.	3,210	85,579
Delta Lloyd N.V.	20,614	438,932
Fugro N.V.	3,965	242,008
Gemalto N.V. <sup>(a)</sup>	772	82,943
Koninklijke Boskalis Westminster N.V.	5,227	231,653
-	3,349	
Koninklijke Vopak N.V.		192,011
Nutreco N.V.	2,733	142,857
Randstad Holding N.V.	9,905	558,306
STMicroelectronics N.V. (a)	55,105	507,978
Wolters Kluwer N.V.	19,464	502,051
Ziggo N.V.	11,084	449,216
Total Netherlands		3,433,534
New Zealand 1.1%		, ,
Auckland International Airport Ltd.	64,297	177,528
Contact Energy Ltd.	19.672	88,642
Fletcher Building Ltd.	62,048	490,958
Telecom Corp. of New Zealand Ltd.	238,794	462,423
Vector Ltd.	91,938	202,924
vector Etu.	71,730	202,924
Total New Zealand		1,422,475
Norway 2.1%		
Aker ASA Class A	5,960	181,349
Aker Solutions ASA	15,584	218,825
Fred Olsen Energy ASA	6,546	290,607
Gjensidige Forsikring ASA	39,945	603,069
Kongsberg Gruppen AS	3,911	76,409
Marine Harvest ASA	64,494	68,845
Norsk Hydro ASA <sup>(a)</sup>	86,146	357,088
Orkla ASA	63,721	464,061
Petroleum Geo-Services ASA	4,517	55,803
Schibsted ASA	2,682	138,242
SpareBank 1 SR Bank ASA	5,376	42,638
TGS Nopec Geophysical Co. ASA	5,394	158,746
Total Norway		2,655,682
		_,020,032

WisdomTree International Dividend and Sector Funds

#### WisdomTree International MidCap Dividend Fund (DIM)

September 30, 2013

**Total Spain** 

Investments	Shares	Value
Portugal 0.6%		
Portucel S.A.	47,365	\$ 172,215
Portugal Telecom, SGPS, S.A. <sup>(a)</sup>	145,773	657,292
Total Portugal		829,507
Singapore 4.2%		
City Developments Ltd.	21,000	171,548
ComfortDelGro Corp., Ltd.	116,000	182,124
First Resources Ltd.(a)	37,000	56,322
Global Logistic Properties Ltd.	16,745	38,568
Hutchison Port Holdings Trust Class U	827,585	645,516
Keppel Land Ltd.	117,000	330,090
M1 Ltd.	62,000	162,072
Olam International Ltd.	98,000	119,498
SATS Ltd.	77,000	200,056
SembCorp Industries Ltd.	77,000	324,630
SembCorp Marine Ltd.(a)	137,751	497,320
SIA Engineering Co., Ltd.	82,536	319,685
Singapore Airlines Ltd.	13,961	116,161
Singapore Exchange Ltd.	83,000	480,239
Singapore Press Holdings Ltd.	136,148	445,960
Singapore Technologies Engineering Ltd.	179,000	594,883
StarHub Ltd.	126,594	432,826
United Industrial Corp., Ltd.	26,000	63,200
Yangzijiang Shipbuilding Holdings Ltd.	230,000	200,717
Total Singapore		5,381,415
Spain 3.8%		
Acciona S.A. <sup>(a)</sup>	5,224	297,391
Acerinox S.A. <sup>(a)</sup>	14,704	168,588
ACS Actividades de Construccion y Servicios, S.A.	24,714	786,172
Banco de Sabadell S.A.	138,316	348,438
Bankinter S.A.	7,836	42,185
Bolsas y Mercados Espanoles S.A.	4,156	131,952
Ebro Foods S.A.	10,419	235,532
EDP Renovaveis S.A.	7,311	38,013
Enagas S.A.	19,934	488,809
Indra Sistemas S.A.	8,064	121,002
Mapfre S.A.	188,239	674,227
Obrascon Huarte Lain S.A.	5,478	207,888
Prosegur Cia de Seguridad S.A.	16,798	98,231
Red Electrica Corp. S.A.	9,530	542,715
Tecnicas Reunidas S.A.	3,386	155,150
Viscofan S.A. <sup>(a)</sup>	2,496	142,818
Zardoya Otis S.A. <sup>(a)</sup>	22,814	370,586

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4,849,697

Sweden 4.9%		
Alfa Laval AB	12,390	299,184
Atlas Copco AB Class B	19,410	513,119
Axfood AB	1,963	95,933
Boliden AB	15,899	238,370
Castellum AB	11,072	157,984
Electrolux AB Series B	15,709	408,188
Elekta AB Class B <sup>(a)</sup>	5,791	93,224
Getinge AB Class B	6,376	228,016
Havegon AD Close D	5.042	152 150
Hexagon AB Class B	5,043	152,159
Husqvarna AB Class B Investment AB Latour Class B(a)	26,540 9,837	172,427 240,293
Lundbergforetagen AB Class B	5,460	227,390
Meda AB Class A	10,391	125,052
Modern Times Group AB Class B	2,777	144,922
Saab AB Class B	5,194	103,911
Scania AB Class B	18,278	391,848
Securitas AB Class B	16,652	190,291
Skanska AB Class B	22,389	430,833
SKF AB Class B	15,794	439,904
Swedish Match AB	9,869	348,475
Tele2 AB Class B	54,418	696,418
Trelleborg AB Class B	7,858	149,010
Volvo AB Class A	29,283	438,577
Total Sweden		6,285,528
Switzerland 3.5%		
Actelion Ltd.*	2,524	179,199
Adecco S.A.*	6,827	486,214
Allreal Holding AG*	1,122	155,969
Aryzta AG*	794	53,080
Baloise Holding AG	3,601	398,231
Clariant AG*	13,324	224,707
DKSH Holding AG	649	55,408
Ems-Chemie Holding AG	601	212,684
Flughafen Zuerich AG	79	41,651
Galenica AG	159	134,691
GAM Holding AG*	4,727 427	85,470
Geberit AG Julius Baer Group Ltd.*	2,948	115,315 137,579
Lonza Group AG*	1,700	137,379
OC Oerlikon Corp. AG*	3,494	46,754
Panalpina Welttransport Holding AG	1,039	153,164
Partners Group Holding AG	1,647	403,804
PSP Swiss Property AG*	4,406	382,495
Schindler Holding AG	1,673	243,110
Schindler Holding AG Participating Shares	1,682	252,602
Sonova Holding AG*	1,154	143,444
Straumann Holding AG	621	112,834
Sulzer AG	1,375	212,884
Swiss Life Holding AG*	552	104,509
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Total Switzerland		4,474,919
United Kingdom 15.6% Aberdeen Asset Management PLC	78,766	482,918
Admiral Group PLC	20,346	406,252
Aggreko PLC	3,779	98,160
AMEC PLC	14,475	251,754
Amlin PLC	34,520	226,514
Ashmore Group PLC	43,272	273,501
Ashtead Group PLC	6,000	59,804
Babcock International Group PLC	7,197	139,392
Balfour Beatty PLC	50,422	232,140
Booker Group PLC	38,585	84,229
British Land Co. PLC	47,916	448,112

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree International MidCap Dividend Fund (DIM)

Investments	Shares	Value
Bunzl PLC	9,606	\$ 208,139
Burberry Group PLC	8,462	223,913
Capita PLC	25,090	404,682
Carnival PLC	8,513	288,678
Close Brothers Group PLC	3,817	72,259
Cobham PLC	49,508	230,338
Croda International PLC	4,075	175,205
Daily Mail & General Trust PLC Class A	23,934	295,341
Derwent London PLC	1,000	38,364
Direct Line Insurance Group PLC	48,507	167,473
Drax Group PLC	36,039	398,317
DS Smith PLC	25,198	117,520
easyjet PLC	11,190	231,587
Essentra PLC	3,336	40,436
G4S PLC	69,078	284,472
GKN PLC	60,438	334,726
Halma PLC	11,664	107,004
Hammerson PLC	25,156	204,095
Hargreaves Lansdown PLC	20,417	323,855
Hikma Pharmaceuticals PLC	2,566	43,216
ICAP PLC	52,236	316,624
IG Group Holdings PLC	32,019	300,220
IMI PLC	13,305	313,496
Inchcape PLC	21,766	215,188
Inmarsat PLC	32,473	372,840
InterContinental Hotels Group PLC	7,287	212,646
Intertek Group PLC	1,922	102,868
Invensys PLC	14,127	113,929
Investec PLC	45,759	296,705
ITV PLC	112,650	319,792
J. Sainsbury PLC	113,266	718,100
Jardine Lloyd Thompson Group PLC	10,856	166,133
John Wood Group PLC	4,300	55,847
Johnson Matthey PLC	6,083	276,611
Jupiter Fund Management PLC	8,625	51,260
Ladbrokes PLC	52,194	143,013
London Stock Exchange Group PLC	12,333	306,970
Man Group PLC	408,630	555,196
Meggitt PLC	22,863	203,264
Melrose Industries PLC	38,451	186,678
Millennium & Copthorne Hotels PLC	15,465	138,994
Mondi PLC	16,880	285,109
Next PLC	6,404	535,125
Pennon Group PLC	18,520	209,639
PZ Cussons PLC	10,793	72,342
Rentokil Initial PLC	48,140	84,974
Rexam PLC	36,252	282,730
Rightmove PLC	3,536	135,654

Rotork PLC	1,865	82,360
RSA Insurance Group PLC	347,489	680,333
Sage Group PLC (The)	59,471	317,621
Schroders PLC	6,698	279,412
Segro PLC	56,851	285,400
Serco Group PLC	7,149	63,269
Severn Trent PLC	12,595	359,587
Smith & Nephew PLC	24,759	309,130
Smiths Group PLC	11,160	252,834
Spectris PLC	2,783	99,420
Spirax-Sarco Engineering PLC	968	47,262
Stagecoach Group PLC	29,139	153,879
TalkTalk Telecom Group PLC	45,708	178,831
Tate & Lyle PLC	25,579	305,078
Taylor Wimpey PLC	26,097	42,430
Travis Perkins PLC	5,858	156,526
TUI Travel PLC	68,737	409,297
United Utilities Group PLC	42,582	476,495
Vedanta Resources PLC	15,026	263,284
Victrex PLC	1,526	39,465
Weir Group PLC (The)	5,866	221,336
Whitbread PLC	5,821	279,402
William Hill PLC	45,064	294,096
WM Morrison Supermarkets PLC	131,355	595,605
•		
Total United Kingdom		20,056,695
TOTAL COMMON STOCKS		20,030,073
(Cost: \$104,206,857)		127,796,584
EXCHANGE-TRADED FUNDS 0.1%		127,790,304
United States 0.1%		
WisdomTree Australia Dividend Fund <sup>(b)</sup>	876	53,340
	1,110	53,202
WisdomTree Japan Hedged Equity Fund <sup>(b)</sup> TOTAL EXCHANGE-TRADED FUNDS	1,110	33,202
(Cost: \$97,763)		106,542
RIGHTS 0.0%		100,542
Hong Kong 0.0%		
New World Development Co., Ltd., expiring 10/11/13* (Cost: \$0)	3,606	0
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 11.9%	3,000	U
United States 11.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	15 211 121	15 211 121
(Cost: \$15,311,131) <sup>(d)</sup>	15,311,131	15,311,131
TOTAL INVESTMENTS IN SECURITIES 111.4%		142.014.055
(Cost: \$119,615,751)(e)		143,214,257
Liabilities in Excess of Cash, Foreign Currency and		(1.1.6.10.1.1.1)
Other Assets (11.4)%		(14,640,444)
NET ASSETS 100.0%		\$ 128,573,813
PPS Price Protected Shares		

PPS Price Protected Shares

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

RSP Risparmio Italian Savings Shares

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

(0)	Affinated company (See Note 7).
(c)	Rate shown represents annualized 7-day yield as of September 30, 2013.
(d)	At September 30, 2013, the total market value of the Fund's securities on loan was \$14,313,719 and the total market value of the collateral held by the Fund was \$15,311,131.
(e)	Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.
	See Notes to Financial Statements.
86	WisdomTree International Dividend and Sector Funds

#### Schedule of Investments (unaudited)

## WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
COMMON STOCKS 99.3% Australia 17.0%		
Acrux Ltd.	82,511	\$ 254,601
Adelaide Brighton Ltd.(a)	975,272	3,365,013
Alliance Aviation Services Ltd.(a)	67,683	96,829
Amcom Telecommunications Ltd.	243,207	425,258
AP Eagers Ltd.	48,117	218,210
ARB Corp., Ltd.	49,939	591,164
Arrium Ltd.	1,958,011	2,233,622
Atlas Iron Ltd.	821,824	668,548
Ausdrill Ltd.(a)	1,062,316	1,554,543
Ausenco Ltd.	271,431	412,427
Austbrokers Holdings Ltd.(a)	50,923	532,818
Austin Engineering Ltd.(a)	99,581	312,860
Australian Pharmaceutical Industries Ltd.	1,106,357	496,559
Automotive Holdings Group Ltd.	479,633	1,735,620
BC Iron Ltd.	222,134	909,754
Beach Energy Ltd.	674,981	842,573
Bradken Ltd.(a)	433,393	2,289,628
Breville Group Ltd.	130,435	1,067,178
Brickworks Ltd.	99,070	1,259,841
BT Investment Management Ltd.(a)	424,045	1,708,928
Cabcharge Australia Ltd.(a)	315.743	1,092,371
Cardno Ltd.(a)	246,772	1,432,921
Carindale Property Trust	111,695	572,333
carsales.com Ltd.	209,223	2,240,008
Cash Converters International Ltd.(a)	415,696	505,305
Cedar Woods Properties Ltd.(a)	278,575	1,940,587
Clough Ltd.*(a)	391,096	533,913
Codan Ltd.(a)	410,374	742,498
Collins Foods Ltd.	226,446	359,955
Corporate Travel Management Ltd.(a)	68,879	305,281
Crowe Horwath Australasia Ltd.	827,280	491,203
CSG Ltd.*(a)	644,367	605,528
CSR Ltd.(a)	247,634	567,298
Data#3 Ltd.	359,759	390,215
David Jones Ltd.(a)	1,167,145	3,153,968
Decmil Group Ltd.(a)	346,594	729,186
Domino's Pizza Enterprises Ltd.	53,111	677,382
Downer EDI Ltd.	302,532	1,267,313
DuluxGroup Ltd.	426,583	2,106,067
DWS Ltd.(a)	296,883	424,728
Envestra Ltd.	2,278,953	2,333,373
ERM Power Ltd.(a)	212,483	516,574
Ethane Pipeline Income Fund	215,346	364,460
Fairfax Media Ltd.(a)	2,915,245	1,458,356
Fantastic Holdings Ltd.	250,706	564,958
Finbar Group Ltd.(a)	583,200	779,809

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Forge Group Ltd.	106,727	523,924
G8 Education Ltd.(a)	315,862	986,458
Grange Resources Ltd.	3,351,158	595,365
Growthpoint Properties Australia Ltd.	370,519	869,599
GUD Holdings Ltd.(a)	216,402	1,230,267
GWA Group Ltd.(a)	556,243	1,581,149
iiNET Ltd.	143,738	827,917
Imdex Ltd. <sup>(a)</sup>	679,301	558,958
Invocare Ltd.(a)	101,664	1,066,583
IOOF Holdings Ltd.(a)	441,598	3,435,461
Iress Ltd.	179,920	1,529,248
JB Hi-Fi Ltd. <sup>(a)</sup>	126,851	2,484,921
Lycopodium Ltd.	69,463	300,725
M2 Telecommunications Group Ltd. <sup>(a)</sup>	153,476	871,092
MACA Ltd.	222,211	513,212
Magellan Financial Group Ltd. (a)	41,058	408,867
MaxiTRANS Industries Ltd. <sup>(a)</sup>	333,549	413,247
Melbourne IT Ltd.	195,637	312,811
Mermaid Marine Australia Ltd.	177,068	612,599
Mineral Resources Ltd.	271,176	2,763,837
Monadelphous Group Ltd. <sup>(a)</sup>	204,158	3,661,421
Mortgage Choice Ltd.	233,680	605,252
Mount Gibson Iron Ltd.	3,070,010	2,109,900
Myer Holdings Ltd. <sup>(a)</sup>	1,513,504	3,693,675
MyState Ltd.(a)	188,625	821,902
Navitas Ltd. (a)	405,237	2,353,073
NIB Holdings Ltd.(a)	629,356	1,277,000
Northern Star Resources Ltd. (a)	631,650	499,077
NRW Holdings Ltd. <sup>(a)</sup>	1,501,690	2,036,024
Nufarm Ltd. <sup>(a)</sup>	107,135	474,837
OrotonGroup Ltd.(a)	98,001	538,818
OZ Minerals Ltd.(a)	506,367	2,097,509
Pacific Brands Ltd.	2,106,147	1,486,861
PanAust Ltd.	420,196	829,028
Perpetual Ltd.	29,910	1,097,438
Prime Media Group Ltd.	640,807	641,129
Programmed Maintenance Services Ltd.	201,300	528,914
Qube Holdings Ltd. <sup>(a)</sup>	619,317	1,187,139
RCR Tomlinson Ltd.	127,784	427,754
Reckon Ltd.	158,544	320,212
Resolute Mining Ltd.	1,177,179	709,965
Retail Food Group Ltd.(a)	185,264	744,893
Ruralco Holdings Ltd.	52,626	164,847
SAI Global Ltd.	234,021	973,754
Sedgman Ltd. <sup>(a)</sup>	1,080,131	767,582
Seven West Media Ltd.	1,812,931	4,068,433
Sigma Pharmaceuticals Ltd.	2,190,135	1,187,773
Silver Chef Ltd. (a)	41,942	322,371
Skilled Group Ltd.	408,772	1,333,955
Slater & Gordon Ltd.	127,663	435,705
SMS Management & Technology Ltd. (a)	152,950	649,292
STW Communications Group Ltd.	734,930	1,123,565
Super Retail Group Ltd.	182,271	2,212,213
Fassal Group Ltd.	140,014	401,924
Freasury Group Ltd.(a)	45,610	391,932
UGL Ltd. <sup>(a)</sup>	438,054	3,403,794
UXC Ltd.	429,274	437,518
Village Roadshow Ltd.	184,925	1,117,025
Webjet Ltd.	77,277	276,747
Wotif.com Holdings Ltd.(a)	329,994	1,450,236
Total Australia		117,878,291

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
Austria 0.9%		
AMAG Austria Metall AG	19,081	\$ 536,469
Austria Technologie & Systemtechnik AG <sup>(a)</sup>	33,079	308,427
Austriamicrosystems AG	7,278	693,794
CAT Oil AG	23,796	463,040
Lenzing AG <sup>(a)</sup>	19,332	1,436,666
Palfinger AG	11,811	462,052
POLYTEC Holding AG <sup>(a)</sup>	41,841	367,525
RHI AG	23,970	791,707
S IMMO AG*	71,130	445,800
Wienerberger AG	31,943	561,251
Zumtobel AG <sup>(a)</sup>	22,210	357,768
Total Austria		6,424,499
Belgium 1.8%		
Arseus N.V.	20,911	593,298
Barco N.V.	5,817	460,640
Cofinimmo	28,771	3,372,324
EVS Broadcast Equipment S.A.	15,058	972,078
Exmar N.V. <sup>(a)</sup>	69,297	881,757
Melexis N.V.	28,236	754,878
Mobistar S.A.	138,311	2,355,288
NV Bekaert S.A. <sup>(a)</sup>	44,124	1,649,701
Recticel S.A.	45,003	304,592
Tessenderlo Chemie N.V. <sup>(a)</sup>	43,568	1,106,387
Total Belgium		12,450,943
Denmark 0.5%		12,100,510
Aktieselskabet Schouw & Co.	15,428	562,836
D/S Norden	17,877	754,386
NKT Holding A/S	17,839	886,826
Royal Unibrew A/S	9,468	1,125,578
Total Denmark		3,329,626
Finland 2.7%		3,329,020
Cargotec Oyj Class B <sup>(a)</sup>	38,455	1,491,365
	195,208	657,966
Citycon Oyj	93,866	
Finnair Oyj		396,433
F-Secure Oyj	136,932	333,645
Huhtamaki Oyj	86,529	1,855,340
Kesko Oyj Class B	75,668	2,271,854
Lassila & Tikanoja Oyj*	34,555	705,373
Metsa Board Oyj	160,511	586,645
PKC Group Oyj	17,851	578,970
Raisio PLC Class V	100,418	584,503
Ramirent Oyj	102,750	1,251,788
Rautaruukki Oyj <sup>(a)</sup>	134,733	1,045,046

Sanoma Oyj <sup>(a)</sup>	344,382	2,876,287
Stockmann Oyj Abp Class B <sup>(a)</sup>	45,786	781,546
Tieto Oyj	80,869	1,726,316
Tikkurila Oyj	39,573	1,055,290
• •	· · · · · · · · · · · · · · · · · · ·	
Uponor Oyj	45,000	849,145
T-4-1 Finland		10.047.513
Total Finland France 2.4%		19,047,512
Akka Technologies	7,742	227,415
rikka reemiotogies	1,142	227,413
A11.1	20.690	506 610
Albioma	29,680	596,619
Altamir	163,017	2,151,514
Alten Ltd.	25,513	1,093,055
April	21,134	446,286
Bourbon S.A.	62,319	1,628,956
Etablissements Maurel et Prom	84,829	1,302,733
IPSOS	37,488	1,409,714
Nexans S.A.	7,981	484,374
Nexity S.A.	63,592	2,272,117
•		
Rallye S.A.	66,050	2,414,033
Rubis	28,518	1,802,007
Saft Groupe S.A.	23,113	637,941
Total France		16,466,764
Germany 3.7%		20,100,101
Aurelius AG	46,460	1,506,230
Bauer AG	237	
		5,933
BayWa AG	10,983	550,084
Bechtle AG	12,907	659,814
Bertrandt AG	5,145	648,119
CompuGroup Medical AG	22,227	542,780
CropEnergies AG	50,866	430,549
CTS Eventim AG	18,913	834,612
Delticom AG(a)	13,028	734,689
Drillisch AG	116,319	2,804,279
Gerresheimer AG	9,589	574,761
Gerry Weber International AG	23,309	961,555
Gildemeister AG <sup>(a)</sup>	25,573	697,185
GSW Immobilien AG	37,954	1,668,451
Hamburger Hafen und Logistik AG <sup>(a)</sup>	50,496	1,242,675
Indus Holding AG	18,686	642,855
Jenoptik AG	25,798	403,692
Leoni AG	27,281	1,660,141
NORMA Group	15,070	726,427
	·	·
Pfeiffer Vacuum Technology AG	8,435	1,033,333
QSC AG	108,191	585,518
Rheinmetall AG	35,083	2,016,906
Sixt AG	29,522	744,501
SMA Solar Technology AG	18,015	617,576
TAG Immobilien AG	103,638	1,286,877
Takkt AG	40,777	768,354
Wacker Neuson SE <sup>(a)</sup>	38,073	566,913
Wincor Nixdorf AG	17,661	1,103,539
T (10		0/ 040 040
Total Germany		26,018,348
Hong Kong 3.4%		
China Power International Development Ltd.(a)	5,000,000	1,889,067
China South City Holdings Ltd.	6,306,000	2,016,580
China Travel International Investment Hong Kong	4,396,000	861,611
Chong Hing Bank Ltd.	213,000	904,992
Citic Telecom International Holdings Ltd.	2,014,000	576,530
CSPC Pharmaceutical Group Ltd.	1,528,000	815,706
Dah Chong Hong Holdings Ltd.(a)	1,268,000	1,031,712
Dah Sing Banking Group Ltd.	867,600	1,543,862
Dail Sing Danking Group Etc.	007,000	1,343,002

8 WisdomTree International Dividend and Sector Funds

## WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
Dah Sing Financial Holdings Ltd.	216,400	\$ 1,247,311
Emperor Watch & Jewellery Ltd.	3,959,869	352,322
Goldlion Holdings Ltd.	1,546,000	753,548
Guotai Junan International Holdings Ltd.	1,219,836	490,756
Kowloon Development Co., Ltd.	1,506,000	1,866,200
Liu Chong Hing Investment	350,000	854,787
Shenzhen Investment Ltd.(a)	5,220,000	2,113,537
Shougang Fushan Resources Group Ltd.(a)	6,386,000	2,149,212
Shun Tak Holdings Ltd.	1,270,000	712,365
Singamas Container Holdings Ltd.	1,740,000	426,297
SinoMedia Holding Ltd.	353,060	306,844
Sun Hung Kai & Co., Ltd.	2,289,000	1,224,909
Vitasoy International Holdings Ltd.	447,364	564,747
Welling Holding Ltd.	1,820,000	335,596
YGM Trading Ltd.	205,000	442,506
Total Hong Kong Ireland 1.0%		23,480,997
Aer Lingus Group PLC	452,995	932,059
C&C Group PLC	188,485	1,018,275
FBD Holdings PLC	26,806	540,661
Grafton Group PLC	75,714	715,895
Greencore Group PLC	304,671	727,741
Irish Continental Group PLC	21,246	735,097
Kingspan Group PLC	43,643	728,129
Origin Enterprises PLC	67,007	611,255
UDG Healthcare PLC	133,496	691,787
Total Ireland		6,700,899
Israel 2.9%		
Avgol Industries 1953 Ltd.	411,996	359,649
Babylon Ltd.	53,999	449,481
Clal Industries Ltd.*	103,664	449,818
Clal Insurance Enterprise Holdings Ltd.	182,840	3,302,632
Delek Automotive Systems Ltd.	174,908	2,032,822
Elbit Systems Ltd.	24,433	1,316,583
Elron Electronic Industries Ltd.*	96,238	651,776
Harel Insurance Investments & Financial Services Ltd.	130,642	749,913
Ituran Location and Control Ltd.	33,265	619,827
Jerusalem Economy Ltd.	60,685	609,259
Magic Software Enterprises Ltd.	53,379	367,870
Matrix IT Ltd.	101,991	579,376
Migdal Insurance & Financial Holding Ltd.	734,202	1,228,529
Partner Communications Co., Ltd.*	146,112	1,161,106
Phoenix Holdings Ltd. (The)	355,431	1,315,478
Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.	11,916	669,134
Shikun & Binui Ltd.	558,345	1,307,503

Datalogic SpA         38,906         367,866           ERG SpA         181,249         1,826,615           Geox SpA (a)         184,872         505,509           I.M.A. Industria Macchine Automatiche SpA         42,284         1,238,625           Immobiliare Grande Distribuzione         720,541         768,097           Impregilo SpA         243,803         1,144,524           Indesit Co. SpA         82,420         791,574           Interpump Group SpA         62,938         684,550           Intesa Sanpaolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         528,163           Italcementi SpA(a)         65,038         496,098           MARR SpA         90,862         1,236,104           Piaggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         31,512         22,59,443           Vittoria Assicurazioni SpA         48,119         531,512 </th <th>Chf</th> <th>427.216</th> <th>1 020 452</th>	Chf	427.216	1 020 452
Total Israel Inaly 40%         19,955,790           Linky 40%         176,854         1,723,670           Actal SpA         176,854         1,723,670           Assald STS SpA         83,622         774,820           Assald SpA         75,456         61,7953           ASTM SpA         49,988         614,778           Barnea HIS SpA         61,330         821,062           Bernetho SpA         1173,339         921,016           Carlor Communication SpA         225,707         1,376,711           Danicilis & Colficine Meccaniche SpA         27,103         781,8187           Danicilis & Colficine Meccaniche SpA         27,103         781,8187           Danicilis & Colficine Meccaniche SpA         21,303         38,1087           Barbago SpA         22,504         38,306         38,308           ERG SpA         31,324         12,328         22,328         12,328           Impegios SpA			
Intig   A0%   176,854   1,723,670   Ansaldo STS SpA   83,622   774,820   774,820   78,820	Strauss Group Ltd.	33,833	940,381
Intig   A0%   176,854   1,723,670   Ansaldo STS SpA   83,622   774,820   774,820   78,820	W 4.17		10.055.500
ACEA SpA         176,854         1,723,670           Assalds TSP SpA         83,622         774,820           Astald SpA         75,456         617,953           ASTM SpA         49,008         614,778           Beneb SpA         41,786         1,167,630           Beneb SpA         44,786         1,167,630           Carior Communications SpA         125,777         1,376,711           Oralledis & Colficine Meccaniche SpA         227,103         781,087           Datlogic SpA         38,006         36,786         56,666           SRG SpA         181,249         186,666         56,666           Geox SpA <sup>MO</sup> 184,872         505,500           Immobilizare Grande Distribuzione         720,541         786,007           Impositio SpA         32,220         791,574           Infest Co. SpA         82,220         791,574           Infest Co. SpA         82,220         791,574           Interes Spanapolo SpA RSP         1,110,634         1,885,780           Interes Spanapolo SpA RSP         1,110,634         1,885,780           Interes SpA         329,348         1,811,61           Value SpA         9,362         123,010           Praggio & C. SpA			19,955,790
Asalali SpA         75.56         617.953           ASTM SpA         49.908         614.7578           Banca HIS SpA         61.330         821.062           Berneth SpA         44.786         11.076.03           Cairo Communications SpA         175.359         921.014           Cariotic Emillians SpA         225,707         1.376,711           Damielia & C Officine Mecaniche SpA         221,003         181.081           ERG SpA         181.249         1.826.615           ERG SpA         181.249         1.826.615           Cox SpA <sup>10</sup> 184.872         505.50           IMA. Industria Macchine Automatiche SpA         181.249         1.826.615           Geox SpA <sup>10</sup> 42.284         1.238.625           Immobiliare Grande Distribuzione         720.541         768.097           Impregio SpA         62.938         684.550           Interpratory SpA         62.938         684.550           Interpratory SpA         62.938         684.550           Iren SpA         42.2568         28.163           Interpratory SpA         42.2568         28.163           Iren SpA         42.5568         28.163           Iren SpA         42.2568         28.163 <td>·</td> <td>176 054</td> <td>1 722 670</td>	·	176 054	1 722 670
Astaldi SpA         75,456         617,953           ASTIN SpA         49,008         614,778           Banca FHS SpA         61,330         821,062           Benne DS SpA         44,786         1,167,630           Carior Communications SpA         225,707         1,376,711           Credit Cemiliano SpA         225,707         1,376,711           Damilei & C Officine Meceaniche SpA         27,103         781,087           Damilei SpA         38,906         36,806         36,806           ERG SpA         181,249         1,826,606         36,806           Geox SpAO*         184,872         305,509         30,806         36,806           Geox SpAO*         184,872         305,509         30,806         36,806         128,807         128,807         128,807         128,807         128,807         128,807         128,807         128,807         128,809         1	1	· · · · · · · · · · · · · · · · · · ·	
ASTM SpA         49,908         614,778           Brembo SpA         44,786         1,167,630           Cirio Communications SpA         15,359         921,014           Credit Emiliano SpA         25,707         1,76,710           Danieli & Cofficie Mecaniche SpA         22,103         781,082           Danieli SpA         38,906         36,7866           Danieli SpA         181,249         1,826615           Geo SpA <sup>(1)</sup> 184,872         595,509           Jana Machine Automatiche SpA         42,284         1,238,625           Jana Machine Automatiche SpA         42,886         1,145,224           Jana Machine Automatiche SpA         42,890         1,116,534         1,886,780           Jana Machine SpA         42,590         43,655         1,281,142           Ja	Alisaido 515 SpA	83,022	774,820
ASTM SpA         49,908         61,4778           Brembo SpA         41,786         1,167,630           Carior Communications SpA         11,57,539         292,1014           Cradio Emiliano SpA         225,707         1,376,711           Danielis & Cofficien Meccaniche SpA         22,103         381,087           Danielis Ex Genicine Meccaniche SpA         38,906         367,866           Danielis Ex Grificien Meccaniche SpA         38,906         367,866           Geox SpA <sup>100</sup> 184,872         505,509           IRAL Andustria Macchine Automatiche SpA         42,284         1,238,625           Irmobiliare Grande Distribuzione         720,541         768,097           Impegio SpA         24,284         1,238,625           Indestria Sanpado SpA RSP         21,110,634         1,886,780           Inters Sanpado SpA RSP         1,110,634         1,886,780           Int	Astaldi SpA	75,456	617,953
Banca II'S SpA         61,330         82,1062           Brembb SpA         44,786         1,167,630           Cairo Communications SpA         175,359         921,014           Cardio Emiliano SpA         22,707         1,376,711           Danielia & C. Officine Mecaniche SpA         22,103         78,1087           Datalogic SpA         38,906         36,786           ERG SpA         181,249         1,826,615           ERG SpA         181,249         1,826,615           Grow SpA <sup>(4)</sup> 184,877         50,509           LMA. Indistria Macchine Automatiche SpA         42,234         1,238,625           LMA. Indistria Macchine Automatiche SpA         42,234         1,238,625           LMA. Indistria Macchine Automatiche SpA         42,234         1,238,625           LMA. Indistria Macchine Automatiche SpA         42,234         1,238,629           LIMA. SpA         42,234         1,238,629         1,242           Interest SpA         42,259         1,110,634         1,886	•	49,908	
Brembo SpÅ         44,786         1,167,630           Carior Communications SpA         155,559         29,1014           Credito Emiliano SpA         25,707         1,376,711           Danielia & Cofficien Meccaniche SpA         27,103         78,108           Datalogic & Officien Meccaniche SpA         38,906         367,806           ERG SpA         181,249         1,826,615           Gox SpA****         184,872         305,509           LMA. Industria Macchine Automatiche SpA         42,284         1,238,625           Impregito SpA         243,803         1,144,524           Impregito SpA         28,420         791,574           Interpour Group SpA         62,938         684,550           Itens Sangano SpA KSP         1,110,613         1,886,780           Iten SpA         432,568         158,618           Iten SpA***         50,303         496,098           MARR SpA         90,862         1,236,104           Plaggio & C. SpA         320,303         <	•		821.062
Cairo Communications SpA   175,359   291,014   225,707   1,376,711   20micli & C Officine Meccaniche SpA   221,013   781,087   21,080   636,7866   286,006   637,866   286,006   637,866   286,006   637,866   286,007   286,00	1	·	,
Credito Emiliano SpA         22,707         1,376,711           Danieli & C Officine Meccaniche SpA         27,103         378,066           Datlogic SpA         38,906         367,866           ERG SpA         181,29         1,826,615           Geox SpA <sup>(2)</sup> 184,872         505,509           LM-A. Industria Macchine Automatiche SpA         42,284         1,238,625           Immobiliare Grande Distribuzione         720,541         766,097           Impregio SpA         243,303         1,144,524           Intergung Group SpA         62,938         684,550           Interes Sampaolo SpA RSP         1,106,34         1,886,780           Itera SpA         432,568         328,163           Intercement SpA <sup>(2)</sup> 65,038         496,098           Inters SpA         90,862         1,236,104           Plaggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Carolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         132,029         575,806           Trevi Finanziaria Industriale SpA         32,032         26,882           Uripol Gruppe Finanziario SpA <sup>(2)</sup> 510,755         2	*		
Danieli & C Officine Meccaniche SpA   38,906   37,806   187,806	1	·	
ERG SpA         181,249         1.82,6615           Geox SpA(0)         184,872         505,509           LMA. Industria Macchine Automatiche SpA         42,284         1.238,625           Immobilitare Ginarde Distribuzione         720,541         768,097           Impregilo SpA         243,803         1,144,524           Indesti Co. SpA         82,420         791,574           Intersump Group SpA         62,938         684,550           Inters Sanpaolo SpA RSP         1,110,634         1.886,730           Incens SpA         422,568         528,163           Incenent SpA(0)         65,038         496,098           MARR SpA         90,862         1,236,104           Pinggio & C. SpA         389,848         1,031,161           SAVE SpA         42,250         734,027           Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni SpA         123,299         575,806           Tevi Finanziaria Industriale SpA         32,032         26,882         225,944           Vintoria Assicurazioni SpA         48,119         531,512         227,944           Zigmago Vetro SpA         87,687         533,43         48,119 <td< td=""><td>Danieli &amp; C Officine Meccaniche SpA</td><td>27,103</td><td>781,087</td></td<>	Danieli & C Officine Meccaniche SpA	27,103	781,087
ERG SpA         181,249         1.82,6615           Geox SpA(0)         184,872         505,509           LMA. Industria Macchine Automatiche SpA         42,284         1.238,625           Immobilitare Ginarde Distribuzione         720,541         768,097           Impregilo SpA         243,803         1,144,524           Indesti Co. SpA         82,420         791,574           Intersump Group SpA         62,938         684,550           Inters Sanpaolo SpA RSP         1,110,634         1.886,730           Incens SpA         422,568         528,163           Incenent SpA(0)         65,038         496,098           MARR SpA         90,862         1,236,104           Pinggio & C. SpA         389,848         1,031,161           SAVE SpA         42,250         734,027           Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni         Societa Cattolica di Assicurazioni SpA         123,299         575,806           Tevi Finanziaria Industriale SpA         32,032         26,882         225,944           Vintoria Assicurazioni SpA         48,119         531,512         227,944           Zigmago Vetro SpA         87,687         533,43         48,119 <td< td=""><td>•</td><td>38,906</td><td>367,866</td></td<>	•	38,906	367,866
Geox SpA <sup>(a)</sup> 184,872         505,509           LMA. Industria Macchine Automatiche SpA         42,284         1,238,625           Immobiliare Grande Distribuzione         720,541         768,097           Impregilo SpA         243,803         1,144,524           Interpuny Group SpA         62,938         684,550           Intersa Sanpanolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         538,163           Intalecment SpA <sup>(a)</sup> 65,538         496,098           MARR SpA         90,862         1,230,104           Plaggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Societa Cattolica di Assicurazioni SpA         32,032         266,882           Unipol Gruppo Finanziario SpA*         32,032         266,882           Viltoria Assicurazioni SpA         48,119         531,525           Japan         24.4%         27,645,425           Japan         24.4%         121,600         787,567           Total Italy         27,645,425         1,400         63,365           Japan         24.4% <td>ERG SpA</td> <td>181,249</td> <td>1,826,615</td>	ERG SpA	181,249	1,826,615
Immobiliare Grande Distribuzione         720,541         768,097           Impregilo SpA         243,803         1,144,524           Impregilo SpA         82,420         791,574           Interpump Group SpA         62,938         684,550           Intersa Sanpaolo SpA RSP         1,110,634         1,886,780           Iters SpA         432,568         528,163           Interpump Group SpA         49,266         50,338         406,098           MARR SpA         90,862         1,236,104         40,862         1236,104           Haggie & C. SpA         389,848         1,031,161         5AVE SpA         42,530         734,027         50,608           Societa Catolica di Assicurazioni Societa Cooperativa         132,299         575,806         734,027         50,608         78,780         78,907         78,906         78,907         78,906         78,907         78,906         78,907         78,906         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,907         78,908         78,908         78,908	Geox SpA <sup>(a)</sup>		
Impregilo SpA         243,803         1,144,524           Indesit Co. SpA         82,240         791,574           Inters Day Group SpA         62,938         684,550           Inters Sanpaolo SpA RSP         1,110,634         1,886,780           Iten SpA         432,568         528,163           Inalcementi SpA <sup>(a)</sup> 65,038         496,098           MARR SpA         90,862         1,236,104           Pinggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA <sup>(a)</sup> 151,075         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan         24,446         12,800           Ty Bank Lid, (The)         160,000         787,567           Alastria Holdings Co., Ltd.         12,800         603,471           Apper Co., Ltd.	I.M.A. Industria Macchine Automatiche SpA	42,284	1,238,625
Indesir Co. SpA         82,420         791,574           Interpump Group SpA         62,938         684,550           Inters Sampaolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         528,163           Inter SpA         90,862         1,236,104           MARR SpA         90,862         1,236,104           Plaggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cuttolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         32,032         266,882           Trevi Finanziaria Industriale SpA         32,032         266,882           Trevi Finanziaria SpA <sup>(m)</sup> 31,075         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         12,080         603,471           Total Italy         27,645,425           Japan 24.4%         12,080         603,471           Total Italy         28,000         603,471           Alberto, Ltd. (The)         160,000         787,567	Immobiliare Grande Distribuzione	720,541	768,097
Interpump Group SpA         62,938         684,550           Intesa Sanpaolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         528,163           Italcementi SpA(h)         65,038         496,098           MARR SpA         90,862         1,236,104           Pinggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cuttolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         132,292         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         510,755         2.259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan         24.4%         21           Total Italy         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         622,365           ADVAN Co., Ltd.         21,900         267,375           Aca Delight Co., Ltd.(a)         28,	Impregilo SpA	243,803	1,144,524
Interpump Group SpA         62,938         684,550           Intesa Sanpaolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         528,163           Italcementi SpA(h)         65,038         496,098           MARR SpA         90,862         1,236,104           Pinggio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Cuttolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Sogefi SpA         132,292         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         510,755         2.259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan         24.4%         21           Total Italy         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         622,365           ADVAN Co., Ltd.         21,900         267,375           Aca Delight Co., Ltd.(a)         28,	Indesit Co. SpA	82,420	791,574
Intes Sapaolo SpA RSP         1,110,634         1,886,780           Iren SpA         432,568         528,163           Ital cementi SpA <sup>(0)</sup> 50,038         496,098           MARR SpA         90,862         1,236,104           Piaggio & C, SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Catolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Societa Catolica di Assicurazioni SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipiol Gruppo Finanziario SpA <sup>(1)</sup> 510,755         2,259,443           Viltoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         21         50           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         21,000         267,375           Accon Delight Co., Ltd.         21,000         538,456           Alb Holdings Corp.         38,000         538,456           Ali Holdings Corp.         26,300         523,990		62,938	684,550
Italcement SpA <sup>(a)</sup> 65,038         496,098           MARR SpA         90,862         1,236,104           Piagio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Catolica di Assicurazioni Societa Cooperativa         63,671         1,1419,521           Societa Catolica di Assicurazioni Societa Cooperativa         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipio Gruppo Finanziario SpA <sup>(a)</sup> 510,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan         24,46         22,454           Total Critica         16,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,345           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd. (a)         28,000         538,456           Al Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         4,500         523,900	Intesa Sanpaolo SpA RSP	1,110,634	1,886,780
Italcement SpA <sup>(a)</sup> 65,038         496,098           MARR SpA         90,862         1,236,104           Piagio & C. SpA         389,848         1,031,161           SAVE SpA         42,530         734,027           Societa Catolica di Assicurazioni Societa Cooperativa         63,671         1,1419,521           Societa Catolica di Assicurazioni Societa Cooperativa         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipio Gruppo Finanziario SpA <sup>(a)</sup> 510,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan         24,46         22,454           Total Critica         16,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,345           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd. (a)         28,000         538,456           Al Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         4,500         523,900	Iren SpA	432,568	528,163
Piaggio & C. SpA         389.848         1.031,161           SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni         63,671         1.419,521           Sogefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA <sup>(a)</sup> 510,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         27           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Coc, Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd.(a)         28,000         335,957           Aica Kogyo Co., Ltd.         28,000         335,957           Aica Kogyo Co., Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         4,200         42,28           Airport Facilities Co., Ltd.(a)         4,200         342,549           Aktin Bank Ltd. (The)         <	Italcementi SpA <sup>(a)</sup>	65,038	496,098
SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Socjefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         48,119         551,575         2,259,443           Vittoria Assicurazioni SpA         48,119         551,512         Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%	MARR SpA	90,862	1,236,104
SAVE SpA         42,530         734,027           Societa Cattolica di Assicurazioni Societa Cooperativa         63,671         1,419,521           Socjefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         48,119         551,575         2,259,443           Vittoria Assicurazioni SpA         48,119         551,512         Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%	•	389,848	1,031,161
Sogefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipol Gruppo Finanziario SpA(a)         510,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24,4%           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd.(a)         28,000         538,456           Ail Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,990           Aica Kogyo Co., Ltd.         45,000         523,990           Aich Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         62,600         586,925           Akebono Brake Industry Co., Ltd.(a)         74,200         342,549           Akita Bank	SAVE SpA	42,530	734,027
Sogefi SpA         132,929         575,806           Trevi Finanziaria Industriale SpA         32,032         266,882           Unipiol Gruppo Finanziario SpA(a)         510,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%		63,671	1,419,521
Unipol Gruppo Finanziario SpA(a)         \$10,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         160,000         787,567           7 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,800         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acen Delight Co., Ltd.(a)         28,000         538,456           Ai Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,990           Aichi Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         45,00         342,549           Akita Bank Ltd. (The)         161,000         434,803           Alpen Co., Ltd.         20,800         521,335           Anristo Corp. (a)         45,300         575,223           AOKI Holdings, Inc.         16,200         570,405           Aomo Corp.	Sogefi SpA	132,929	
Unipol Gruppo Finanziario SpA(a)         \$10,755         2,259,443           Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         160,000         787,567           7 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,800         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acen Delight Co., Ltd.(a)         28,000         538,456           Ai Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,990           Aichi Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         45,00         342,549           Akita Bank Ltd. (The)         161,000         434,803           Alpen Co., Ltd.         20,800         521,335           Anristo Corp. (a)         45,300         575,223           AOKI Holdings, Inc.         16,200         570,405           Aomo Corp.	Trevi Finanziaria Industriale SpA	32,032	266,882
Vittoria Assicurazioni SpA         48,119         531,512           Zignago Vetro SpA         87,687         553,843           Total Italy         27,645,425           Japan 24.4%         36,000         787,567           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd. <sup>(a)</sup> 28,200         335,957           Aica Rogyo Co., Ltd.         26,300         523,990           Aich I Steel Corp.         117,000         640,296           Aich Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd. <sup>(a)</sup> 4,500         342,549           Akebono Brake Industry Co., Ltd. <sup>(a)</sup> 62,600         586,925           Akita Bank Ltd. (The)         161,000         343,803           Alpen Co., Ltd.         20,800         432,004           Amano Corp.         50,400         521,335           Amrist Corp. <sup>(a)</sup> 45,300         575,223           AOKI Holdings, Inc.		510,755	2,259,443
Total Italy         27,645,425           Japan 24.4%         34.60         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADERA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Acon Delight Co., Ltd.(a)         28,000         538,456           Ai Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,900           Aichi Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         45,00         586,925           Akebono Brake Industry Co., Ltd.(a)         74,200         342,549           Akita Bank Ltd. (The)         161,000         434,803           Appen Co., Ltd.         20,800         432,004           Amano Corp.         50,400         521,335           AOKI Holdings, Inc.         16,200         570,405           Aomori Bank Ltd. (The)(a)         48,00         500,056           Arcs Co., Ltd.(a)         188,00         500,056           Arcs Co., Ltd.(a)         188,00         500,056           Arcs Co., Ltd.(a)         18,00	Vittoria Assicurazioni SpA	48,119	531,512
Japan         24.4%           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Aeon Delight Co., Ltd.(a)         28,000         538,456           Ai Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,990           Aichi Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         62,600         586,925           Akebono Brake Industry Co., Ltd.(a)         74,200         342,549           Akita Bank Ltd. (The)         161,000         434,803           Alpen Co., Ltd.         20,800         432,004           Amano Corp.         50,400         521,335           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         188,000         500,056           Ares Co., Ltd.(a)         23,200         4	Zignago Vetro SpA	87,687	553,843
Japan         24.4%           77 Bank Ltd. (The)         160,000         787,567           Adastria Holdings Co., Ltd.         12,680         603,471           ADEKA Corp.         53,400         632,365           ADVAN Co., Ltd.         21,900         267,375           Aeon Delight Co., Ltd.(a)         28,000         538,456           Ai Holdings Corp.         28,200         335,957           Aica Kogyo Co., Ltd.         26,300         523,990           Aichi Steel Corp.         117,000         640,296           Aida Engineering Ltd.         4,500         41,228           Airport Facilities Co., Ltd.(a)         62,600         586,925           Akebono Brake Industry Co., Ltd.(a)         74,200         342,549           Akita Bank Ltd. (The)         161,000         434,803           Alpen Co., Ltd.         20,800         432,004           Amano Corp.         50,400         521,335           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         45,300         575,223           Anristu Corp.(a)         188,000         500,056           Ares Co., Ltd.(a)         23,200         4			
77 Bank Ltd. (The)       160,000       787,567         Adastria Holdings Co., Ltd.       12,680       603,471         ADEKA Corp.       53,400       632,365         ADVAN Co., Ltd.       21,900       267,375         Aeon Delight Co., Ltd.(a)       28,000       538,456         Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aice Steel Corp.       117,000       640,296         Airgort Facilities Co., Ltd.(a)       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anrists Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Ares Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arn	Total Italy		27,645,425
Adastria Holdings Co., Ltd.       12,680       603,471         ADEKA Corp.       53,400       632,365         ADVAN Co., Ltd.       21,900       267,375         Aeon Delight Co., Ltd.(a)       28,000       538,456         Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anristsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Ares Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729 <t< td=""><td>Japan 24.4%</td><td></td><td></td></t<>	Japan 24.4%		
ADEKA Corp.       53,400       632,365         ADVAN Co., Ltd.       21,900       267,375         Aeon Delight Co., Ltd.(a)       28,000       538,456         Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anristu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Ares Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,579         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	77 Bank Ltd. (The)	160,000	787,567
ADVAN Co., Ltd.       21,900       267,375         Aeon Delight Co., Ltd.(a)       28,000       538,456         Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Ares Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	Adastria Holdings Co., Ltd.	12,680	
Aeon Delight Co., Ltd.(a)       28,000       538,456         Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	•	·	
Ai Holdings Corp.       28,200       335,957         Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,566         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Aica Kogyo Co., Ltd.       26,300       523,990         Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	•	·	
Aichi Steel Corp.       117,000       640,296         Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	• •		
Aida Engineering Ltd.       4,500       41,228         Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Airport Facilities Co., Ltd.(a)       62,600       586,925         Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	·		
Akebono Brake Industry Co., Ltd.(a)       74,200       342,549         Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Akita Bank Ltd. (The)       161,000       434,803         Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp. (a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The) (a)       188,000       500,056         Ares Co., Ltd. (a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Alpen Co., Ltd.       20,800       432,004         Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Ares Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924		·	
Amano Corp.       50,400       521,335         Anritsu Corp.(a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	, ,		
Anritsu Corp. (a)       45,300       575,223         AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The) (a)       188,000       500,056         Arcs Co., Ltd. (a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924	•	·	
AOKI Holdings, Inc.       16,200       570,405         Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd.(a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Aomori Bank Ltd. (The)(a)       188,000       500,056         Arcs Co., Ltd. (a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924		·	
Arcs Co., Ltd. (a)       23,200       430,781         Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Ariake Japan Co., Ltd.       16,900       418,862         Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Arnest One Corp.       28,400       668,576         Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Asahi Diamond Industrial Co., Ltd.       38,900       385,729         Asahi Holdings, Inc.       26,400       443,924			
Asahi Holdings, Inc. 26,400 443,924		· · · · · · · · · · · · · · · · · · ·	
		·	
Asani Organic Chemicais Industry Co., Ltd. 166,000 380,637			
	Asam Organic Chemicals Industry Co., Ltd.	100,000	380,63/

## WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
ASKUL Corp.	19,500	\$ 452,499
Avex Group Holdings, Inc.(a)	17,700	515,893
Awa Bank Ltd. (The)	54.000	292,219
Axell Corp.(a)	20,400	403,322
Azbil Corp.	43,600	1,012,631
Bank of Iwate Ltd. (The) <sup>(a)</sup>	11,300	544,703
Bank of Nagoya Ltd. (The)	113,000	432,999
Bank of Okinawa Ltd. (The)	8,300	331,154
Bank of Saga Ltd. (The)	205,000	432,459
Bank of the Ryukyus Ltd.(a)	36,400	456,275
Calsonic Kansei Corp.	119,000	636,688
Canon Electronics, Inc.	28,600	527,552
Canon Marketing Japan, Inc.	57,900	769,443
Capcom Co., Ltd.(a)	36,400	700,364
Central Glass Co., Ltd. <sup>(a)</sup>	136,000	450,446
Chiyoda Co., Ltd.	21,900	465,787
Citizen Holdings Co., Ltd.	98,200	688,526
Coca-Cola West Co., Ltd.	51,800	1,035,208
COMSYS Holdings Corp.	44,000	613,422
CyberAgent, Inc. (a)	22,300	616,332
Daifuku Co., Ltd. <sup>(a)</sup>	43,500	470,354
Daiichi Jitsugyo Co., Ltd.	4,000	17,569
Daiken Corp.	150,000	428,025
Daikoku Denki Co., Ltd.	12,800	277,067
Daikyo, Inc.	92,000	293,462
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	76,000	332,270
Daio Paper Corp.	48,000	295,949
Daisan Bank Ltd. (The)	239,000	389,707
Daiseki Co., Ltd.	19,400	357,257
Daishi Bank Ltd. (The)	191,000	689,060
DCM Holdings Co., Ltd.	76,000	539,068
Denki Kagaku Kogyo K.K.	277,000	1,078,359
Doshisha Co., Ltd.	23,000	329,090
Doutor Nichires Holdings Co., Ltd.	30,600	537,001
Dunlop Sports Co., Ltd.	37,708	477,667
Earth Chemical Co., Ltd.	17,200	652,943
EDION Corp.(a)	92,300	461,853
Eighteenth Bank Ltd. (The)	195,000	461,045
Eizo Corp.(a)	15,300	395,110
Elematec Corp.	11,300	155,235
EXEDY Corp.	21,800	535,641
Ezaki Glico Co., Ltd. <sup>(a)</sup>	43,000	407,541
Fancl Corp.(a)	44,500	541,936
FCC Co., Ltd.(a)	20,100	463,350
France Bed Holdings Co., Ltd.	150,000	313,376
FUJI ELECTRONICS Co., Ltd.	25,100	330,744
Fuji Oil Co., Ltd.	28,400	493,473
Fujikura Ltd. <sup>(a)</sup>	116,000	449,223

Fujimi, Inc.	24,600	331,928
Fujitec Co., Ltd.	37,000	465,304
Fujitsu General Ltd.	25,000	287,898
Fukui Bank Ltd. (The)	172,000	380,372
Fukuyama Transporting Co., Ltd.(a)	115,000	748,892
Furukawa Electric Co., Ltd.	180,000	414,573
Furukawa-Sky Aluminum Corp.(a)	297,616	997,867
GCA Savvian Corp.	12,300	123,470
GMO Internet, Inc. <sup>(a)</sup>	37,100	482,442
GS Yuasa Corp.(a)	117,000	679,643
Gulliver International Co., Ltd.	37,940	226,963
Gunze Ltd.	224,000	609,508
H2O RETAILING Corp.	54,000	446,859
Hakuto Co., Ltd. <sup>(a)</sup>	37,200	359,016
Hanwa Co., Ltd.(a)	160,000	756,586
Heiwa Real Estate Co., Ltd.	18,500	340,117
Heiwado Co., Ltd.	26,100	406,429
Higashi-Nippon Bank Ltd. (The) <sup>(a)</sup>	248,000	588,882
Higo Bank Ltd. (The)	85,000	498,089
Hitachi Koki Co., Ltd. <sup>(a)</sup>	85,600	676,076
Hitachi Kokusai Electric, Inc.	27,000	324,413
Hitachi Transport System Ltd.	34,400	478,883
Hitachi Zosen Corp.	48,400	379,308
Hogy Medical Co., Ltd.	6,600	365,901
Hokkoku Bank Ltd. (The) <sup>(a)</sup>	155,000	589,197
Hokuetsu Bank Ltd. (The)	275,000	610,955
Hokuetsu Kishu Paper Co., Ltd. <sup>(a)</sup>	123,000	581,625
Hokuto Corp.(a)	24,900	451,435
HORIBA Ltd.	13,900	520,586
Hyakugo Bank Ltd. (The)	157,000	646,400
Hyakujushi Bank Ltd. (The)	176,000	699,516
Ichiyoshi Securities Co., Ltd. <sup>(a)</sup>	17,297	254,189
IDEC Corp.	40,600	381,071
Inaba Denki Sangyo Co., Ltd.	23,300	699,534
Inabata & Co., Ltd.	51,700	497,901
IT Holdings Corp.	28,200	356,074
ITC NETWORKS Corp.	45,000	428,331
Ito En Ltd. (a)	33,700	766,214
Itochu Enex Co., Ltd.	106,700	554,568
Iwatani Corp.	126,000	508,494
Izumi Co., Ltd.	23,500	684,943
Japan Aviation Electronics Industry Ltd.(a)	20,000	230,930
Japan Pulp & Paper Co., Ltd.	150,000	496,815
Japan Vilene Co., Ltd.	46,000	239,083
Japan Wool Textile Co., Ltd. (The)	51,000	402,803
J-Oil Mills, Inc. (a)	135,000	430,624
Jowa Holdings Co., Ltd. <sup>(a)</sup>	17,800	528,241
Juroku Bank Ltd. (The)	189,000	743,480
KAGA ELECTRONICS Co., Ltd. <sup>(a)</sup>	38,200	326,622
Kagome Co., Ltd. <sup>(a)</sup>	27,800	472,848
Kagoshima Bank Ltd. (The) <sup>(a)</sup>	80,000	546,242
Kaken Pharmaceutical Co., Ltd.	55,000	834,599
Kamigumi Co., Ltd.	68,000	577,957
Kandenko Co., Ltd. <sup>(a)</sup>	124,000	750,634
Kaneka Corp.	176,000	1,147,924
Kanematsu Electronics Ltd.	34,378	447,396
Kato Sangyo Co., Ltd.	23,700	507,452
Kawasaki Kisen Kaisha Ltd.(a)	218,000	510,981
Keihin Corp.(a)	28,900	464,462
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## WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
Keiyo Bank Ltd. (The)	160,000	\$ 841,376
Kitz Corp.	64,100	289,389
Kiyo Holdings, Inc.	425,800	590,153
KOA Corp.	27,600	273,117
KOBAYASHI Pharmaceutical Co., Ltd.	15,000	859,108
Kohnan Shoji Co., Ltd. <sup>(a)</sup>	29,900	328,176
KOKUYO Co., Ltd.	75,000	583,949
Komeri Co., Ltd. <sup>(a)</sup>	18,400	451,913
Konaka Co., Ltd.	21,800	206,170
Kose Corp.(a)	21,300	616,479
K's Holdings Corp.(a)	22,200	607,912
Kurabo Industries Ltd.	246,000	416,163
Kureha Corp.	149,000	537,539
KYB Co., Ltd.	70,000	452,280
Kyodo Printing Co., Ltd.	71,000	206,940
KYORIN Holdings, Inc.	34,200	730,181
Kyoto Kimono Yuzen Co., Ltd.	30,600	341,784
Kyowa Exeo Corp.	50,700	597,291
Lintec Corp.	30,100	640,497
Lion Corp.	121,000	737,406
Macromill, Inc.	47,116	284,737
Maeda Corp.	2,000	12,311
Maeda Road Construction Co., Ltd.	27,000	448,234
Makino Milling Machine Co., Ltd.	33,000	233,396
Mandom Corp.	13,800	482,385
Mars Engineering Corp. (a)	19,400	374,655
Maruha Nichiro Holdings, Inc.	205,000	388,586
Marusan Securities Co., Ltd.	42,500	355,592
Matsumotokiyoshi Holdings Co., Ltd.	22,100	715,083
Meitec Corp.(a)	29,800	858,847
Mie Bank Ltd. (The)	208,000	430,308
Mimasu Semiconductor Industry Co., Ltd.	35,100	309,059
Minebea Co., Ltd. <sup>(a)</sup>	154,000	784,713
Mito Securities Co., Ltd.	51,000	274,425
Mitsubishi Shokuhin Co.,Ltd.	21,300	583,918
Mitsuboshi Belting Ltd.	62,000	329,192
Mitsui Engineering & Shipbuilding Co., Ltd.	321,000	657,539
Mitsui Mining & Smelting Co., Ltd.	183,000	531,516
MITSUI-SOKO Co., Ltd.(a)	48,000	267,577
Miura Co., Ltd.	18,500	509,610
Miyazaki Bank Ltd. (The)	128,000	392,642
Mizuno Corp.(a)	60,000	359,541
Mochida Pharmaceutical Co., Ltd.	8,800	576,652
Modec, Inc.	8,400	263,236
Monex Group, Inc.(a)	88,000	369,488
Morinaga & Co., Ltd.	236,000	507,475
Morinaga Milk Industry Co., Ltd.	167,000	527,592
Moshi Moshi Hotline, Inc.(a)	60,700	708,914

Mussahi Saimitan Industry Co. I td (2)	14 800	377.975
Musashira Park Ltd. (The)	14,800 17,700	646,670
Musashino Bank Ltd. (The)		306,599
Nachi-Fujikoshi Corp.(a)	55,000	
Nagaileben Co., Ltd. Nagase & Co., Ltd.	23,700 54,700	384,755 695,143
Nanto Bank Ltd. (The) <sup>(a)</sup>	123,000	495,134
Nanto Dank Etd. (The)(4)	123,000	493,134
NEC Fielding Ltd.	50,200	588,331
NEC Networks & System Integration Corp.	23,600	571,210
NET One Systems Co., Ltd. <sup>(a)</sup>	77,046	583,390
NICHIAS Corp.	55,000	370,497
Nichicon Corp. (a)	27,300	300,752
Nichii Gakkan Co.	38,600	386,295
Nichi-Iko Pharmaceutical Co., Ltd.(a)	17,000	396,739
Nichirei Corp.	140,000	761,885
NIDEC COPAL ELECTRONICS Corp.	58,500	304,051
Nidec Corp. (a)	4,233	349,425
Nifco, Inc.(a)	24,800	663,187
Nihon Kohden Corp.	15,500	634,217
Nihon Parkerizing Co., Ltd.	19,000	388,810
Nihon Unisys Ltd.	38,200	328,958
Nikkiso Co., Ltd. <sup>(a)</sup>	1,000	10,527
Nippo Corp.	21,000	359,969
Nippon Beet Sugar Manufacturing Co., Ltd.	222,000	414,023
Nippon Coke & Engineering Co., Ltd.	301,000	420,250
Nippon Flour Mills Co., Ltd.	121,000	607,929
Nippon Kayaku Co., Ltd.	58,000	834,018
Nippon Konpo Unyu Soko Co., Ltd.(a)	36,800	644,305
Nippon Shinyaku Co., Ltd.	20,000	344,866
Nippon Shokubai Co., Ltd.	59,000	684,250
Nippon Steel Trading Co., Ltd. <sup>(a)</sup>	10,000	34,650
Nippon Synthetic Chemical Industry Co., Ltd. (The) <sup>(a)</sup>	29,000	276,627
Nippon Valqua Industries Ltd.(a)	195,000	546,497
Nishimatsu Construction Co., Ltd.	132,000	383,389
Nishi-Nippon City Bank Ltd. (The) Nishi-Nippon Railroad Co., Ltd. <sup>(a)</sup>	353,000 136,000	960,520 530,833
Nissan Chemical Industries Ltd. <sup>(a)</sup>	67,800	1,020,541
Nisshin Oillio Group Ltd. (The) <sup>(a)</sup>	139,000	483,047
Nisshinbo Holdings, Inc.	66,000	544,143
Nissin Electric Co., Ltd.	34,000	182,604
Nissin Kogyo Co., Ltd.	28,100	533,220
Nitto Boseki Co., Ltd.	92,000	388,158
Nitto Kogyo Corp.	20,400	340,329
Noevir Holdings Co., Ltd.	24,000	410,415
NOF Corp.	81,000	520,876
NORITAKE Co., Ltd.(a)	153,000	406,961
Noritz Corp.	21,300	459,103
NS Solutions Corp.(a)	27,700	545,390
Ogaki Kyoritsu Bank Ltd. (The)	206,000	594,120
Oita Bank Ltd. (The)	124,000	408,173
Okamura Corp.	45,000	309,554
Okinawa Electric Power Co., Inc. (The)	6,400	221,106
OKUMA Corp. <sup>(a)</sup>	39,000	338,629
OKUMURA Corp.	128,000	555,699
Onward Holdings Co., Ltd.	111,000	977,366
OSG Corp.	34,400	601,233
PACK Corp. (The)	25,500	466,731
PAL Co., Ltd.	11,100	277,825
Paltac Corp.	36,195	499,445
PanaHome Corp.	83,000	546,425

## WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
Paramount Bed Holdings Co., Ltd.	10,239	\$ 320,865
Parco Co., Ltd.	42,900	431,951
Pigeon Corp.(a)	13,000	638,573
Plenus Co., Ltd.	38,100	734,238
Pola Orbis Holdings, Inc.	16,858	604,740
Press Kogyo Co., Ltd. (a)	45,000	198,573
Relo Holdings, Inc.	8,313	371,491
Rengo Co., Ltd.	146,000	804,953
Resorttrust, Inc.(a)	21,100	756,912
RIKEN Corp.	79,000	335,725
Riso Kagaku Corp.	14,281	334,012
Riso Kyoiku Co., Ltd.(a)	41,953	329,211
Round One Corp.	72,800	420,663
Ryobi Ltd.	82,000	368,530
Ryoden Trading Co., Ltd.	52,000	360,357
Ryohin Keikaku Co., Ltd. (a)	6,600	596,606
Ryosan Co., Ltd. <sup>(a)</sup>	25,500	465,952
SAIBUGAS Co., Ltd. <sup>(a)</sup>	227,078	553,087
San-Ai Oil Co., Ltd.	80,000	346,497
Sanden Corp.(a)	84,000	379,231
San-In Godo Bank Ltd. (The)	59,000	458,171
Sankyo Seiko Co., Ltd.	90,800	316,470
Sankyu, Inc.	167,000	551,419
Sanwa Holdings Corp.	85,000	518,013
Sanyo Chemical Industries Ltd.	60,000	413,350
Sanyo Shokai Ltd.	3,000	7,796
Sapporo Holdings Ltd.	179,000	777,111
Sato Holdings Corp. (a)	18,900	386,186
Sawai Pharmaceutical Co., Ltd.(a)	9,000	631,949
Seino Holdings Corp.	52,000	529,936
Senko Co., Ltd. <sup>(a)</sup>	69,000	347,373
Senshu Ikeda Holdings, Inc.	157,454	811,941
Senshukai Co., Ltd.	40,500	364,861
Shiga Bank Ltd. (The)	76,000	431,409
Shikoku Bank Ltd. (The)	152,000	350,084
Shimachu Co., Ltd.	26,800	664,777
Shinko Electric Industries Co., Ltd.(a)	46,500	487,154
Shinko Plantech Co., Ltd.	47,700	398,614
SHIP HEALTHCARE HOLDINGS, Inc.	8,784	342,408
Showa Corp.(a)	35,400	475,487
Sinanen Co., Ltd.	133,000	519,124
Sotetsu Holdings, Inc.(a)	169,000	649,304
Square Enix Holdings Co., Ltd. <sup>(a)</sup>	59,600	944,489
SRA Holdings, Inc.	39,200	445,831
St. Marc Holdings Co., Ltd.	8,200	414,492
Star Micronics Co., Ltd.	34,900	342,153
Start Today Co., Ltd. <sup>(a)</sup>	21,828	615,077
Starzen Co., Ltd.	140,000	393,783

Studio Alice Co., Ltd.	300	3,938
Sugi Holdings Co., Ltd.	12,100	519,144
Sumitomo Bakelite Co., Ltd. <sup>(a)</sup>	155,000	560,764
Sumitomo Osaka Cement Co., Ltd.	156,000	627,975
Sumitomo Warehouse Co., Ltd. (The)	77,000	478,675
Systena Corp.	41,300	317,773
Systema Corp.	41,300	317,773
Tadano Ltd.	23,000	294,634
Taikisha Ltd.	17,300	412,908
Taiyo Holdings Co., Ltd. <sup>(a)</sup>	18,200	565,707
Taiyo Yuden Co., Ltd. <sup>(a)</sup>	18,000	234,252
Takara Standard Co., Ltd.	59,000	475,608
Takasago Thermal Engineering Co., Ltd. <sup>(a)</sup>	70,100	595,091
Takata Corp.(a)	24,800	624,265
Tamron Co., Ltd.(a)	18,300	403,952
T-Gaia Corp.	61,900	639,660
TKC Corp. <sup>(a)</sup>	23,300	402,482
TOA Corp.(a)	32,000	269,045
TOAGOSEI Co., Ltd.	156,000	694,747
Toda Corp.	136,000	465,692
Toho Bank Ltd. (The)		489,355
,	159,000	
Toho Holdings Co., Ltd.	18,000	328,357
Tokai Carbon Co., Ltd.	147,000	509,350
Tokai Rika Co., Ltd.	31,000	655,857
Tokai Rubber Industries Ltd.(a)	46,700	454,507
Tokai Tokyo Financial Holdings, Inc. <sup>(a)</sup>	140,001	1,168,518
Token Corp.	5,400	299,373
Tokuyama Corp.(a)	64,000	249,804
TOKYO DOME Corp.	34,000	265,763
TOKYOTOKEIBA Co., Ltd.(a)	55,000	266,242
TOMONY Holdings, Inc.(a)	111,090	437,001
TOMY Co., Ltd. <sup>(a)</sup>	69,300	319,928
Toppan Forms Co., Ltd. <sup>(a)</sup>	66,900	653,149
Topy Industries Ltd.	164,000	362,680
Toshiba Machine Co., Ltd.	6,000	31,001
Toshiba Plant Systems & Services Corp.	20,000	331,618
Toshiba TEC Corp.	86,000	529,366
TOSOH Corp.	208,000	856,377
Toyo Ink SC Holdings Co., Ltd.	167,000	867,975
Toyo Kohan Co., Ltd.	78,000	298,884
Toyo Securities Co., Ltd.	64,000	230,889
Toyo Tire & Rubber Co., Ltd.	71,000	427,628
Toyobo Co., Ltd.	410,000	785,529
Tsubakimoto Chain Co.	5,000	34,854
Tsumura & Co.(a)	28,800	844,702
Tsuruha Holdings, Inc.	6,000	529,529
TV Asahi Corp.	30,100	699,394
Ube Industries, Ltd.	618,000	1,165,147
Unipres Corp.	16,600	351,709
United Arrows Ltd.	12,300	517,697
UNY Group Holdings Co., Ltd.	158,200	1,020,541
USHIO, Inc.	43,200	534,910
Valor Co., Ltd.	20,600	312,175
Wacoal Holdings Corp.	77,000	820,810
Wacom Co., Ltd.(a)	36,500	349,284
Xebio Co., Ltd.(a)	19,000	428,698
Yachiyo Bank Ltd. (The) <sup>(a)</sup>	8,300	249,190
Yamazen Corp.(a)	60,700	394,047
Yodogawa Steel Works Ltd.	96,000	423,623
Yokohama Reito Co., Ltd.	47,000	387,496
Yuasa Trading Co., Ltd.	231,000	466,120
I dana I rading Co., Litt.	231,000	700,120

#### WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
ZENRIN Co., Ltd.	30,000	\$ 336,917
Zensho Holdings Co., Ltd.(a)	44,400	515,379
ZERIA Pharmaceutical Co., Ltd. <sup>(a)</sup>	25,300	550,476
Total Japan Netherlands 1.2%		169,215,261
Amsterdam Commodities N.V.	30,234	646,840
Arcadis N.V.	33,648	962,877
BE Semiconductor Industries N.V.	40,825	493,055
BinckBank N.V.	108,632	995,821
Brunel International N.V.	14,377	773,592
CSM	63,789	1,545,630
Koninklijke BAM Groep N.V.(a)	130,622	702,315
Koninklijke Ten Cate N.V.	16,773	473,395
TKH Group N.V.	28,538	855,279
Unit 4 N.V.	12,994	509,211
USG People N.V.	44,053	429,353
Total Netherlands New Zealand 2.9%		8,387,368
Air New Zealand Ltd.	1,026,974	1,295,881
Chorus Ltd.(a)	1,100,284	2,474,352
EBOS Group Ltd.(a)	61,927	521,980
Fisher & Paykel Healthcare Corp., Ltd.	569,709	1,717,729
Freightways Ltd.	180,543	634,579
Infratil Ltd.	748,280	1,542,525
Kathmandu Holdings Ltd.(a)	241,528	663,857
Mainfreight Ltd.	60,585	574,754
Nuplex Industries Ltd.(a)	303,940	875,905
NZX Ltd.	362,742	383,702
PGG Wrightson Ltd.	1,962,280	621,066
Port of Tauranga Ltd.	72,680	838,412
Restaurant Brands New Zealand Ltd.	200,532	474,346
Sky Network Television Ltd.	499,478	2,421,209
SKYCITY Entertainment Group Ltd.	728,309	2,432,501
TOWER Ltd.	292,604	438,678
Trade Me Ltd.	374,933	1,424,005
Warehouse Group Ltd. (The)	352,426	1,074,341
Total New Zealand		20,409,822
Norway 1.5%		20,102,022
Atea ASA	197,372	2,075,700
Austevoll Seafood ASA	155,874	868,235
Borregaard ASA	91,349	396,427
Cermaq ASA <sup>(a)</sup>	18,789	328,028
Ekornes ASA	25,839	438,222
Kvaerner ASA(a)	631,065	1,039,839
AVACHICI ADAV	031,003	1,039,039

Leroey Seafood Group ASA	51,531	1,460,870
SpareBank 1 SMN	90,913	690,813
Tomra Systems ASA	64,431	605,288
Veidekke ASA	138,019	1,073,998
Wilh. Wilhelmsen ASA Class B	172,538	1,635,227
Total Norway		10,612,647
Portugal 0.9%		
Mota-Engil, SGPS, S.A.	200.950	797,007
Semapa Sociedade de Investimento e Gestao, SGPS, S.A.	60,539	568,724
Sonae	1,666,111	2,079,417
Sonaecom, SGPS, S.A.	598,050	1,662,817
ZON OPTIMUS, SGPS, S.A. <sup>(a)</sup>	213,139	1,269,469
Total Portugal		6,377,434
Singapore 4.0%		- /- / -
Ascendas Hospitality Trust	1,659,000	1,031,297
Baker Technology Ltd.	1,307,406	286,540
Boustead Singapore Ltd.	501,000	549,014
Chip Eng Seng Corp., Ltd.(a)	862,000	474,023
Cityspring Infrastructure Trust	3,379,655	1,265,940
Cosco Corp. Singapore Ltd.(a)	1,565,000	979,099
CSE Global Ltd.	687,000	492,768
Dyna-Mac Holdings Ltd.	1,917,561	618,938
Far East Hospitality Trust	1,461,000	1,065,403
Fragrance Group Ltd.	2,777,851	498,120
Goodpack Ltd.	317,000	437,067
GuocoLand Ltd.	485,000	811,716
Ho Bee Investment Ltd.	510,000	849,492
Hotel Properties Ltd.	275,000	675,035
Hyflux Ltd.	516,000	495,541
K1 Ventures Ltd. K-Green Trust <sup>(a)</sup>	6,988,000	1,169,540
Low Keng Huat (Singapore) Ltd.	1,173,594 1,184,897	944,674 632,701
OSIM International Ltd. <sup>(a)</sup>	754,000	1,159,769
Oxley Holdings Ltd.	1,443,000	419,761
Pan-United Corp., Ltd.	643,000	461,207
Petra Foods Ltd.	184,000	507,384
QAF Ltd.	671,293	476,151
Raffles Medical Group Ltd.	203,000	509,623
Rickmers Maritime	1,829,000	415,433
Saizen	4,054,000	594,490
Sinarmas Land Ltd.	454,000	200,813
Singapore Post Ltd.(a)	1,997,000	2,013,313
SMRT Corp., Ltd.	1,421,000	1,460,921
Stamford Land Corp., Ltd.	1,669,000	744,881
Super Group Ltd.	210,000	709,623
UMS Holdings Ltd.	1,045,395	433,238
United Engineers Ltd.(a)	290,000	411,397
Venture Corp., Ltd.	405,000	2,462,762
Wee Hur Holdings Ltd. Wing To: Holdings Ltd.	1,602,000	440,478
Wing Tai Holdings Ltd.	705,000	1,151,823
Total Singapore		27,849,975
Spain 1.0%		41,047,713
Abengoa S.A. Class B <sup>(a)</sup>	451,979	1,315,417
Almirall S.A.	60,832	770,752
Atresmedia Corp de Medios de Comunicaion S.A.	103,029	1,326,315
Caja de Ahorros del Mediterraneo*(a)	46,484	84,317
Cie Automotive S.A.	58,642	584,243

WisdomTree International Dividend and Sector Funds

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

#### $\begin{tabular}{ll} \textbf{WisdomTree International SmallCap Dividend Fund } (DLS) \\ \end{tabular}$

Investments	Shares	Value
Duro Felguera S.A.	245,358	\$ 1,680,573
Ence Energia y Celulosa S.A.	184,945	645,905
Faes Farma S.A. (a)	102,493	330,200
Pescanova, S.A.*	7,082	0
Total Spain		6,737,722
Sweden 5.2%		
AarhusKarlshamn AB	13,759	860,058
AF AB Class B	24,889	813,733
Atrium Ljungberg AB Class B	106,388	1,419,478
Axis Communications AB(a)	42,939	1,351,057
B&B Tools AB Class B	26,703	373,121
Bilia AB Class A	34,650	753,894
BillerudKorsnas AB <sup>(a)</sup>	147,140	1,485,580
BioGaia AB Class B	16,763	636,791
Byggmax Group AB	81,247	573,008
Clas Ohlson AB Class B <sup>(a)</sup>	70,666	1,130,440
Concentric AB	35,888	400,891
Duni AB	68,339	723,491
Fabege AB	178,935	1,977,921
Gunnebo AB	72,465	420,816
Hexpol AB	11,724	828,680
Hoganas AB Class B	23,349	1,225,049
Holmen AB Class B	63,414	2,040,708
Indutrade AB	24,567	956,197
Intrum Justitia AB	56,509	1,513,218
JM AB	81,080	2,360,536
Kungsleden AB	97,236	649,441
Loomis AB Class B	49,705	1,094,994
Mekonomen AB	26,604	911,224
NCC AB Class B	93,093	2,772,601
New Wave Group AB Class B	58,944	321,191
Nibe Industrier AB Class B	38,971	742,640
Nobia AB	50,221	402,669
Nolato AB Class B	34,499	574,706
Peab AB(a)	260,760	1,560,151
Ratos AB Class B <sup>(a)</sup>	285,877	2,663,782
SSAB AB Class A <sup>(a)</sup>	163,682	1,069,026
Wihlborgs Fastigheter AB	85,067	1,367,435
Total Sweden		35,974,527
Switzerland 2.3%	22.50	100 : : :
Ascom Holding AG*	32,788	480,443
Basilea Pharmaceutica AG*	15,214	1,312,349
EFG International AG*	30,391	425,155
Georg Fischer AG*	2,720	1,655,914
Implenia AG*	11,477	691,730

Logitach International SAO         498.448         437.77           Nobel Bocare Holding AG         68.58         75.071           Nobel Bocare Holding AG         17.000         707.77           Yessissquote Craopy AG         45.17         477.051           Teenen Group AG         20.41         15.288           Valiont Holding AG         57.579         2.298.05           Valiont Holding AG         57.539         2.298.05           Valiont Holding AG         57.539         2.298.05           Valiont Holding AG         11.06         49.519           Total Switzerland         11.06         49.519           Total Switzerland         57.589         2.298.05           Total Switzerland         57.680         49.519           Total Switzerland         57.680         57.680           Total Switzerland <t< th=""><th>Kudelski S.A.</th><th>23,153</th><th>314,937</th></t<>	Kudelski S.A.	23,153	314,937
Mobile Biocare Holding AG         68.888         79.000           Nobel Biocare Holding SA         10.466         39.7970           Swisquore Group Holding SA         10.466         39.7970           Tecan Group AG         4.517         477.051           Temos Group AG         20.844         15.1288           Valiant Holding AG         57.539         2.239.837           Zelmor Group AG         11.096         494.191           Ventobel Holding AG         57.539         2.239.837           Zelmor Group AG         11.096         494.191           Ventobel Holding AG         57.539         2.239.837           Zelmor Group AG         11.096         494.191           Ventobel Holding AG         57.559         2.239.837           Zelmor Group AG         19.759         2.239.837           Zelmor Group AG         2.239.837         2.239.837           Zelmor Group AG         2.239.837         2.239.837           Zelmor Group AG         2.239.837         2.239.831         2.239.831           Zelmo			
Nobel Biocare Holding AC         47,900         70,177           Swisspact Group AG         4,517         47,051           Tecan Group AG         4,517         47,056           Temens Group AG         7,747         70,056           Vontobel Holding AG         7,737         22,98,37           Zelnder Group AG         11,056         94,219           Total Switzerland         57,500         492,722           ACB BARR PLC         57,600         492,722           Abeam PLC         79,277         64,000           Alfricin Birnic Gold PLCto         323,279         21,86,476           Allen PLC         97,508         50,150           BBA Action PLC         31,313         11,000           BBA Action PLC         31,434         14,000           BBA Action PLC         92,971		·	, ,
Swisspoor Group Holding SA.         10,446         397907           Teenen Group AG*         4,517         477,051           Tenens Group AG*         20,844         31,588           Valiant Holding AG         57,539         2,239,837           Zehnder Group AG         11,096         494,519           Total Switzerland         57,539         2,239,837           Ling Group AG         57,539         2,239,837           Zehnder Group AG         57,509         189,839           Total Switzerland         57,508         494,272           AG, BARR PLC         57,680         494,272           AG, BARR PLC         97,977         649,698           Affician Barrick Gold PLC***         31,578         950,546           Alsen PLC         97,978         50,656           Affician Barrick Gold PLC***         31,578         957,978           Bark of Georgia Holdings PLC***         31,578         957,979           Barrick Gold PLC***         11,835         1,641,16           Bertair Group PLC         41,44         56,410           Bertair Group PLC         31,578         96,797           Barrick PLC         20,971         97,862           Bovis Homes Group PLC         21,934	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Team Group AG*         4,517         7,005           Teamens Group AG*         20,844         512,888           Valinat Holding AG         7,747         762,065           Vontobel Holding AG         7,759         22,837           Zohnder Group AG         11,066         494,519           Total Switzerland         55,698,888           United Kingdom 15,6%         32,722           Abea PLC         57,680         492,722           Abea PLC         79,277         64,068           Affician Barris Gold PLC®         31,578         597,741           Alen PLC         97,508         50,501           Bank of Georgia Holdings PLC®         333,131         1,63,500           Bank of Georgia Holdings PLC®         333,131         1,63,500           Bank Of Georgia Holdings PLC®         333,131         1,63,500           Bank Avaition PLC         9,971         9,971         9,98,622           Bank Avaition PLC         39,931         40,310         40,910           Bank Avaition PLC         39,931         40,310         40,910           Bank Avaition PLC         39,931         40,310         40,910           Bank Avaition PLC         21,158         95,272         80,922		·	
Temens Group AG¹         20,444         \$12,288           Valiant Holding AG         \$7,579         \$2,239,837           Zehnder Group AG         \$11,096         \$494,519           Total Switzerland         \$1,669,880         \$494,519           United Kingdom         \$5,688         \$92,722           AG, BARR PLC         \$7,680         \$92,727         649,698           Affician Barrick Gold PLC®         \$23,279         \$2186,476           Bank of Georgia Holdings PLC®         \$33,131         \$1,645,590           Bare A Georgia Holdings PLC®         \$33,131         \$1,645,590           Bereadson PLC         \$19,836         \$10,611,61           Beriair Group PLC         \$19,836         \$10,611,61           Bodysen PLC         \$2,271         \$78,622           Bodysen PLC         \$2,272         \$2,213           Brissia PLC         \$2,283			
Valiant Holding AG         7,759         2,298,837           Vontobel Holding AG         57,539         2,239,837           Endard Group AG         11,096         494,519           Total Switzcland         15,609,880           United Kingdom         15,656           United Kingdom         57,680         92,722           Abcam PLC         79,277         649,608           Alem PLC         97,508         560,561           Bank of Georgia Holdings PLC <sup>20</sup> 31,378         897,974           BBA Aviation PLC         33,131         1645,309           BBA Aviation PLC         31,414         568,410           Berdiar Group PLC         34,144         568,410           Berdiar Group PLC         39,433         463,911           Brevin Dolphin Holdings PLC         39,433         463,911           Brevin Dolphin Holdings PLC         213,684         396,729           Brevin Dolphin Holdings PLC         213,684         396,729           Brevin Dolphin Holdings PLC         213,684         196,729           Brevin Dolphin Holdings PLC         213,684         196,729           Brevin Dolphin Holdings PLC         213,684         196,729           Carbicos Wireless Communications PLC <th< td=""><td></td><td>·</td><td></td></th<>		·	
Vontobel Holding AG         57,539         2,239,837           Zehnder Group AG         11,096         494,519           Total Switzerland         15,609,880           United Kingdom 15,6%         57,680         492,722           A.G. BARR PLC         57,680         492,722           Abeam PLC         93,77         649,605           African Barrick Gold PLCtol         823,2379         2,186,405           After PLC         97,508         500,504           Bask of Georgia Holdings PLCtol         31,578         897,974           Bask A dystam PLC         31,578         897,974           Berendsen PLC         119,836         1,761,116           Berfair Group PLC         31,414         558,416           Bovis Homes Group PLC         92,971         978,622           Bovis Homes Group PLC         82,433         463,911           Braumer PLC         82,433         463,911           Bravis Dulphin Holdings PLC         82,433         463,911           Bravis Dulphin Holdings PLC         213,684         93,672           Brivis PLC         200,071         1,848,80         93,272           Brivis PLC         200,007         1,854,80         93,272           Brivis PLC <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Zehnder Group AG         11,060         494,519           Total Switzerland         15,669,889           United Kingpolm 16,6%         57,680         492,722           AG, BARR PLC         57,680         492,722           Acheam PLC         99,277         649,680           Affer Barrick Gold PLC <sup>10</sup> 83,3279         2,186,476           Achen PLC         31,578         897,974           Bank of Georgia Holdings PLC <sup>10</sup> 31,578         897,974           Bank A vainor PLC         119,836         1,761,146           Berlair Group PLC         41,444         58,410           Bovis Homas Group PLC         92,971         97,862           Browis Homas Group PLC         92,971         97,862           Browis Homas Group PLC         20,0071         1,854,870           Brivie PLC         20,0071         1,854,870           Carlico PLC         20,0071         1,854,870           Carlico PLC         20,0071         1,854,870           Carlico PLC         406,508         2,622,926           Carlico PLC         40,965,908         2,622,926           Carlico PLC         1,855,11         3,116,025           Carlico PLC         1,855,11         3,116,025     <	C	,	· ·
Total Switzerland         15,609,88           United Kingdom 15.6%         492,722           A.G. BARR PLC         79,277         640,608           African Barrick Gold PLC <sup>12</sup> 79,277         640,608           African Barrick Gold PLC <sup>23</sup> 823,279         2,186,476           Bank Of Georgia Holdings PLC <sup>10</sup> 31,578         361,551           Bank Of Georgia Holdings PLC <sup>10</sup> 313,131         1,464,300           Berendsen PLC         119,836         1,761,116           Bodyset PLC         92,971         978,622           Bovis Homes Group PLC         32,433         461,911           Brown Dolphin Holdings PLC         22,164         93,843         461,911           Brawner PLC         22,164         93,843         461,911           Brawnin Dolphin Holdings PLC         21,664         93,672         20,133         880,402           Carbie & Wireless Communications PLC         406,908         2,62,264         23,164         93,843         465,911           Carbie & Wireless Communications PLC         18,851         732,799         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450         18,8450	Vontobel Holding AG	57,539	2,239,837
Dirted Kingdom 15.5%   39.722   Abcam PLC   79.277   64.9608   AG. BARR PLC   79.277   64.9608   63.0527   2.186.476   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   79.86   79.277   79.86   79.278   79.286   79.278   79.286   79.287   79.286   79.287   79.286   79.297   79.286   79.297   79.286   79.297   79.286   79.287   79.286   79.297   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79	Zehnder Group AG	11,096	494,519
Dirted Kingdom 15.5%   39.722   Abcam PLC   79.277   64.9608   AG. BARR PLC   79.277   64.9608   63.0527   2.186.476   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   79.86   79.277   79.86   79.278   79.286   79.278   79.286   79.287   79.286   79.287   79.286   79.297   79.286   79.297   79.286   79.297   79.286   79.287   79.286   79.297   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79			
Dirted Kingdom 15.5%   39.722   Abcam PLC   79.277   64.9608   AG. BARR PLC   79.277   64.9608   63.0527   2.186.476   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   64.9608   79.277   79.86   79.277   79.86   79.278   79.286   79.278   79.286   79.287   79.286   79.287   79.286   79.297   79.286   79.297   79.286   79.297   79.286   79.287   79.286   79.297   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79.286   79.287   79	Total Switzerland		15.609.880
AG. BARR PLC         57,680         492,722           Abeam PLC         79,277         649,608           African Barrick Gold PLC <sup>10</sup> 823,279         2,186,476           Alem PLC         97,508         560,561           Bank of Georgia Holdings PLC <sup>10</sup> 31,578         897,974           BBA Aviation PLC         119,836         1,261,116           Berdair Group PLC         34,144         568,410           Bodycote PLC         92,971         978,622           Bovia Homes Group PLC         39,433         46,911           Browner PLC         82,433         612,394           Brown Dolphin Holdings PLC         213,684         956,729           Brivise PLC         4096,008         2,692,244           Carbine Group PLC         4096,008         2,692,244           Carbine A Wireless Communications PLC         4096,008         2,692,244           Carbine Orgon PLC         148,951         792,729           Cheming Group PLC         120,333         880,450           Cheming Group PLC         120,055         91,064           Chair Group PLC         148,754         915,300           Computacenter PL         118,754         915,300           Computacenter PLC			12,000,000
Abcam PLC         79.277         649,698           Affican Barrick Gold PLCt0         82.329         2,186,476           Aleat PLC         97.508         560,561           Bank of Georgia Holdings PLCt0         31.518         898,7974           BBA Aviation PLC         333,131         1,645,390           Bereids Group PLC         34,144         568,410           Bodyste PLC         92,971         978,622           Bovis Homes Group PLC         39,433         465,911           Brawner PLC         82,433         612,394           Brewin Dolphin Holdings PLC         20,0071         1,854,870           Cable & Wireless Communications PLC         400,6008         2,629,264           Carillion PLC         400,6008         2,629,264           Carillion PLC         161,331         3,110,052           Carphone Warehouse Group PLC         148,951         732,799           Chesnara PLC         19,012         385,775           Chesnara PLC         118,454         915,300           Chimac Communications PLC         118,142         996,633           Compute enter PLC         128,872         380,043           Compute enter PLC         18,245         915,300           Compute enter PL		57.680	492,722
African Barrick Gold PLOS         \$2,32,79         \$2,186,476           Alcant PLC         97,508         \$60,561           Bak of Georgia Holdings PLCO         31,578         897,974           BBA Aviation PLC         119,386         1,761,116           Berendsen PLC         119,386         1,761,116           Berfair Group PLC         34,144         568,410           Bodycote PLC         39,843         463,911           Brammer PLC         82,433         612,994           Brewin Dolphin Holdings PLC         213,684         936,729           Brivice PLC         4,096,008         2,692,624           Carlibion PLC         (15,551)         3,116,052           Cable & Wireless Communications PLC         4,096,008         2,692,624           Carlibion PLC         (15,551)         3,116,052           Carly Company PLC         148,951         732,799           Chesinar PLC         148,951         732,799           Chesinar PLC         148,951         732,799           Chesinar PLC         148,754         915,390           Chesinar PLC         148,754         915,390           Chesinar PLC         148,754         915,390           Cinieworld Group PLC         18,754<		·	
Bank of Georgia Holdings PLC         31,1578         987,974           BBA A Aviation PLC         33,131         1,645,390           Berendsen PLC         119,836         1,761,116           Berfair Group PLC         41,444         508,610           Bodycote PLC         99,971         978,622           Bovis Homes Group PLC         39,843         463,911           Brewin Dolphin Holdings PLC         213,684         936,729           Brewin Dolphin Holdings PLC         4096,008         2,629,264           Cable & Wireless Communications PLC         4096,008         2,629,264           Carliflion PLC         615,351         3,116,052           Carphone Warehouse Group PLC         148,951         732,799           Chemring Group PLC         148,951         732,799           Chemring Group PLC         148,754         915,309           Chime Communications PLC         19,012         388,775           Chime Communications PLC         115,142         996,633           Chime Group PLC         148,754         915,309           Chime Group PLC         184,754         915,309           Computacenter PLC         12,184         1,485           Constain Group PLC         82,222         300,024	African Barrick Gold PLC <sup>(a)</sup>		2,186,476
BBA Aviation PLC         133,131         1.615,300           Berendsen PLC         119,836         1.761,116           Betrair Group PLC         34,144         568,410           Bodysen PLC         92,971         978,622           Bovis Homes Group PLC         39,843         463,911           Brammer PLC         213,684         936,729           Brivis PLC         200,071         1,854,870           Cable & Wireless Communications PLC         4096,908         2,629,264           Carlilion PLC         615,351         3,116,052           Carphone Warchouse Group PLC         230,133         880,450           Chemring Group PLC         148,951         792,799           Chemara PLC         148,951         793,799           Chemara PLC         148,754         915,390           Chime Communications PLC         118,734         915,390           Chime Communications PLC         18,734         915,390           Chime Communications PLC         18,722         380,024           Chime Communications PLC         18,732         99,022           Chemara PLC         18,732         380,024           Chime Communications PLC         18,732         380,024           Cinum PLC	Alent PLC	97,508	560,561
Berendsen PLC         119,836         .76,1116           Berdiar Group PLC         34,144         568,410           Bodycote PLC         92,971         978,622           Bovis Homes Group PLC         39,843         462,394           Brewin Dolphin Holdings PLC         213,684         936,729           Brewin Dolphin Holdings PLC         4,996,908         2,629,264           Cable & Wireless Communications PLC         4,996,908         2,629,264           Carlilion PLC         615,351         311,052           Carlhone Warehouse Group PLC         148,951         732,799           Chesmar PLC         120,295         916,084           Chime Communications PLC         148,751         732,799           Cineworld Group PLC         148,754         915,390           Cineworld Group PLC         148,754         915,390           Cineworld Group PLC         148,754         915,390           Cineworld Group PLC         15,142         996,633           Cineworld Group PLC         15,142         996,633           Computacenter PLC         15,142         93,889           Computacenter PLC         20,816         523,880           Costain Group PLC         38,889         445,713	Bank of Georgia Holdings PLC <sup>(a)</sup>	31,578	987,974
Bertair Group PLC         34,144         508,410           Bodycote PLC         92,971         978,622           Bovis Homes Group PLC         39,843         463,911           Brammer PLC         82,433         612,394           Brewin Dolphin Holdings PLC         200,071         1,854,870           Srivie PLC         4096,908         2,692,264           Cable & Wireless Communications PLC         615,351         3,116,052           Carphone Warchouse Group PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,951         732,799           Chesmar PLC         148,754         915,390           Cineworld Group PLC         148,754         915,390           Cineworld Group PLC         88,722         380,024           Cineworld Group PLC         88,722         380,024           Costain Group PLC         88,722         380,024           Cranswick PLC         32,879         62,	BBA Aviation PLC	333,131	1,645,390
Bodycote PLC         92.971         978.622           Bovis Homes Group PLC         39.843         463.911           Brammer PLC         82.433         612.394           Brewin Dolphin Holdings PLC         213.684         956.729           Erwin Dolphin Holdings PLC         4096.908         2.629.264           Cable & Wireless Communications PLC         4,096.908         2.629.264           Carllion PLC         615.351         3.116.052           Carphone Warehouse Group PLC         230.133         880.450           Chemring Group PLC         148.951         732.799           Chesmar PLC         210.295         916.084           Chime Communications PLC         79.012         385.775           Cineworld Group PLC         118,475         915.390           Computacenter PLC         115,142         996.633           Computacenter PLC         115,142         996.633           Costain Group PLC         32,872         63.389           Costain Group PLC         32,872         63.389           Caraswick PLC         32,872         63.389           Caraswick PLC         398.899         445,713           Dairy Crest Group PLC         398.899         445,713           De La Rue PL	Berendsen PLC	119,836	1,761,116
Bovis Homes Group PLC         39,43         463,91           Brammer PLC         213,684         936,729           Brivie DLOphin Holdings PLC         210,071         1,854,870           Cable & Wireless Communications PLC         4,096,908         2,629,264           Cable G. Wireless Communications PLC         615,351         3,116,052           Carphone Warchouse Group PLC         230,133         880,450           Chemring Group PLC         148,951         732,799           Chesnar PLC         210,295         916,084           Chime Communications PLC         19,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         148,754         915,390           Computacenter PLC         188,722         380,024           Cranswick PLC         28,722         380,024           Cranswick PLC         38,722         380,024           Cranswick PLC         12,084         1,084,063           Darry PLC         142,084         1,084,063           Darry PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         110,08,495         1,834,588           Dever DLC <td>Betfair Group PLC</td> <td>34,144</td> <td>568,410</td>	Betfair Group PLC	34,144	568,410
Brammer PLC         82,433         612,394           Brewin Dolphin Holdings PLC         213,684         936,729           Brivic PLC         200,071         1,854,870           Cable & Wireless Communications PLC         4,096,908         2,629,264           Carllion PLC         615,351         3,116,052           Carplione Warchouse Group PLC         230,133         880,459           Chemring Group PLC         148,951         732,799           Chemring Group PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         114,874         915,390           Contract Group PLC         28,722         380,024           Carnswick PLC         32,872         62,816         523,880           CSR PLC         62,816         523,880         245,713           CSR PLC         39,889         445,713         445,713           De La Rue PLC         39,889         445,713         445,713           De La Rue PLC         39,388         445,713         445,4325           Debramareacuicals PLC         31,08,495         1,834,588           Dever Duchamarea	Bodycote PLC	92,971	978,622
Brewin Dolphin Holdings PLC         213,684         936,729           Britvic PLC         200,071         1.854,870           Cable & Wireless Communications PLC         4,096,908         2,629,264           Carllion PLC         615,351         3,116,052           Carphone Warchouse Group PLC         148,951         732,799           Chesnara PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         18,734         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         82,872         380,024           Cranswick PLC         32,872         623,889           CSR PLC         42,964         1,948,063           Dairy Crest Group PLC         42,944         1,948,063           Darry Crest Group PLC         42,944         1,948,063           Darry PLC         39,889         445,713         2,18,425           Deenhams PLC         9,934         1,454,325           Deenhams PLC         9,934         1,454,325           Deenhams PLC         1,108,495         1,834,584           Deevro PLC <td></td> <td>39,843</td> <td></td>		39,843	
Britvie BLC         200,071         1.854,870           Cable & Wireless Communications PLC         4,096,908         2,629,264           Carlilion PLC         615,351         3,116,052           Carplone Warehouse Group PLC         233,133         880,450           Chemring Group PLC         148,951         732,799           Chesnar PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         32,872         623,889           CSR PLC         32,872         623,889           CSR PLC         42,084         1,048,063           Dairy Crest Group PLC         39,889         445,713           Det La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Development Securities PLC         1,108,495         1,834,588           Development Securities PLC         110,735         581,907           Diploma PLC         22,75,805         777,351           Domino Printing Sciences	Brammer PLC	82,433	
Cable & Wireless Communications PLC         4,906,908         2,629,264           Carillion PLC         615,351         3,116,052           Carphone Warehouse Group PLC         128,313         880,450           Chemring Group PLC         148,951         732,799           Chesnara PLC         190,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Dairy PLC         142,084         1,048,063           Dairy PLC         90,394         1,454,325           Debara Pharmaceuticals PLC         1,08,495         1,834,588           Deber Pharmaceuticals PLC         1,08,495         1,834,588           Devro PLC         127,516         407,836           Devro PLC         110,735         581,907           Dominon Printing Sciences PLC         81,196         777,351           EVY Technologies P	Brewin Dolphin Holdings PLC		936,729
Carillion PLC         615,351         3,116,052           Carphone Warehouse Group PLC         230,133         880,450           Chemring Group PLC         148,951         732,799           Chesnara PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         22,816         523,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Development Securities PLC         127,516         407,836           Devvelopment Securities PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PL         127,516         407,836           Devro PLC         25,742         765,310           Domino Printing Sciences PLC         81,515	Britvic PLC	·	1,854,870
Carphone Warehouse Group PLC         230,133         880,450           Cheming Group PLC         148,951         732,799           Chesnara PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         42,084         1,048,063           Dairy Crest Group PLC         39,888         445,713           De La Rue PLC         90,394         1,454,325           Debran Pharmaceuticals PLC         90,394         1,454,325           Debran Pharmaceuticals PLC         39,488         459,138           Devro PLC         110,735         581,907           Diploma PL         127,516         407,836           Devro PLC         127,516         407,836           Devro PLC         281,96         777,351           EUY Technologies PLC         282,196         777,351           EUY Technologies PLC         282,196			
Chemring Group PLC         148,951         732,799           Chesnara PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         82,872         62,389           CSR PLC         62,816         523,889           Dairy Crest Group PLC         412,084         1,048,063           Dairy PLC         90,394         1,454,325           De La Rue PLC         90,394         1,454,325           De La Rue PLC         90,394         1,454,325           De La Rue PLC         1108,495         1,834,588           Deck a Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         81,151         844,834           Domino Printing Sciences PLC         81,151         844,834           Domino Printing Sciences PLC         82,196         777,351           E2V Technologies PLC         82,905 <td></td> <td>•</td> <td></td>		•	
Chesnar PLC         210,295         916,084           Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Dairy Crest Group PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Devro PLC         110,335         581,907           Diploma PLC         110,735         581,907           Diploma PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         81,515         844,834           Domino Printing Sciences PLC         81,515         844,834           Domino Printing Sciences PLC         81,515         844,834           Domino Spizza Group PLC         82,56 <t< td=""><td>•</td><td></td><td></td></t<>	•		
Chime Communications PLC         79,012         385,775           Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         380,024           Carswick PLC         62,816         523,880           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Development Securities PLC         127,516         407,836           Development Securities PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           EVT technologies PLC         82,196         777,351           EVT cehnologies PLC         482,701         2,157,452           Electrocomponents PLC         30,378         331,568           Electrocomponents PLC         486,603         1,214,696           F&C Asset Management		·	
Cineworld Group PLC         148,754         915,390           Computacenter PLC         115,142         996,633           Costain Group PLC         38,722         380,024           Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darry PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Deverla Pharmaceuticals PLC         110,735         581,907           Diploma PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         110,735         581,907           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,731           EUY Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elmdis Group PLC         430,378         331,568           Euromoney Institutional Investor PLC			
Computacenter PLC         115,142         996,633           Costain Group PLC         88,722         38,024           Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         90,394         1,454,325           Debankans PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechar Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Diploma PLC         110,735         581,907           Diploma PLC         110,735         581,907           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           EVY Technologies PLC         82,196         777,351           ELV Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           ELW Group PLC         463,694         737,389           Fenner PLC         463,694		·	
Costain Group PLC         88,722         380,024           Cranswick PLC         62,816         523,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Development Securities PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         82,196         777,351           E2V Technologies PLC         482,701         2,157,452           Elementis PLC         205,805         491,589           Electrocomponents PLC         30,378         331,568           Euromoney Institutional Investor PLC         46,663         1,214,696           F&C Asset Management PLC         37,389         78,989           Fenner PLC         371,958         1,067,361           Fenses Group PLC<	*		
Cranswick PLC         32,872         623,889           CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         11,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         205,805         491,589           Electrocomponents PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           FeX CAsset Management PLC         436,694         737,389           Fenner PLC         314,060         864,913           Ferrexpo PLC         13,060         864,913           Ferrexpo P	•	·	
CSR PLC         62,816         523,880           Dairy Crest Group PLC         142,084         1,048,063           Darry PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         82,196         777,351           E2V Technologies PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fencer PLC         134,060         864,913           Ferrexpo PLC	1		,
Dairy Crest Group PLC         142,084         1,048,063           Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         117,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         463,694         737,389           Fenner PLC         31,060         864,913           Ferrexpo PLC         31,060         864,913           Ferrexpo PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,89		•	
Darty PLC         398,889         445,713           De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         82,196         777,351           Electrocomponents PLC         205,805         491,589           Electrocomponents PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fenrexpo PLC         134,060         864,913           Ferrexpo PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Gregg			
De La Rue PLC         90,394         1,454,325           Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         110,735         581,907           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino's Pizza Group PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elemtis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         64,663         1,214,696           Ferrexpo PLC         134,060         864,913           Ferrexpo PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC <t< td=""><td>•</td><td>•</td><td></td></t<>	•	•	
Debenhams PLC         1,108,495         1,834,588           Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         403,694         737,389           Fenner PLC         371,958         1,067,361           Ferrexpo PLC         371,958         1,067,361           Fidessa Group PLC         134,600         864,913           Fidessa Group PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC <td></td> <td></td> <td></td>			
Dechra Pharmaceuticals PLC         39,488         459,138           Development Securities PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fenner PLC         134,060         864,913           Ferrexpo PLC         371,958         1,067,361           Fidessa Group PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC         123,827         849,425           Halfords Group PLC		•	
Development Securities PLC         127,516         407,836           Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fenner PLC         134,060         864,913           Ferrexpo PLC         371,958         1,067,361           Fidessa Group PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC         123,827         849,425           Halfords Group PLC         327,772         2,089,204			
Devro PLC         110,735         581,907           Diploma PLC         72,372         765,310           Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fenner PLC         134,060         864,913           Ferrexpo PLC         371,958         1,067,361           Fidessa Group PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC         123,827         849,425           Halfords Group PLC         327,772         2,089,204		•	
Diploma PLC       72,372       765,310         Domino Printing Sciences PLC       81,515       844,834         Domino's Pizza Group PLC       82,196       777,351         E2V Technologies PLC       205,805       491,589         Electrocomponents PLC       482,701       2,157,452         Elementis PLC       225,742       876,263         EMIS Group PLC       30,378       331,568         Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	· ·		
Domino Printing Sciences PLC         81,515         844,834           Domino's Pizza Group PLC         82,196         777,351           E2V Technologies PLC         205,805         491,589           Electrocomponents PLC         482,701         2,157,452           Elementis PLC         225,742         876,263           EMIS Group PLC         30,378         331,568           Euromoney Institutional Investor PLC         64,663         1,214,696           F&C Asset Management PLC         463,694         737,389           Fenrex PLC         134,060         864,913           Ferrexpo PLC         371,958         1,067,361           Fidessa Group PLC         18,609         599,092           Galliford Try PLC         62,551         1,053,468           Genus PLC         17,892         414,912           Go-Ahead Group PLC         52,677         1,431,419           Greggs PLC         123,827         849,425           Halfords Group PLC         327,772         2,089,204		·	
Domino's Pizza Group PLC       82,196       777,351         E2V Technologies PLC       205,805       491,589         Electrocomponents PLC       482,701       2,157,452         Elementis PLC       225,742       876,263         EMIS Group PLC       30,378       331,568         Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenrer PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	Domino Printing Sciences PLC	· · · · · · · · · · · · · · · · · · ·	,
E2V Technologies PLC       205,805       491,589         Electrocomponents PLC       482,701       2,157,452         Elementis PLC       225,742       876,263         EMIS Group PLC       30,378       331,568         Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenrer PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	•		
Elementis PLC       225,742       876,263         EMIS Group PLC       30,378       331,568         Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	E2V Technologies PLC		491,589
EMIS Group PLC       30,378       331,568         Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	Electrocomponents PLC	482,701	2,157,452
Euromoney Institutional Investor PLC       64,663       1,214,696         F&C Asset Management PLC       463,694       737,389         Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	Elementis PLC	225,742	876,263
F&C Asset Management PLC       463,694       737,389         Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	EMIS Group PLC	30,378	331,568
Fenner PLC       134,060       864,913         Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	Euromoney Institutional Investor PLC	64,663	1,214,696
Ferrexpo PLC       371,958       1,067,361         Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	F&C Asset Management PLC	463,694	737,389
Fidessa Group PLC       18,609       599,092         Galliford Try PLC       62,551       1,053,468         Genus PLC       17,892       414,912         Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204		·	
Galliford Try PLC     62,551     1,053,468       Genus PLC     17,892     414,912       Go-Ahead Group PLC     52,677     1,431,419       Greggs PLC     123,827     849,425       Halfords Group PLC     327,772     2,089,204	<u>.</u>		
Genus PLC     17,892     414,912       Go-Ahead Group PLC     52,677     1,431,419       Greggs PLC     123,827     849,425       Halfords Group PLC     327,772     2,089,204	•	•	
Go-Ahead Group PLC       52,677       1,431,419         Greggs PLC       123,827       849,425         Halfords Group PLC       327,772       2,089,204	· ·		
Greggs PLC         123,827         849,425           Halfords Group PLC         327,772         2,089,204			
Halfords Group PLC 327,772 2,089,204		· · · · · · · · · · · · · · · · · · ·	
		•	
Hansteen Holdings PLC 584,668 937,343			
	Hansteen Holdings PLC	584,668	937,343

WisdomTree International Dividend and Sector Funds

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

# WisdomTree International SmallCap Dividend Fund (DLS)

Investments	Shares	Value
Hays PLC	983,402	\$ 1,885,544
Helical Bar PLC	107,991	519,395
Hill & Smith Holdings PLC	89,165	678,651
Hilton Food Group Ltd.	72,883	509,285
Home Retail Group PLC	444,571	1,210,216
Homeserve PLC	268,278	1,116,534
Hunting PLC	81,736	1,055,597
Huntsworth PLC	428,488	449,296
Interserve PLC	114,870	1,044,504
ITE Group PLC	130,140	572,815
James Fisher & Sons PLC	25,156	431,411
James Halstead PLC <sup>(a)</sup>	99,501	472,922
JD Wetherspoon PLC	60,418	714,727
John Menzies PLC	54,999	712,968
Kcom Group PLC	649,557	957,222
Keller Group PLC	35,554	598,216
Kier Group PLC	59,651	1,628,655
Laird PLC	348,073	1,242,327
Lookers PLC	238,950	481,760
Low & Bonar PLC	7,984	9,600
Marshalls PLC	239,876	694,363
Marston's PLC	600,921	1,469,428
Michael Page International PLC	175,114	1,396,062
Micro Focus International PLC	133,297	1,636,227
Mitie Group PLC	281,476	1,348,777
Moneysupermarket.com Group PLC	479,915	1,176,641
Morgan Advanced Materials PLC	221,335	1,115,433
Morgan Sindall Group PLC	51,480	625,250
N. Brown Group PLC	190,123	1,616,396
National Express Group PLC	471,970	1,958,921
NCC Group PLC	167,717	402,648
NMC Health PLC	57,470	304,236
Novae Group PLC	79,088	644,217
Pace PLC	95,385	392,190
Photo-Me International PLC	323,414	586,585
Polar Capital Holdings PLC	66,896	464,741
Premier Farnell PLC	455,181	1,601,024
QinetiQ Group PLC	221,154	686,190
Rank Group PLC	247,118	616,281
Renishaw PLC	39,825	1,162,801
Restaurant Group PLC	113,912	981,375
Ricardo PLC	56,728	509,852
RPC Group PLC	141,290	1,041,062
RPS Group PLC	146,141	634,250
Savills PLC	70,006	700,612
Senior PLC	159,435	698,143
Shanks Group PLC	423,019	637,084
SIG PLC	232,503	699,565

Smiths News PLC	279,970	929,436
Spirent Communications PLC	251,577	519,847
Spirit Pub Co. PLC	514,805	596,077
ST Modwen Properties PLC	90,140	443,757
St. Ives PLC	149,365	419,060
Sthree PLC	125,109	720,248
Company, Health DLC	25,132	446,058
Syntragy Health PLC	229,383	
Synthomer PLC Ted Baker PLC	229,383	884,453
		640,591
Telecom Plus PLC	41,360	847,946
TT electronics PLC	149,135	467,320
Tullett Prebon PLC	303,521	1,701,648
Ultra Electronics Holdings PLC	32,943 76,509	1,007,741
Unite Group PLC		489,276
UTV Media PLC	252,348	756,006
Vesuvius PLC  Vitas Gram DLC (Tha)	266,568	1,928,746
Vitec Group PLC (The)	49,073	541,580
WH Smith PLC	114,274	1,530,407
Workspace Group PLC	103,304	759,498
WS Atkins PLC	69,625	1,318,055
Total United Kingdom		108,573,931
TOTAL COMMON STOCKS		
(Cost, \$564.142.567)		COO 147 CC1
(Cost: \$564,143,567)		
		689,147,661
EXCHANGE-TRADED FUNDS 0.0%		689,147,661
EXCHANGE-TRADED FUNDS 0.0% United States 0.0%	1.012	, ,
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b)	1,913	96,568
EXCHANGE-TRADED FUNDS 0.0% United States 0.0%	1,913 1,552	, ,
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)		96,568
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b)		96,568
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)		96,568
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS		96,568 79,494
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109)		96,568 79,494
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0%		96,568 79,494
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0%		96,568 79,494
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13	1,552	96,568 79,494 <b>176,062</b>
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund <sup>(b)</sup> WisdomTree Japan SmallCap Dividend Fund <sup>(a)(b)</sup> TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0)	1,552	96,568 79,494 <b>176,062</b>
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6%	1,552	96,568 79,494 <b>176,062</b>
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6%	1,552	96,568 79,494 <b>176,062</b>
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)	1,552	96,568 79,494 176,062 29,647
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$101,072,848)(d)	1,552	96,568 79,494 176,062 29,647
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$101,072,848)(d) TOTAL INVESTMENTS IN SECURITIES 113.9%	1,552	96,568 79,494 176,062 29,647
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$101,072,848)(d) TOTAL INVESTMENTS IN SECURITIES 113.9%  (Cost: \$665,373,524)(e)	1,552	96,568 79,494 176,062 29,647 101,072,848 790,426,218
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$101,072,848)(d) TOTAL INVESTMENTS IN SECURITIES 113.9%	1,552	96,568 79,494 176,062 29,647
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(e) (Cost: \$101,072,848)(d) TOTAL INVESTMENTS IN SECURITIES 113.9%  (Cost: \$665,373,524)(e) Liabilities in Excess of Cash, Foreign Currency and Other Assets (13.9)%	1,552	\$ 96,568 79,494 176,062 29,647 101,072,848 790,426,218 (96,281,948)
EXCHANGE-TRADED FUNDS 0.0% United States 0.0% WisdomTree Europe SmallCap Dividend Fund(b) WisdomTree Japan SmallCap Dividend Fund(a)(b)  TOTAL EXCHANGE-TRADED FUNDS  (Cost: \$157,109) RIGHTS 0.0% Australia 0.0% Domino s Pizza Enterprises Ltd., expiring 10/06/13 (Cost: \$0) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 14.6% United States 14.6% Dreyfus Institutional Preferred Money Market Fund, 0.05%(c) (Cost: \$101,072,848)(d) TOTAL INVESTMENTS IN SECURITIES 113.9%  (Cost: \$665,373,524)(e)	1,552	\$ 96,568 79,494 176,062 29,647 101,072,848 790,426,218

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$94,431,973 and the total market value of the collateral held by the Fund was \$101,072,848.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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#### Schedule of Investments (unaudited)

### WisdomTree Emerging Markets Equity Income Fund (DEM)

Investments	Shares	Value
COMMON STOCKS 99.5% Brazil 13.0%		
AES Tiete S.A.	371,997	\$ 3,318,820
Autometal S.A.	398,244	3,334,727
Banco do Brasil S.A.	10,142,140	117,775,575
Banco Santander Brasil S.A.	8,248,500	55,359,309
BM&F Bovespa S.A.	4,107,217	22,841,961
Brasil Brokers Participacoes S.A.	951,725	2,458,354
Brasil Insurance Participacoes e Administracao S.A.	440,103	3,934,345
Centrais Eletricas Brasileiras S.A.	5,716,600	16,050,291
Cia Energetica de Minas Gerais	1,476,681	12,245,696
Cia Siderurgica Nacional S.A.	7,005,300	29,770,283
Cia. Hering	503,832	7,613,894
CPFL Energia S.A.	3,174,180	27,648,683
EDP Energias do Brasil S.A.	590,181	3,197,405
Eternit S.A.	136,195	582,456
Grendene S.A.	767,955	6,810,014
Helbor Empreendimentos S.A.	943,000	3,960,850
Light S.A.	1,667,339	14,178,804
Mahle-Metal Leve S.A. Industria E Comercio	450,700	5,466,589
Multiplus S.A.	526,200	6,098,677
Natura Cosmeticos S.A.	1,037,821	23,077,711
Oi S.A.	2,436,700	4,958,672
Porto Seguro S.A.	795,200	10,002,291
Rodobens Negocios Imobiliarios S.A.	301,800	1,971,282
Santos Brasil Participacoes S.A.	555,526	6,603,274
Tim Participacoes S.A.	5,246,600	24,229,037
Tractebel Energia S.A.	2,533,400	41,687,492
Transmissora Alianca de Energia Eletrica S.A.	1,416,600	13,554,763
UNICASA Industria de Moveis S.A.	609,200	1,581,804
Vale S.A.	11,532,000	178,519,225
Total Brazil Chile 1.9%		648,832,284
Administradora de Fondos de Pensiones Provida S.A.	673,315	4,106,844
Aguas Andinas S.A. Class A	17,563,026	12,136,136
Banco de Chile	220,043,822	33,168,877
Banco Santander Chile	428,999,712	28,075,797
Empresas Iansa S.A.	41,681,000	1,772,162
ENTEL Chile S.A.	294,839	4,777,935
Grupo Security S.A.	2,550,773	888,900
Inversiones Aguas Metropolitanas S.A.	4,843,564	9,210,109
Inversiones La Construccion S.A.	220,795	3,335,931
Total Chile China 16.9%		97,472,691
Agricultural Bank of China Ltd. Class H	76,884,000	35,392,724

Anhui Evanosovov Co. Ltd Closs II	2 222 824	1 257 005
Anhui Expressway Co., Ltd Class H Bank of China Ltd. Class H	2,322,824	1,257,985
Beijing Capital Land Ltd. Class H	221,447,639 6,338,000	101,084,394 2,255,647
3 C 1		
China BlueChemical Ltd. Class H	11,524,000	6,790,930
China CITIC Bank Corp., Ltd. Class H	23,367,485	12,112,891
China Coal Energy Co., Ltd. Class H(a)	12,585,000	7,529,758
China Communications Construction Co., Ltd. Class H	26,533,000	20,938,597
China Construction Bank Corp. Class H	301,928,500	232,427,889
China Merchants Bank Co., Ltd. Class H	11,426,432	20,774,929
China Minsheng Banking Corp., Ltd. Class H(a)	12,025,874	14,374,945
China Petroleum & Chemical Corp. Class H	78,995,200	61,829,992
China Shenhua Energy Co., Ltd. Class H	8,982,000	27,333,475
Chongqing Machinery & Electric Co., Ltd. Class H	19,610,000	2,427,497
Chongqing Rural Commercial Bank Class H	23,954,885	11,552,487
Dalian Port PDA Co., Ltd. Class H	5,868,000	1,324,152
Datang International Power Generation Co., Ltd. Class H	7,232,350	3,189,447
Guangzhou Automobile Group Co., Ltd. Class H	4,144,000	4,493,922
Guangzhou R&F Properties Co., Ltd. Class H	10,197,958	15,937,700
Hainan Meilan International Airport Co., Ltd. Class H	622,000	607,150
Industrial & Commercial Bank of China Class H	245,655,275	171,369,353
Jiangsu Expressway Co., Ltd. Class H	1,336,906	1,577,363
Jiangxi Copper Co., Ltd. Class H <sup>(a)</sup>	3,973,000	7,807,524
PetroChina Co., Ltd. Class H	47,368,000	52,283,976
Shenzhen Expressway Co., Ltd. Class H	4,044,000	1,538,307
Sichuan Expressway Co., Ltd. Class H	6,374,000	1,841,068
Zhaojin Mining Industry Co., Ltd. Class H <sup>(a)</sup>	7,430,000	6,610,704
Zhejiang Expressway Co., Ltd. Class H <sup>(a)</sup>	15,952,398	14,687,030
Zijin Mining Group Co., Ltd. Class H <sup>(a)</sup>	29,308,000	7,029,249
Zijii Filming Group Got, Zidi Gilioo II	2,,500,000	7,027,217
Total China		848,381,085
Czech Republic 1.9%		040,301,003
CEZ AS	2,207,975	57,022,858
Komercni Banka AS	117,031	26,019,953
Telefonica Czech Republic AS*(a)	881,831	13,984,470
Telefolitea Czech Republic A5 V	001,031	13,704,470
Total Czech Republic		97,027,281
•		97,027,201
Hong Kong 0.0% Baoye Group Co., Ltd. Class H	616,000	409,864
• •	010,000	409,804
Hungary 0.1% Magyar Telekom Telecommunications PLC <sup>(a)</sup>	3,846,018	5,355,809
Indonesia 1.8%	3,640,016	3,333,609
indonesia 1.8%		
DT Analsa Tambana Dagaga This	14 295 507	1 764 027
PT Anta Agra Lector This	14,385,597	1,764,037
PT Astra Agro Lestari Tbk	1,785,286	3,006,311
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk	1,785,286 19,217,500	3,006,311 1,493,588
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk	1,785,286 19,217,500 19,919,000	3,006,311 1,493,588 619,243
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk PT Berau Coal Energy Tbk*	1,785,286 19,217,500 19,919,000 47,875,500	3,006,311 1,493,588 619,243 793,791
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk PT Berau Coal Energy Tbk* PT Harum Energy Tbk	1,785,286 19,217,500 19,919,000 47,875,500 13,877,000	3,006,311 1,493,588 619,243 793,791 3,235,570
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk PT Berau Coal Energy Tbk* PT Harum Energy Tbk PT Hexindo Adiperkasa Tbk	1,785,286 19,217,500 19,919,000 47,875,500 13,877,000 2,796,500	3,006,311 1,493,588 619,243 793,791 3,235,570 911,640
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk PT Berau Coal Energy Tbk* PT Harum Energy Tbk PT Hexindo Adiperkasa Tbk PT Indika Energy Tbk	1,785,286 19,217,500 19,919,000 47,875,500 13,877,000 2,796,500 15,292,166	3,006,311 1,493,588 619,243 793,791 3,235,570 911,640 977,220
PT Astra Agro Lestari Tbk PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Bank Pembangunan Daerah Jawa Timur Tbk PT Berau Coal Energy Tbk* PT Harum Energy Tbk PT Hexindo Adiperkasa Tbk	1,785,286 19,217,500 19,919,000 47,875,500 13,877,000 2,796,500	3,006,311 1,493,588 619,243 793,791 3,235,570 911,640

<sup>96</sup> WisdomTree International Dividend and Sector Funds

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

### WisdomTree Emerging Markets Equity Income Fund (DEM)

Investments	Shares	Valu	ie
PT Perusahaan Gas Negara Persero Tbk	53,180,108	\$ 23,	880,532
PT Semen Indonesia Persero Tbk	11,731,000		169,516
PT Tambang Batubara Bukit Asam Tbk	7,941,000		743,329
PT United Tractors Tbk	7,459,000		499,283
	,,,	,	,
Total Indonesia		88,	955,271
Malaysia 4.4%			
Axis Real Estate Investment Trust	386,500		404,346
Batu Kawan Bhd	140,714		798,653
Boustead Holdings Bhd	1,516,331	2,	414,406
British American Tobacco Malaysia Bhd	725,697	14,	293,526
Carlsberg Brewery Malaysia Bhd	1,417,613	5,	566,942
DiGi.Com Bhd	15,541,747	23,	173,152
Gas Malaysia Bhd	455,200		492,976
Guinness Anchor Bhd	69,726		367,508
HAP Seng Consolidated Bhd	14,182,100		181,351
JCY International Bhd	15,273,800	·	952,138
Lafarge Malayan Cement Bhd	2,950,127		525,908
Malayan Banking Bhd	25,628,125	·	367,925
Maxis Bhd	22,836,862		043,729
Media Prima Bhd	8,304,331		904,352
OSK Holdings Bhd	1,293,000		654,533
Padini Holdings Bhd	761,100		410,964
Parkson Holdings Bhd	2,797,000		295,131
POS Malaysia Bhd	306,800		508,274
Star Publications Malaysia Bhd	2,080,700	1,	532,039
Telekom Malaysia Bhd	7,388,400	11.	877,655
United Plantations Bhd	74,011		603,986
Total Malaysia Philippines 1.3%			369,494
Aboitiz Power Corp.	15,021,506	·	867,649
Globe Telecom, Inc.	393,828		472,320
Philippine Long Distance Telephone Co.	502,484		368,336
Semirara Mining Corp.	633,388	3,	491,344
Total Philippines		63,	199,649
Poland 5.6%		,	ĺ
Asseco Poland S.A.(a)	225,562	3,	516,209
Bank Pekao S.A. (a)	578,483	·	079,999
Jastrzebska Spolka Weglowa S.A.(a)	464,684		904,406
KGHM Polska Miedz S.A. <sup>(a)</sup>	1,984,465	·	386,844
PGE S.A.	9,733,046		884,634
Powszechna Kasa Oszczedności Bank Polski S.A. <sup>(a)</sup>	1,914,077		749,402
Powszechny Zaklad Ubezpieczen S.A. <sup>(a)</sup>	203,412		636,402
Synthos S.A. <sup>(a)</sup>	5,559,057		494,859
Tauron Polska Energia S.A. <sup>(a)</sup>	3,770,225		785,481
	· · · · · · · · · · · · · · · · · · ·		

T11 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10.150.550	22.427.046
Telekomunikacja Polska S.A. <sup>(a)</sup>	12,458,552	33,127,016
TVN S.A. <sup>(a)</sup>	413,043	1,868,386
Warsaw Stock Exchange	341,324	4,161,714
Total Poland		281,595,352
Russia 19.9%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gazprom OAO ADR(a)	33,353,894	293,847,913
Lukoil OAO ADR	2,122,713	134,603,486
MegaFon OAO GDR <sup>(a)</sup>	2,029,564	71,542,131
MMC Norilsk Nickel OJSC ADR <sup>(a)</sup>	7,621,519	109,978,519
Mobile Telesystems OJSC ADR	2,632,307	58,595,154
Phosagro OAO Reg S GDR <sup>(a)</sup>	1,323,017	13,388,932
Rosneft Oil Co. Reg S GDR <sup>(a)</sup>	30,558,704	247,525,502
Tatneft ADR(a)	867,679	33,969,633
Uralkali OJSC Reg S GDR <sup>(a)</sup>	1,213,360	31,547,360
Total Russia		994,998,630
South Africa 9.0%	470.524	2 106 250
Acucap Properties Ltd.	472,534	2,106,359
African Bank Investments Ltd.(a)	1,786,875	2,965,178
Barclays Africa Group Ltd. <sup>(a)</sup> Cashbuild Ltd.	872,483	12,778,934
	78,014	1,158,534
Coronation Fund Managers Ltd.	669,126	4,561,127
DRDGOLD Ltd.	886,010	515,032
FirstRand Ltd.(a)	9,716,177	32,343,006
Foschini Group Ltd. (The) <sup>(a)</sup>	660,128	6,825,778
JD Group Ltd.(a)	1,778,234	5,530,615
Kumba Iron Ore Ltd.(a)	982,795	45,312,819
Lewis Group Ltd.	663,601	4,307,843
Liberty Holdings Ltd.	484,478	5,632,485
MMI Holdings Ltd.(a)	4,334,367	10,508,861
MTN Group Ltd.	4,580,343	89,206,034
Nampak Ltd.	1,538,507	4,771,264
Nedbank Group Ltd.(a)	1,037,049	21,073,310
Ppc Ltd.(a)	2,004,886	6,016,401
Rebosis Property Fund Ltd.	844,172	985,619
Resilient Property Income Fund Ltd. Reunert Ltd.	490,851	2,620,148 6,107,173
	845,872 4,879,907	1,939,598
SA Corporate Real Estate Fund Nominees Pty Ltd. Sasol Ltd.(a)	1,339,340	63,738,677
Spar Group Ltd. (The)	431,648	5,198,434
Standard Bank Group Ltd. (a)	3,004,323	35,787,678
Truworths International Ltd.(a)	1,007,491	9,009,980
Vodacom Group Ltd. <sup>(a)</sup>	5,694,748	70,422,197
Total South Africa		451,423,084
South Korea 2.2%	107.000	1 (12 072
Daishin Securities Co., Ltd.	187,090 570,110	1,612,072
Dongkuk Steel Mill Co., Ltd. (a)	570,110 55,070	7,851,330
Hanmi Semiconductor Co., Ltd. Hite Jinro Co., Ltd.	55,070 59,016	576,488
Hyundai Marine & Fire Insurance Co., Ltd.	59,016 128,950	1,501,931 3,509,701
KT Corp. ADR <sup>(a)</sup>	1.154.024	3,509,701 19.352.982
KT Corp. ADR <sup>(a)</sup>	1,154,024 225,950	7,558,473
•	225,950	
KT&G Corp. Meritz Fire & Marine Insurance Co., Ltd.	294,934 144,300	21,131,894 1,852,970
Meritz Securities Co., Ltd.	350,860	502,779
	90,860	488,679
Moorim P&P Co., Ltd. OCI Materials Co., Ltd.	90,860	3,183,542
SK Telecom Co., Ltd. ADR <sup>(a)</sup>	93,433 448,355	10,177,658
SK Telecom Co., Ltd. ADK <sup>(4)</sup>	143,487	29,173,387
Total South Korea		108,473,886

WisdomTree International Dividend and Sector Funds

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

### WisdomTree Emerging Markets Equity Income Fund (DEM)

Investments	Shares	Value
Taiwan 13.0%		
Ability Enterprise Co., Ltd.	1,453,000	\$ 1,088,509
Accton Technology Corp.	2,070,000	1,127,169
Alpha Networks, Inc.	2,973,000	1,920,530
Altek Corp.	804,000	618,629
AmTRAN Technology Co., Ltd.	5,326,896	3,549,222
Asia Cement Corp.	10,749,979	13,597,904
Asustek Computer, Inc.	1,731,000	13,787,347
AV Tech Corp.	160,000	483,242
Cheng Uei Precision Industry Co., Ltd.	1,246,000	2,494,781
Chia Chang Co., Ltd.	438,000	533,297
Chicony Electronics Co., Ltd.	3,020,987	7,530,245
Chimei Materials Technology Corp.	2,703,511	3,058,560
China Petrochemical Development Corp.	17,835,000	8,776,651
China Steel Chemical Corp.	1,517,000	8,927,453
China Steel Corp.	19,827,407	17,401,874
China Synthetic Rubber Corp.	3,449,043	3,283,747
Chin-Poon Industrial Co., Ltd.	1,993,000	3,653,418
Chung Hsin Electric & Machinery Manufacturing Corp.	856,000	492,170
Chunghwa Telecom Co., Ltd.	22,906,113	73,365,878
Cleanaway Co., Ltd.	304,736	1,772,740
Compal Electronics, Inc.	15,618,000	11,409,639
Compeq Manufacturing Co., Ltd.	2,732,000	1,316,704
Coxon Precise Industrial Co., Ltd.	276,000	544,215
CSBC Corp.	1,196,000	758,447
CTCI Corp.	1,162,000	1,878,567
Cyberlink Corp.	1,364,158	3,801,759
CyberTAN Technology, Inc.	1,117,000	1,297,695
D-Link Corp.	5,040,000	2,812,595
E-LIFE MALL Co., Ltd.	707,542	1,596,139
Elite Material Co., Ltd.	126,838	107,032
Eternal Chemical Co., Ltd.	5,296,000	4,477,965
Everlight Electronics Co., Ltd.	672,000	1,229,587
Far Eastern New Century Corp.	15,627,414	17,230,483
Farglory Land Development Co., Ltd.	3,660,000	6,808,266
Feng Hsin Iron & Steel Co.	3,837,922	6,749,821
Flytech Technology Co., Ltd.	169,855	550,922
Forhouse Corp.	1,843,000	735,530
Formosa Chemicals & Fibre Corp.	12,918,127	34,341,150
Formosa Plastics Corp.	15,164,046	39,132,029
Formosa Taffeta Co., Ltd.	2,750,000	2,678,662
Formosan Rubber Group, Inc.	2,940,000	2,436,162
Getac Technology Corp.	1,454,000	754,859
Gigabyte Technology Co., Ltd.	4,039,518	3,927,897
Grand Pacific Petrochemical Corp.	4,122,000	2,927,656
Great China Metal Industry	1,208,627	1,363,267
Great Wall Enterprise Co., Ltd.	1,811,000	1,568,018
Hannstar Board Corp.	3,435,000	1,405,740

Holtek Semiconductor, Inc.	395,000	480,274
Holy Stone Enterprise Co., Ltd.	492,000	473,413
HTC Corp.	6,664,000	29,751,006
Huaku Development Co., Ltd.	1,790,573	5,244,483
Huang Hsiang Construction Co.	470,000	985,558
Hung Poo Real Estate Development Corp.	904,000	920,296
ITEQ Corp.	3,551,100	3,621,120
Jentech Precision Industrial Co., Ltd.	504,000	900,030
Kee Tai Properties Co., Ltd.	5,703,000	3,857,679
LCY Chemical Corp.	3,368,000	4,260,263
Lealea Enterprise Co., Ltd.	1,379,000	496,714
Lingsen Precision Industries Ltd.	1,497,000	797,435
Lite-On Technology Corp.	7,802,349	13,299,908
Lotes Co., Ltd.	506,000	1,201,380
Lumax International Corp., Ltd.	232,000	548,476
Makalot Industrial Co., Ltd.	1,296,000	6,509,149
Mega Financial Holding Co., Ltd.	16,638,223	13,646,190
Nan Ya Plastics Corp.	15,529,616	32,669,602
Opto Technology Corp.	953,000	404,510
Oriental Union Chemical Corp.	4,233,000	4,237,725
Pou Chen Corp.	7,279,112	8,481,260
Powertech Technology, Inc.	1,313,703	2,470,386
Quanta Computer, Inc.	13,393,990	29,037,601
Radiant Opto-Electronics Corp.	1,684,170	6,009,400
Radium Life Tech Co., Ltd.	3,990,294	3,461,665
Rechi Precision Co., Ltd.	538,780	453,736
Senao International Co., Ltd.	687,000	2,184,124
Sercomm Corp.	796,000	1,126,682
Shih Wei Navigation Co., Ltd.	3,056,000	2,217,039
Sigurd Microelectronics Corp.	3,980,627	3,823,513
Siliconware Precision Industries Co.	7,653,000	8,942,779
Silitech Technology Corp.	1,132,230	1,499,199
Sincere Navigation Corp.	958,000	942,869
Sonix Technology Co., Ltd.	819,000	1,081,677
Syncmold Enterprise Corp.	1,642,324	2,768,960
Synnex Technology International Corp.	8,211,000	12,857,892
TA Chen Stainless Pipe Co., Ltd*	1,252,000	586,471
Taiflex Scientific Co., Ltd.	571,254	946,712
Taiwan Cement Corp.	10,794,485	15,625,662
Taiwan Cogeneration Corp.	1,004,000	631,596
Taiwan Hon Chuan Enterprise Co., Ltd.	2,161,723	4,693,835
Taiwan Mobile Co., Ltd.	9,038,253	32,097,154
Taiwan Secom Co., Ltd.	504,930	1,209,086
Topco Scientific Co., Ltd.	284,550	474,459
Transcend Information, Inc.	1,214,000	3,822,620
TSRC Corp.	4,054,208	7,239,902
Tung Ho Steel Enterprise Corp.	3,886,387	3,437,245
U-Ming Marine Transport Corp.	1,069,048	1,941,620
Unitech Printed Circuit Board Corp.*	3,835,000	1,725,082
United Integrated Services Co., Ltd.	1,322,000	1,363,716
United Microelectronics Corp.	37,190,598	15,911,694
USI Corp.	6,999,000	4,971,049
Visual Photonics Epitaxy Co., Ltd.	497,000	526,131
Wah Lee Industrial Corp.	340,000	484,696
Wistron Corp.	9,707,890	9,406,807
WPG Holdings Co., Ltd.	6,415,000	7,550,377
WT Microelectronics Co., Ltd.	563,037	647,454
YFY, Inc.	5,625,000	2,815,639
Young Optics, Inc.	248,000	551,074

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

### WisdomTree Emerging Markets Equity Income Fund (DEM)

Investments	Shares	Val	ue
YungShin Global Holding Corp.	345,000	\$	630,094
Zinwell Corp.	273,000		311,623
Total Taiwan		652	,569,963
Thailand 5.5%			
Advanced Info Service PCL	6,865,361	55,	,967,617
Bangchak Petroleum PCL	5,565,721	5	,649,349
Banpu PCL NVDR	13,214,280	11.	,617,414
BTS Group Holdings PCL NVDR	35,740,643	9	,997,782
Charoen Pokphand Foods PCL NVDR	18,433,810	14	,143,588
Delta Electronics Thailand PCL NVDR	4,083,883	6	,430,027
Dynasty Ceramic PCL NVDR	1,065,442	1.	,898,925
Electricity Generating PCL	1,152,900	4.	,570,320
Kiatnakin Bank PCL	2,736,924	3.	,718,647
Land and Houses PCL NVDR	27,824,518	9	.606,931
MCOT PCL NVDR	1,030,916	1.	,137,040
PTT Global Chemical PCL NVDR	11,909,105		364,077
PTT PCL NVDR	6,079,594		,417,893
Ratchaburi Electricity Generating Holding PCL	3,332,796		327,359
Sansiri PCL NVDR	13,459,339		989,657
Shin Corp. PCL NVDR	5,708,521		.056,042
Thai Oil PCL NVDR	5,688,277		501,854
Thai Tap Water Supply PCL NVDR	7,537,652		,409,735
Thai Vegetable Oil PCL NVDR	4,108,270		,377,228
Tisco Financial Group PCL	3,534,989		,266,171
Total Access Communication PCL NVDR	6,659,219		,566,407
Total Thailand		278	,014,063
Turkey 3.0%		270	,014,003
Adana Cimento Sanayii TAS Class A	280,277		540,366
Akcansa Cimento A.S.	329,850		.637.143
Aksa Akrilik Kimya Sanayii	416,089		,756,630
·	347,429		472,318
Aksigorta A.S.  Arcelik A.S. <sup>(a)</sup>	1,535,204		.917.442
Borusan Yatirim ve Pazarlama A.S.			, ,
	62,996		406,406
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S. Celebi Hava Servisi A.S.	667,884		,749,900
	124,554		809,692
Cimsa Cimento Sanayi VE Tica	584,422		,726,941
Dogus Otomotiv Servis VE Ticaret A.S.	754,873		,261,532
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	966,153		,213,154
Ford Otomotiv Sanayi A.S. <sup>(a)</sup>	1,488,549		,457,109
Netas Telekomunikasyon A.S.	561,346	2.	,075,719
Sinpas Gayrimenkul Yatirim Ortakligi A.S.	63,832		33,449
Tekfen Holding A.S.	1,208,213		,729,581
Tofas Turk Otomobil Fabrikasi A.S.	1,820,809		,071,484
Tupras Turkiye Petrol Rafinerileri A.S. <sup>(a)</sup>	1,083,875		,879,335
Turk Telekomunikasyon A.S. <sup>(a)</sup>	17,676,547	61.	,343,827

Lagar rining. Wodom rico riast	i i dimiti delle	
Turk Traktor ve Ziraat Makineleri A.S.	131,074	3,823,005
	,	, ,
Total Turkey		148,905,033
TOTAL COMMON STOCKS		.,,
(Cost: \$4,831,889,707)		4,986,983,439
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.8%		
United States 9.8%  Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$489.837.991)(c)	489,837,991	\$ 489,837,991
TOTAL INVESTMENTS IN SECURITIES 109.3%	409,037,991	φ 409,037,991
(Cost: \$5,321,727,698) <sup>(d)</sup>		5,476,821,430
Liabilities in Excess of Cash, Foreign Currency and Other Assets (9.3)%		(466,863,122)
NET ASSETS 100.0%		\$ 5,009,958,308
ADR American Depositary Receipt		+ -,,,
GDR Global Depositary Receipt		
,,		
NVDR Non-Voting Depositary Receipt		
NVDR Non-voting Depositary Receipt		
* Non-income producing security.		
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).		
becauty, or portion diction, was on roun at september 30, 2013 (see Fote 2).		
(b) Rate shown represents annualized 7-day yield as of September 30, 2013.		
(c) At September 30, 2013, the total market value of the Fund's securities on loan was \$459,3	52,112 and the total market value of the co	ollateral held by the Fund
was \$489,837,991.		
(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purp	ooses.	
CC C		

#### Schedule of Investments (unaudited)

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
COMMON STOCKS 98.9%		
Brazil 8.6%		
Abril Educacao S.A.	23,860	\$ 355,427
AES Tiete S.A.	1,312,200	11,706,966
Aliansce Shopping Centers S.A.	157,203	1,405,332
Arezzo & Co.	82,833	1,458,289
Autometal S.A.	395,909	3,315,174
Brasil Brokers Participacoes S.A.	850,255	2,196,252
Brasil Insurance Participacoes e Administração S.A.	467,198	4,176,564
Cia de Locacao das Americas	115,500	518,337
Cia Paranaense de Energia	136,600	1,386,833
Diagnosticos da America S.A.	358,312	1,880,050
Direcional Engenharia S.A.	402,169	2,173,398
Equatorial Energia S.A.	389,723	3,676,550
Estacio Participacoes S.A.	112,524	870,449
Eternit S.A.	535,996	2,292,258
Even Construtora e Incorporadora S.A.	639,160	2,423,355
Fleury S.A.	321,400	2,649,397
Grendene S.A.	1,480,660	13,130,086
Helbor Empreendimentos S.A.	1,054,860	4,430,692
Iochpe-Maxion S.A.	125,525	1,545,062
JHSF Participacoes S.A.	1,608,570	4,624,716
Light S.A.	1,628,700	13,850,224
Lojas Americanas S.A.	212,609	1,372,472
LPS Brasil Consultoria de Imoveis S.A.	310,034	2,424,785
Magnesita Refratarios S.A.	434,400	1,229,406
Mahle-Metal Leve S.A. Industria e Comercio	534,600	6,484,221
Marisa Lojas S.A.	390,832	3,687,012
Mills Estruturas e Servicos de Engenharia S.A.	59,870	816,537
MRV Engenharia e Participacoes S.A.	1,516,633	6,206,746
Oi S.A.	6,081,200	12,375,210
Rodobens Negocios Imobiliarios S.A.	217,200	1,418,696
Santos Brasil Participacoes S.A.	578,080	6,871,363
Sao Carlos Empreendimentos e Participacoes S.A.	141,700	2,383,893
Sao Martinho S.A.	174,945	2,279,106
SLC Agricola S.A.	114,734	1,132,883
Sonae Sierra Brasil S.A.	245,973	2,403,321
Sul America S.A.	831,631	5,966,239
Technos S.A.	137,523	1,044,064
Tegma Gestao Logistica	245,000	2,418,027
TPI Triunfo Participacoes e Investimentos S.A.	367,344	1,587,498
UNICASA Industria de Moveis S.A.	528,200	1,371,486
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A.	239,195	3,202,089
Total Brazil		146,740,465
Chile 4.9%		-, -, -,
Administradora de Fondos de Pensiones Provida S.A.	3,009,874	18,358,542

D1 C A	1 001 042	1 255 212
Besalco S.A.	1,001,942	1,355,312
CFR Pharmaceuticals S.A.	18,986,292	5,104,128
E-CL S.A.	3,534,447	4,924,947
Empresas Hites S.A.	1,015,848	932,544
Forus S.A.	561,913	3,135,527
Gasco S.A.	257,762	2,879,847
Grupo Security S.A.	5,401,843	1,882,448
Inversiones Aguas Metropolitanas S.A.	6,142,793	11,680,613
Inversiones La Construccion S.A.	480,058	7,253,065
Masisa S.A.	27,509,135	2,011,297
Parque Arauco S.A.	2,666,163	5,138,081
Ripley Corp. S.A.	4,215,860	3,852,969
Sigdo Koppers S.A.	3,240,216	5,729,483
Sociedad Matriz S.A.AM S.A.	18,772,280	1,817,460
Sonda S.A.	1,341,703	3,569,078
Vina Concha y Toro S.A.	2,169,551	4,108,623
, ma continuity roto on a	2,100,001	1,100,020
Total Chile		83,733,964
China 5.7%		02,102,101
Anhui Expressway Co., Ltd. Class H	1,342,990	727,331
BBMG Corp. Class H	334,169	223,637
Beijing Capital Land Ltd. Class H	19,102,421	6,798,409
China Datang Corp. Renewable Power Co., Ltd. Class H <sup>(a)</sup>	13,322,403	2,525,281
China Railway Construction Corp., Ltd. Class H(a)	2,055,098	2,172,982
China Railway Group Ltd. Class H	6,515,801	3,562,406
China Southern Airlines Co., Ltd. Class H	3,578,000	1,333,362
China Suntien Green Energy Corp., Ltd. Class H	8,527,039	2,583,901
Chongqing Machinery & Electric Co., Ltd. Class H	2,306,855	285,563
CSR Corp., Ltd. Class H <sup>(a)</sup>	4,168,139	2,907,698
Dalian Port PDA Co., Ltd. Class H	6,558,507	1,479,970
Datang International Power Generation Co., Ltd. Class H	13,625,049	6,008,609
Dongfang Electric Corp., Ltd. Class H	421,540	614,224
Guangshen Railway Co., Ltd. Class H	4,332,665	2,273,837
Guangzhou Automobile Group Co., Ltd. Class H	7,114,000	7,714,711
Hainan Meilan International Airport Co., Ltd. Class H	809,289	789,968
Harbin Electric Co., Ltd. Class H	2,992,071	1,844,207
Jiangsu Expressway Co., Ltd. Class H	6,571,933	7,753,968
Shanghai Electric Group Co., Ltd. Class H	6,420,000	2,284,830
Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H	17,071,587	3,059,838
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	1,060,500	2,037,543
Shenzhen Expressway Co., Ltd. Class H	5,985,697	2,276,913
Sichuan Expressway Co., Ltd. Class H	234,768	67,810
Sinotrans Ltd. Class H	3,875,000	1,019,323
Tong Ren Tang Technologies Co., Ltd. Class H	712,944	2,298,292
Travelsky Technology Ltd. Class H	5,435,788	4,366,770
Weichai Power Co., Ltd. Class H	273,769	1,069,638
Weiqiao Textile Co., Ltd. Class H	2,318,000	1,359,987
Yanzhou Coal Mining Co., Ltd. Class H <sup>(a)</sup>	12,588,000	12,563,409
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See Notes to Financial Statements.

100 WisdomTree International Dividend and Sector Funds

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

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
Zijin Mining Group Co., Ltd. Class H <sup>(a)</sup>	36,208,000	\$ 8.684.149
Zoomlion Heavy Industry Science And Technology Co., Ltd. Class H <sup>(a)</sup>	5,207,800	4,512,668
Total China		97,201,234
Hong Kong 0.1%		
Avichina Industry & Technology Co., Ltd. Class H	1,833,271	936,120
Baoye Group Co., Ltd. Class H	886,000	589,513
Total Hong Kong		1,525,633
Hungary 0.9%		
Magyar Telekom Telecommunications PLC <sup>(a)</sup>	10,558,563	14,703,428
Indonesia 3.1%		
PT AKR Corporindo Tbk	13,651,645	4,715,594
PT Alam Sutera Realty Tbk	12,959,877	671,496
PT Aneka Tambang Persero Tbk	22,099,974	2,710,014
PT Bank Bukopin Tbk	16,719,518	924,049
PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk	62,086,112	4,825,345
PT Bank Pembangunan Daerah Jawa Timur Tbk	87,243,500	2,712,233
PT Bank Tabungan Negara Persero Tbk	32,061,016	2,574,848
PT Berau Coal Energy Tbk*	82,423,893	1,366,614
PT Bhakti Investama Tbk	31,585,198	954,648
PT Bumi Resources Tbk*	39,861,000	1,566,214
PT Ciputra Development Tbk	21,261,245	1,799,311
PT Harum Energy Tbk	15,477,963	3,608,851
PT Hexindo Adiperkasa Tbk	2,486,000	810,419
PT Holcim Indonesia Tbk	15,415,216	3,161,584
PT Indika Energy Tbk	16,033,694	1,024,606
PT Japfa Comfeed Indonesia Tbk	11,177,491	1,341,685
PT Krakatau Steel Persero Tbk*	30,297,299	1,334,337
PT Matahari Putra Prima Tbk	26,413,500	4,675,965
PT Pembangunan Perumahan Persero Tbk	11,561,870	1,118,246
PT Perusahaan Perkebunan London Sumatra Indonesia Tbk	22,263,252	2,441,652
PT Ramayana Lestari Sentosa Tbk	25,411,828	2,655,295
PT Salim Ivomas Pratama Tbk	29,346,500	1,900,680
PT Sampoerna Agro	4,925,000	761,291
PT Summarecon Agung Tbk	29,046,472	2,332,748
PT Timah Persero Tbk	8,497,000	1,181,362
PT Wijaya Karya Persero Tbk	4,935,752	818,363
Total Indonesia		53,987,450
Malaysia 9.7%		
Aeon Co. M Bhd	797,213	3,766,553
Affin Holdings Bhd	6,330,595	8,526,250
Alliance Financial Group Bhd	7,747,447	11,908,179
Axis Real Estate Investment Trust	282,398	295,437
Benalec Holdings Bhd	801,000	294,892
Berjaya Corp. Bhd	3,757,132	674,313

Berjaya Sports Toto Bhd	6,345,037	8,000,645
BIMB Holdings Bhd	4,426,428	6,518,440
Boustead Holdings Bhd	4,458,419	7,099,001
Carlsberg Brewery Malaysia Bhd	1,424,813	5,595,216
Dialog Group Bhd	5,618,976	4,378,647
DRB-Hicom Bhd	6,242,261	5,094,160
Dutch Lady Milk Industries Bhd	25,600	369,136
Eastern & Oriental Bhd	5,927,697	3,728,111
Fraser & Neave Holdings Bhd	295,700	1,687,382
Gas Malaysia Bhd	985,000	1,066,743
Genting Plantations Bhd	440,800	1,271,213
Guinness Anchor Bhd	328,253	1,730,139
HAP Seng Consolidated Bhd	12,352,392	8,867,801
Hartalega Holdings Bhd	1,644,372	3,773,555
IGB Real Estate Investment Trust	6,177,400	2,350,046
JCY International Bhd	20,235,691	3,911,178
KPJ Healthcare Bhd	1,669,690	3,150,359
Kulim Malaysia Bhd	2,617,931	2,634,396
Lafarge Malayan Cement Bhd	3,841,000	11,100,543
Mah Sing Group Bhd	6,684,556	4,532,250
Malaysia Airports Holdings Bhd	3,976,461	9,259,500
Malaysia Marine And Heavy Engineering Holdings Bhd	4,338,400	5,190,907
Malaysian Bulk Carriers Bhd	838,500	473,336
Malaysian Resources Corp. Bhd	5,320,043	2,431,926
MBM Resources Bhd	287,200	317,202
Media Prima Bhd	5,595,536	4,652,217
Mudajaya Group Bhd	1,741,265	1,453,058
Oriental Holdings Bhd	185,741	503,743
OSK Holdings Bhd	7,060,356	3,574,041
Padini Holdings Bhd	1,473,796	795,791
Parkson Holdings Bhd	4,745,673	5,590,853
Pavilion Real Estate Investment Trust	4,622,300	1,928,617
Star Publications Malaysia Bhd	4,332,900	3,190,354
Sunway Bhd	1,028,300	1,012,684
Sunway REIT	5,181,128	2,257,157
Supermax Corp. Bhd	1,168,967	957,552
Tan Chong Motor Holdings Bhd	165,800	318,934
Top Glove Corp. Bhd	1,501,890	2,898,263
United Plantations Bhd	138,768	1,132,453
UOA Development Bhd	2,937,080	2,000,404
WCT Holdings Bhd	4,645,926	3,492,106
The LIME I		1/2 855 /02
Total Malaysia		165,755,683
Mexico 0.9%	204 (202	2 710 00=
Alsea S.A.B de C.V.	901,600	2,510,885
Banregio Grupo Financiero S.A.B De C.V.	614,023	3,464,790
Corp. Inmobiliaria Vesta S.A.B de C.V.	806,500	1,482,042
Grupo Aeroportuario del Centro Norte S.A.B de C.V.*	654,600	2,165,631
Grupo Herdez S.A.B de C.V.	914,137	3,076,348
Qualitas Controladora S.A.B de C.V.	861,900	2,067,709
TV Azteca S.A.B de C.V.	2,438,410	1,372,604
Total Mexico		16,140,009
Philippines 1.9%		-,,
Atlas Consolidated Mining & Development	1,602,900	449,136
Cebu Air, Inc.	244,160	294,405
First Philippine Holdings Corp.	887,266	1,526,326
11	00.,200	1,020,020

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

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
Lopez Holdings Corp.	15,008,412	\$ 1,561,509
Manila Water Co., Inc.	3,818,645	2,477,646
Megaworld Corp.	40,521,046	3,033,960
Nickel Asia Corp.	3,795,583	1,349,463
Philex Mining Corp.	3,091,500	564,479
Philweb Corp.	1,824,000	465,007
Rizal Commercial Banking Corp.	1,189,254	1,242,790
Robinsons Land Corp.	7,803,360	3,691,989
Security Bank Corp.	965,150	2,906,090
Semirara Mining Corp.	1,468,596	8,095,155
Union Bank of Philippines	1,657,607	4,644,650
Vista Land & Lifescapes, Inc.	2,485,900	304,314
Total Philippines		32,606,919
Poland 3.8%		
Asseco Poland S.A. <sup>(a)</sup>	416,744	6,496,480
Enea S.A.	1,431,891	6,490,872
Eurocash S.A. <sup>(a)</sup>	147,729	2,277,341
Getin Holding S.A.	2,551,042	3,260,823
Grupa Azoty S.A. <sup>(a)</sup>	127,606	3,025,098
Lubelski Wegiel Bogdanka S.A. <sup>(a)</sup>	113,408	3,978,272
Synthos S.A. <sup>(a)</sup>	11,133,838	17,013,746
Tauron Polska Energia S.A.	10,473,960	16,072,487
TVN S.A. <sup>(a)</sup>	880,321	3,982,102
Warsaw Stock Exchange	245,675	2,995,480
Total Poland		65,592,701
Russia 0.3%		
LSR Group OJSC GDR <sup>(a)</sup>	1,335,021	5,667,164
South Africa 9.4%		
Acucap Properties Ltd.	120,912	538,975
Adcock Ingram Holdings Ltd.(a)	336,566	2,292,545
Advtech Ltd.	1,650,678	1,074,345
Aeci Ltd. <sup>(a)</sup>	237,934	2,825,300
African Bank Investments Ltd.(a)	5,557,753	9,222,653
African Oxygen Ltd. <sup>(a)</sup>	1,178,998	2,580,879
AVI Ltd.	1,438,982	8,557,752
Barloworld Ltd.	379,067	3,592,638
Blue Label Telecoms Ltd.	1,485,005	1,180,478
Capitec Bank Holdings Ltd.(a)	250,526	5,003,674
Cashbuild Ltd. <sup>(a)</sup>	159,743	2,372,236
City Lodge Hotels Ltd.	72,683	878,949
Clicks Group Ltd.(a)	341,873	1,859,898
Coronation Fund Managers Ltd.	1,925,686	13,126,524
DRDGOLD Ltd.	1,173,198	681,973
Grindrod Ltd. (a)  Healton Consolidated Investments Ltd. (a)	214,005	529,922
Hosken Consolidated Investments Ltd.(a)	230,038	2,999,209

Investec Ltd.(a)	955,082	6,260,764
Invicta Holdings Ltd.	36,349	348,438
JD Group Ltd.(a)	853,991	2,656,059
JSE Ltd. <sup>(a)</sup>	244,327	2,087,902
Lewis Group Ltd.(a)	774,194	5,025,770
Metair Investments Ltd.	114,265	374,686
Mondi Ltd.	511,276	8,689,977
Mpact Ltd. <sup>(a)</sup>	686,506	1,826,817
Nampak Ltd.(a)	2,290,876	7,104,533
Oceana Group Ltd.(a)	154,333	1,291,866
Omnia Holdings Ltd.	118,549	2,379,403
Pick n Pay Stores Ltd.(a)	822,607	3,401,185
Pick n Pay Holdings Ltd.	1,271,860	2,445,459
Pioneer Foods Ltd.(a)	463,261	4,027,856
PPC Ltd.	2,211,852	6,637,479
PSG Group Ltd.	343,276	2,785,776
Raubex Group Ltd.	285,785	665,921
Rebosis Property Fund Ltd.	1,072,642	1,252,370
Resilient Property Income Fund Ltd.	902,765	4,818,933
Reunert Ltd.	809,713	5,846,106
S.A. Corporate Real Estate Fund Nominees Pty Ltd.	3,397,369	1,350,339
Santam Ltd.(a)	302,058	5,612,704
Spar Group Ltd. (The) <sup>(a)</sup>	727,092	8,756,532
Sun International Ltd.	397,825	3,861,734
Fongaat Hulett Ltd.	394,944	4,712,053
Frencor Ltd.	592,365	4,061,427
Wilson Bayly Holmes-Ovcon Ltd.	189,133	3,006,959
Total South Africa		160,606,998
South Korea 10.0%		100,000,550
BS Financial Group, Inc.	565,832	8,450,558
Bukwang Pharmaceutical Co., Ltd.	42,600	545,049
CJ CGV Co., Ltd.	37,335	1,910,741
Daeduck Electronics Co.	101,493	859,410
Daeduck GDS Co., Ltd.	43,518	848,352
Daewoong Pharmaceutical Co., Ltd.	52,566	3,869,049
Daishin Securities Co., Ltd.	277,314	2,389,492
Daum Communications Corp.	15,323	1,321,741
OGB Financial Group, Inc.	339,105	5,111,779
Oongkuk Steel Mill Co., Ltd. (a)	15,736	216,710
Oongsuh Co., Inc.	46,558	1,221,705
Oongyang Mechatronics Corp.	199,155	2,279,393
Doosan Corp.	53,715	7,547,366
Eugene Corp.(a)	246,272	680,604
Grand Korea Leisure Co., Ltd.	106,450	3,427,241
Green Cross Corp.(a)	12,249	1,567,206
GS Engineering & Construction Corp.	50,150	1,747,614
GS Home Shopping, Inc.	1,712	396,348
Hana Tour Service, Inc. (a)	27,331	1,744,627
Handsome Co., Ltd.	88,702	2,377,107
Hankook Tire Co., Ltd.	32,620	770,975
Hansol Paper Co., Ltd.	122,176	1,324,447
Hanwha Chemical Corp.	196,270	3,798,745
Hanwha Corp.	141,943	5,005,829
lite Jinro Co., Ltd.	293,747	7,475,730
Hitejinro Holdings Co., Ltd.	47,470	552,144
Hotel Shilla Co., Ltd. <sup>(a)</sup>	51,498	3,090,814
Huchems Fine Chemical Corp.	140,101	2,926,715
Huvis Corp.	71,390	750,652
•		
Hyosung Corp.	50,678	3,381,127
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102 WisdomTree International Dividend and Sector Funds

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

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
iMarketKorea, Inc.	43,499	\$ 1,015,958
ISU Chemical Co., Ltd.	81,020	1,270,326
JB Financial Group Co., Ltd.*	499,988	3,270,678
KEPCO Plant Service & Engineering Co., Ltd.	127,548	6,456,474
Kolon Corp.	13,657	283,389
Kolon Industries, Inc.	57,789	3,059,710
Korea Aerospace Industries Ltd.	68,467	1,707,414
Korea Investment Holdings Co., Ltd.	112,294	4,331,157
Korean Reinsurance Co.	279,301	3,326,636
LG Fashion Corp.	69,058	1,940,635
LG International Corp. <sup>(a)</sup>	54,867	1,651,613
LIG Insurance Co., Ltd.	181,001	4,109,544
LS Corp.	41,427	2,987,501
LS Industrial Systems Co., Ltd.	27,626	1,670,915
Mando Corp.	21,286	2,525,382
Meritz Fire & Marine Insurance Co., Ltd.	466,730	5,993,323
Meritz Securities Co., Ltd.	742,820	1,064,455
Mirae Asset Securities Co., Ltd.	62,289	2,132,957
Moorim P&P Co., Ltd.	435,748	2,343,614
Nexen Tire Corp.(a)	23,110	344,067
Nongshim Co., Ltd.	1,943	463,749
OCI Materials Co., Ltd.	43,242	1,442,507
Partron Co., Ltd. (a)	88,111	1,447,097
Poongsan Corp.	61,707	1,533,093
S&T Dynamics Co., Ltd.	116,023	1,527,648
S&T Motiv Co., Ltd.	14,100	413,288
S1 Corp.	78,459	4,723,565
Samsung Fine Chemicals Co., Ltd. <sup>(a)</sup>	43,674	1,987,260
SFA Engineering Corp.(a)	39,031	1,610,743
Shinsegae Co., Ltd.	6,505	1,398,241
Silicon Works Co., Ltd.	36,226	793,842
Simm Tech Co., Ltd. <sup>(a)</sup>	58,980	512,046
SK Chemicals Co., Ltd.	36,987	1,610,712
SK Networks Co., Ltd.	12,463	75.728
SKC Co., Ltd. <sup>(a)</sup>	62,563	1,749,383
Soulbrain Co., Ltd. <sup>(a)</sup>	8.667	415,335
Sungwoo Hitech Co., Ltd.	131,271	1,948,284
Taeyoung Engineering & Construction Co., Ltd.	63,915	339,001
Tong Yang Life Insurance	382,380	3,629,261
Woori Investment & Securities Co., Ltd.	483,727	5,221,330
Youngone Corp.	50,199	1,478,399
roungone corp.	30,177	1,470,377
Total South Korea		170,516,305
Taiwan 26.4%		
Ability Enterprise Co., Ltd.	3,121,650	2,338,572
AcBel Polytech, Inc.	2,213,303	2,417,888
Accton Technology Corp.	2,637,633	1,436,260

Advancetek Enterprise Co., Ltd.	1,350,630	1,553,131
Advantech Co., Ltd.	1,791,610	10,028,459
ALI Corp.	914,980	1,049,069
Alpha Networks, Inc.	2,954,788	1,908,765
Altek Corp.	1,134,742	873,115
Ambassador Hotel (The)	660,000	652,924
AmTRAN Technology Co., Ltd.	5,092,950	3,393,348
Apex Biotechnology Corp.	624,791	1,608,097
AV Tech Corp.	689,036	2,081,067
BES Engineering Corp.	3,836,026	1,146,903
Capital Securities Corp.	12,586,723	4,320,873
Career Technology (MFG.) Co., Ltd.	437,000	455,224
Cathay No. 1 Real Estate Investment Trust	1,124,000	760,687
Cheng Loong Corp.	2,650,000	1,214,445
Cheng Uei Precision Industry Co., Ltd.	1,440,820	2,884,856
Chicony Electronics Co., Ltd.	2,957,423	7,371,802
Chimei Materials Technology Corp.	1,456,000	1,647,215
China Petrochemical Development Corp.	19,553,675	9,622,416
China Steel Chemical Corp.	1,218,726	7,172,129
China Synthetic Rubber Corp.	2,551,257	2,428,988
Chin-Poon Industrial Co., Ltd.	1,147,650	2,103,786
Chroma ATE, Inc.	1,170,132	2,635,736
Chung Hsin Electric & Machinery Manufacturing Corp.	2,863,882	1,646,633
Cleanaway Co., Ltd.	415,161	2,415,115
Clevo Co.	390,000	759,766
Compeq Manufacturing Co., Ltd.	1,972,000	950,418
Coxon Precise Industrial Co., Ltd.	273,000	538,299
CSBC Corp.	4,274,830	2,710,896
CTCI Corp.	1,814,190	2,932,942
Cyberlink Corp.	695,011	1,936,920
CyberTAN Technology, Inc.	1,173,000	1,362,754
Darfon Electronics Corp.	816,908	529,096
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Depo Auto Parts Industries Co., Ltd. D-Link Corp.	704,646 5,025,161	2,311,721 2,804,314
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Eclat Textile Co., Ltd.	254,045	2,229,671
Elan Microelectronics Corp.	1,375,156	2,344,095 628,131
E-Life Mall Corp.	278,440	
Elite Material Co., Ltd.	1,083,163	914,023
Epistar Corp.*	1,102,245	2,087,656
Eternal Chemical Co., Ltd.	3,549,066	3,000,868
Evergreen International Storage & Transport Corp.	3,430,361	2,256,587
Everlight Chemical Industrial Corp.	808,695	708,398
Everlight Electronics Co., Ltd.	1,553,165	2,841,892
Far Eastern Department Stores Co., Ltd.	3,735,903	3,929,603
Far Eastern International Bank	10,901,833	4,369,287
Farglory Land Development Co., Ltd.	5,476,245	10,186,812
Feng Hsin Iron & Steel Co.	2,470,950	4,345,703
Flexium Interconnect, Inc.	82,224	283,656
Flytech Technology Co., Ltd.	28,564	92,647
Forhouse Corp.	1,848,000	737,525
Formosa International Hotels Corp.	132,485	1,487,639
Formosa Taffeta Co., Ltd.	2,979,000	2,901,722
Formosan Rubber Group, Inc.	5,305,122	4,395,965
G Tech Optoelectronics Corp.	594,000	1,187,317
Genius Electronic Optical Co., Ltd.	49,000	235,330
Getac Technology Corp.	1,810,292	939,831
Giant Manufacturing Co., Ltd.	779,464	5,312,071
Gigabyte Technology Co., Ltd.	3,674,979	3,573,431
Global Mixed Mode Technology, Inc.	279,685	788,911

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

# WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
Global Unichip Corp.*	322,528	\$ 950,120
Goldsun Development & Construction Co., Ltd.	1,434,621	567,696
Grand Pacific Petrochemical	2,590,135	1.839.647
Grape King Industrial Co.	723,988	3,342,387
Great China Metal Industry	1,080,694	1,218,965
Great Wall Enterprise Co., Ltd.	2,281,420	1,975,322
Hannstar Board Corp.	2,257,000	923,655
Hey Song Corp.	1,380,295	1,451,861
Hiwin Technologies Corp.	404,130	2,706,319
Holiday Entertainment Co., Ltd.	628,196	776,560
Holtek Semiconductor, Inc.	1,758,773	2,138,461
Holy Stone Enterprise Co., Ltd.	837,299	805,667
Huaku Development Co., Ltd.	2,188,296	6,409,390
Huang Hsiang Construction Co.	1,009,448	2,116,744
Hung Poo Real Estate Development Corp.	1,664,122	1,694,121
ICP Electronics, Inc.	1,515,451	1,891,303
Inventec Corp.	9,047,992	8,752,074
ITEQ Corp.	1,523,657	1,553,700
Jentech Precision Industrial Co., Ltd.	464,283	829,105
KEE TAI Properties Co., Ltd.	3,581,999	2,422,971
Kenda Rubber Industrial Co., Ltd.	1,288,516	2,584,266
Kerry Tj Logistics Co., Ltd.	278,860	363,583
Kindom Construction Co., Ltd.	1,960,187	2,403,246
King Slide Works Co., Ltd.	258,004	2,255,692
King Yuan Electronics Co., Ltd.	7,329,960	5,044,972
Kinik Co.	425,495	936,846
Kinsus Interconnect Technology Corp.	1,075,368	3,782,537
LCY Chemical Corp.	4,098,612	5,184,432
Lealea Enterprise Co., Ltd.	3,801,958	1,369,461
Lingsen Precision Industries Ltd.	2,309,412	1,230,197
Lotes Co., Ltd.	333,233	791,185
Lumax International Corp., Ltd.	395,773	935,656
Makalot Industrial Co., Ltd.	1,018,615	5,115,985
Mercuries & Associates Ltd.	653,362	483,939
Merida Industry Co., Ltd.	971,041	6,305,674
Merry Electronics Co., Ltd.	1,136,759	3,152,644
Micro-Star International Co., Ltd.	3,307,877	2,120,075
Mitac Holdings Corp.*	1,849,872	1,526,596
Namchow Chemical Industrial Co., Ltd.	678,086	1,030,878
Nan Kang Rubber Tire Co., Ltd.*	852,954	1,028,437
Nuvoton Technology Corp.	100,632	94,958
Opto Technology Corp.	2,553,518	1,083,866
Oriental Union Chemical Corp.	5,006,767	5,012,355
Phihong Technology Co., Ltd.	4,007,064	2,459,777
Powertech Technology, Inc.	2,901,240	5,455,709
Prince Housing & Development Corp.	5,089,938	2,892,108
Radiant Opto-Electronics Corp.	2,087,252	7,447,664
Radium Life Tech Co., Ltd.	1,006,953	873,553

Realtek Semiconductor Corp.	1,208,770	2,951,709
Rechi Precision Co., Ltd.	377,391	317,822
Richtek Technology Corp.	72,910	348,928
Ruentex Development Co., Ltd.	1,796,537	3,682,150
Ruentex Industries Ltd.	388,860	974,550
Sampo Corp.	1,461,000	480,790
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Senao International Co., Ltd.	651,599	2,071,577
Sercomm Corp.	823,488	1,165,589
Shih Wei Navigation Co., Ltd.	954,309	692,323
Shin Zu Shing Co., Ltd.	432,580	953,909
Shinkong Synthetic Fibers Corp.*	6,117,761	2,089,809
Sigurd Microelectronics Corp.	3,524,830	3,385,706
Silitech Technology Corp.	1,059,692	1,403,150
Sincere Navigation Corp.	4,338,546	4,270,020
Sonix Technology Co., Ltd.	411,205	543,090
Standard Foods Corp.	907,133	2,718,300
Syncmold Enterprise Corp.	427,220	720,293
Synnex Technology International Corp.	10,909,000	17,082,785
TA Chen Stainless Pipe Co., Ltd.*	1,843,100	863,359
Taiflex Scientific Co., Ltd.	694,974	1,151,748
Tainan Spinning Co., Ltd.	7.630.581	4,697,013
Taiwan Cogeneration Corp.	4,492,970	2,826,436
Taiwan Glass Industrial Corp.	3,373,698	3,428,810
Taiwan Hon Chuan Enterprise Co., Ltd.	1,053,606	2,287,737
Taiwan PCB Techvest Co., Ltd.	397,302	468,292
Taiwan Prosperity Chemical Corp.	3,180,102	3,334,229
Taiwan Secom Co., Ltd.	1,226,931	2,937,962
Taiwan Surface Mounting Technology Co., Ltd.	407,025	600,894
Teco Electric and Machinery Co., Ltd.	7,096,683	7,512,638
Test Research, Inc.	992,115	1,405,946
Test-Rite International Co.	1,868,888	1,412,712
Ton Yi Industrial Corp.	7,665,538	7,103,722
Tong Hsing Electronic Industries Ltd.	365,918	1,813,068
Tong Yang Industry Co., Ltd.	1,353,685	2,030,505
Topco Scientific Co., Ltd.	652,314	1,087,668
Transcend Information, Inc.	998,479	3,143,991
Tripod Technology Corp.	2,037,928	3,970,124
Tsann Kuen Enterprise Co., Ltd.	929,546	1,266,977
TSRC Corp.	4,364,773	7,794,501
Tung Ho Steel Enterprise Corp.	5,203,153	4,601,835
TXC Corp.	1,483,549	1,981,946
U-Ming Marine Transport Corp.	4,306,420	7,821,380
Unimicron Technology Corp.	8,325,141	7,095,531
Unitech Printed Circuit Board Corp.*	2,743,000	1,233,872
United Integrated Services Co., Ltd.	2,808,461	2,897,083
USI Corp.	3,806,678	2,703,698
Visual Photonics Epitaxy Co., Ltd.	291,000	308,056
Wah Lee Industrial Corp.	1,187,325	1,692,622
Wei Chuan Food Corp.	1,528,396	2,982,665
Wistron Corp.	12,130,200	11,753,990
Wistron NeWeb Corp.		
Wowprime Corp.	1,880,343 81,392	4,051,065 1,271,793
WPG Holdings Co., Ltd.		
WT Microelectronics Co., Ltd.	8,636,759 2,298,825	10,165,360 2,643,489
Yem Chio Co., Ltd.		
	1,466,049	1,120,598
YFY, Inc.	2,506,000	1,254,398
Young Optics, Inc.	88,759 425,000	197,229
YungShin Global Holding Corp.	425,000	776,203 2,958,497
Yungtay Engineering Co., Ltd.	1,125,790	2,938,497

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

### WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Investments	Shares	Value
Zinwell Corp.	2,616,186	\$ 2,986,312
Total Taiwan		452,604,213
Thailand 8.3%		, , , ,
AEON Thana Sinsap (Thailand) PCL NVDR	125,308	374,562
Amata Corp. PCL	2,159,775	1,208,314
AP Thailand PCL	6,657,960	1,255,817
Bangchak Petroleum PCL	6,496,439	6,594,052
Bangkok Chain Hospital PCL NVDR	1,390,265	295,565
Bangkok Expressway PCL	4,957,105	5,467,395
Bangkok Life Assurance PCL NVDR	1,110,306	2,182,987
Bangkokland PCL NVDR	6,875,849	334,121
Bumrungrad Hospital PCL	1,644,865	4,311,986
Cal-Comp Electronics (Thailand) PCL NVDR	14,476,337	1,406,907
CH. Karnchang PCL NVDR	4,316,120	2,883,853
Delta Electronics Thailand PCL	6,074,251	9,563,838
Dynasty Ceramic PCL	1,432,821	2,553,701
Eastern Water Resources Development And Management PCL NVDR	2,669,594	1,092,417
Electricity Generating PCL	1,890,091	7,492,688
Esso Thailand PCL	4,968,472	1,032,451
Hana Microelectronics PCL	2,480,647	1,831,936
Hemaraj Land And Development NVDR PCL	11,372,723	1,127,092
Hemaraj Land and Development PCL	3,712,000	367,877
Jasmine International PCL	9,466,996	2,496,890
Khon Kaen Sugar Industry PCL NVDR	7,904,757	3,032,516
Kiatnakin Bank PCL	1,391,606	1,890,769
Kiatnakin Bank PCL NVDR	3,614,123	4,910,493
LH Financial Group PCL NVDR	35,435,243	1,506,678
L.P.N Development PCL	2,970,802	1,946,977
L.P.N Development PCL NVDR	780,318	511,398
Major Cineplex Group PCL	4,136,269	2,459,546
MBK PCL NVDR	380,622	1,873,906
MCOT PCL	3,462,274	3,818,685
Oishi Group PCL NVDR	159,854	462,493
Precious Shipping PCL NVDR	664,541	395,155
Pruksa Real Estate PCL	5,839,841	3,640,566
Quality Houses PCL NVDR	17,614,652	1,790,748
Ratchaburi Electricity Generating Holding PCL	3,940,190	6,298,258
Ratchaburi Electricity Generating Holding PCL NVDR	236,936	378,734
Robinson Department Store PCL	882,633	1,340,315
Rojana Industrial Park PCL NVDR	3,345,788	845,004
Samart Corp. PCL	4,264,300	2,590,208
Samart Telcoms PCL NDVR	4,058,924	2,270,817
Sansiri PCL	63,231,218	4,649,354
SNC Former PCL	1,187,366	740,206
Somboon Advance Technology PCL NVDR	802,148	459,030
Sri Trang Agro-Industry PCL NVDR	5,707,360	2,371,985
on many representative to the property of the	3,707,300	2,371,963

Sineach Construction PCL NVDR         681,465         740,169           Sinthal Superaire PCL NVDR         1,343         373,571           Sinthal Superaire PCL NVDR         1,455,00         2,000,942           Thai Airways International PCL NVDR         48,370         304,088           Thai Tai Tay Water Supply PCL         2,076,6524         6,482,261           Thai Union Frozen Products PCL NVDR         3,790,005         6,180,823           Thai Vegetable Oil PCL         7,322,448         4,427,334           Thai Vegetable Coll PCL         7,322,448         6,442,261           Thinkom PCL NVDR         3,906,315         2,256,60           Thinkom PCL NVDR         3,906,315         2,256,60           Thinkom PCL NVDR         3,906,315         2,256,60           Tacco Financial Group PCL NVDR         3,906,315         2,256,60           Tacco Financial Group PCL NVDR         2,838,157         3,252,25           The Thinkom PCL NVDR         4,913,33         1,942,25           Tactor Thinkom PCL NVDR         4,913,33         1,943,25           Tactor Thinkom PCL NVDR         4,913,33         1,943,25           Tack Septime PCL NVDR         4,913,33         1,943,25           Abactor Septime PCL NVDR         4,914,33         1,944,26			
Supala In Cl.   7.664.927   3.871.670   1.814.500   2.009.471   2.027   2.82	Sriracha Construction PCL NVDR	681,465	746,169
Thai Ariaways International PCL NVDR         3,145,200         300,198           Thai Thai Shankys Ederic PCL NVDR         48,370         304,198           Thai Union Prozen Products PCL NVDR         3,790,905         6,180,823           Thai Union Prozen Products PCL NVDR         5,587,866         5,485,961           Thai Wegetable Oil PCL         5,587,866         5,448,961           Thinkion PCL NVDR         3,926,315         202,506           Tico Industrial Connection PCL NVDR         3,926,315         202,006           Tico Financial Group PCL         1,446,975         22,29,006           Tico Financial Group PCL NVDR         4,838,187         3,225,005           Tico Financial Group PCL NVDR         683,498         26,049           Total Thinkiand         1,445,257         50,049           Tico Financial Group PCL         1,414,527         50,049           Tire Polene PCL NVDR         683,498         246,961           Total Thinkiand         1,414,950         167,049           Tirekey 4.99         401,933         1,949,912           Acasaga Cimento A.S.         1,141,940         152,948,294           Assagarta S.         1,241,044         52,948,294           Assagarta S.         1,241,044         52,948,294 <tr< td=""><td>Srithai Superware PCL NVDR</td><td>613,434</td><td>374,571</td></tr<>	Srithai Superware PCL NVDR	613,434	374,571
Thai Stanley Electric PCL NVDR         48,370         340,198           Thai Tap Water Supply PCL         20,276,524         6,482,361           Thai Union Frozen Products PCL NVDR         3,390,005         6,180,823           Thai Vegetable Oil PCL         7,322,948         4,237,384           Thai Vegetable Oil PCL         5,087,366         5,484,961           Thitkorn PCL NVDR         613,429         22,2564           Thitkorn PCL NVDR         1,846,975         2,229,006           Tisco Financial Group PCL         1,846,975         3,226,315           Tisco Financial Group PCL NVDR         1,857,257         50,439           Tisco Financial Group PCL NVDR         1,857,257         50,439           Tisco Financial Group PCL NVDR         1,843,935         2,940,602           Total Thioland         1,943,835         2,940,602           Takes Acrilla Kimya Sanayitish         40,1933         1,994,912           Accasas Group A.S.         32,244         5,994,912           Accasas Group A.S.         40,1933         1,994,912           Accasas Group A.S.         40,1933         1,994,912           Accasas Group A.S.         40,1933         1,943,933           Accasas Group A.S.         40,1933         1,943,933	Supalai PCL	7,664,927	3,871,670
Thai Tap Water Supply PCL         20276,834         6,482,361           Thai Union Frozen Products PCL NVDR         3,790,905         6,180,833           Thai Vegetable Oil PCL         7,322,488         4,237,384           Thana Carpital PCL         5,878,866         5,448,961           Thinkion PCL NVDR         3,926,515         2,046,002           Tisco Financial Group PCL         1,846,975         2,229,006           Tisco Financial Group PCL NVDR         2,838,157         3,425,205           Tisco Financial Group PCL NVDR         683,498         246,916           Total Thuiland         142,438,501         1,457,257         5,56,439           TURSY 4.9%         401,933         1,949,12         Akcasa Cimento A.S.60         401,933         1,949,12           Akcasa Actilik Kimya Sanayii*0         1,211,064         5,239,482         5,06,339           Anadolu Cum Sanayii A.S.         141,930         107,606         33,378         533,314           Asciance Hecktronik Sanayi ve Ticaret A.S.60         99,957         3,056,438         5,349         2,343,402         2,343,402         3,327,84         5,349         2,343,402         3,327,84         5,349         3,343,402         3,327,84         5,343,402         3,441,40         3,543,402         3,543,402	Thai Airways International PCL NVDR	3,145,200	2,000,942
Thai Union Frozen Products PCL NVDR	Thai Stanley Electric PCL NVDR	48,370	340,198
Tail Vegetable Oil PCL	Thai Tap Water Supply PCL	20,276,824	6,482,361
Tail Vegetable Oil PCL	THE WAY TO BE A STATE OF THE PART AND THE PA	2 700 007	( 100 000
Tanachur Capital PCL   5.08".866   5.448.961   Thirkiom PCL NVDR   613.429   223.544   Ticon Industrial Connection PCL NVDR   3.926.315   2.046.002   Ticoc Pinancial Group PCL NVDR   2.838.157   3.425.205   Ticoc Pinancial Group PCL NVDR   2.838.157   3.425.205   Till Polene PCL NVDR   2.838.157   3.425.205   Till Polene PCL NVDR   4.57.257   52.64.399   2.69.161   Total Thailand   142.438.501   Turkey 4.9%   4.01.933   1.994.912   4.01.933   1.994.912   4.01.933			
Thitkom PCL NVDR         613,429         223,564           Ticoon Industrial Connection PCL NVDR         3,305,613         2,040,002           Ticoo Industrial Connection PCL NVDR         1,346,975         2,290,06           Ticoo Financial Group PCL         2,838,157         3,425,205           TPI Polene PCL         1,477,277         526,439           TPI Polene PCL NVDR         683,498         246,916           Total Thailand         42,488,501         142,488,501           Turkey 4.9%         401,933         1,994,912           Akcanas Cimento A, S.(9)         401,933         1,994,912           Aksa Akrilik Kimya Sanayirish         1,241,064         5,239,482           Aksa Querrial Kimya Sanayirish         1,241,064         5,239,482           Aksa Querrial Kimya Sanayirish         1,414,930         167,690           Amadolu Cam Sanayii A, S.         372,454         506,339           Amadolu Hayar Emekhlik A, S.(9)         97,233         1,343,402           Assigneria AS.         332,788         533,014           Assigneria AS.         99,235         1,348,936           Borusan Yatirin ve Pazarlama AS.         1,50         1,488,986           Borusan Yatirin ve Pazarlama AS.         1,53         2,343,773			
Ticon Industrial Connection PCL NVDR         3,926,315         2,046,002           Tisco Financial Group PCL         1,846,975         2,290,006           Tisco Financial Group PCL NVDR         2,838,157         3,425,205           TPI Polene PCL         1,457,257         30,439           TPI Polene PCL NVDR         683,498         246,916           Total Thailand         142,438,501           Turkey 4,9%         401,933         1,994,912           Akcansa Cimento A.S. <sup>(10)</sup> 401,933         1,994,912           Aksa Akrilik Kimya Sanayién         1,241,004         5,239,482           Aksa Akrilik Kimya Sanayién         1,241,004         5,239,482           Aksa Arilik Kimya Sanayién         1,419,00         167,690           Anadolu Cara Sanayii A.S.         141,930         167,690           Anadolu Hayat Breklilik A.S. <sup>(10)</sup> 597,233         1,343,402           Aselsan Elektronik Sanayi ve Ticaret A.S. <sup>(10)</sup> 699,507         3,016,148           Aslan Cimento A.S.         33,278         533,014           Borusan Mamerisantullul A.S.         49,549         295,140           Brista Bridgestons Saharai Sanayi ve Ticaret A.S. <sup>(10)</sup> 19,550         1,388,985           Brista Bridgestons Saharai Sanayi ve Ticaret A.S. <sup>(10)</sup> 1			
Tisco Financial Group PCL         1,846,975         2,229,006           Tisco Financial Group PCL NVDR         2,838,157         3,452,205           TPI Polene PCL         1,457,257         526,439           TPI Polene PCL NVDR         683,498         236,143           TIT Polene PCL NVDR         683,498         236,143           TURKey 4.9%         401,933         1,994,912           Aksan Artilik Kimya Sanayii 60         1,241,064         5,239,482           Aksa Artilik Kimya Sanayii 60         1,241,064         5,239,482           Aksa Artilik Kimya Sanayii 60         1,241,064         5,239,482           Aksa Artilik Kimya Sanayii 60         1,241,064         5,239,482           Aksa Orimento A.S.         372,454         506,339           Anadolu Can Sanayii 61         41,1030         167,690           Asala Cimento A.S.         33,278         533,014           Aslae Cimento A.S.         33,278         533,014           Borusan Manesmanni <sup>61</sup> 91,550         1,488,986           Borusan Manicim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         20,93,155         2,333,775           Clabeli Hava Servisi A.S. (60         21,112,631         7,095,405			
Tisco Financial Group PCL NVDR         2,838,157         3,452,205           TPI Polene PCL         1,457,257         50,64,39           TPI Polene PCL NVDR         683,498         246,916           Total Thailand         142,438,501           Turkey 4.9%         401,933         1,994,912           Akcansa Cimento A.S. (19)         401,933         1,994,912           Aksa Akrilik Kimya Sanayii (20)         1,241,664         5,239,482           Aksigorta A.S.         372,454         506,339           Anadolu Hayat Einekliik A.S. (20)         141,930         167,690           Anadolu Hayat Einekliik A.S. (20)         699,677         3,036,148           Aselam Elektrinik Sanayi ve Ticaret A.S. (20)         99,1550         1,488,918           Borusan Manensmam(20)         91,550         1,488,918           Borusan Manensmam(20)         91,550         1,488,918           Borusan Manensmam(20)         91,550         1,488,918           Borusan Manensmam(20)         91,550         1,488,918           Borusan Vatirim ve Pazarlama A.S.         99,815         2,383,778           Clebi Hava Servisi A.S. (20)         27,990         181,955           Class Cimento Sanayi ve Ticaret A.S. (20)         1,126,311         7,055,402			
TPI Polene PCL NVDR	•	· · · · · · · · · · · · · · · · · · ·	
Total Thailand         142,438,501           Turkey 4.9%         401,933         1.994,912           Akcansa Cimento A.S.(a)         401,933         1.994,912           Aksa Akrilik Kimya Sanayii(a)         1.241,064         5.239,482           Aksia potta A.S.         372,454         506,339           Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emekliiki A.S.(a)         597,233         1,343,002           Anadolu Kam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emekliiki A.S.(a)         597,233         1,343,002           Anadolu Hayat Emekliiki A.S.(a)         597,233         1,343,002           Anadolu Hayat Emekliiki A.S.(a)         699,507         3,036,148           Aslan Elektomic Sanayi ve Ticaret A.S.(a)         1,1550         1,488,986           Borusan Mannesmannan         457,49         295,140         1,1550         1,488,986           Borusan Yatrim we Pazarlama A.S.         457,49         295,140         1,112,61         7,095,005         1,189,55         1,189,55         1,189,55         1,189,55         1,189,55         2,181,155         1,189,55         1,189,55         1,189,55         1,181,15         1,295,405         1,199,406         1,181,15         1,295,405	•		
Total Thailand         142,438,601           Turkey 4.9%         401,933         1,994,012           Aksa Akrilik Kimya Sanayii(a)         1,241,064         5,239,482           Aksa Akrilik Kimya Sanayii(a)         372,454         506,339           Aksa Akrilik Kimya Sanayii (a)         141,930         167,690           Anadolu Cam Sanayii A.S.         141,930         167,690           Asale Elektronik Sanayi ve Ticaret A.S.(a)         699,507         3,051,448           Asalan Climento A.S.         33,278         533,014           Borusan Mannesmanni(a)         91,550         1,488,966           Borusan Mannesmanni(b)         19,550         1,488,966           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.(a)         99,815         2,383,775           Celebi Hava Servisi A.S.(a)         2799         181,955           Chimac Cimento Sanayi ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,112,631         7,058,902           Konya Climento Sanayi A.S.(a)         1,186,88         2,318,831           Kotas Telekomunikasyon A.S.         1,86,88         2,318,831           Silpas Gayrimenku Yatirim Ortakligi A.S.(a)			
Turkey         4.9%           Akanas Cimento A.S.(a)         401,933         1.994,912           Akan Akrilik Kimya Sanayii (a)         1.241,064         5.239,482           Aksigorta A.S.         372,484         506,339           Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emeklilik A.S.(a)         699,507         303,4148           Aslas Elektronik Sanayi ve Ticaret A.S.(a)         699,507         303,4148           Asla Cimento A.S.         33,278         533,014           Borusan Mannesmann(a)         91,550         1,488,986           Borusan Yatrim ve Pazarlama A.S.         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,126,31         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,126,31         7,095,405           Stats Teleckomunikasyon A.S.         2,324         2,315,455           Konya Cimento Sanayii A.S.(a)         2,324         2,323,325 </td <td>TPI Polene PCL NVDR</td> <td>683,498</td> <td>246,916</td>	TPI Polene PCL NVDR	683,498	246,916
Turkey         4.9%           Akanas Cimento A.S.(a)         401,933         1.994,912           Akan Akrilik Kimya Sanayii (a)         1.241,064         5.239,482           Aksigorta A.S.         372,484         506,339           Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emeklilik A.S.(a)         699,507         303,4148           Aslas Elektronik Sanayi ve Ticaret A.S.(a)         699,507         303,4148           Asla Cimento A.S.         33,278         533,014           Borusan Mannesmann(a)         91,550         1,488,986           Borusan Yatrim ve Pazarlama A.S.         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         90,815         2,837,75           Cleibi Hava Servisi A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,126,31         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,126,31         7,095,405           Stats Teleckomunikasyon A.S.         2,324         2,315,455           Konya Cimento Sanayii A.S.(a)         2,324         2,323,325 </td <td>Total Thailand</td> <td></td> <td>142,438,501</td>	Total Thailand		142,438,501
Aksi Akrilik Kimya Sanayii (a)         1,241,064         5,239,482           Aksigorta A.S.         372,454         506,339           Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emeklilik A.S.(a)         699,507         3,336,428           Aselsan Elkertonik Sanayi ve Ticaret A.S.(a)         699,507         3,306,428           Aselsan Climento A.S.         33,278         533,014           Borusan Mannesmann(a)         91,550         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         99,815         2,383,775           Celebi Hava Servisi A.S.(a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticare A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,126,31         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,140,635         1,765,892           Konya Cimento Sanayii A.S.(a)         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         83,285         2,542,378           Selcuk Eza Deposu Ticaret ve Sanayi A.S.         2,335,769         2,315,456 </td <td>Turkey 4.9%</td> <td></td> <td>, , ,</td>	Turkey 4.9%		, , ,
Aksigorta A.S.         372,454         506,339           Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayau Emeklilik A.S.(a)         699,07         3,036,148           Aselsan Elektronik Sanayi ve Ticaret A.S.(a)         699,07         3,036,148           Asalan Cimento A.S.         33,278         533,014           Borusan Mannesmann(a)         91,550         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Briss Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,838,775           Clebi Hava Servisi A.S.(a)         27,990         181,555           Cimac Cimento Sanayi ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servisi ve Ticaret A.S.(a)         1,302,940         6,018,388           EIS Ezcacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayi A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         83,285         2,543,344         2,305,205           Otokar Otomotiv ve Savuma Sanayi A.S.         83,285         2,542,378         Seleuk Eza Deposu Ticaret ve Sanayi A.S.         33,286         2,432,378         Seleuk Eza Deposu Ticaret ve Sanayi A.S.         1,199,787	Akcansa Cimento A.S. <sup>(a)</sup>	401,933	1,994,912
Anadolu Cam Sanayii A.S.         141,930         167,690           Anadolu Hayat Emeklilik A.S.(a)         597,253         1,343,402           Aselsan Elektronik Sanayi ve Ticaret A.S.(a)         699,507         3,036,148           Aslan Cimento A.S.         33,278         533,014           Borusan Mannesmann(a)         91,555         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         27,990         181,955           Clebi Hava Servisi A.S.(a)         27,990         181,955           Clebi Hava Servisi A.S.(a)         27,990         181,955           Clebi Hava Servisi A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           ElS Ezcacibasi Ilae ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,552         1,765,892           Konya Cimento Sanayii A.S.(a)         18,888         2,318,851         1,888           Lose Jack Ezca Deposu Ticaret ve Sanayi A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         183,285         2,542,378           Selpas Ezcara Legion Tic	Aksa Akrilik Kimya Sanayii <sup>(a)</sup>	1,241,064	5,239,482
Anadolu Hayat Emeklilik A.S.(a)         597.253         1,343,402           Aselsan Elektronik Sanayi ve Ticaret A.S.(a)         699,507         3,036,148           Aselsan Elektronik Sanayi ve Ticaret A.S.(a)         33,278         533,014           Borusan Mamesmann(a)         91,550         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,383,775           Celebi Hava Servisi A.S.(a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticafa)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Ezacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savumma Sanayi A.S.         83,285         2,543,769           Scleuk Ecza Deposu Ticaret ve Sanayi A.S.         1,99,787         1,459,068           Ta Varianci Karayi A.S.         1,199,787         1,459,068           Ta Varianci Karayi A.S.         1,199,787         1,459,068           Ta Varianci Karayi A.S.	Aksigorta A.S.	372,454	506,339
Aselsan Elektronik Sanayi ve Ticaret A.S. (a)         699,507         3,36,148           Aslan Cimento A.S.         33,278         533,014           Borusan Mannesmann (a)         91,550         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,383,775           Celebi Hava Servisi A.S. (a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticaret A.S.         1,392,940         6,618,388           Els Ezacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,392,940         6,618,388           El Ezacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S. (a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,2378           Selcuk Ezaz Deposu Ticaret ve Sanayi A.S.         2,335,769         2,315,545           Sinpas Gayrimenkul Yatirim Ortakligi A.S. (a)         6,019,205         3,154,143           Soda Sanayi A.S.         6,019,205         3,154,143           Soda Sanayi A.S.         1,199,787         1,459,068           Takya Cam	Anadolu Cam Sanayii A.S.	141,930	167,690
Aslan Cimento A.S.         33,278         533,014           Borusan Mannesmannsi         91,550         1,488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,833,775           Celebi Hava Servisi A.S.(a)         1,112,631         7,095,405           Cimsa Cimento Sanayi ve Tica(a)         1,112,631         7,095,405           Dogus Otomotiv Servisi ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Ezcacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.(a)         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.(a)         1,967,850         2,334,746           Turkiye Siese	Anadolu Hayat Emeklilik A.S. <sup>(a)</sup>	597,253	1,343,402
Borusan Mannesmann(a)         91,550         1.488,986           Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,383,775           Celebi Hava Servisi A.S.(a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Ottomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Kotas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,355,769         2,315,445           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turk Traktor ve	Aselsan Elektronik Sanayi ve Ticaret A.S.(a)	699,507	3,036,148
Borusan Yatirim ve Pazarlama A.S.         45,749         295,140           Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,383,775           Celebi Hava Servisi A.S.(a)         27,900         181,955           Cimsa Cimento Sanayi ve Ticar(a)         1,112,631         7,095,405           Degus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Ezcacibasi llac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,8688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,335,769         2,315,545           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S. (a)         1,199,787         1,459,068           TaV Havalimanlari Holding A.S. (a)         1,173,845         2,651,937           Tortale Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Takge En Holding A.S. (a)         1,967,850         2,334,46           Turkya Cam Fabrikalari A.S.(a)         1,967,850         2,34,46           Turk	Aslan Cimento A.S.	33,278	533,014
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.         909,815         2,383,775           Celebi Hava Servisi A.S.(a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticaret A.S.(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayi A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunna Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,333,769         2,315,45           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TaV Havalimanlari Holding A.S. (a)         1,173,845         2,651,937           Teken Holding A.S. (a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S. (a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364	Borusan Mannesmann <sup>(a)</sup>	91,550	1,488,986
Celebi Hava Servisi A.S.(a)         27,990         181,955           Cimsa Cimento Sanayi ve Ticaret (a.S.(a))         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret (a.S.(a))         1,392,940         6,018,388           EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         38,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,45           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,43           Soda Sanayii A.S.         618,605         4,357,773           Tekfen Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.(a)         1,967,850         2,334,746           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turkiye Sise ve Cam Fabrikalari A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         1,514,559         10,332,409           TOTAL COMMON STO	Borusan Yatirim ve Pazarlama A.S.	45,749	295,140
Cimsa Cimento Sanayi ve Tica(a)         1,112,631         7,095,405           Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Ezcacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ezca Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,454           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.(a)         6,18,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         1,514,559         10,332,409	Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	909,815	2,383,775
Dogus Otomotiv Servis ve Ticaret A.S.(a)         1,392,940         6,018,388           EIS Ezzacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ezza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,445           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turkiye Sise ve Cam Fabrikalari A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         1,514,559         10,332,409           TOTAL COMMON STOCKS           Cos: \$1,553,587,565)         1,693,070,022 <td>Celebi Hava Servisi A.S.<sup>(a)</sup></td> <td>27,990</td> <td>181,955</td>	Celebi Hava Servisi A.S. <sup>(a)</sup>	27,990	181,955
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.         1,406,352         1,765,892           Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,545           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         1,514,559         10,332,409           Total Turkey         83,249,355           Total COMMON STOCKS           (Cost: \$1,553,587,565)         1,693,070,022           EX	Cimsa Cimento Sanayi ve Tica <sup>(a)</sup>	1,112,631	7,095,405
Konya Cimento Sanayii A.S.(a)         18,688         2,318,851           Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,545           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         11,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         1,514,559         10,332,409           Total Turkey         83,249,355           Total COMMON STOCKS           (Cost: \$1,553,587,565)         1,693,070,022           EXCHANGE TRADED FUNDS & NOTES 0.9%           United States 0.9%         254,929         12,901,957	Dogus Otomotiv Servis ve Ticaret A.S. <sup>(a)</sup>	1,392,940	6,018,388
Netas Telekomunikasyon A.S.         623,434         2,305,305           Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,445           Sinpas Gayrimenkul Yatirim Ortakligi A.S. (a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S. (a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S. (a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S. (a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S. (a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S. (a)         1,514,559         10,332,409           Total Turkey         83,249,355           Total COMMON STOCKS           (Cost: \$1,553,587,565)         1,693,070,022           EXCHANGE TRADED FUNDS & NOTES 0.9%           United States 0.9%         1,901,957           Path MSCI India Index ETN* (a)         254,929         12,901,957           Wisdo	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	1,406,352	1,765,892
Otokar Otomotiv ve Savunma Sanayi A.S.         83,285         2,542,378           Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,545           Sinpas Gayrimenkul Yatirim Ortakligi A.S.(a)         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turki Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         1,514,559         10,332,409           Total Turkey         83,249,355           TOTAL COMMON STOCKS           (Cos: \$1,553,587,565)         1,693,070,022           EXCHANGE TRADED FUNDS & NOTES 0.9%           United States 0.9%         1,201,035           iPath MSCI India Index ETN*(a)         254,929         12,901,957           WisdomTr	Konya Cimento Sanayii A.S.(a)	18,688	2,318,851
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.         2,353,769         2,315,445           Sinpas Gayrimenkul Yatirim Ortakligi A.S.         6,019,205         3,154,143           Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S. (a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirim Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S. (a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S. (a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S. (a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S. (a)         1,514,559         10,332,409           Total Turkey         83,249,355           TOTAL COMMON STOCKS           (Cos: \$1,553,587,565)         3,693,070,022           EXCHANGE TRADED FUNDS & NOTES 0.9%           United States 0.9%         1,693,070,022           iPath MSCI India Index ETN*(a)         254,929         12,901,957           WisdomTree Emerging Markets Equity Income Fund(a)(b)         39,380         2,035,552	Netas Telekomunikasyon A.S.	623,434	2,305,305
Sinpas Gayrimenkul Yatirim Ortakligi A.S. (a)       6,019,205       3,154,143         Soda Sanayii A.S.       1,199,787       1,459,068         TAV Havalimanlari Holding A.S. (a)       618,605       4,357,773         Tekfen Holding A.S. (a)       1,173,845       2,651,937         Torunlar Gayrimenkul Yatirim Ortakligi A.S.       2,050,989       3,437,157         Trakya Cam Sanayi A.S. (a)       1,967,850       2,334,746         Turk Traktor ve Ziraat Makineleri A.S. (a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S. (a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S. (a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,253,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%         United States 0.9%       1,2901,957         WisdomTree Emerging Markets Equity Income Fund (a) (b)       39,380       2,035,552	Otokar Otomotiv ve Savunma Sanayi A.S.	83,285	2,542,378
Soda Sanayii A.S.         1,199,787         1,459,068           TAV Havalimanlari Holding A.S.         618,605         4,357,773           Tekfen Holding A.S.(a)         1,173,845         2,651,937           Torunlar Gayrimenkul Yatirin Ortakligi A.S.         2,050,989         3,437,157           Trakya Cam Sanayi A.S.(a)         1,967,850         2,334,746           Turk Traktor ve Ziraat Makineleri A.S.(a)         380,514         11,098,364           Turkiye Sise ve Cam Fabrikalari A.S.(a)         2,103,728         2,891,151           Ulker Biskuvi Sanayi A.S.(a)         1,514,559         10,332,409           Total Turkey         83,249,355           TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)         EXCHANGE TRADED FUNDS & NOTES 0.9%           United States 0.9%         Infent MSCI India Index ETN*(a)         254,929         12,901,957           WisdomTree Emerging Markets Equity Income Fund(a)(b)         39,380         2,035,552	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	2,353,769	2,315,545
TAV Havalimanlari Holding A.S.       4,357,773         Tekfen Holding A.S.(a)       1,173,845       2,651,937         Torunlar Gayrimenkul Yatirim Ortakligi A.S.       2,050,989       3,437,157         Trakya Cam Sanayi A.S.(a)       1,967,850       2,334,746         Turk Traktor ve Ziraat Makineleri A.S.(a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       1         United States 0.9%       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Sinpas Gayrimenkul Yatirim Ortakligi A.S. <sup>(a)</sup>	6,019,205	3,154,143
Tekfen Holding A.S.(a)       1,173,845       2,651,937         Torunlar Gayrimenkul Yatirim Ortakligi A.S.       2,050,989       3,437,157         Trakya Cam Sanayi A.S.(a)       1,967,850       2,334,746         Turk Traktor ve Ziraat Makineleri A.S.(a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       0.9%         United States 0.9%       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Soda Sanayii A.S.	1,199,787	1,459,068
Torunlar Gayrimenkul Yatirim Ortakligi A.S.       2,050,989       3,437,157         Trakya Cam Sanayi A.S.(a)       1,967,850       2,334,746         Turk Traktor ve Ziraat Makineleri A.S.(a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       United States 0.9%         United States 0.9%       iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	TAV Havalimanlari Holding A.S.	618,605	4,357,773
Trakya Cam Sanayi A.S.(a)       1,967,850       2,334,746         Turk Traktor ve Ziraat Makineleri A.S.(a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       United States 0.9%         United States 0.9%       iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Tekfen Holding A.S. <sup>(a)</sup>	1,173,845	2,651,937
Turk Traktor ve Ziraat Makineleri A.S.(a)       380,514       11,098,364         Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%         United States 0.9%       iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Torunlar Gayrimenkul Yatirim Ortakligi A.S.	2,050,989	3,437,157
Turkiye Sise ve Cam Fabrikalari A.S.(a)       2,103,728       2,891,151         Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       0.9%         United States 0.9%       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552		1,967,850	2,334,746
Ulker Biskuvi Sanayi A.S.(a)       1,514,559       10,332,409         Total Turkey       83,249,355         TOTAL COMMON STOCKS       (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       0.9%         United States 0.9%       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Turk Traktor ve Ziraat Makineleri A.S.(a)	380,514	11,098,364
Total Turkey         83,249,355           TOTAL COMMON STOCKS         1,693,070,022           (Cost: \$1,553,587,565)         1,693,070,022           EXCHANGE TRADED FUNDS & NOTES 0.9%         0.9%           United States 0.9%         0.9%           iPath MSCI India Index ETN*(a)         254,929         12,901,957           WisdomTree Emerging Markets Equity Income Fund(a)(b)         39,380         2,035,552	Turkiye Sise ve Cam Fabrikalari A.S. <sup>(a)</sup>	2,103,728	2,891,151
TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       0.9%         United States 0.9%       0.9%         iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	Ulker Biskuvi Sanayi A.S. <sup>(a)</sup>	1,514,559	10,332,409
TOTAL COMMON STOCKS         (Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%       0.9%         United States 0.9%       0.9%         iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552	m . Im . I		02.240.255
(Cost: \$1,553,587,565)       1,693,070,022         EXCHANGE TRADED FUNDS & NOTES 0.9%         United States 0.9%         iPath MSCI India Index ETN*(a)       254,929       12,901,957         WisdomTree Emerging Markets Equity Income Fund(a)(b)       39,380       2,035,552			83,249,355
EXCHANGE TRADED FUNDS & NOTES 0.9%  United States 0.9%  iPath MSCI India Index ETN*(a) 254,929 12,901,957  WisdomTree Emerging Markets Equity Income Fund(a)(b) 39,380 2,035,552			1 602 070 022
United States 0.9%iPath MSCI India Index ETN*(a)254,92912,901,957WisdomTree Emerging Markets Equity Income Fund(a)(b)39,3802,035,552			1,093,070,022
iPath MSCI India Index ETN*(a) 254,929 12,901,957 WisdomTree Emerging Markets Equity Income Fund(a)(b) 39,380 2,035,552			
WisdomTree Emerging Markets Equity Income Fund <sup>(a)(b)</sup> 39,380 2,035,552		254 020	12 001 057
		•	, ,
TOTAL EXCHANGE TRADED FUNDS & NOTES (Cost: \$15,629,617) 14,937,509	wisdom free Emerging Markets Equity income Fundado	39,380	2,033,332
	TOTAL EXCHANGE TRADED FUNDS & NOTES (Cost: \$15,629,617)		14,937,509

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

#### WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

September 30, 2013

Investments	Shares	Value
WARRANT 0.0%		
Malaysia 0.0%		
Malaysian Resources Corp. BHD expiring 10/16/2018*		
(Cost: \$0)	1,700,248	\$ 135,623
INVESTMENT OF CASH COLLATERAL FOR		
SECURITIES LOANED 5.3%		
United States 5.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$91,571,209) <sup>(d)</sup>	91,571,209	91,571,209
TOTAL INVESTMENTS IN SECURITIES 105.1%		
(Cost: \$1,660,788,391)(e)		1,799,714,363
Liabilities in Excess of Foreign Currency and Other Assets (5.1)%		(87,807,552)
NET ASSETS 100.0%		\$ 1,711,906,811
ETN Eychange Traded Note		

Exchange Traded Note

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

REIT Real Estate Investment Trust

- Non-income producing security.
- (a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
- (b) Affiliated company (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2013.
- (d) At September 30, 2013, the total market value of the Fund's securities on loan was \$84,440,168 and the total market value of the collateral held by the Fund was \$91,571,209.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Financial Statements.

106 WisdomTree International Dividend and Sector Funds

#### Schedule of Investments (unaudited)

### WisdomTree Middle East Dividend Fund (GULF)

Investments	Shares	Value
COMMON STOCKS 100.0%		
Bahrain 1.9%		
Ahli United Bank BSC	560,000	\$ 384,022
Al-Salam Bank	146,451	38,637
Total Bahrain		422,659
Egypt 9.0%		·
Canal Shipping Agencies Co.	22,426	36,739
Commercial International Bank Egypt SAE	44,950	246,876
Eastern Tobacco	6,802	93,173
Juhayna Food Industries	20,910	30,888
Orascom Telecom Media And Technology Holding SAE	6,096,642	521,946
Sidi Kerir Petrochemcials Co.	138,018	304,813
Telecom Egypt Co.	369,920	726,791
Total Egypt		1,961,226
Jordan 2.1%		
Arab Bank PLC	40,860	403,755
Jordan Phosphate Mines	5,467	55,951
Total Jordan		459,706
Kuwait 17.7%		
Agility Public Warehousing Co. KSC	92,463	232,057
Ahli United Bank	56,565	141,962
Alimtiaz Investment Co. KSCC*	200	52
Aviation Lease And Finance Co. KSCC	30,525	30,752
Burgan Bank SAK	51,842	108,119
Commercial Real Estate Co. KSCC	240,000	79,745
Ikarus Petroleum Industries KSCC	180,000	103,075
KGL Logistics Co. KSCC	30,000	29,162
Kuwait Finance House	82,173	229,469
Kuwait Financial Center	60,000	32,237
Kuwait Food Co. (Americana)	22,500	182,927
Kuwait International Bank	50,000	54,790
Kuwait Projects Co. Holdings KSC	103,078	211,330
Mabanee Co. SAKC  Mobile Telecommunications Co. KSC	21,339	85,990
National Bank of Kuwait	601,177 252,179	1,530,036 820,094
National Bank of Kuwait	232,179	820,094
m . I vz		2.054.505
Total Kuwait		3,871,797
Morocco 9.1%	0.050	204 606
Attijariwafa Bank	9,972	381,690
Banque Marocaine du Commerce Exterieur	4,374	108,269
Douja Promotion Groupe Addoha S.A.	17,919	101,691
Maroc Telecom S.A.	122,034	1,399,827

Total Morocco		1,991,477
Oman 4.4%	00.027	42.460
Ahli Bank SAOG	82,037	43,469
Al Anwar Ceramic Tile Co.	25,825 66,935	34,210 35,988
Bank Sohar BankMuscat SAOG		262,395
National Bank of Oman SAOG	162,939	128,424
Oman Telecommunications Co. SAOG	165,917 113,058	466,915
Omail Telecommunications Co. SAOC	113,030	400,713
Total Oman		971,401
Qatar 32.4%		
Al Khaliji	25,372	127,517
Barwa Real Estate Co.	29,659	203,638
Commercial Bank of Qatar QSC (The)	27,271	512,294
Doha Bank QSC	32,115	474,517
Gulf International Services OSC	6,531	89,863
Industries Qatar QSC	38,148	1,570,489
Masraf Al Rayan	33,354	263,358
Mazaya Qatar Real Estate Development QSC	6,586	20,837
National Leasing	3,921	37,205
Ooredoo QSC	17,817	684,074
Qatar Electricity & Water Co.	6,090 2,599	263,928
Qatar Fuel Co.		201,787
Qatar Gas Transport Co. Nakilat Oatar Insurance Co.	41,685 4,871	217,632 80,266
Qatar International Islamic Bank	11,749	180,051
Qatar Islamic Bank	16,888	318,637
Qatar National Bank SAQ	35,689	1,634,903
Qatari Investors' Group	8,723	69,474
United Development Co.	18,684	111,299
Widam Food Co.	1,373	19,533
Total Qatar		7,081,302
United Arab Emirates 23.4%		7,001,002
Abu Dhabi Commercial Bank PJSC	526,219	723,507
Aldar Properties PJSC	336,926	243,089
Aramex PJSC	110,765	81,424
DP World Ltd.	20,000	323,000
Dubai Investments PJSC	224,253	116,616
Dubai Islamic Bank PJSC	322,093	335,865
Emaar Properties PJSC	203,167	322,483
Emirates NBD PJSC	488,758	718,576
First Gulf Bank PJSC	287,868	1,297,109
Gulf Cement Co. PSC	80,000	29,410
National Bank of Abu Dhabi PJSC	214,263	743,776
National Central Cooling Co. PJSC	8,057	5,265
RAK Properties PJSC	115,071	22,557
Union National Bank PJSC	111,350	154,613
Total United Arab Emirates		5,117,290
TOTAL INVESTMENTS IN SECURITIES 100.0%		
(Cost: \$18,273,936) <sup>(a)</sup>		21,876,858
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.0%		6,090
NET ASSETS 100.0%		\$ 21,882,948
* Non-income producing security		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

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

WisdomTree International Dividend and Sector Funds

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

### WisdomTree Europe Hedged Equity Fund (HEDJ)

Investments	Shares	Value
COMMON STOCKS 99.8% Austria 0.9%		
Andritz AG	11,698	\$ 688,110
Lenzing AG	55	4,087
RHI AG	12,602	416,233
Vienna Insurance Group AG Wiener Versicherung Gruppe	45,827	2,354,181
Total Austria		3,462,611
Belgium 7.4%		
Anheuser-Busch InBev N.V.	233,207	23,227,795
Delhaize Group S.A.	20,847	1,314,749
NV Bekaert S.A. <sup>(a)</sup>	14,477	541,264
Solvay S.A.	19,008	2,852,192
UCB S.A.	24,826	1,511,922
Total Belgium		29,447,922
Finland 3.1%		
Amer Sports Oyj	28,758	583,924
Cargotec Oyj Class B <sup>(a)</sup>	15,552	603,139
Huhtamaki Oyj	27,388	587,249
Kemira Oyj	61,298	945,098
Kone Oyi Class B(a)	52,358	4,674,170
Konecranes Oyj	16,740	564,010
Metso Oyj <sup>(a)</sup>	64,747	2,545,206
Outotec Oyj <sup>(a)</sup>	12,770	174,935
Wartsila Oyj Abp	40,825	1,844,672
Total Finland		12,522,403
France 24.5%		
Alstom S.A.	40,459	1,442,024
Arkema S.A.	8,872	988,990
Bourbon S.A.	18,229	476,488
Casino Guichard Perrachon S.A.	28,594	2,948,258
Christian Dior S.A.	19,298	3,786,493
Cie Generale des Etablissements Michelin	37,575	4,169,275
Cie Generale d'Optique Essilor International S.A.	11,880	1,278,469
Dassault Systemes S.A.	6,019	804,007
Edenred	51,622	1,677,076
Eramet	32	3,231
Etablissements Maurel et Prom	26,629	408,946
Havas S.A.	52,759	412,649
Hermes International	5,871	2,114,772
Ingenico(a)	3,440	248,148
IPSOS	7,003	263,344
Kering	17,858	4,004,339
Lafarge S.A.	20,873	1,454,837
Legrand S.A.	45,037	2,500,454

L'Oreal S.A.	63,719	10.040.952
		10,949,853
LVMH Moet Hennessy Louis Vuitton S.A.	67,424	13,288,700
Neopost S.A.(a)	16,229	1,182,559
Nexans S.A.	3,868	234,753
Pernod-Ricard S.A.	29,601	3,677,972
Publicis Groupe S.A.	19,337	1,539,645
Rallye S.A.	19,588	715,913
<b>3</b>	- ,	,
Remy Cointreau S.A. <sup>(a)</sup>	2,419	257,931
Rubis	8,029	507,340
Safran S.A.	56,530	3,484,424
Sanofi	163,763	16,619,192
Schneider Electric S.A.	110,827	9,377,816
SEB S.A.	7,997	701,686
Societe BIC S.A.	7,083	824,081
Sodexo	19,526	1,822,973
Technip S.A.	13,825	1,624,207
Teleperformance	6,735	326,018
Vallourec S.A.	12,555	752,372
Zodiac Aerospace	3,690	587,658
Zoulac Aelospace	3,090	367,036
Total France		97,456,893
Germany 24.9%		, ,
Adidas AG	15,118	1,640,843
Bayer AG	91,510	10,796,734
·		
Bayerische Motoren Werke AG	108,279	11,648,073
Brenntag AG	5,549	924,279
Daimler AG	236,812	18,470,710
Duerr AG	2,400	176,375
E.ON SE	841,028	14,970,725
Fresenius Medical Care AG & Co. KGaA	21,467	1,397,439
Fresenius SE & Co. KGaA	9,762	1,213,340
GEA Group AG	18,875	775,575
HeidelbergCement AG	115	8,875
Henkel AG & Co. KGaA	20,040	1,776,015
Hochtief AG <sup>(a)</sup>	7,841	684,920
Infineon Technologies AG	111,411	1,115,252
K+S AG <sup>(a)</sup>	45,308	1,175,106
Krones AG	1,325	112,727
Lanxess AG	6,558	425,930
Linde AG	18,170	3,600,830
MAN SE	8,981	1,071,530
Merck KGaA	14,451	2,256,431
MTU Aero Engines AG	3,714	347,196
-	2,650	127,739
NORMA Group		
SAP AG	86,915	6,432,065
Siemens AG	139,969	16,874,121
Software AG	7,790	277,490
Symrise AG	4,620	204,783
Wacker Chemie AG	3,451	340,782
T-4-1 C		00 045 005
Total Germany		98,845,885
Ireland 1.4%		
CRH PLC	221,523	5,294,112
Glanbia PLC	13,973	183,112
Total Ireland		5,477,224
		3,411,424
Italy 2.4%		
Impregilo SpA	34,677	162,790
Impregilo SpA Luxottica Group SpA	53,434	2,844,054
Impregilo SpA	•	
Impregilo SpA Luxottica Group SpA	53,434	2,844,054
Impregilo SpA Luxottica Group SpA Parmalat SpA	53,434 244,966	2,844,054 821,038

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

### WisdomTree Europe Hedged Equity Fund (HEDJ)

Investments	Shares	Value
Salvatore Ferragamo Italia SpA	20,444	\$ 705,688
Total Italy		9,647,901
Netherlands 18.1%		
Aegon N.V.	659,083	4,880,160
Akzo Nobel N.V.	51,022	3,354,879
Arcadis N.V.	15,171	434,136
ASM International N.V.	7,351	255,733
ASML Holding N.V.	26,203	2,589,289
Brunel International N.V.	7,301	392,849
CNH Industrial N.V.*	244,166	3,052,075
CSM	24,268	588,022
European Aeronautic Defence and Space Co. N.V.(a)	83,187	5,303,186
Fugro N.V.	25,666	1,566,553
Gemalto N.V. <sup>(a)</sup>	2,098	225,408
Heineken Holding N.V.	36,914	2,336,285
Heineken N.V.	66,305	4,702,202
Koninklijke Ahold N.V.	284,689	4,934,656
Koninklijke BAM Groep N.V.	63,961	343,899
Koninklijke Boskalis Westminster N.V.	41,285	1,829,690
Koninklijke DSM N.V.	39,492	2,981,908
Koninklijke Philips N.V.	241,913	7,803,508
Reed Elsevier N.V.	185,754	3,737,745
STMicroelectronics N.V.(a)	272,641	2,513,303
Unilever N.V.	411,972	16,035,692
Wolters Kluwer N.V.	89,272	2,302,666
Total Netherlands		72,163,844
Portugal 1.3%		
Jeronimo Martins, SGPS, S.A.	89,304	1,835,056
Portugal Telecom, SGPS, S.A. <sup>(a)</sup>	703,311	3,171,237
Total Portugal		5,006,293
Spain 15.8%		, , ,
Abengoa S.A. Class B <sup>(a)</sup>	152,306	443,264
Acerinox S.A. <sup>(a)</sup>	38,772	444,537
ACS Actividades de Construccion y Servicios, S.A.	143,407	4,561,890
Banco Bilbao Vizcaya Argentaria S.A.	2,682,675	29,995,405
Banco Santander S.A.	2,345,008	19,134,812
Duro Felguera S.A.	120,785	827,314
Mapfre S.A. <sup>(a)</sup>	1,362,219	4,879,141
Obrascon Huarte Lain S.A.	21,642	821,305
Prosegur Cia de Seguridad S.A. <sup>(a)</sup>	135,192	790,572
Tecnicas Reunidas S.A.	16,030	734,512
Total Spain		62,632,752

TOTAL COMMON STOCKS		
(Cost: \$358,477,409)		396,663,728
RIGHTS 0.1%		, ,
Spain 0.1%		
Banco Bilbao Vizcaya Argentaria S.A., expiring 11/14/13*		
(Cost: \$359,509)	2,682,675	366,772
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 5.0%		
United States 5.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$19,992,681)(c)	19,992,681	19,992,681
TOTAL INVESTMENTS IN SECURITIES 104.9%		
(Cost: \$378,829,599) <sup>(d)</sup>		417,023,181
Liabilities in Excess of Cash, Foreign Currency and Other Assets (4.9)%		(19,577,850)
NET ASSETS 100.0%		\$ 397,445,331

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund's securities on loan was \$17,956,197 and the total market value of the collateral held by the Fund was \$19,992,681.

 $<sup>^{(</sup>d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

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

## WisdomTree Commodity Country Equity Fund (CCXE)

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 11.4%		
AGL Energy Ltd.	1,942	\$ 28,001
Amcor Ltd.	2,994	29,283
AMP Ltd.	7,758	33,442
Australia & New Zealand Banking Group Ltd.	8,808	253,502
BHP Billiton Ltd.	9,938	332,115
Coca-Cola Amatil Ltd.	2,539	29,106
Commonwealth Bank of Australia	5,101	339,650
CSL Ltd.	508	30,400
Insurance Australia Group Ltd.	5,440	29,859
Macquarie Group Ltd.	771	34,539
National Australia Bank Ltd.	8,530	273,735
Origin Energy Ltd.	3,596	47,410
QBE Insurance Group Ltd.	1,878	25,761
Rio Tinto Ltd.	1,152	66,505
Suncorp Group Ltd.	2,951	36,064
Telstra Corp., Ltd.	64,080	297,792
Wesfarmers Ltd.	4,405	169,410
Westpac Banking Corp.	10,925	334,351
Woodside Petroleum Ltd.	2,618	93,781
Woolworths Ltd.	4,215	137,943
Total Australia		2,622,649
Brazil 12.3%		, , , , , , , , , , , , , , , , , , , ,
Banco Bradesco S.A.	6,839	105,962
Banco do Brasil S.A.	26,800	311,215
Banco Santander Brasil S.A.	21,700	145,638
BM&F Bovespa S.A.	10,700	59,507
CCR S.A.	10,400	81,058
Cia de Bebidas das Americas	9,500	361,385
Cia Energetica de Minas Gerais	9,001	74,643
Cia Siderurgica Nacional S.A.	22,200	94,343
Cielo S.A.	4,232	113,954
CPFL Energia S.A.	9,300	81,008
Itau Unibanco Holding S.A.	10,662	144,408
Natura Cosmeticos S.A.	2,900	64,486
Petroleo Brasileiro S.A.	21,300	162,282
Souza Cruz S.A.	10,300	122,385
Telefonica Brasil S.A.	2,900	55,901
Tim Participacoes S.A.	15,200	70,194
Tractebel Energia S.A.	7,700	126,705
Transmissora Alianca de Energia Eletrica S.A.	3,900	37,317
Ultrapar Participacoes S.A.	2,100	51,565
Vale S.A.	36,500	565,032
T ( ) D . 2		2 020 000
Total Brazil		2,828,988

Canada 11.1%		
Bank of Montreal	2,400	160.522
Bank of Nova Scotia	3,800	218,115
Barrick Gold Corp.	4,918	91,767
BCE, Inc.(a)	4,400	188,431
Canadian Imperial Bank of Commerce(a)	1,492	119,110
Cenovus Energy, Inc.	2,622	78,413
Crescent Point Energy Corp.(a)	2,900	110,030
	2 200	06.260
Enbridge, Inc.	2,300	96,260
Great-West Lifeco, Inc.	3,200	93,425
Husky Energy, Inc.	4,500	129,672
Manulife Financial Corp.(a)	4,574	75,825
Potash Corp. of Saskatchewan, Inc.	2,000	62,672
Power Financial Corp.	2,500	77,950
Rogers Communications, Inc. Class B	2,100	90,485
Royal Bank of Canada <sup>(a)</sup> Sun Life Financial, Inc.	4,400 2,200	282,518
Suncor Energy, Inc.	3,198	70,415 114,585
Thomson Reuters Corp.	3,600	126,152
Toronto-Dominion Bank (The)	2,674	241,256
TransCanada Corp.	3,000	132,065
Hanseanada Corp.	3,000	132,003
Total Canada		2,559,668
Chile 11.3%		2,339,000
Administradora de Fondos de Pensiones Provida S.A.	19,046	116,170
AES Gener S.A.	147,929	86,666
Aguas Andinas S.A. Class A	249,033	172,083
Antarchile S.A.	4,958	75,947
Banco de Chile	2,309,268	348,093
Banco de Credito e Inversiones	1,630	96,429
Banco Santander Chile	4,110,730	269,026
CAP S.A.	3,199	70,758
Cencosud S.A.	17,699	78,785
Cia Cervecerias Unidas S.A.	6,155	82,012
Corpbanca	6,360,740	68,293
Empresa Nacional de Electricidad S.A.	118,288	165,590
Empresas COPEC S.A.	10,183	145,009
Enersis S.A.	873,437	278,990
ENTEL Chile S.A.	7,950	128,832
Inversiones Aguas Metropolitanas S.A.	45,779	87,049
Inversiones La Construccion S.A.	3,419	51,657
Quinenco S.A.	37,471	94,920
SACI Falabella	19,611	187,692
Total Chile		2,604,001
New Zealand 14.2%	00.064	125 002
Air New Zealand Ltd.	99,064	125,003
Auckland International Airport Ltd.	130,929	361,503
Chorus Ltd. <sup>(a)</sup>	93,905	211,177
Contact Energy Ltd. Ebos Group Ltd.	40,146	180,898
<u>I</u>	2,903	24,469
Fisher & Paykel Healthcare Corp., Ltd.	48,373	145,849
Fletcher Building Ltd. Freightways Ltd.	60,197	476,312
Infratil Ltd.	13,817 66,198	48,565 136,462
Kathmandu Holdings Ltd.	19,493	53,578
Mainfreight Ltd.	5,780	54,833
Michael Hill International Ltd.	21,656	26,335
Nuplex Industries Ltd. <sup>(a)</sup>	25,404	73,210
PGG Wrightson Ltd.	137,280	43,449
Ryman Healthcare Ltd.	14,848	85,950
Sky Network Television Ltd.	40,528	196,459
	.0,520	1,0,.0,

See Notes to Financial Statements.

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

### WisdomTree Commodity Country Equity Fund (CCXE)

SKYCITY Entertainment Group Ltd.         \$1,741         \$172.811           Telecom Corp. of New Zealand Ltd.         371.571         715.455           Trower Ltd.         142.966         21,433           Trad Me Ltd.         32,608         122.175           Total New Zealand         3,280,016           Norway 12.6%           Aker Solutions ASA         4,156         58.375           Aker Solutions ASA         4,156         58.375           Aker Solutions ASA         3,046         320,30           DNB ASA         8,342         126,637           Fied Olsen Energy ASA         1,741         77,291           Gjensdige Forensking ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,376           Lercoy Seafood Group ASA         788         22,339           Norsk Hydro ASA®         20,524         21,199           Norsk Hydro ASA®         19,787         82,020           Norsk Hydro ASA®         19,787         82,020           Norsk Hydro ASA®         1,461         18,049           Schibsted ASA         4,854         12,049           Norsk Hydro ASA®         1,451         18,049	Investments	Shares	Value
Telecom Corp. of New Zealand Ltd.         371,571         719,545           Tower Ltd.         14,296         21,435           Trower Ltd.         32,168         122,175           Total New Zealand         32,80016           Norway 12,6%         ****           Aker ASA Class A         1,138         34,627           Aker ASA Class A         4,156         58,337           Atea ASA         3,046         32,034           DNB ASA         8,342         126,637           Fred Olsen Energy ASA         8,174         17,729           Gjensidige Forsikring ASA         8,700         131,348           Kongsberg Gruppen ASA         8,700         131,348           Lercey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>100</sup> 19,787         82,020           Orlah ASA         16,833         122,529           Petroleum Geo-Services ASA         1,461         18,049           Spart Bank 1 SR Bank ASA         1,461         18,049           Spart Bank 1 SR Bank ASA         1,228         13,705           Statioil ASA         1,556         1,238,049           Veidekke ASA	SKYCITY Entertainment Group Ltd.	51.741	\$ 172.811
Tower Ltd.         14,296         21,433           Trade Me Ltd.         32,168         122,175           Total New Zealand         3,280,016           Norway 12,6%         1.138         34,627           Aker ASA Class A         1,138         34,627           Aker Solutions ASA         4,156         58,357           Atea ASA         3,046         32,034           DNB ASA         8,42         12,6637           Fred Olsen Energy ASA         1,741         77,291           Gjenstidge Forskiring ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,476           Lercey) Seafood Group ASA         788         2,239           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>1/40</sup> 19,787         82,020           Orkl ASA         19,787         82,020           Orkl ASA         1,461         18,049           Schibsted ASA         487         25,102           Petroleum Geo-Services ASA         1,461         18,049           Spare Bank 1 SR Bank ASA         1,728         13,705           Statiol ASA         2,524         2,309           Veldekke ASA         2,23		,	
Trail New Zealand         32,000 fe           Norway 12.6%         3,280,016           Norway 12.6%         3,280,016           Aker ASA Class A         1,138         34,627           Aker ASA Class A         4,156         58,357           Aker ASA Solutions ASA         4,156         58,357           DNB ASA         8,142         126,637           Fred Olsen Energy ASA         8,700         131,48           Kongsberg Gruppen ASA         8,700         131,48           Kongsberg Gruppen ASA         1,304         25,476           Lercey Seatond Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Orsk Hydro ASA <sup>(4)</sup> 9,787         8,200           Orsk Hydro ASA <sup>(4)</sup> 16,833         122,590           Orkla ASA         1,633         122,590           Orkla ASA         487         25,102           Petroleum Geo-Services ASA         1,61         18,049           Schibisted ASA         487         25,102           SpareBank 1 SR Bank ASA         54,556         1,238,208           Statiol ASA         54,556         1,238,208           Veidekke ASA         2,240         376,627	•		
Norway 12.6%			
Norway 12.6%			
Aker SA Class A         1,138         34,627           Aker Solution SAS         3,046         52,334           Atea ASA         3,046         32,034           DNB ASA         1,1741         177,291           Fred Olsen Energy ASA         1,1741         77,291           Gjensidige Forsikring ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,476           Lerecy Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA         19,787         82,020           Orkla ASA         19,787         82,020           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBark I SR Bark ASA         487         25,102           SpareBark I SR Bark ASA         487         25,102           Statoil ASA         54,556         1,238,208           Telenor ASA         2,276         17,276           Wilh. Wilhelmen ASA         2,278         17,726           Wilh. Wilhelmen ASA         2,278         17,726           Wilh. Wilhelmen ASA         3,385         118,201	Total New Zealand		3,280,016
Aker Solutions ASA         4,156         \$8,357           Atea ASA         3,046         32,034           DNB ASA         8,342         126,637           Fred Olsen Energy ASA         1,741         77,291           Gjensidige Forsikring ASA         8,000         131,348           Kongsberg Gruppen ASA         1,304         25,476           Lercey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>(a)</sup> 19,787         82,020           Orika ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank 1 SR Bank ASA         1,728         13,705           Statoil ASA         487         25,102           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co, ASA         1,430         42,085           Veidekke ASA         1,430         42,085           Veridekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         20,039	Norway 12.6%		
Acea ASA         3.046         3.2034           DNB ASA         8.342         126,637           Fred Olsen Energy ASA         1,741         77,291           Gjensidige Forsikring ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,476           Leroey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,999           Norsk Hydro ASA <sup>(o)</sup> 19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         1,728         13,705           SpareBank 1 SR Bank ASA         1,728         13,705           Statoil ASA         487         25,102           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Velickke ASA         1,430         42,085           Velickke ASA         2,976         28,205           Yara International ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,840         4,854         200,399	Aker ASA Class A	1,138	34,627
DNB ASA         8,342         126,637           Fred Olsen Energy ASA         1,741         77,291           Gjensidige Forsikring ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,476           Lercey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>(6)</sup> 19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo- Services ASA         4,61         18,049           Schibsted ASA         487         55,102           SparceBank I SR Bank ASA         1,728         13,705           Statoil ASA         1,728         13,705           Statoil ASA         1,728         13,705           Statoil ASA         25,240         56,627           TGS Nopec Geophysical Co, ASA         25,240         56,627           TGS Nopec Geophysical Co, ASA         2,278         17,726           Will, Wilhelmsen ASA         2,278         17,726           Will, Wilhelmsen ASA         2,976         28,205           Yar a International ASA         5,385         18,201           Gazprom Neft ISC ADR <sup>(6)</sup> 5,385	Aker Solutions ASA	4,156	58,357
Fred Olsen Energy ASA         1,741         77,291           Gjensidige Forsikring ASA         8,700         131,348           Kongsberg Gruppen ASA         1,304         25,476           Lercey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>(6)</sup> 19,787         82,020           Norkl ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         1,728         13,705           Statoil ASA         55,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,976         28,205           Yera International ASA         2,976         28,205           Yera International ASA         2,976         28,205           Yara International ASA         2,976         28,205           Yara International ASA         2,976         28,205           Yara International ASA         2,976         28,205           Russia 13,9%         3         24	Atea ASA	•	32,034
Gjensidige Forsikring ASA         8,700         131,348         25,476           Leroey Seafood Group ASA         1,304         25,476           Leroey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA(***)         19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SparaBank I SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopee Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Willi, Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%         2         3           Gazprom Neft ISC ADR(**)         5,385         118,201           Gazprom OAO ADR         84,733         746,526	DNB ASA		126,637
Kongsberg Gruppen ASA         1,304         25,476           Leroey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>(6)</sup> 19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         54,556         1,238,208           Telenor ASA         1,430         42,085           Veidekke ASA         1,430         42,085           Veidekke ASA         2,976         28,205           Yara International ASA         2,976         28,205           Yara International ASA         2,976         28,205           Yara International ASA         5,385         118,201           Gazprom Neft ISC ADR <sup>(a)</sup> 5,385         118,201           Gazprom Neft ISC ADR <sup>(a)</sup> 5,348         39,063           Magnit OISC GDR         5,348         39,063           MegaFon OA OD GD         5,26         32,480 <td>Fred Olsen Energy ASA</td> <td>1,741</td> <td>77,291</td>	Fred Olsen Energy ASA	1,741	77,291
Leroey Seafood Group ASA         788         22,339           Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA <sup>(a)</sup> 19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         48,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopes Geophysical Co. ASA         1,430         42,085           Veidekke ASA         1,726         2,076         28,205           Yara International ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%         3         45,256           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           MegaFon OAO GDR         52,10         183,653           MegaFon OAO GDR         52,10         183,653	Gjensidige Forsikring ASA	8,700	131,348
Marine Harvest ASA         20,524         21,909           Norsk Hydro ASA(a)         19,787         82,020           Orkila ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Will, Willemsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,844,734           Russia         13.9%         5,385         118,201           Gazprom Neft JSC ADR(a)         5,385         118,201           Gazprom Neft JSC ADR(a)         5,348         339,063           Magnit OJSC GDR         5,210         183,653           MegaFon OAO GDR         5,210         183,653           MegaFon OAO GDR         5,210         183,653           MMC Sorrisk Nickel OJSC ADR         19,528         281,789	Kongsberg Gruppen ASA	1,304	25,476
Norsk Hydro ASA <sup>(a)</sup> 19,787         82,020           Orkla ASA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         1,728         13,705           Statoil ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         2,278         17,726           Weikek ASA         2,2778         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13.9%         3,248           Gazprom Met JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom Met JSC ADR <sup>(a)</sup> 5,348         339,063           MegaFon OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           MegaFon OAG GDR         5,210         183,653           MegaFon OAG GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobi	Leroey Seafood Group ASA	788	22,339
Orkla AŚA         16,833         122,590           Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhemsen ASA         2,278         17,726           Wilh Wilhemsen ASA         2,278         17,726           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13,9%         18,201           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         84,733         746,526           Megalfon OAO GDR         5,210         183,653           Megalfon OAO GDR         5,210         183,653           Megalfon OAO GDR         5,210         183,653           Mobile Telesystems OJSC ADR         6,500         144,690           Novalip	Marine Harvest ASA	20,524	21,909
Petroleum Geo-Services ASA         1,461         18,049           Schibsted ASA         487         25,102           SpareBank I SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nope Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13,9%         118,201           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Megafron OAO GDR         5,248         39,063           Magair OSC GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           Novaffek OAO Reg S GDR         747         98,753           Novaffek OAO Reg S GDR         3,137         31,746 <t< td=""><td>Norsk Hydro ASA<sup>(a)</sup></td><td>19,787</td><td>82,020</td></t<>	Norsk Hydro ASA <sup>(a)</sup>	19,787	82,020
Schibsted ASA         487         25,102           SpareBank 1 SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13,9%         3           Gazprom Neft JSC ADR®         5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         84,733         746,526           MegaFon OAO GDR         5,248         339,063           Magnit OJSC GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         1,55         18,769           Novalipetsk Steel OJSC Reg S GDR®         3,137         31,746           Rosnet Oil Co. Reg S GDR         3,137         31,746<	Orkla ASA	16,833	122,590
SpareBank 1 SR Bank ASA         1,728         13,705           Statoil ASA         54,556         1,238,208           Tclenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Will. Wilhelmen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13,9%         3           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           Novalrek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746	Petroleum Geo-Services ASA	1,461	18,049
Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         5,246         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         747         98,753           Novolipetsk Steel OJSC Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR         3,137         31,746           Rosselecom OJSC ADR         1,657         31,317           Rustlecom OJSC ADR         10,687         31,317	Schibsted ASA	487	25,102
Statoil ASA         54,556         1,238,208           Telenor ASA         25,240         576,627           TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%           Gazprom Neft JSC ADR <sup>(a)</sup> 5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         5,246         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         747         98,753           Novolipetsk Steel OJSC Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR         3,137         31,746           Rosselecom OJSC ADR         1,657         31,317           Rustlecom OJSC ADR         10,687         31,317	SpareBank 1 SR Bank ASA	1,728	13,705
TGS Nopec Geophysical Co. ASA         1,430         42,085           Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia         13,9%		54,556	1,238,208
Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%         5         118,201           Gazprom Neft JSC ADR(a)         84,733         746,526           Lukoil OAO ADR         84,733         746,526           Lukoil OAO GDR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           NovaTek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         1,657         31,317           Rustlydro Management Co. JSC ADR         10,087         15,837           Sberbank of Russia ADR         10,087         15,837           Sberbank of Russia ADR <td< td=""><td>Telenor ASA</td><td>25,240</td><td>576,627</td></td<>	Telenor ASA	25,240	576,627
Veidekke ASA         2,278         17,726           Wilh. Wilhelmsen ASA         2,976         28,205           Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%         5         118,201           Gazprom Neft JSC ADR(a)         84,733         746,526           Lukoil OAO ADR         84,733         746,526           Lukoil OAO GDR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           NovaTek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         1,657         31,317           Rustlydro Management Co. JSC ADR         10,087         15,837           Sberbank of Russia ADR         10,087         15,837           Sberbank of Russia ADR <td< td=""><td>TGS Nopec Geophysical Co. ASA</td><td>1,430</td><td>42,085</td></td<>	TGS Nopec Geophysical Co. ASA	1,430	42,085
Yara International ASA         4,854         200,399           Total Norway         2,894,734           Russia 13.9%         5         118,201           Gazprom Neft JSC ADR(a)         5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         19,528         281,789           MovaTek OAO Reg S GDR         747         98,753           NovalTek OAO Reg S GDR         747         98,753           Novalgetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         1,657         31,317           RusHydro Management Co. JSC ADR         10,087         15,837           Sberbank of Russia ADR         3,469         29,868           Severstal OAO Reg S GDR         2,061         53,565	• • •	2,278	17,726
Total Norway         2,894,734           Russia 13.9%         3           Gazprom Neft JSC ADR(a)         5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           NovaTek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         1,657         31,317           RusHydro Management Co. JSC ADR         10,087         15,837           Sberbank of Russia ADR         13,836         166,717           Severstal OAO Reg S GDR         3,469         29,868           Sistema JSFC Reg S GDR(a)         2,061         53,565	Wilh. Wilhelmsen ASA	2,976	28,205
Russia         13.9%           Gazprom Neft JSC ADR(a)         5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           NovaTek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         10,087         15,837           Sberbank of Russia ADR         10,087         15,837           Sberbank of Russia ADR         13,836         166,717           Severstal OAO Reg S GDR         3,469         29,868           Sistema JSFC Reg S GDR(a)         2,061         53,565	Yara International ASA	4,854	200,399
Russia         13.9%           Gazprom Neft JSC ADR(a)         5,385         118,201           Gazprom OAO ADR         84,733         746,526           Lukoil OAO ADR         5,348         339,063           Magnit OJSC GDR         526         32,480           MegaFon OAO GDR         5,210         183,653           MMC Norilsk Nickel OJSC ADR         19,528         281,789           Mobile Telesystems OJSC ADR         6,500         144,690           NovaTek OAO Reg S GDR         747         98,753           Novolipetsk Steel OJSC Reg S GDR(a)         1,155         18,769           Phosagro OAO Reg S GDR         3,137         31,746           Rosneft Oil Co. Reg S GDR         78,012         631,897           Rostelecom OJSC ADR         10,087         15,837           Sberbank of Russia ADR         10,087         15,837           Sberbank of Russia ADR         13,836         166,717           Severstal OAO Reg S GDR         3,469         29,868           Sistema JSFC Reg S GDR(a)         2,061         53,565			
Gazprom Neft JSC ADR(a)       5,385       118,201         Gazprom OAO ADR       84,733       746,526         Lukoil OAO ADR       5,348       339,063         Magnit OJSC GDR       526       32,480         MegaFon OAO GDR       5,210       183,653         MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       10,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565			2,894,734
Gazprom OAO ADR       84,733       746,526         Lukoil OAO ADR       5,348       339,063         Magnit OJSC GDR       526       32,480         MegaFon OAO GDR       5210       183,653         MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Russia 13.9%		
Lukoil OAO ADR       5,348       339,063         Magnit OJSC GDR       526       32,480         MegaFon OAO GDR       5,210       183,653         MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Gazprom Neft JSC ADR <sup>(a)</sup>	5,385	118,201
Magnit OJSC GDR       526       32,480         MegaFon OAO GDR       5,210       183,653         MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Gazprom OAO ADR	84,733	746,526
MegaFon OAO GDR       5,210       183,653         MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Lukoil OAO ADR	5,348	339,063
MMC Norilsk Nickel OJSC ADR       19,528       281,789         Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Magnit OJSC GDR	526	32,480
Mobile Telesystems OJSC ADR       6,500       144,690         NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	MegaFon OAO GDR	5,210	183,653
NovaTek OAO Reg S GDR       747       98,753         Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	MMC Norilsk Nickel OJSC ADR	19,528	281,789
Novolipetsk Steel OJSC Reg S GDR(a)       1,155       18,769         Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Mobile Telesystems OJSC ADR	6,500	144,690
Phosagro OAO Reg S GDR       3,137       31,746         Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	NovaTek OAO Reg S GDR	747	98,753
Rosneft Oil Co. Reg S GDR       78,012       631,897         Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR(a)       2,061       53,565	Novolipetsk Steel OJSC Reg S GDR <sup>(a)</sup>	1,155	18,769
Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061       53,565	Phosagro OAO Reg S GDR	3,137	31,746
Rostelecom OJSC ADR       1,657       31,317         RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061       53,565	· ·	78,012	631,897
RusHydro Management Co. JSC ADR       10,087       15,837         Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061       53,565	e		
Sberbank of Russia ADR       13,836       166,717         Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061       53,565	RusHydro Management Co. JSC ADR	10,087	
Severstal OAO Reg S GDR       3,469       29,868         Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061       53,565			
Sistema JSFC Reg S GDR <sup>(a)</sup> 2,061 53,565			
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Tatneft ADR	2.192	85.817
Uralkali OJSC Reg S GDR	2,991	77,766
VTB Bank OJSC Reg S GDR	14,259	37,644
	,	,
Total Russia		3,208,016
South Africa 12.4%		
Barclays Africa Group Ltd.(a)	7,640	111,900
Bidvest Group Ltd.	3,209	80,259
Exxaro Resources Ltd.(a)	3,657	59,777
FirstRand Ltd.	52,005	173,113
Imperial Holdings Ltd.	2,493	54,003
Kumba Iron Ore Ltd. <sup>(a)</sup>	6,809	313,936
Liberty Holdings Ltd.	2,822	32,808
MMI Holdings Ltd.	19,594	47,507
- Contract of the Contract of	27,588	537,300
MTN Group Ltd.  Nedbank Group Ltd.(a)	4,976	101,115
RMB Holdings Ltd.	12,369	56,721
Sanlam Ltd.	•	
Sasol Ltd.(a)	18,354	85,462
	8,294	394,708
Shoprite Holdings Ltd.	3,167	52,050
Standard Bank Group Ltd.(a)	15,059	179,384
Tiger Brands Ltd.	1,874	55,698
Truworths International Ltd.(a)	6,300	56,341
Vodacom Group Ltd.(a)	33,489	414,131
Woolworths Holdings Ltd.	8,326	61,379
Total South Africa		2,867,592
TOTAL COMMON STOCKS		_,~~,
(Cost: \$22,376,664)		22,865,664
EXCHANGE-TRADED FUNDS 0.2%		22,000,001
United States 0.2%		
WisdomTree Global Natural Resources Fund(b)		
(Cost: \$45,294)	2,188	46,386
RIGHTS 0.0%	, , ,	-,
Chile 0.0%		
Cia Cervecerias Unidas S.A. expiring 11/12/2013*		
(Cost: \$0)	986	403
INVESTMENT OF CASH COLLATERAL FOR	700	100
SECURITIES LOANED 10.4%		
United States 10.4%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$2,391,242) <sup>(d)</sup>	2,391,242	2,391,242
TOTAL INVESTMENTS IN SECURITIES 109.8%	2,371,242	2,371,242
(Cost: \$24,813,200)(e)		25,303,695
Liabilities in Excess of Foreign Currency and Other Assets (9.8)%		(2,252,301)
Entonities in Encess of Foreign Currency and Other Assets (7.0)/0		(2,232,301)
NET ASSETS 100.0%		\$ 23,051,394
ADD A 1 D 1 D 1 D		. , ,-,-

ADR American Depositary Receipt

GDR Global Depositary Receipt

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

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

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

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of September 30, 2013.

(d)	At September 30, 2013, the total market value of the Fund's securities on loan was \$2,348,887 and the total market value of the collateral held by the Fund wa
	\$2,486,096. The total market value of the collateral includes non-cash U.S. Treasury securities collateral having a value of \$94,854.

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

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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#### Schedule of Investments (unaudited)

### WisdomTree Global Natural Resources Fund (GNAT)

Investments	Shares	Value
COMMON STOCKS 98.9% Australia 5.0%		
BHP Billiton Ltd.	11,641	\$ 389,027
Rio Tinto Ltd.	6,143	354,635
Woodside Petroleum Ltd.	11,931	427,389
	,,	127,000
Total Australia Brazil 2.9%		1,171,051
Petroleo Brasileiro S.A.	15,200	115,807
Vale S.A.	36,100	558,840
Total Brazil		674,647
Canada 10.4%		
Agrium, Inc.	1,400	117,908
Cameco Corp.	6,320	114,238
Canadian Natural Resources Ltd.	3,900	122,816
Crescent Point Energy Corp.(a)	14,608	554,249
Encana Corp.(a)	17,313	299,807
First Quantum Minerals Ltd.	4,046	75,496
Husky Energy, Inc.	11,200	322,740
Imperial Oil Ltd.	2,186	96,189
Potash Corp. of Saskatchewan, Inc.	3,623	113,529
Silver Wheaton Corp.	5,992	148,765
Suncor Energy, Inc.	4,709	168,725
Teck Resources Ltd. Class B	10,943	294,681
Total Canada		2,429,143
China 1.5%		_, ,
China Shenhua Energy Co., Ltd. Class H	112,000	340,832
France 2.9%	•	, and the second
Technip S.A.	1,334	156,723
Total S.A. <sup>(a)</sup>	8,883	515,790
Total France		672,513
Germany 0.9%		0 · = ,= = =
K+S AG <sup>(a)</sup>	8.023	208,084
Hong Kong 1.3%	•	<i>,</i>
CNOOC Ltd.	151,618	308,509
Indonesia 0.1%	•	,
PT Charoen Pokphand Indonesia Tbk	121,000	35,527
Israel 1.7%		
Israel Chemicals Ltd.	47,918	404,164
Italy 3.4%		
ENI SpA <sup>(a)</sup>	21,698	497,847
Saipem SpA	13,138	285,615

Total Italy		783,462
Japan 1.5%		
Inpex Corp.	10,800	127,454
Sumitomo Metal Mining Co., Ltd.	15,000	211,872
Total Japan		339,326
Malaysia 2.3%		337,320
Felda Global Ventures Holdings Bhd	63,900	82,338
IOI Corp. Bhd	135,400	222,655
Tor Corp. Bild	133,400	222,033
Kuala Lumpur Kepong Bhd	33,700	233,661
Ruala Lumpur Repong Bila	33,700	255,001
Total Malaysia		538,654
Mexico 1.5%		
Grupo Mexico S.A.B. de C.V. Series B	71,607	212,802
Industrias Penoles S.A.B de C.V.	4,485	131,128
Total Mexico		343,930
Netherlands 1.5%		343,730
Fugro N.V.	5,701	347,967
Norway 3.2%	J,/U1	341,701
Norway 3.2% Statoil ASA	17,464	396,364
Yara International ASA	8,524	351,916
r ara international ASA	8,324	331,910
Total Norway		748,280
Poland 5.5%		
KGHM Polska Miedz S.A.	32,472	1,282,652
Russia 12.4%		
Gazprom OAO ADR	54,918	483,835
Lukoil OAO ADR	6,145	389,605
MMC Norilsk Nickel OJSC ADR	45,399	655,108
NovaTek OAO Reg S GDR	1,276	168,687
Novolipetsk Steel OJSC Reg S GDR <sup>(a)</sup>	7,748	125,905
Phosagro OAO GDR	33,056	334,527
Rosneft Oil Co. Reg S GDR	64,372	521,413
Uralkali OJSC Reg S GDR	8,023	208,598
Olaikali OJSC Reg S ODR	0,025	200,370
Total Russia		2,887,678
Singapore 0.5%		
Wilmar International Ltd.	45,000	113,688
South Africa 5.5%		
Assore Ltd.(a)	3,573	154,725
Exxaro Resources Ltd.(a)	16,327	266,878
Impala Platinum Holdings Ltd.	6,864	84,485
Kumba Iron Ore Ltd.(a)	9,766	450,272
Sasol Ltd.(a)	6,777	322,515
Total South Africa		1 279 975
South Korea 0.6%		1,278,875
Korea Zinc Co., Ltd.	462	130 717
Spain 1.0%	402	139,717
	0.712	240.012
Repsol S.A. Switzerland 1.1%	9,712	240,912
	47.1	102 411
Syngenta AG	471	192,411
Transocean Ltd.	1,727	76,719
Total Switzerland		269,130
Thailand 2.4%		•
PTT Exploration & Production PCL	53,041	277,244
PTT PCL NVDR	28,400	286,906
	20,.00	200,200
T-4-1 Th-:1 J		F(1.1F0
Total Thailand		564,150
United Kingdom 13.4%		
Anglo American PLC	14,149	347,818
Antofagasta PLC	8,002	106,065
BG Group PLC	6,053	115,715

See Notes to Financial Statements.

112 WisdomTree International Dividend and Sector Funds

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

### WisdomTree Global Natural Resources Fund (GNAT)

Investments	Shares	Value
BHP Billiton PLC BP PLC	11,748 58,090	\$ 346,250 407,421
Fresnillo PLC	17,042	268,527
Rio Tinto PLC	7,256	355,213
Royal Dutch Shell PLC Class A <sup>(a)</sup>	12,261	405,051
Royal Dutch Shell PLC Class B	10,614	366,884
Tullow Oil PLC	6,017	99,778
Vedanta Resources PLC	17,841	312,608
Total United Kingdom		3,131,330
United States 16.4%		
Anadarko Petroleum Corp.	364	33,848
Apache Corp.	785	66,835
Archer-Daniels-Midland Co.	5,167	190,352
Baker Hughes, Inc.	2,152	105,663
Cabot Oil & Gas Corp.	224	8,360
CF Industries Holdings, Inc.	353	74,423
Chesapeake Energy Corp.	5,774	149,431
Chevron Corp.	1,930	234,495
ConocoPhillips	5,322	369,932
Consol Energy, Inc.	3,361	113,098
Devon Energy Corp.	2,094	120,949
Diamond Offshore Drilling, Inc.	5,684	354,227
EOG Resources, Inc.	310	52,477
Exxon Mobil Corp.	2,174	187,051
Freeport-McMoRan Copper & Gold, Inc.	9,486	313,797
Halliburton Co.	1,743	83,925
Helmerich & Payne, Inc.	844	58,194
Ingredion, Inc.	1,797	118,908
Marathon Oil Corp.	4,122	143,775
Monsanto Co.	1,013	105,727
Mosaic Co. (The)	2,055	88,406
National Oilwell Varco, Inc.	981	76,626
Noble Energy, Inc.	1,121	75,118
Occidental Petroleum Corp.	2,147	200,830
Oceaneering International, Inc.	1,070	86,927
Peabody Energy Corp.	8,114	139,967
Pioneer Natural Resources Co.	45	8,496
Southern Copper Corp.	9,712	264,555
Total United States		3,826,392
TOTAL COMMON STOCKS (Cost: \$25,842,063)		23,080,613
EXCHANGE-TRADED FUNDS & NOTES 0.6%		
United States 0.6%	0.072	104.014
iPath MSCI India Index ETN*  Window Tree Clobal Fautty Income Fund(b)	2,073	104,914
WisdomTree Global Equity Income Fund <sup>(b)</sup>	823	37,702

TOTAL EXCHANGE-TRADED FUNDS & NOTES (Cost: \$143,835)		142,616
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED	11.5%	
United States 11.5%  Dreyfus Institutional Preferred Money Market Fund, 0.05%(c)		
(Cost: \$2,680,455) <sup>(d)</sup>	2,680,455	2,680,455
TOTAL INVESTMENTS IN SECURITIES 111.0% (Cost: \$28,666,353)(e)	3,000,000	25,903,684
Liabilities in Excess of Cash, Foreign Currency and Other Assets (11.0)%		(2,568,956)
NET ASSETS 100.0%	\$	23,334,728
ADR American Depositary Receipt		
ETN Exchange Traded Note		
GDR Global Depositary Receipt		
NVDR Non-Voting Depositary Receipt		
* Non-income producing security.		
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2		
security, or portion thereof, was on roun at september 50, 2015 (see Note 2)	,	
(b) Affiliated company (See Note 7).		
(c) Rate shown represents annualized 7-day yield as of September 30, 2013.		
(d) At September 30, 2013, the total market value of the Fund's securities on loa	on was \$2.551,820 and the total market value of the collateral held	l by the Fund was
\$2,680,455.	in was \$2,331,629 and the total market value of the conateral neigh	i by the rulid was
$^{\left( e\right) }$ Aggregate cost for Federal income tax purposes is substantially the same as	for book purposes.	
See Notes to Fi	nancial Statements.	

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WisdomTree International Dividend and Sector Funds

#### Schedule of Investments (unaudited)

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

Investments	Shares	Value
COMMON STOCKS 98.4%		
Australia 2.6%	22 (50	d 450.562
AGL Energy Ltd.	32,650	\$ 470,763
Envestra Ltd.	270,954	277,424
Total Australia		748,187
Austria 1.0%		
Verbund AG <sup>(a)</sup>	12,541	284,011
Brazil 12.3%		
Centrais Eletricas Brasileiras S.A.	240,800	676,086
Cia de Saneamento Basico do Estado de Sao Paulo	6,200	60,272
Cia de Saneamento de Minas Gerais-COPASA	12,100	190,247
CPFL Energia S.A.	40,400	351,904
EDP Energias do Brasil S.A.	78,000	422,578
Equatorial Energia S.A.	6,700	63,206
Light S.A.	100,800	857,188
Tractebel Energia S.A.	29,900	492,009
Transmissora Alianca de Energia Eletrica S.A.	46,800	447,807
Total Brazil		3,561,297
Canada 8.6%		
Algonquin Power & Utilities Corp.	35,300	217,728
Atco Ltd. Class I	2,206	95,910
Canadian Utilities Ltd. Class A	5,286	182,200
Capital Power Corp.	16,651	344,392
Emera, Inc.	8.336	241,589
Fortis, Inc.	7,997	243,434
Northland Power, Inc. (a)	18,964	288,731
Superior Plus Corp.	30,200	323,183
TransAlta Corp.	42,192	549,206
Total Canada Chile 6.2%		2,486,373
AES Gener S.A.	265,332	155,448
Aguas Andinas S.A. Class A	550,333	380,283
Cia General de Electricidad S.A.	25,178	154,747
Colbun S.A.	83,093	21,516
E.CL S.A.	124,122	172,953
Empresa Nacional de Electricidad S.A.	88,666	124,123
Enersis S.A.	523,113	167,091
Gasco S.A.	17,863	199,574
Inversiones Aguas Metropolitanas S.A.	229,176	435,782
Total Chile China 0.8%		1,811,517
China Datang Corp. Renewable Power Co., Ltd. Class H <sup>(a)</sup>	461,000	87,383

China Longyuan Power Group Corp. Class H	78,100	81,170
Huaneng Power International, Inc. Class H	60,640	60,522
Total China		229,075
Czech Republic 1.8%	10.700	500.003
CEZ AS Finland 2.0%	19,709	509,002
Fortum Oyj <sup>(a)</sup>	25,880	583,641
France 10.8%		
EDF S.A.	21,613	684,016
GDF Suez	32,634	820,330
Rubis	4,599	290,604
Suez Environnement Co.	36,317	589,435
Veolia Environnement S.A.	43,578	744,741
Total France		3,129,126
Germany 4.0%		-, -, -
E.ON SE	35,297	628,305
RWE AG	15,897	540,987
Fotal Germany		1,169,292
Hong Kong 4.8%		, ,
China Power International Development Ltd.	790,000	298,473
China Resources Power Holdings Co., Ltd.	84,100	199,971
CLP Holdings Ltd.	36,322	295,769
Guangdong Investment Ltd.	264,600	227,234
Hong Kong & China Gas Co., Ltd.	45,280	108,950
Power Assets Holdings Ltd.	28,886	258,498
Total Hong Kong		1,388,895
Indonesia 0.8%	405.000	222 200
PT Perusahaan Gas Negara Persero Tbk  taly 6.2%	495,000	222,280
A2A SpA	172,584	168,672
Edison SpA	18,860	23,526
Enel Green Power SpA	53,263	114,278
Enel SpA	111,383	426,991
ren SpA	92,789	113,295
Snam SpA	104,361	528,909
Ferna Rete Elettrica Nazionale SpA	96,973	437,908
Total Italy		1,813,579
Japan 3.8%	46000	260 650
Chugoku Electric Power Co., Inc. (The)(a)	16,900	268,678
Electric Power Development Co., Ltd.  Hokuriku Electric Power Co. <sup>(a)</sup>	4,742 17,300	154,644 252,822
Osaka Gas Co., Ltd.(a)	37,000	157,615
Γoho Gas Co., Ltd.	24,000	125,717
Fokyo Gas Co., Ltd.	24,000	131,587
Fotal Japan		1,091,063
Malaysia 2.0%		1,071,003
Petronas Gas Bhd	26,300	177,512
Fenaga Nasional Bhd	84,000	232,710
YTL Corp. Bhd	388,560	183,581
Fotal Malaysia		593,803
New Zealand 0.8%		2,2,303
Contact Energy Ltd.	54,639	246,203
Philippines 2.2%	,	
Aboitiz Power Corp.	432,000	312,540
Energy Development Corp.	720,600	90,199
Manila Electric Co.	24,310	159,684
Manila Water Co., Inc.	138,600	89,928
Fotal Philippines		652,351

See Notes to Financial Statements.

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

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

Investments	Shares	Value
Poland 4.4%		
Enea S.A.	40,461	\$ 183,413
PGE S.A.	134,255	715,682
Tauron Polska Energia S.A.	245,058	376,046
	.,	,
Total Poland		1,275,141
Portugal 2.0%		, ,
EDP-Energias de Portugal S.A.	161,468	590,142
Russia 0.6%		,
Federal Hydrogenerating Co. JSC ADR	102,075	160,258
South Korea 0.8%		
Korea Gas Corp.	4,580	242,920
Spain 6.9%		
Acciona S.A.	8,121	462,310
EDP Renovaveis S.A.	14,203	73,847
Enagas S.A.(a)	15,431	378,389
Gas Natural SDG S.A.	18,545	387,346
Iberdrola S.A.	52,932	307,743
Red Electrica Corp. S.A.	6,943	395,391
Total Spain		2,005,026
Thailand 3.7%		2,000,020
Electricity Generating PCL	59,546	236,052
Glow Energy PCL	102,000	212,772
Ratchaburi Electricity Generating Holding PCL	143,000	228,581
Ratchaburi Electricity Generating Holding PCL NVDR	30,452	48,676
Thai Tap Water Supply PCL	1,113,920	356,112
Total Thailand		1,082,193
United Kingdom 9.3%		1,002,173
Centrica PLC	60,633	363,005
Drax Group PLC	39,946	441,499
National Grid PLC	35.829	423.847
Pennon Group PLC	32,044	362,725
Severn Trent PLC	11,311	322,929
SSE PLC	17,560	419,156
United Utilities Group PLC	34,083	381,391
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/
Total Vistad Viscadors		2 714 552
Total United Kingdom TOTAL COMMON STOCKS		2,714,552
(Cost: \$29,314,792)		28,589,927
EXCHANGE-TRADED NOTES 0.9%		40,309,941
United States 0.9%		
iPath MSCI India Index ETN*		
(Cost: \$266,444)	5,114	258.820
RIGHTS 0.0%	5,117	250,020
ALGILD 010 /0		

South Korea 0.0%		
Korea Gas Corp., expiring 11/22/13*		
(Cost: \$0)	980	8,891
INVESTMENT OF CACH COLLATERAL FOR SECURITIES LOANED. # 00		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.0% United States 7.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$2,034,474)(c)	2,034,474	2,034,474
TOTAL INVESTMENTS IN SECURITIES 106.3%		, ,
(Cost: \$31,615,710) <sup>(d)</sup>		30,892,112
Liabilities in Excess of Cash, Foreign Currency and Other Assets (6.3)%		(1,835,509)
NET ASSETS 100.0%		\$ 29,056,603
ADR American Depositary Receipt		
ETN Exchange Traded Note		
NVDR Non-Voting Depositary Receipt		
* Non-income producing security.		
(a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).		
Security, or portion diction, was on roan at september 50, 2015 (See Note 2).		
(h) D . 1		
(b) Rate shown represents annualized 7-day yield as of September 30, 2013.		
(c) At September 30, 2013, the total market value of the Fund's securities on loan was \$1,571,421 and	the total market value of the collate	ral held by the Fund

See Notes to Financial Statements.

 $^{(d)}$  Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

\$2,034,474.

WisdomTree International Dividend and Sector Funds

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#### Schedule of Investments (unaudited)

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

Investments	Shares	Value
COMMON STOCKS 99.6% Australia 16.2%		
Abacus Property Group	111,603	\$ 235,841
Australand Property Group	185,990	634,771
BWP Trust	106,687	227,447
CFS Retail Property Trust	877,678	1,641,345
Charter Hall Group	59,993	206,996
Charter Hall Retail REIT	78,111	274,622
Commonwealth Property Office Fund	693,916	739,684
Cromwell Property Group	341,250	311,109
Dexus Property Group	1,210,123	1,137,183
Federation Centres Ltd.	309,920	660,722
Goodman Group	276,346	1,260,978
GPT Group	438,724	1,427,596
Investa Office Fund	144,796	399,405
Lend Lease Group	123,477	1,173,044
Mirvac Group	669,953	1,090,004
Stockland	682,419	2,469,430
Westfield Group	462,587	4,762,285
Westfield Retail Trust	876,613	2,434,440
Total Australia		21,086,902
Belgium 0.9%		
Befimmo SCA Sicafi	6,928	480,439
Cofinimmo	6,061	710,426
Total Belgium		1,190,865
Brazil 1.4%		
Aliansce Shopping Centers S.A.	13,000	116,215
BR Malls Participacoes S.A.	48,500	437,928
BR Properties S.A.	38,643	341,981
Iguatemi Empresa de Shopping Centers S.A.	11,200	122,312
JHSF Participacoes S.A.	69,800	200,678
LPS Brasil Consultoria de Imoveis S.A.	11,000	86,031
Multiplan Empreendimentos Imobiliarios S.A.	16,700	397,610
Sao Carlos Empreendimentos e Participacoes S.A.	7,300	122,812
Total Brazil		1,825,567
Canada 9.6%		
Allied Properties Real Estate Investment Trust	10,238	323,305
Artis Real Estate Investment Trust	33,860	468,091
Boardwalk Real Estate Investment Trust	7,139	400,115
Brookfield Asset Management, Inc.		
Class A	46,830	1,755,840
Brookfield Canada Office Properties	16,400	419,613
-		

Description of the Description Inc.	70 (40	1.510.201
Brookfield Office Properties, Inc. Calloway Real Estate Investment Trust	78,649 28,349	1,510,391 671,562
Canadian Apartment Properties REIT	19,336	385,065
Canadian Real Estate Investment Trust	13,624	537,856
Chartwell Retirement Residences	41,093	403,774
Cominar Real Estate Investment Trust	34,632	648,571
Dundee Real Estate Investment Trust	28,005	791,191
First Capital Realty, Inc.(a)	38,103	627,574
Granite Real Estate, Inc.	8,551	307,383
H&R Real Estate Investment Trust	56,918	1,173,356
Management Deal Fatata Investment Turot	15 500	246 607
Morguard Real Estate Investment Trust Northern Property Real Estate Investment Trust	15,500 8,100	246,697 218,122
RioCan Real Estate Investment Trust	69,370	1,639,937
Rocali Real Estate Investment Trust	07,570	1,037,737
Total Canada		12,528,443
Chile 0.1%		12,020,110
Parque Arauco S.A.	91,049	175,465
China 1.1%		
Guangzhou R&F Properties Co., Ltd. Class H	925,200	1,445,933
Finland 0.3%	<b>45.005</b>	247 742
Sponda Oyj	67,205	347,513
France 9.0%	10.660	1.540.627
Fonciere des Regions	18,660	1,548,637
Gecina S.A. ICADE	13,898	1,778,396
Klepierre	13,887 43,923	1,269,063 1,905,578
Mercialys S.A.	45,925 25,753	516,285
Unibail-Rodamco SE	19,001	4,717,180
Olioan-Rodanico SE	17,001	4,717,100
Total France		11,735,139
Germany 0.6%		· ·
Deutsche Euroshop AG	10,569	458,316
Deutsche Wohnen AG	6,944	124,312
Gsw Immobilien AG <sup>(a)</sup>	4,943	217,293
Total Germany		799,921
Hong Kong 25.8%		777,721
	1 400 000	683,793
Champion Real Estate Investment Trust	1.498.000	
Champion Real Estate Investment Trust Cheung Kong Holdings Ltd.	1,498,000 298,238	
Champion Real Estate Investment Trust Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a)	1,498,000 298,238 92,300	4,541,744 112,353
Cheung Kong Holdings Ltd.	298,238	4,541,744
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd. <sup>(a)</sup>	298,238 92,300	4,541,744 112,353
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd. <sup>(a)</sup> China Overseas Land & Investment Ltd.	298,238 92,300 660,049	4,541,744 112,353 1,944,788
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd. <sup>(a)</sup> China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd. <sup>(a)</sup>	298,238 92,300 660,049 1,032,000 1,010,000 110,649	4,541,744 112,353 1,944,788 330,021 332,102 590,687
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd. <sup>(a)</sup> China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd. <sup>(a)</sup> Hang Lung Properties Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd. <sup>(a)</sup> China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd. <sup>(a)</sup> Hang Lung Properties Ltd. Henderson Land Development Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The)	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Henderson Land Development Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459 543,298	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino-Dcean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Swire Properties Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459 543,298 576,000	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016 1,615,443
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class B Swire Properties Ltd. Wharf Holdings Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459 543,298	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016 1,615,443 2,667,775
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Swire Properties Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459 543,298 576,000 307,872	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016 1,615,443
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Swire Properties Ltd. Wharf Holdings Ltd. Wheelock & Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 373,871 138,459 543,298 576,000 307,872 158,231	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016 1,615,443 2,667,775 839,598
Cheung Kong Holdings Ltd. China Overseas Grand Oceans Group Ltd.(a) China Overseas Land & Investment Ltd. China South City Holdings Ltd. Franshion Properties China Ltd. Hang Lung Group Ltd.(a) Hang Lung Properties Ltd. Henderson Land Development Co., Ltd. Hui Xian Real Estate Investment Trust Hysan Development Co., Ltd. Kowloon Development Co., Ltd. Link REIT (The) New World Development Co., Ltd. Regal Real Estate Investment Trust Shenzhen Investment Ltd. Sino Land Co., Ltd. Sino-Ocean Land Holdings Ltd.(a) Sun Hung Kai Properties Ltd. Swire Pacific Ltd. Class A Swire Pacific Ltd. Class B Swire Properties Ltd. Wharf Holdings Ltd. Wheelock & Co., Ltd. Yuexiu Property Co., Ltd.	298,238 92,300 660,049 1,032,000 1,010,000 110,649 527,283 245,852 1,255,634 141,115 299,398 380,946 963,682 496,000 914,000 1,037,735 1,278,200 377,871 138,459 543,298 576,000 307,872 158,231 1,904,000	4,541,744 112,353 1,944,788 330,021 332,102 590,687 1,794,971 1,518,515 786,221 628,682 371,007 1,869,080 1,448,912 145,184 370,072 1,528,137 751,577 5,086,090 1,658,619 1,261,016 1,615,443 2,667,775 839,598 522,945

See Notes to Financial Statements.

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

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

Investments	Shares	Value
Indonesia 0.2%		
PT Bumi Serpong Damai	353,224	\$ 43,924
1 6	662,817	56,093
PT Ciputra Development Tbk PT Lippo Karawaci Tbk*	545,000	51,300
	*	,
PT Summarecon Agung Tbk	722,000	57,985
Total Indonesia		209,302
Israel 0.6%		
Azrieli Group	13,061	414,500
Gazit-Globe Ltd.	31,271	419,400
	51,271	.15,.00
Total Israel		833,900
Italy 0.1%		
Beni Stabili SpA	292,168	181,729
Japan 4.3%		
Aeon Mall Co., Ltd.	10,030	297,859
Daito Trust Construction Co., Ltd.	13,600	1,359,653
Daiwa House Industry Co., Ltd.(a)	57,000	1,073,488
Mitsubishi Estate Co., Ltd.	26,589	784,731
Mitsui Fudosan Co., Ltd.	26,308	883,413
Nomura Real Estate Holdings, Inc.	14,365	353,544
Sumitomo Real Estate Sales Co., Ltd.	5,040	165,903
Sumitomo Realty & Development Co., Ltd.(a)	9,279	440,191
Tokyo Tatemono Co., Ltd.	12,000	109,819
Tokyu Land Corp.(a)	16,168	168,229
Total Japan		5,636,830
Malaysia 1.6%		
CapitaMalls Malaysia Trust REIT	370,536	178,476
IGB Corp. Bhd	242,500	193,435
KLCC Property Holdings Bhd	185,547	366,028
Mah Sing Group Bhd	154,080	104,469
Pavilion Real Estate Investment Trust	589,500	245,964
SP Setia Bhd	429,300	438,585
Sunway Bhd	101,100	99,565
Sunway REIT	614,296	267,618
UOA Development Bhd	197,500	134,514
Total Malauria		2 020 754
Total Malaysia Mexico 0.3%		2,028,654
Fibra Uno Administracion S.A. de CV	128,800	354,784
Netherlands 1.9%		
Corio N.V. <sup>(a)</sup>	37,692	1,624,789
Eurocommercial Properties N.V.	13,953	565,397
Wereldhave N.V.	4,329	314,211

Total Netherlands		2,504,397
New Zealand 0.1%		
Goodman Property Trust	184,194	156,484
Philippines 1.0%		
Ayala Land, Inc.	659,900	413,006
Robinsons Land Corp.	450,100	212,955
SM Prime Holdings, Inc.	1,627,275	598,735
Total Philippines Russia 0.2%		1,224,696
LSR Group OJSC GDR <sup>(a)</sup>	60.956	296,539
LSK Group OJSC GDK W	69,856	290,539
Singapore 10.4%		
Ascendas Real Estate Investment Trust	541,901	984,686
Ascott Residence Trust	201,000	201,841
CapitaCommercial Trust <sup>(a)</sup>	762,635	881,308
CapitaLand Ltd.	446,589	1,099,789
CapitaMall Trust	809,786	1,264,938
CapitaMalls Asia Ltd.	367,000	571,815
		416,262
CDL Hospitality Trusts	320,432	
City Developments Ltd.	46,103	376,613
Far East Hospitality Trust	171,000	124,698
Fortune Real Estate Investment Trust	508,000	398,270
Fragrance Group Ltd.	410,352	73,584
Frasers Centrepoint Trust	259,000	380,837
Global Logistic Properties Ltd.	176,000	405,372
GuocoLand Ltd.	179,000	299,582
Keppel Land Ltd.	273,168	770,683
Keppel REIT	706,000	692,074
Mapletree Commercial Trust	576,140	557,888
Mapletree Industrial Trust	535,195	575,822
Mapletree Logistics Trust	854,187	728,416
Parkway Life Real Estate Investment Trust	77,000	144,212
Singapore Land Ltd.	65,000	450,169
Starhill Global REIT	316,000	200,215
Suntec Real Estate Investment Trust	714,828	931,455
UOL Group Ltd.	105,000	514,644
Wheelock Properties Singapore Ltd.	231,000	317,573
Wing Tai Holdings Ltd.	77,000	125,802
Total Singapore		13,488,548
South Africa 2.7%		
Capital Property Fund <sup>(a)</sup>	426,974	448,877
Growthpoint Properties Ltd.	482,321	1,181,390
Hyprop Investments Ltd.	57,085	416,066
Redefine Properties Ltd.	1,004,985	973,653
Resilient Property Income Fund Ltd.	82,871	442,363
Total South Africa Sweden 1.3%		3,462,349
Atrium Ljungberg AB Class B	11,229	149,822
Castellum AB	40,176	573,264
Fabege AB	40,176	449,704
Hufvudstaden AB Class A	35,540	452,612
T (10 - 1 -		1 (27 402
Total Sweden		1,625,402
Switzerland 1.4%	2 200	222 427
Allreal Holding AG*	2,399	333,486
PSP Swiss Property AG*	6,562	569,662
Swiss Prime Site AG*	12,186	942,671
Total Switzerland		1,845,819
Taiwan 1.2%	274 000	400.000
Cathay Real Estate Development Co., Ltd.	276,000	190,895
Farglory Land Development Co., Ltd.	358,000	665,945
Highwealth Construction Corp.	197,800	436,181
Ruentex Development Co., Ltd.	114,782	235,255

Total Taiwan 1,528,276

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

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

September 30, 2013

Investments	Shares	Value
Thailand 1.3%		
Bangkokland PCL NVDR	1,198,149	\$ 58.222
Central Pattana PCL NVDR	223,374	 314,209
Hemaraj Land And Development NVDR PCL	1,720,300	170,490
Land and Houses PCL NVDR	1.131.959	390,830
LPN Development PCL NVDR	264,900	173,608
Pruksa Real Estate PCL NVDR	233,893	145,809
Quality Houses PCL NVDR	1,649,906	167,733
Sansiri PCL NVDR	2,057,851	151,313
Supalai PCL NVDR	342,321	172,911
Supulin 1 02 11 1 2 1	3 12,521	1,2,,,11
m ( 1m) n 1		1 = 15 105
Total Thailand		1,745,125
Turkey 0.4%	200.052	406.160
Emlak Konut Gayrimenkul Yatirim Ortakligi AS <sup>(a)</sup>	300,953	406,160
Torunlar Gayrimenkul Yatirim Ortakligi A.S.	45,885	76,897
Total Turkey		483,057
United Kingdom 5.6%		
British Land Co. PLC	181,304	1,695,561
Capital Shopping Centres Group PLC	203,638	1,058,895
Derwent London PLC	9,272	355,707
Great Portland Estates PLC	32,458	283,312
Hammerson PLC	122,249	991,829
Land Securities Group PLC	118,735	1,767,047
Londonmetric Property PLC	109,291	212,383
Segro PLC	188,618	946,888
Total United Kingdom		7,311,622
TOTAL COMMON STOCKS		7,011,022
(Cost: \$117,092,322)		129,665,014
RIGHTS 0.0%		127,005,014
Hong Kong 0.0%		
New World Development Co., Ltd., expiring 10/11/13*		
(Cost: \$0)	12,196	0
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.3%	12,150	v
United States 3.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$4,220,833)(c)	4,220,833	4,220,833
TOTAL INVESTMENTS IN SECURITIES 102.9%	4,220,033	4,220,033
(Cost: \$121,313,155)(d)		133,885,847
Liabilities in Excess of Cash, Foreign Currency and Other Assets (2.9)%		(3,748,309)
Zanomico in Zacoso di Cuon, i dicigni Cultone, una Ottici 1350to (2.7)10		(5,710,507)
NIDIT ACCRITIC 100.00		120 125 520
NET ASSETS 100.0%		\$ 130,137,538
GDR Global Depositary Receipt		

NVDR Non-Voting Depositary Receipt

REIT Real Estate Investment Trust

WisdomTree International Dividend and Sector Funds

	Non-income producing security.
	Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
a)	Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).
b)	Rate shown represents annualized 7-day yield as of September 30, 2013.
c)	At September 30, 2013, the total market value of the Fund's securities on loan was \$3,991,908 and the total market value of the collateral held by the Fund was \$4,220,833.
d)	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 China Dividend ex-Financials Fund (CHXF)

Investments	Shares	Value
COMMON STOCKS 99.3%		
China 99.3%		
Aerospace & Defense 0.2%		
AviChina Industry & Technology Co., Ltd. Class H	100,000	\$ 51,063
Airlines 0.3%	440.000	<b>20.004</b>
Air China Ltd. Class H	118,000	79,882
Auto Components 0.8%	00.000	150 417
Minth Group Ltd.  Automobiles 6.0%	90,000	179,416
Dongfeng Motor Group Co., Ltd. Class H	246,000	373,672
Great Wall Motor Co., Ltd. Class H	93,000	504,265
Guangzhou Automobile Group Co., Ltd. Class H	448,000	485,829
Guangzhoù Automobile Group Co., Etd. Class II	440,000	403,027
Total Automobiles		1,363,766
Beverages 0.6%		, , , , , , ,
Tsingtao Brewery Co., Ltd. Class H	18,000	136,941
Chemicals 0.8%		,
China Bluechemical Ltd. Class H	324,000	190,929
Communications Equipment 1.0%		
AAC Technologies Holdings, Inc.	48,500	220,450
Computers & Peripherals 2.4%		
Lenovo Group Ltd.	520,000	543,794
Construction & Engineering 3.8%		
China Communications Construction Co., Ltd. Class H	686,000	541,359
China Railway Group Ltd. Class H	316,000	172,768
China State Construction International Holdings Ltd.	90,000	144,833
		0.000
Total Construction & Engineering		858,960
Construction Materials 3.4%	21,000	260,072
Anhui Conch Cement Co., Ltd. Class H	81,000 348,000	260,072 334,307
China National Building Material Co., Ltd. Class H <sup>(a)</sup>	492,000	189,691
China Shanshui Cement Group Ltd.	492,000	189,091
Total Construction Materials		794 070
Diversified Telecommunication Services 5.2%		784,070
China Communications Services Corp., Ltd. Class H	314,000	183,416
China Telecom Corp., Ltd. Class H	1,208,000	601,262
China Unicom Hong Kong Ltd.	258,000	402,545
China Chicon Hong Rong Eta.	230,000	402,545
Total Diversified Telecommunication Services		1,187,223
Electrical Equipment 1.4%		
Shanghai Electric Group Co., Ltd. Class H	404,000	143,781
Zhuzhou CSR Times Electric Co., Ltd. Class H	52,000	168,972
Total Electrical Equipment		312,753
Energy Equipment & Services 1.2%		

China Oilfield Services Ltd. Class H	106,000	265,713
Food & Staples Retailing 1.7%	100,000	205,715
China Resources Enterprise Ltd.	56,000	177,998
Sun Art Retail Group Ltd.	102,000	146,256
	·	
Wumart Stores, Inc. Class H	40,000	71,282
Total Food & Staples Retailing		395,536
Food Products 5.8%		
China Agri-Industries Holdings Ltd.	191,000	90,141
Tingyi Cayman Islands Holding Corp.	92,000	243,786
Uni-President China Holdings Ltd.	31,000	30,900
Want Want China Holdings Ltd.	623,000	946,331
Total Food Products		1,311,158
Gas Utilities 1.1%		
China Gas Holdings Ltd.	28,000	30,509
China Resources Gas Group Ltd.	18,000	46,049
Enn Energy Holdings Ltd.	30,000	166,728
Total Gas Utilities		243,286
Health Care Equipment & Supplies 0.3%		
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	72,000	70,652
Health Care Providers & Services 1.1% Sharphai Pharmacauticals Helding Co. Ltd. Class H.	55 200	106,248
Shanghai Pharmaceuticals Holding Co., Ltd. Class H Sinopharm Group Co., Ltd. Class H	55,300 53,200	133,495
Smopharm Group Co., Ltd. Class n	33,200	155,495
Total Health Care Providers & Services		239,743
Household Durables 0.2%		
Haier Electronics Group Co., Ltd.	20,000	38,736
Independent Power Producers & Energy Traders 4.6%		
China Longyuan Power Group Corp.		
Class H	133,000	138,228
China Resources Power Holdings Co., Ltd.	208,000	494,577
Datang International Power Generation Co., Ltd. Class H	640,000	282,238
Huaneng Power International, Inc. Class H	122,000	121,762
Total Indopendent Power Producers & Francy Traders		1 036 905
Total Independent Power Producers & Energy Traders Industrial Conglomerates 3.5%		1,036,805
Industrial Conglomerates 3.5%	23 500	, ,
	23,500 322,000	1,036,805 169,694 417,699
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd.		169,694
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.	322,000	169,694 417,699 208,777
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates	322,000	169,694 417,699
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4%	322,000 63,000	169,694 417,699 208,777 <b>796,170</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd.	322,000	169,694 417,699 208,777
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0%	322,000 63,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd.	322,000 63,000	169,694 417,699 208,777 <b>796,170</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H	322,000 63,000 14,900 207,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b> 144,403 74,235
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H	322,000 63,000 14,900 207,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H  Total Machinery Metals & Mining 4.7%	322,000 63,000 14,900 207,000 19,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b> 144,403 74,235 <b>218,638</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H  Total Machinery Metals & Mining 4.7% Fosun International Ltd.	322,000 63,000 14,900 207,000 19,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b> 144,403 74,235 <b>218,638</b> 132,755
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H  Total Machinery Metals & Mining 4.7%	322,000 63,000 14,900 207,000 19,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b> 144,403 74,235 <b>218,638</b>
Industrial Conglomerates 3.5% Beijing Enterprises Holdings Ltd. Citic Pacific Ltd.(a) Shanghai Industrial Holdings Ltd.  Total Industrial Conglomerates Internet Software & Services 3.4% Tencent Holdings Ltd. Machinery 1.0% CSR Corp., Ltd. Class H Weichai Power Co., Ltd. Class H  Total Machinery Metals & Mining 4.7% Fosun International Ltd. Jiangxi Copper Co., Ltd. Class H	322,000 63,000 14,900 207,000 19,000	169,694 417,699 208,777 <b>796,170</b> <b>781,587</b> 144,403 74,235 <b>218,638</b> 132,755 516,833

See Notes to Financial Statements.

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

### WisdomTree China Dividend ex-Financials Fund (CHXF)

Investments	Shares	Value
Multiline Retail 0.8%		
Intime Retail Group Co., Ltd.	158,000	\$ 172,768
Oil, Gas & Consumable Fuels 23.4%		ĺ
China Coal Energy Co., Ltd. Class H	638,000	381,723
China Petroleum & Chemical Corp. Class H	1,402,000	1,097,353
China Shenhua Energy Co., Ltd. Class H	346,500	1,054,448
CNOOC Ltd.	581,000	1,182,205
Kunlun Energy Co., Ltd.	134,000	187,303
PetroChina Co., Ltd. Class H	956,000	1,055,216
Yanzhou Coal Mining Co., Ltd. Class H <sup>(a)</sup>	364,000	363,289
Total Oil, Gas & Consumable Fuels Personal Products 3.6%		5,321,537
Hengan International Group Co., Ltd.	71,000	830,377
Pharmaceuticals 0.8%		
China Medical System Holdings Ltd.	51,000	43,601
Sihuan Pharmaceutical Holdings Group Ltd.	195,000	133,769
Total Pharmaceuticals		177,370
Software 0.3%		
Kingsoft Corp., Ltd.	28,000	66,433
Textiles, Apparel & Luxury Goods 0.4%		
Shenzhou International Group Holdings Ltd.	30,000	97,290
Transportation Infrastructure 5.5%		
Beijing Capital International Airport Co., Ltd. Class H	156,000	102,188
China Merchants Holdings International Co., Ltd.	148,000	538,171
Jiangsu Expressway Co., Ltd. Class H	272,000	320,922
Zhejiang Expressway Co., Ltd. Class H	308,000	283,569
Total Transportation Infrastructure		1,244,850
Water Utilities 1.3%		
Guangdong Investment Ltd.	336,000	288,552
Wireless Telecommunication Services 8.7%		
China Mobile Ltd.	176,500	1,972,073
TOTAL COMMON STOCKS		
(Cost: \$23,410,510)		22,554,066
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.0%		
United States 6.0%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$1,365,518) <sup>(c)</sup>	1,365,518	1,365,518
TOTAL INVESTMENTS IN SECURITIES 105.3% (Cost: \$24,776,028)	, ,- ·	23,919,584
Liabilities in Excess of Cash, Foreign Currency and Other Assets (5.3)%		(1,196,427)
NET ASSETS 100.0%		\$ 22,723,157
(a) Sometime and the state of t		

(c) At September 30, 2013, the total market value of the Fund's securities on loan was \$1,223,257 and the total market value of the collateral held by the Fund was \$1,365,518.

See Notes to Financial Statements.

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

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(b) Rate shown represents annualized 7-day yield as of September 30, 2013.

### Schedule of Investments (unaudited)

## $\textbf{WisdomTree United Kingdom Hedged Equity Fund} \ (DXPS)$

Investments	Shares	Value
COMMON STOCKS 100.3%		
United Kingdom 100.3%		
Aerospace & Defense 2.1%		
BAE Systems PLC	91,396	\$ 672,542
Cobham PLC	20,137	93,688
Meggitt PLC	9,897	87,989
Qinetiq Group PLC	6,381	19,799
Ultra Electronics Holdings PLC	957	29,275
Total Aerospace & Defense		903,293
Airlines 0.2%		,
easyJet PLC	4,128	85,433
Auto Components 0.3%		
GKN PLC	22,882	126,728
Beverages 4.7%		
Britvic PLC	5,378	49,860
Diageo PLC	34,065	1,083,989
SABMiller PLC	17,156	873,340
Total Beverages		2,007,189
Biotechnology 0.1%		
Abcam PLC	1,786	14,635
Genus PLC	396	9,183
Total Biotechnology		23,818
Capital Markets 1.7%		
Aberdeen Asset Management PLC	22,319	136,839
ICAP PLC	23,846	144,540
Investec PLC	13,787	89,396
Man Group PLC	173,532	235,774
Schroders PLC	2,535	105,749
Schroders PLC NVDR	825	28,831
Total Capital Markets		741,129
Chemicals 0.8%		
Alent PLC	2,611	15,010
Croda International PLC	2,085	89,645
Elementis PLC	5,523	21,439
Essentra PLC	2,380	28,848
Johnson Matthey PLC	2,545	115,728
Synthomer PLC	5,424	20,914
Victrex PLC	1,192	30,827
Total Chemicals		322,411
Commercial Banks 9.1%		
Barclays PLC	134,683	579,070

HSBC Holdings PLC	189,611	2,055,432
Standard Chartered PLC	52,934	1,269,532
Total Commercial Banks		3,904,034
Commercial Services & Supplies 0.9%		
Aggreko PLC	2,394	62,185
Berendsen PLC	3,545	52,097
G4S PLC	31,211	128,531
Homeserve PLC	7,573	31,518
Rentokil Initial PLC	25,984	45,865
Serco Group PLC	5,127	45,374
Total Commonaial Sanziage & Supplies		365,570
Total Commercial Services & Supplies Communications Equipment 0.1%		303,370
Pace PLC	2,182	8,971
	5,919	12,231
Spirent Communications PLC	3,919	12,231
Total Communications Equipment		21,202
Construction & Engineering 0.5%		
Balfour Beatty PLC	24,621	113,354
Carillion PLC	17,473	88,481
Total Construction & Engineering		201,835
Containers & Packaging 0.5%		201,033
DS Smith PLC	15,494	72,262
Rexam PLC	14,891	116,136
RPC Group PLC	3,308	24,374
Krc Gloup FLC	3,308	24,374
Total Containers & Packaging		212,772
Distributors 0.2%		
Inchcape PLC	7,832	77,431
Diversified Financial Services 0.2%		
IG Group Holdings PLC	8,807	82,577
Diversified Telecommunication Services 2.1%		
BT Group PLC	126,004	698,670
Cable & Wireless Communications PLC	92,971	59,666
Inmarsat PLC	11,642	133,668
Total Diversified Telecommunication Services		892,004
Electronic Equipment, Instruments & Components 0.6%		092,004
Domino Printing Sciences PLC	2,050	21,247
e e e e e e e e e e e e e e e e e e e	12,951	57,885
Electrocomponents PLC		
Halma PLC	4,265	39,127
Oxford Instruments PLC	231	4,713
Premier Farnell PLC	11,714	41,202
Renishaw PLC	990	28,906
Spectris PLC	1,387	49,549
Total Electronic Equipment, Instruments & Components		242,629
Energy Equipment & Services 0.4%		
AMEC PLC	6,368	110,755
Hunting PLC	1,984	25,623
Truncing I Be	1,904	
	•	42,404
John Wood Group PLC	3,265	42,404
John Wood Group PLC	•	
John Wood Group PLC  Total Energy Equipment & Services	•	42,404 178,782
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7%	3,265	178,782
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7% Tesco PLC	•	
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7% Tesco PLC Food Products 2.9%	3,265 200,669	178,782 1,166,618
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7%  Tesco PLC Food Products 2.9%  Associated British Foods PLC	3,265 200,669 7,645	178,782 1,166,618 232,255
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7%  Tesco PLC Food Products 2.9%  Associated British Foods PLC Tate & Lyle PLC	3,265 200,669 7,645 8,244	178,782 1,166,618 232,255 98,325
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7%  Tesco PLC Food Products 2.9%  Associated British Foods PLC	3,265 200,669 7,645	178,782 1,166,618 232,255
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7%  Tesco PLC Food Products 2.9%  Associated British Foods PLC Tate & Lyle PLC	3,265 200,669 7,645 8,244	178,782 1,166,618 232,255 98,325
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7% Tesco PLC Food Products 2.9% Associated British Foods PLC Tate & Lyle PLC Unilever PLC	3,265 200,669 7,645 8,244	178,782 1,166,618 232,255 98,325 905,527
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7% Tesco PLC Food Products 2.9% Associated British Foods PLC Tate & Lyle PLC Unilever PLC  Total Food Products	3,265 200,669 7,645 8,244	178,782 1,166,618 232,255 98,325
John Wood Group PLC  Total Energy Equipment & Services Food & Staples Retailing 2.7% Tesco PLC Food Products 2.9% Associated British Foods PLC Tate & Lyle PLC Unilever PLC	3,265 200,669 7,645 8,244	178,782 1,166,618 232,255 98,325 905,527

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

## $\textbf{WisdomTree United Kingdom Hedged Equity Fund} \ (DXPS)$

Investments	Shares	V	alue
Hotels Restaurants & Leisure 0.3%			
Carnival PLC	3,654	\$	123,908
Hotels, Restaurants & Leisure 1.7%			,
Betfair Group PLC	792		13,185
Compass Group PLC	27,317		376,016
InterContinental Hotels Group PLC	3,880		113,224
Ladbrokes PLC	24,554		67,279
Millennium & Copthorne Hotels PLC	4,985		44,803
TUI Travel PLC	21,591		128,564
Total Hotels, Restaurants & Leisure			743,071
Household Products 2.1%			743,071
PZ Cussons PLC	4,562		30,578
Reckitt Benckiser Group PLC	11,934		873,531
Reckitt Benekiser Group i Ec	11,754		073,331
			004400
Total Household Products			904,109
Industrial Conglomerates 0.4%	6.720		150 451
Smiths Group PLC	6,730		152,471
Insurance 5.9%	17.716		116040
Amlin PLC	17,716		116,249
Aviva PLC	94,891		609,748
Direct Line Insurance Group PLC	31,816		109,847
Jardine Lloyd Thompson Group PLC	3,828		58,581
Old Mutual PLC	106,449		323,391
Prudential PLC	40,624		757,202
RSA Insurance Group PLC Standard Life PLC	125,638		245,981 303,722
Standard Life PLC	54,300		303,722
Total Insurance		2,	,524,721
Internet Software & Services 0.0%			
Telecity Group PLC	891		11,976
IT Services 0.1%			
Computacenter PLC	3,110		26,919
Machinery 1.4%			
Bodycote PLC	2,611		27,484
Fenner PLC	3,506		22,620
IMI PLC	4,627		109,023
Invensys PLC	5,594		45,113
Melrose Industries PLC	22,617		109,805
Morgan Advanced Materials PLC	6,018		30,328
Rotork PLC	864		38,155
Senior PLC	4,397		19,254
Spirax-Sarco Engineering PLC	962		46,969
Vesuvius PLC	7,982		57,754
Weir Group PLC (The)	2,263		85,387

Total Machinery		591,892
Media 1.7%		371,072
Daily Mail and General Trust PLC Class A N.V.	5,387	66,475
Euromoney Institutional Investor PLC	1,522	28,591
Pearson PLC	17,924	364,858
Reed Elsevier PLC	21,402	288,704
Total Media		748,628
Metals & Mining 10.1%		, and the second
Anglo American PLC	32,222	792,097
Antofagasta PLC	8,119	107,615
BHP Billiton PLC	51,120	1,506,663
Ferrexpo PLC	8,827	25,330
Fresnillo PLC	15,150	238,715
Rio Tinto PLC Vedanta Resources PLC	31,426 7,136	1,538,442 125,036
vedalità Resources FLC	7,130	125,030
Total Matala 9. Mining		4 222 000
Total Metals & Mining Multi-Utilities 5.0%		4,333,898
Centrica PLC	133,251	797,763
National Grid PLC	114,937	1,359,671
Tational Grafie	111,557	1,337,071
Total Multi-Utilities		2,157,434
Oil, Gas & Consumable Fuels 15.9%		2,137,434
BG Group PLC	27,526	526,215
BP PLC	290,012	2,034,033
Royal Dutch Shell PLC Class A	62,582	2,067,443
Royal Dutch Shell PLC Class B	60,658	2,096,709
Tullow Oil PLC	6,003	99,545
Total Oil, Gas & Consumable Fuels		6,823,945
Paper & Forest Products 0.2%		
Mondi PLC	6,199	104,703
Pharmaceuticals 9.6%		
AstraZeneca PLC	40,433	2,105,418
GlaxoSmithKline PLC	79,251	1,998,880
Hikma Pharmaceuticals PLC	1,192	20,075
Total Pharmaceuticals		4,124,373
Professional Services 0.5%	25.215	10.246
Hays PLC	25,215 1,323	48,346
Intertek Group PLC ITE Group PLC	3,275	70,809 14,415
Michael Page International PLC	4,661	37,159
WS Atkins PLC	2,046	38,732
William Lee	2,010	50,752
Total Professional Services		209,461
Real Estate Investment Trusts (REITs) 0.2%		200,401
Hammerson PLC	12,751	103,451
Real Estate Management & Development 0.0%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Savills PLC	1,258	12,590
Road & Rail 0.1%		
National Express Group PLC	14,154	58,746
Semiconductors & Semiconductor Equipment 0.2%		
ARM Holdings PLC	4,616	73,705
CSR PLC	1,489	12,418
Total Semiconductors & Semiconductor Equipment		86,123
Software 0.4%	262	15.070
Aveva Group PLC	363	15,272
Fidessa Group PLC Micro Focus International PLC	429 2,941	13,811 36,101
Sage Group PLC (The)	22,158	118,341
Suge Group LEC (The)	22,130	110,571
Total Software		183,525

See Notes to Financial Statements.

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

### WisdomTree United Kingdom Hedged Equity Fund (DXPS)

September 30, 2013

Investments	Shares	Value
Specialty Retail 0.5%		
Kingfisher PLC	37,256	\$ 232,822
Textiles, Apparel & Luxury Goods 0.3%		
Burberry Group PLC	4,835	127,939
Tobacco 6.9%		
British American Tobacco PLC	37,846	2,008,094
Imperial Tobacco Group PLC	25,872	958,187
Total Tobacco		2,966,281
Trading Companies & Distributors 0.3%		
Ashtead Group PLC	1,852	18,460
Bunzl PLC	4,178	90,527
SIG PLC	6,051	18,206
Total Trading Companies & Distributors		127,193
Transportation Infrastructure 0.1%		
BBA Aviation PLC	10,047	49,624
Wireless Telecommunication Services 5.9%		
Vodafone Group PLC	727,379	2,544,301
TOTAL COMMON STOCKS		
(Cost: \$41,852,436)		43,016,105
RIGHTS 0.1%		
Commercial Banks 0.1%		
Barclays PLC, expiring 11/02/13*		
(Cost: \$0)	36,302	47,471
TOTAL INVESTMENTS IN SECURITIES 100.4% (Cost: \$41,852,4363)		43,063,576
Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.4)%		(177,407)
NET ASSETS 100.0%		\$ 42,886,169

NVDR Non-Voting Depositary Receipt

See Notes to Financial Statements.

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

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

### Schedule of Investments (unaudited)

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Investments	Shares	Value
COMMON STOCKS 99.3%		
Japan 99.3%		
Air Freight & Logistics 0.2%		
Kintetsu World Express, Inc.	600	\$ 21,554
Yusen Logistics Co., Ltd.	1,200	13,171
	, 11	-,
Total Air Freight & Logistics Auto Components 4.9%		34,725
Aisan Industry Co., Ltd.	1,200	11,887
Akebono Brake Industry Co., Ltd.	5,400	24,929
Calsonic Kansei Corp.	6,000	32,102
EXEDY Corp.	1,800	44,227
FCC Co., Ltd.	1,200	27,663
G-TEKT Corp.	631	17,131
Hi-Lex Corp.	1,267	27,800
H-One Co., Ltd.	931	9,364
Keihin Corp.	3,000	48,214
KYB Co., Ltd.	6,000	38,767
Musashi Seimitsu Industry Co., Ltd.	1,200	30,647
Nifco, Inc.	2,400	64,179
Nissin Kogyo Co., Ltd.	3,000	56,927
Pacific Industrial Co., Ltd.	1,200	8,891
Press Kogyo Co., Ltd.	6,000	26,476
Riken Corp.	6,000	25,498
Sanoh Industrial Co., Ltd.	1,800	13,244
Showa Corp.	3,000	40,295
Taiho Kogyo Co., Ltd.	1,200	15,617
Takata Corp.	2,400	60,413
Tokai Rika Co., Ltd.	3,000	63,470
Tokai Rubber Industries Ltd.	3,600	35,037
Topre Corp.	1,800	23,150
Toyo Tire & Rubber Co., Ltd.	6,000	36,138
TPR Co., Ltd.	1,200	22,062
Unipres Corp.	1,200	25,425
Total Auto Components		829,553
Beverages 1.4%		
Coca-Cola West Co., Ltd.	4,800	95,926
Ito En Ltd.	3,600	81,851
Sapporo Holdings Ltd.	12,000	52,097
Total Beverages		229,874
Building Products 2.5%		
Aica Kogyo Co., Ltd.	3,000	59,771
Central Glass Co., Ltd.	12,000	39,745
NICHIAS Corp.	6,000	40,418
Nichiha Corp.	1,200	16,375

Nitto Boseki Co., Ltd.	6,000	25,315
Noritz Corp.	1,800	38,797
Okabe Co., Ltd.	1,800	21,994
Sankyo Tateyama, Inc.	600	13,281
Sanwa Holdings Corp.	12,000	73,131
Takara Standard Co., Ltd.	6,000	48,367
Takasago Thermal Engineering Co., Ltd.	4,800	40,748
Total Building Products		417,942
		,
Capital Markets 1.6%		
GCA Savvian Corp.	1,800	18,069
Ichiyoshi Securities Co., Ltd.	2,400	35,269
Marusan Securities Co., Ltd.	3,000	25,101
Mito Securities Co., Ltd.	6,000	32,285
Monex Group, Inc.	7,200	30,231
Tokai Tokyo Financial Holdings, Inc.	13,200	110,174
Toyo Securities Co., Ltd.	6,000	21,646
	3,000	
T. 10. 2115 14		252 555
Total Capital Markets		272,775
Chemicals 7.3%	6.000	0.420
Achilles Corp.	6,000	8,438
ADEKA Corp.	4,800	56,842
Asahi Organic Chemicals Industry Co., Ltd.	6,000	13,758
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	6,000	26,232
DAISO Co., Ltd.	6,379	19,893
Denki Kagaku Kogyo K.K.	30,000	116,790
Earth Chemical Co., Ltd.	1,200	45,554
Fujimi, Inc.	2,400	32,383
FUJIMORI KOGYO Co., Ltd.	600	19,597
JSP Corp.	1,267	20,711
Konishi Co., Ltd.	600	11,612
Kureha Corp.	6,000	21,646
Lintec Corp.(a)	3,000	63,837
Nippon Shokubai Co., Ltd.	6,000	69,585
Nippon Soda Co., Ltd.	6,000	35,648
Nippon Valqua Industries Ltd.	6,000	16,815
NOF Corp.	6,000	38,583
Sakai Chemical Industry Co., Ltd.	6,000	21,585
Sanyo Chemical Industries Ltd.	6,000	41,335
Shin-Etsu Polymer Co., Ltd.	3,600	12,474
Sumitomo Bakelite Co., Ltd.	12,000	43,414
Taiyo Holdings Co., Ltd.	1,200	37,299
Takiron Co., Ltd.	6,000	25,804
Toagosei Co., Ltd.	12,000	53,442
Tokai Carbon Co., Ltd.	12,000	41,580
Tokuyama Corp.	6,000	23,419
Tosoh Corp.	18,000	74,110
Toyo Ink SC Holdings Co., Ltd.	12,000	62,369
Toyobo Co., Ltd.	42,000	80,469
Ube Industries, Ltd.	54,800	103,317
Total Chemicals		1,238,541
Commercial Banks 9.1%		1,230,341
77 Bank Ltd. (The)	12,000	59,068
Akita Bank Ltd. (The)	6,000	16,204
Aomori Bank Ltd. (The)	12,000	31,918
Awa Bank Ltd. (The)	6,000	32,469
	600	28,922
Bank of Iwate, Ltd. (The)		28,922 22,991
Bank of Nagoya Ltd. (The)	6,000	
Bank of Okinawa, Ltd. (The)	700	27,929
Bank of Saga Ltd. (The)	6,000	12,657
Bank of the Ryukyus Ltd.	1,800	22,563
Chukyo Bank Ltd. (The)	6,000	10,823

See Notes to Financial Statements.

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

### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Investments	Shares	Value
Daisan Bank Ltd. (The)	12,000	\$ 19,567
Daishi Bank Ltd. (The)	18,000	64,938
Ehime Bank Ltd. (The)	6,000	14,675
Eighteenth Bank Ltd. (The)	6,000	14,186
FIDEA Holdings Co., Ltd.	7,200	14,675
Fukui Bank Ltd. (The)	12.000	26,538
Higashi-Nippon Bank Ltd. (The)	12,000	28,494
Higo Bank Ltd. (The)	6.000	35,159
Hokkoku Bank Ltd. (The)	12,000	45,615
Hokuetsu Bank Ltd. (The)	12,000	26,660
Hyakugo Bank Ltd. (The)	12,000	49,406
Hyakujushi Bank Ltd. (The)	12,000	47,694
Juroku Bank Ltd. (The)	12,000	47,205
Kagoshima Bank Ltd. (The)	6,000	40,968
Kansai Urban Banking Corp.*	42,000	46,655
Keiyo Bank Ltd. (The)	12,000	63,103
Kiyo Holdings, Inc.	36,000	49,896
Michinoku Bank Ltd. (The)	6.000	12,107
Mie Bank Ltd. (The)	12,000	24,825
Miyazaki Bank Ltd. (The)	6,000	18,405
Musashino Bank Ltd. (The)	1,200	43,842
Nagano Bank Ltd. (The)	6,000	10,701
Nishi-Nippon City Bank Ltd. (The)	31,000	84,352
North Pacific Bank Ltd. (The)	3,600	15,152
Ogaki Kyoritsu Bank Ltd. (The)	18,000	51,913
Oita Bank Ltd. (The)	6,000	19,750
San-In Godo Bank Ltd. (The)	6,000	46,594
Senshu Ikeda Holdings, Inc.	13,800	71,162
Shiga Bank Ltd. (The)	6,000	34,059
Shikoku Bank Ltd. (The)	6,000	13,819
Tochigi Bank Ltd. (The)	6,000	23,052
Toho Bank Ltd. (The)	12,000	36,932
Tokyo Tomin Bank, Ltd. (The)	1,200	13,819
TOMATO BANK, Ltd.	6.000	10.884
TOMONY Holdings, Inc.	6,600	25.963
Towa Bank, Ltd. (The)	12,000	11.129
Yachiyo Bank, Ltd. (The)	600	18,014
Yamagata Bank Ltd. (The)	6,000	26,599
Yamanashi Chuo Bank, Ltd. (The)	6,000	24,948
Tamanashi Chuo Bank, Ett. (The)	0,000	24,740
Total Commercial Banks		1,538,999
Commercial Services & Supplies 2.2%		
Aeon Delight Co., Ltd.	3,000	57,692
Daiseki Co., Ltd.	1,200	22,098
ITOKI Corp.	1,800	9,392
KOKUYO Co., Ltd.	5,400	42,044
Kyodo Printing Co., Ltd.	6,000	17,488
	-,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

	4.200	47.450
Matsuda Sangyo Co., Ltd.	1,200	17,158
Moshi Moshi Hotline, Inc.	6,000	70,074
NAC Co., Ltd.	600	9,808
Okamura Corp.	6,000	41,274
Sato Holdings Corp.	1,200	24,520
Toppan Forms Co., Ltd.	6,000	58,578
Total Commercial Services & Supplies	,	370,126
Computers & Peripherals 0.4%		
Eizo Corp.	1,200	30,989
Melco Holdings, Inc.	1,200	16,767
Roland DG Corp.	600	16,283
Roland Do Colp.	000	10,203
Total Computers & Peripherals Construction & Engineering 3.6%		64,039
Asunaro Aoki Construction Co., Ltd.	3,000	18,099
COMSYS Holdings Corp.	4,200	58,554
Kandenko Co., Ltd.	12,000	72,642
KINDEN Corp.	11,000	118,268
Kitano Construction Corp.	6,000	13,758
Kyowa Exeo Corp.	4,200	49,480
Maeda Corp.	6,000	36,933
NDS Co., Ltd.	6,000	17,427
Nippon Koei Co., Ltd.	6,000	26,048
Nishimatsu Construction Co., Ltd.	6,000	17,427
Okumura Corp.	12,000	52,097
Penta-Ocean Construction Co., Ltd.	3,000	8,377
Sumitomo Densetsu Co., Ltd.	600	8,175
Taikisha Ltd.	1,200	28,641
Toda Corp.	12,000	41,090
Totetsu Kogyo Co., Ltd.	600	13,458
Toyo Engineering Corp.	6,000	25,987
Toyo Engineering Corp.  Total Construction & Engineering Construction Materials 0.3%	6,000	606,461
Total Construction & Engineering	6,000	·
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd.		606,461
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1%	12,000	606,461 48,306
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd.		606,461
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0%	12,000 1,800	606,461 48,306 15,391
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp.	12,000 1,800 600	606,461 48,306 15,391 45,126
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc.	12,000 1,800 600 600	606,461 48,306 15,391 45,126 18,167
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd.	12,000 1,800 600 600 6,000	606,461 48,306 15,391 45,126 18,167 11,312
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The)	12,000 1,800 600 600 6,000 600	<b>606,461 48,306 15,391</b> 45,126 18,167 11,312 10,982
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd.	12,000 1,800 600 600 6,000 600 12,000	48,306 15,391 45,126 18,167 11,312 10,982 66,160
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.	12,000 1,800 600 600 6,000 600	<b>606,461 48,306 15,391</b> 45,126 18,167 11,312 10,982
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd.	12,000 1,800 600 600 6,000 600 12,000	48,306 15,391 45,126 18,167 11,312 10,982 66,160
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.	12,000 1,800 600 600 6,000 600 12,000	48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging	12,000 1,800 600 600 6,000 600 12,000	48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7%	12,000 1,800 600 600 6,000 600 12,000 6,000	606,461 48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd.	12,000 1,800 600 600 6,000 600 12,000 6,000 1,200 1,200 1,200	48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp.	12,000 1,800 600 600 6,000 600 12,000 6,000 1,200 1,200 1,200 1,200	48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170 9,221
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 1,200 3,823	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 1,200 3,823	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200	606,461 48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170 9,221 52,752 14,638 8,316
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200	606,461 48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170 9,221 52,752 14,638 8,316
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2% Meiko Network Japan Co., Ltd.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200 600	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638 8,316  115,733  15,165
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fpi Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2%	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 1,200 3,823 4,200 600	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638 8,316  115,733
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2% Meiko Network Japan Co., Ltd. Riso Kyoiku Co., Ltd.	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200 600	606,461 48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170 9,221 52,752 14,638 8,316 115,733 15,165 23,910
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2% Meiko Network Japan Co., Ltd. Riso Kyoiku Co., Ltd.  Total Diversified Consumer Services	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200 600	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638 8,316  115,733  15,165
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2% Meiko Network Japan Co., Ltd. Riso Kyoiku Co., Ltd.  Total Diversified Consumer Services Electric Utilities 0.1%	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200 600  1,200 3,047	606,461  48,306  15,391  45,126 18,167 11,312 10,982 66,160 18,589  170,336  13,636 17,170 9,221 52,752 14,638 8,316  115,733  15,165 23,910  39,075
Total Construction & Engineering Construction Materials 0.3% Sumitomo Osaka Cement Co., Ltd. Consumer Finance 0.1% Pocket Card Co., Ltd. Containers & Packaging 1.0% FP Corp. Fuji Seal International, Inc. Nihon Yamamura Glass Co., Ltd. Pack Corp. (The) Rengo Co., Ltd. Tomoku Co., Ltd.  Total Containers & Packaging Distributors 0.7% Chori Co., Ltd. Doshisha Co., Ltd. Happinet Corp. Paltac Corp. Sankyo Seiko Co., Ltd. Yondoshi Holdings, Inc.  Total Distributors Diversified Consumer Services 0.2% Meiko Network Japan Co., Ltd. Riso Kyoiku Co., Ltd.  Total Diversified Consumer Services	12,000  1,800  600 600 6,000 600 12,000 6,000  1,200 1,200 1,200 3,823 4,200 600	606,461 48,306 15,391 45,126 18,167 11,312 10,982 66,160 18,589 170,336 13,636 17,170 9,221 52,752 14,638 8,316 115,733 15,165 23,910

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Investments	Shares	Value
Electrical Equipment 2.3%		
Daihen Corp.	6,000	\$ 24,031
Denyo Co., Ltd.	600	7,509
ENDO Lighting Corp.	631	14,192
Fujikura Ltd.	12,000	46,471
Furukawa Electric Co., Ltd.	18,000	41,457
GS Yuasa Corp.	12,000	69,707
IDEC Corp.	1,800	16,895
Nidec Corp.	441	36,403
Nippon Carbon Co., Ltd.	6,000	12,046
Nippon Signal Co., Ltd. (The)	1,800	13,795
Nitto Kogyo Corp.	1,800	30,029
Takaoka Toko Holdings Co., Ltd.	631	10,977
Tatsuta Electric Wire and Cable Co., Ltd.	1,200	9,172
Ushio, Inc.	4,200	52,005
Total Electrical Equipment		384,689
Electronic Equipment, Instruments & Components 4.7%		304,007
Ai Holdings Corp.	2,400	28.592
Amano Corp.	4,200	43,445
ANRITSU Corp.	4,200	53,332
Azbil Corp.	4,200	97,547
Canon Electronics, Inc.	3,000	55,338
Citizen Holdings Co., Ltd.	9,000	63,103
Daiwabo Holdings Co., Ltd.	6,000	11,067
Elematec Corp.	600	8,243
Enplas Corp.	199	12,614
Fuji Electronics Co., Ltd.	1,200	15,812
Hakuto Co., Ltd.	1,800	17,372
HORIBA Ltd.	1,200	44,943
Hosiden Corp.	1,800	9,704
ITC Networks Corp.	3,000	28,555
Kaga Electronics Co., Ltd.	1,800	15,391
Kanematsu Electronics Ltd.	1,909	24.844
KOA Corp.	1,800	17.812
MACNICA, Inc.	600	15,953
Nichicon Corp.	2,400	26,440
Nippon Ceramic Co., Ltd.	1,267	18,271
OHARA, Inc.	1,200	7,778
OPTEX Co., Ltd.	600	9,056
Panasonic Industrial Devices SUNX Co., Ltd.	2,708	11,756
Ryosan Co., Ltd.	1.800	32.891
Sanshin Electronics Co., Ltd.	1,800	11,190
SIIX Corp.	1,200	15,788
Star Micronics Co., Ltd.	3,000	29,411
Taiyo Yuden Co., Ltd.	1,200	15,617
Tomen Electronics Corp.	1,200	13,293
k.	1,200	10,275

Topcon Corp.	1,200	18,637
UKC Holdings Corp.	600	11,257
232 3334496 233-		,,
Total Floatronia Equipment, Instruments & Components		785,052
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 0.4%		705,052
Modec, Inc.	600	18,803
Shinko Plantech Co., Ltd.	3,600	30,084
Silliko Fialitecii Co., Liu.	3,000	30,064
Toyo Kanetsu K.K.	6,000	17,977
Total Energy Equipment & Services		66,864
Food & Staples Retailing 3.4%		
Ain Pharmaciez, Inc.	331	14,049
Arcs Co., Ltd.	2,400	44,563
Belc Co., Ltd.	600	10,921
Cawachi Ltd.	600	11,893
Create SD Holdings Co., Ltd.	600	21,952
Heiwado Co., Ltd.	1,800	28,029
Kasumi Co., Ltd.	3,000	18,894
Kato Sangyo Co., Ltd.	1,800	38,541
Matsumotokiyoshi Holdings Co., Ltd.	1,800	58,242
Mitsubishi Shokuhin Co., Ltd. <sup>(a)</sup>	2,400	65,794
SAN-A Co., Ltd.	1,200	33,814
Tsuruha Holdings, Inc.	600	52,953
UNY Group Holdings Co., Ltd.	14,400	92,894
Valor Co., Ltd.	1,800	27,277
Welcia Holdings Co., Ltd.	600	31,735
Yokohama Reito Co., Ltd.	3,000	24,734
101011111111111111111111111111111111111	2,000	2.,73
Total Food & Staples Retailing		576,285
Food Products 3.3%		,
Ezaki Glico Co., Ltd.	6,000	56,866
Fuji Oil Co., Ltd.	2,900	50,390
Hokuto Corp.	1,800	32,634
Itoham Foods, Inc.	6,000	25,009
J-Oil Mills, Inc.	6,000	19,139
Kagome Co., Ltd.	3,000	51,027
Kyokuyo Co., Ltd.	6,000	17,366
Marudai Food Co., Ltd.	6,000	19,445
Maruha Nichiro Holdings, Inc.	12,000	22,746
Mitsui Sugar Co., Ltd.	6,000	18,894
Morinaga Milk Industry Co., Ltd.	12,000	37,911
Nichirei Corp.	12,000	65,304
Nippon Beet Sugar Manufacturing Co., Ltd.	6,000	11,190
Nippon Flour Mills Co., Ltd.	6,000	30,145
Nisshin Oillio Group Ltd. (The)	6,000	20,851
Rock Field Co., Ltd.	600	11,887
Sakata Seed Corp.	1,200	16,558
Showa Sangyo Co., Ltd.	6,000	18,589
Starzen Co., Ltd.	6,000	16,876
Yonekyu Corp.	1,200	9,429
Total Food Products		552,256
Gas Utilities 0.4%		
Hokkaido Gas Co., Ltd.	6,000	16,020
Saibu Gas Co., Ltd.	12,000	29,228
Shizuoka Gas Co., Ltd.	3,000	20,423
The Age William		. <b>.</b> . <b>.</b> .
Total Gas Utilities Health Care Equipment & Supplies 0.9%		65,671
EIKEN CHEMICAL Co., Ltd.	600	11,208
Hogy Medical Co., Ltd.	600	33,264
MANI, Inc.	600	20,698
MANI, inc. Nagaileben Co., Ltd.	1,200	19,481
raganeoul Co., Liu.	1,200	19,401

See Notes to Financial Statements.

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

### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Investments	Shares		Value
Nihon Kohden Corp.	1,200	\$	49,101
Paramount Bed Holdings Co., Ltd.	631	•	19,774
Total Health Care Equipment & Supplies			153,526
Health Care Providers & Services 0.5%			
BML, Inc.	600		19,659
Ship Healthcare Holdings, Inc.	631		24,597
Toho Holdings Co., Ltd.	1,200		21,890
Vital Ksk Holdings, Inc.	1,800		13,666
Total Health Care Providers & Services			79,812
Hotels, Restaurants & Leisure 2.7%			
Aeon Fantasy Co., Ltd.	600		8,157
Doutor Nichires Holdings Co., Ltd.	1,800		31,588
Ichibanya Co., Ltd.	631		26,365
Kyoritsu Maintenance Co., Ltd.	600		24,611
MOS Food Services, Inc.	600		11,832
Ohsho Food Service Corp.	1,200		40,173
Plenus Co., Ltd.	3,000		57,814
Resorttrust, Inc.	1,800		64,571
Round One Corp.	6,000		34,670
Saizeriya Co., Ltd.	1,200		16,106
St. Marc Holdings Co., Ltd.	600		30,329
Tokyotokeiba Co., Ltd.	6,000		29,045
Toridoll.Corp.	1,267		12,538
Watami Co., Ltd.	1,200		20,203
Zensho Holdings Co., Ltd. <sup>(a)</sup>	3,600		41,787
Total Hotels, Restaurants & Leisure Household Durables 2.0%			449,789
Arnest One Corp.	3.000		70,624
Cleanup Corp.	1,800		15,812
Corona Corp.	1,200		13,513
Foster Electric Co., Ltd.	600		12,437
France Bed Holdings Co., Ltd.	12,000		25,070
Funai Electric Co., Ltd.	2,400		25,902
Hajime Construction Co., Ltd. <sup>(a)</sup>	631		40,770
JVCKENWOOD Corp.	5,400		10,346
Misawa Homes Co., Ltd.	600		9,502
PanaHome Corp.	6,000		39,501
Pressance Corp.	600		18,558
Sanyo Housing Nagoya Co., Ltd.	1,200		13,758
Takamatsu Construction Group Co., Ltd.	1,200		21,634
Token Corp.	480		26,611
Total Household Durables			344,038
			,000

Household Products 0.8%		
Lion Corp.	12,000	73,131
Pigeon Corp.	1,200	58,945
Total Household Products		132,076
Industrial Conglomerates 0.3%		
Nisshinbo Holdings, Inc.	6,000	49,468
Internet & Catalog Retail 1.0% ASKUL Corp.	1,800	41,769
Belluna Co., Ltd.	3,600	18,381
Bending Co., Etc.	3,000	10,301
Nissen Holdings Co., Ltd.	4,200	13,868
Senshukai Co., Ltd.	3,000	27,027
Start Today Co., Ltd.	2,400	67,628
Total Internet & Catalog Datail		160 672
Total Internet & Catalog Retail Internet Software & Services 0.6%		168,673
GMO Internet, Inc.	3,000	39,012
Gurunavi, Inc.	1,200	21,780
Internet Initiative Japan, Inc.	600	17,286
Macromill, Inc.	2,545	15,380
Total Internet Software & Services		93,458
IT Services 1.9%		73,430
Ines Corp.	3,000	18,497
Information Services International-Dentsu Ltd.	1,200	12,975
IT Holdings Corp.	3,000	37,880
NEC Fielding Ltd.	3,600	42,191
NEC Networks & System Integration Corp.	1,800	43,567
NET One Systems Co., Ltd.	7,200	54,518
Nihon Unisys, Ltd. NS Solutions Corp.	3,000 3,000	25,834 59,068
TKC Corp.	1,200	20,729
rice corp.	1,200	20,729
Total IT Services	1,200	315,259
Total IT Services Leisure Equipment & Products 1.5%		315,259
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd.	1,200	<b>315,259</b> 25,975
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd.	1,200 1,909	315,259 25,975 24,182
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp.	1,200 1,909 1,800	315,259 25,975 24,182 29,680
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp.	1,200 1,909 1,800 1,200	315,259 25,975 24,182 29,680 23,175
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp.	1,200 1,909 1,800	315,259 25,975 24,182 29,680
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a)	1,200 1,909 1,800 1,200 6,000	315,259 25,975 24,182 29,680 23,175 35,954
Total IT Services Leisure Equipment & Products Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)	1,200 1,909 1,800 1,200 6,000 4,200	25,975 24,182 29,680 23,175 35,954 19,390 89,500
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products	1,200 1,909 1,800 1,200 6,000 4,200	315,259 25,975 24,182 29,680 23,175 35,954 19,390
Total IT Services  Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd.  Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%	1,200 1,909 1,800 1,200 6,000 4,200 4,200	315,259 25,975 24,182 29,680 23,175 35,954 19,390 89,500 247,856
Total IT Services  Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd.  Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856
Total IT Services  Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd.  Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%	1,200 1,909 1,800 1,200 6,000 4,200 4,200	315,259 25,975 24,182 29,680 23,175 35,954 19,390 89,500 247,856
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200 3,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd.  Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd.  Asahi Diamond Industrial Co., Ltd.  Bando Chemical Industries Ltd.  Chugai Ro Co., Ltd.  CKD Corp.  Daifuku Co., Ltd.  Fujitec Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200 3,000 6,000 6,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd.  Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd.  Asahi Diamond Industrial Co., Ltd.  Bando Chemical Industries Ltd.  Chugai Ro Co., Ltd.  CKD Corp.  Daifuku Co., Ltd.  Fujitec Co., Ltd.  Fujitec Co., Ltd.  Furukawa Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200 3,000 6,000 1,000 10,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd.  Asahi Diamond Industrial Co., Ltd.  Bando Chemical Industrial Co., Ltd.  Chugai Ro Co., Ltd.  CKD Corp.  Daifuku Co., Ltd.  Fujitec Co., Ltd.  Fujitec Co., Ltd.  Furukawa Co., Ltd.  GLORY Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industrial Co., Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. Furukawa Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200  4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd.  Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd.  Asahi Diamond Industrial Co., Ltd.  Bando Chemical Industrial Co., Ltd.  Chugai Ro Co., Ltd.  CKD Corp.  Daifuku Co., Ltd.  Fujitec Co., Ltd.  Fujitec Co., Ltd.  Furukawa Co., Ltd.  GLORY Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000	25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp. Mizuno Corp.(a)  TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Furukawa Co., Ltd. Furukawa Co., Ltd. Furukawa Co., Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200  4,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp. Mizuno Corp.(a)  TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Furukawa Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000 4,200 6,000 1,200 7,200 4,200 6,000 4,200 1,267	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitee Co., Ltd. Fujitee Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 1,200 3,000 6,000 1,200 4,200 4,200 4,200 4,200 6,000 4,200 6,000 4,200 6,000 4,200 6,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp. Minebea Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000 1,267 6,000 12,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952 61,146
Total IT Services Leisure Equipment & Products 1.5% Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp. Mars Engineering Corp. Mizuno Corp.(a) TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products Machinery 6.3% Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. Furukawa Co., Ltd. Hitachi Koki Co., Ltd. Hitachi Koki Co., Ltd. Kitz Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp. Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000 1,267 6,000 12,000 30,000	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952 61,146 61,452
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd.  Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp.  Mizuno Corp.(a)  TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp. Minebea Co., Ltd. Mitsui Engineering & Shipbuilding Co., Ltd. Misus Engineering & Shipbuilding Co., Ltd. Miura Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000 1,267 6,000 12,000 30,000 12,000 30,000 1,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952 61,146 61,452 33,056
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp. Mizuno Corp.(a)  TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitee Co., Ltd. Fujitee Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp. Minebea Co., Ltd. Misui Engineering & Shipbuilding Co., Ltd. Misui Engineering & Shipbuilding Co., Ltd. Miura Co., Ltd. Miura Co., Ltd. Miura Co., Ltd. Miura Co., Ltd. Miura Co., Ltd. Miura Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 1,267 6,000 12,000 30,000 1,200 30,000 1,200 30,000 1,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952 61,146 61,452 33,056 55,876
Total IT Services Leisure Equipment & Products 1.5%  Daikoku Denki Co., Ltd. Dunlop Sports Co., Ltd. Fields Corp.  Mars Engineering Corp. Mizuno Corp.(a)  TOMY Co., Ltd. Universal Entertainment Corp.(a)  Total Leisure Equipment & Products  Machinery 6.3%  Aida Engineering Ltd. Asahi Diamond Industrial Co., Ltd. Bando Chemical Industries Ltd. Chugai Ro Co., Ltd. CKD Corp. Daifuku Co., Ltd. Fujitec Co., Ltd. Fujitec Co., Ltd. GLORY Ltd. Hitachi Koki Co., Ltd. Hitachi Zosen Corp. ISEKI & Co., Ltd. Kitz Corp. Kyokuto Kaihatsu Kogyo Co., Ltd. Meidensha Corp. Minebea Co., Ltd. Misui Engineering & Shipbuilding Co., Ltd. Misui Engineering & Shipbuilding Co., Ltd. Miura Co., Ltd.	1,200 1,909 1,800 1,200 6,000 4,200 4,200 4,200 3,000 6,000 1,200 3,000 6,000 10,000 2,400 7,200 4,200 6,000 4,200 6,000 1,267 6,000 12,000 30,000 12,000 30,000 1,200	315,259  25,975 24,182 29,680 23,175 35,954 19,390 89,500  247,856  38,479 29,748 23,786 15,776 10,554 32,438 75,455 22,726 60,290 56,866 32,915 21,279 18,962 16,308 21,952 61,146 61,452 33,056

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Investments	Shares	V	/alue
Noritake Co., Ltd.	6,000	\$	15,959
Obara Group, Inc.	600		14,846
Oiles Corp.	1,200		27,553
OKUMA Corp.	6,000		52,097
OSG Corp.	3,000		52,433
Ryobi Ltd.	6,000		26,966
SHIMA SEIKI MFG., Ltd.	600		13,195
Sintokogio, Ltd.	1,200		9,013
Sodick Co., Ltd.	3,000		14,522
Tocalo Co., Ltd.	600		8,946
Torishima Pump Manufacturing Co., Ltd.	1,200		11,777
Toshiba Machine Co., Ltd.	6,000		31,001
Tsubakimoto Chain Co.	6,000		41,824
Union Tool Co.	600		12,774
Total Machinery		1	,068,221
Marine 0.4%			
Japan Transcity Corp.	6,000		21,096
Kawasaki Kisen Kaisha, Ltd.	18,000		42,191
Total Marine			63,287
Media 2.5%			
Asatsu-DK, Inc.	600		16,271
Avex Group Holdings, Inc.	1,800		52,464
CyberAgent, Inc.	1,800		49,749
Daiichikosho Co., Ltd.	3,000		81,906
Gakken Holdings Co., Ltd.	6,000		18,528
Kadokawa Corp.	600		21,187
OPT, Inc.	1,267		12,047
Proto Corp.	1,267		18,451
Toei Co., Ltd.	6,000		36,260
TV Asahi Corp.	3,000		69,707
TV TOKYO Holdings Corp.	600		10,566
Zenrin Co., Ltd.	2,400		26,953
Total Media			414,089
Metals & Mining 2.6%			
Aichi Steel Corp.	6,000		32,836
Asahi Holdings, Inc.	3,000		50,446
Furukawa-Sky Aluminum Corp.	20,532		68,841
Kurimoto, Ltd.	6,000		17,855
Kyoei Steel Ltd.	1,200		21,927
Mitsui Mining & Smelting Co., Ltd.	12,000		34,854
Neturen Co., Ltd.	1,800		17,464
Nippon Coke & Engineering Co., Ltd.	18,000		25,131
Nippon Denko Co., Ltd.	6,000		18,099
Nisshin Steel Holdings Co., Ltd.	1,267		16,786

Nittetsu Mining Co., Ltd.	6,000	33,508
	•	
OSAKA Titanium Technologies Co.	600	12,871
Toho Zinc Co., Ltd.	6,000	19,322
	•	
Topy Industries Ltd.	6,000	13,269
Toyo Kohan Co., Ltd.	6,000	22,991
Yodogawa Steel Works Ltd.	6,000	26,476
Todogawa Steel Works Ltd.	0,000	20,470
T - 137 - 1 0 37 - 1		100 (8)
Total Metals & Mining		432,676
Multiling Datail 110/		
Multiline Retail 1.1%		
Fuji Co., Ltd.	600	10,762
H2O Retailing Corp.	6,000	49,651
Izumi Co., Ltd.	2,400	69,951
Parco Co., Ltd.	3,600	36,248
	631	19,581
Seria Co., Ltd.	031	19,381
Total Multiline Retail		186,193
Office Electronics 0.4%		
	1.267	20.622
Riso Kagaku Corp.	1,267	29,633
Toshiba TEC Corp.	6,000	36,933
	-,	
Total Office Electronics		66,566
		00,500
Oil, Gas & Consumable Fuels 0.6%		
Itochu Enex Co., Ltd.	7,200	37,422
Nippon Gas Co., Ltd.	1,200	14,492
San-Ai Oil Co., Ltd.	6,000	25,987
Sinanen Co., Ltd.	6,000	23,419
Smaller Co., Etc.	0,000	23,419
Total Oil, Gas & Consumable Fuels		101,320
Paper & Forest Products 0.6%		
•	( 000	17 101
Daiken Corp.	6,000	17,121
Daio Paper Corp.	6,000	36,994
Hokuetsu Kishu Paper Co., Ltd. (a)	9,000	42,558
	•	
Tokushu Tokai Paper Co., Ltd.	6,000	12,596
Total Paper & Forest Products		109,269
•		105,205
Personal Products 1.5%		
Fanel Corp.	3,600	43,842
KOBAYASHI Pharmaceutical Co., Ltd.	1,200	68,729
		,
Kose Corp.	1,800	52,097
Mandom Corp.	600	20,973
		,
Noevir Holdings Co., Ltd.	1,800	30,781
Pola Orbis Holdings, Inc.	1,267	45,450
	,	-,
Total Personal Products		261,872
		201,072
Pharmaceuticals 2.9%		
Fuji Pharma Co., Ltd.	600	10,621
Fuso Pharmaceutical Industries, Ltd.	6,000	19,628
Kaken Pharmaceutical Co., Ltd.	6,000	91,047
KYORIN Holdings, Inc.	3,000	64,051
g ·		
Mochida Pharmaceutical Co., Ltd.	1,200	78,634
Nichi-Iko Pharmaceutical Co., Ltd.	1,200	28,005
Sawai Pharmaceutical Co., Ltd.	1,200	84,260
Towa Pharmaceutical Co., Ltd.	600	29,809
Tsumura & Co.	3,000	87,990
Tsunda & Co.	5,000	07,770
The Laboratory of the Laborato		404.045
Total Pharmaceuticals		494,045
Professional Services 0.7%		
Meitec Corp.	3,000	86,461
1	•	
Nomura Co., Ltd.	1,000	9,906
Temp Holdings Co., Ltd.	1,200	30,304
romp moralings co., Liu.	1,200	50,504
Tatal Busharianal Coming		107 781
Total Professional Services		126,671
Real Estate Management & Development 1.0%		
Airport Facilities Co., Ltd.	3,000	28,127
	•	
DAIBIRU Corp.	3,000	35,037
	6,000	19,139
Daikvo, inc.	() (AA)	
Daikyo, Inc.	0,000	17,137

See Notes to Financial Statements.

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

## WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

Heima Real Estate Co., Ltd.   1,200   3,561.2   1,200.	Investments	Shares	Value
Relo Holdings, Inc.         631         28,198           Total Real Estate Management & Development Road & Rail         168,175           Road & Rail         2.9%           Flukuyama Trainsporting Co., Ltd.         12,000         8.14,14           Hilder in Transport System, Ltd.         3.600         50,116           Chinen Holdings Co., Ltd.         6.000         20,729           Nankari Electric Railway Co., Ltd.         6.000         20,729           Nankari Electric Railway Co., Ltd.         3.600         63,030           Nishi-Nippon Rompo Unyu Soko Co., Ltd.         3.600         63,030           Nishi-Nippon Railroad Co., Ltd.         12,000         36,23           Sain, Holdings Corp.         6,000         30,263           Seino Co., Ltd.         1,200         1,200           Total Road & Rail         2         2,230           Semiconductors & Semiconductor Equipment         8,200         2,272           Axell Corp.         1,200         11,200           Laserte	Heiwa Real Estate Co., Ltd.	1,200	\$ 22,062
Total Real Estate Management & Development         168,175           Road & Rail         2.9%           Fukuyama Transporting Co., Ltd.         12,000         50,156           Hitachi Transport System, Ltd.         3,600         50,116           Liflachi Transporting Co., Ltd.         1,200         8,414           Manzuca Showa Unyu Co., Ltd.         1,200         8,418           Manzuca Showa Unyu Co., Ltd.         12,699         48,278           Nippon Kompo Unyu Soko Co., Ltd.         12,000         46,388           Sankyu, Inc.         12,000         46,888           Sankyu, Inc.         12,000         30,206           Scinio Holdings Corp.         12,000         61,147           Senko Co., Ltd.         6,000         30,206           Sotiestu Holdings, Inc.         12,000         46,106           Sotiestu Holdings, Inc.         1,200         19,600           MegaChips Corp.         1,200         11,960           MegaChips Corp.         1,200         19,634           Mimasu Semiconductor Industry Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         400         9,044           Mirasi Co., Ltd.         400         1,355           Softyner	Jowa Holdings Co., Ltd.	1,200	35,612
Road & Rail         2.9%           Elukuyama Transporting Co., Ltd.         12,000         78, 185           Hitachi Transport System, Ltd.         3,600         50,116           Ichinen Holdings Co., Ltd.         1,200         8,414           Maruzen Showa Unyu Co., Ltd.         6,000         20,729           Nakai Electric Railway Co., Ltd.         12,000         46,303           Nishi-Nippon Railroad Co., Ltd.         12,000         36,603           Nishi-Nippon Railroad Co., Ltd.         12,000         39,623           Sankyu, Inc.         6,000         61,147           Seinch Co., Ltd.         6,000         30,206           Senko Co., Ltd.         6,000         30,206           Sortesu Holdings, Inc.         12,000         46,104           Total Road & Rail         42,630           Semiconductors & Semiconductor Equipment         8         42,630           Semiconductors & Semiconductor Equipment         1,200         19,163           Meaching Semiconductor Industry Co., Ltd.         1,200         19,163           Miraul Co., Ltd.         4,200         4,400           Miraul Co., Ltd.         4,200         4,400           Miraul Co., Ltd.         4,200         4,400           Soliv	Relo Holdings, Inc.	631	28,198
Road & Rail         2.9%           Elukuyama Transporting Co., Ltd.         12,000         78, 185           Hitachi Transport System, Ltd.         3,600         50,116           Ichinen Holdings Co., Ltd.         1,200         8,414           Maruzen Showa Unyu Co., Ltd.         6,000         20,729           Nakai Electric Railway Co., Ltd.         12,000         46,303           Nishi-Nippon Railroad Co., Ltd.         12,000         36,603           Nishi-Nippon Railroad Co., Ltd.         12,000         39,623           Sankyu, Inc.         6,000         61,147           Seinch Co., Ltd.         6,000         30,206           Senko Co., Ltd.         6,000         30,206           Sortesu Holdings, Inc.         12,000         46,104           Total Road & Rail         42,630           Semiconductors & Semiconductor Equipment         8         42,630           Semiconductors & Semiconductor Equipment         1,200         19,163           Meaching Semiconductor Industry Co., Ltd.         1,200         19,163           Miraul Co., Ltd.         4,200         4,400           Miraul Co., Ltd.         4,200         4,400           Miraul Co., Ltd.         4,200         4,400           Soliv			,
Hitachi Transport System, Ltd.			168,175
Ichinen Holdings Co., Ltd.         1,200         8,44 4           Maruzen Showa Unyu Co., Ltd.         6,000         20,729           Nankai Electrie Railway Co., Ltd.         12,769         48,278           Nippon Konpo Unyu Soko Co., Ltd.         12,000         30,603           Nishi-Nipon Railroad Co., Ltd.         12,000         30,623           Seino Holdings Corp.         6,000         30,206           Seino Holdings Inc.         12,000         46,104           Total Road & Rail         42,630           Semiconductors & Semiconductor Equipment         8,000         20,205           Semiconductors & Semiconductor Equipment         1,200         23,725           Lasertee Corp.         1,200         11,906           MegaChips Corp.         1,200         19,636           MegaChips Corp.         1,200         19,636           Miraia I Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         400         40,01           Tokyo Seimitsu Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         3,600         69,267           DTS Corp.         1,200         11,004           Equipmon Co., Ltd.         3,600         69,267		12,000	78,145
Marazen Showa Unyu Co, Lid.         6,000         20,729           Nankai Electric Railway Co., Lid.         12,769         48,278           Nippon Konpo Unyu Soko Co, Lid.         3,600         63,030           Nishi-Nippon Railroad Co, Lid.         12,000         30,623           Sankyu, Inc.         6,000         61,147           Senko Co, Lid.         6,000         30,206           Senko Co, Lid.         6,000         30,206           Sortestu Holdings, Inc.         12,000         46,104           Total Road & Rail         492,630           Semiconductors & Semiconductor Equipment 0.8%         1,200         12,000         11,000         11,960           MegaChips Corp.         1,200         11,960         15,849         16,800         19,163         18,849         18,800         15,849         18,849         18,840         18,849         18,840         18,849         18,849         18,840         18,849         18,840         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849         18,849	Hitachi Transport System, Ltd.	3,600	50,116
Nankai Electric Railway Co., Ltd.         12,769         48,278           Nippon Konpo Unyu Soko Co., Ltd.         3,600         63,030           Nishi-Nippon Railroad Co., Ltd.         12,000         46,838           Sankyu, Inc.         6,000         61,147           Seino Holdings Corp.         6,000         30,206           Sotesu Holdings, Inc.         12,000         46,104           Total Road & Rail         20         23,725           Asell Corp.         1,200         11,960           Semiconductors & Semiconductor Equipment 0.8%         1,200         19,163           MegaChips Corp.         1,200         19,163           Miraial Co., Ltd.         600         9,747           Shinko Electric Industry Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           DTS Corp.         1,200         19,004           Puji Sort, Inc.         1,200         11,129           Total Semiconductors & Semiconductor Equipment         3,600         69,267           DTS Corp.         1,200         11,12		,	
Nippon Konpo Unyu Soko Co., Ltd.			
Nishi-Nippon Railroad Co., Ltd.         12,000         46,838           Sankyu, Inc.         12,000         39,623           Seino Holdings Corp.         6,000         61,147           Senko Co., Ltd.         6,000         30,206           Sotestu Holdings, Inc.         12,000         46,104           Total Road & Rail         492,630           Semiconductor Equipment 0.8%           Axell Corp.         1,200         23,725           Lasertee Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Mimasu Semiconductor Industries Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,001         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         600         11,359           Soft Graperm Co., Ltd.         5,400         85,574           SWA Holdings, Inc.         5,400         85,574           SWA Holdings, Inc		•	
Sankyu, İnc.         12,000         39,623           Seine Holdings Corp.         6,000         61,147           Senko Co., Ltd.         6,000         30,206           Sotetsu Holdings, Inc.         12,000         46,104           Total Road & Rail         492,630           Semiconductor Equipment 0.8%           Axell Corp.         1,200         23,725           Lasertec Corp.         1,200         19,163           Mirasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           Total Semiconductors & Semiconductor Equipment         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         1,200         11,112           SOUARE ENIX HOLDINGS Co., Ltd.         5,400         85,574           SRA Holdings, Inc.         1,200         13,648           Systena Corp.         1,800         13,850           Total Software			
Scino Holdings Corp.         6,000         61,147           Senko Co., Ltd.         6,000         30,206           Sotetsu Holdings, Inc.         12,000         46,104           Total Road & Rail         49,630           Semiconductors & Semiconductor Equipment         0.8%           Axell Corp.         1,200         23,725           Lasertec Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Minais Semiconductor Industry Co., Ltd.         1,800         15,849           Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         3,600         69,267           DTS Corp.         1,200         19,094           Fuji Soft, Inc.         1,200         19,094           Fuji Soft, Inc.         600         11,355           MTI Ltd.         1,200         19,094           SUA Holdings, Inc.         5,400         85,574           SKA Holdings, Inc.         1,800         13,560           Total Software         1,800         13,850	Nishi-Nippon Railroad Co., Ltd.	12,000	,
Senko Co, Ltd.         6,000         30,206           Sotests Holdings, Inc.         12,000         46,104           Total Road & Rail         492,630           Semiconductors & Semiconductor Equipment         0.8%           Axell Corp.         1,200         23,725           Lasertec Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miriail Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimistu Co., Ltd.         4,200         44,001           Tokyo Seimistu Co., Ltd.         3,600         69,267           DTS Corp.         1,200         19,004           Toyli Soft, Inc.         600         11,355           MTI Ltd.         1,200         11,129           SQUARE ENIX HOLDINGS Co., Ltd.         5,400         85,574           SRA Holdings, Inc.         1,200         13,648           Systena Corp.         1,800         13,859           Total Software         223,827           Specialty Retail 5,4%         1,1200         42,252           Alberto Co.,		12,000	,
Sotetsu Holdings, Inc.         12,000         46,104           Total Road & Rail         492,630           Semiconductors & Semiconductor Equipment 0.8%            Axell Corp.         1,200         23,725           Lasertec Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miriail Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,011           Tokyo Seimitsu Co., Ltd.         4,200         44,011           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           DTS Corp.         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         600         11,355           MTI Ltd.         1,200         11,120           SQUARE ENIX HOLDINGS Co., Ltd.         5,400         85,744           SRA Holdings, Inc.         1,800         31,880           Total Software         223,827           Specialty Retail 5.4%         1,140         54,255	e i		· · · · · · · · · · · · · · · · · · ·
Total Road & Rail         492,630           Semiconductors & Semiconductor Equipment 0.8%         1,200         23,725           Lasertec Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miriarial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           Software 1,3%         1,200         19,004           Capcom Co., Ltd.         3,600         69,267           DTS Corp.         1,200         11,135           MTI Ltd.         1,200         11,135           MTI Ltd.         5,400         85,574           SRA Holdings, Inc.         5,400         85,574           SRA Holdings, Inc.         1,800         13,850           Total Software         223,827           Specialty Retail 5,4%           Adastria Holdings Co., Ltd.         1,800         37,385			· · · · · · · · · · · · · · · · · · ·
Semiconductors & Semiconductor Equipment   0.8%   1.200   23,725   1.200   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,960   11,849   1.800   15,849   1.800   15,849   1.800   15,849   1.800   15,849   1.800   16,849   1.800   16,849   1.800   16,849   1.800   10,994   1.800   10,994   1.800   10,994   1.800   10,994   1.800   10,994   1.800	Sotetsu Holdings, Inc.	12,000	46,104
Axell Corp.       1,200       23,725         Lasertec Corp.       1,200       11,960         MegaChips Corp.       1,200       19,163         Mimasu Semiconductor Industry Co., Ltd.       1,800       15,849         Miraial Co., Ltd.       600       9,747         Shinko Electric Industries Co., Ltd.       4,200       44,001         Tokyo Seimitsu Co., Ltd.       600       10,994         Total Semiconductors & Semiconductor Equipment       Software 1.3%         Capcom Co., Ltd.       3,600       69,267         DTS Corp.       1,200       19,004         Fuji Soft, Inc.       600       11,355         MTI Ltd.       1,200       11,129         SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software         Specialty Retail       5,40       \$4,255         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,255         Aoyama Trading Co., Ltd.       3,000       81,814			492,630
Lasertec Corp.         1,200         11,960           MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           Software 1.3%         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         600         11,355           MTI Ltd.         1,200         11,129           SQUARE ENIX HOLDINGS Co., Ltd.         5,400         85,574           Systena Corp.         1,800         13,648           Systena Corp.         1,800         13,850           Total Software           Specialty Retail         5,4%         223,827           Adsatria Holdings Co., Ltd.         1,140         54,255           Alpen Co., Ltd.         1,800         37,385           AOKI Holdings, Inc.         1,200         42,252           Aoyama Trading Co., Ltd.         631 <td< td=""><td></td><td>1.200</td><td>22.725</td></td<>		1.200	22.725
MegaChips Corp.         1,200         19,163           Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         3,600         69,267           Software 1.3%			· · · · · · · · · · · · · · · · · · ·
Mimasu Semiconductor Industry Co., Ltd.         1,800         15,849           Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         135,439           Software 1.3%         ***********************************	•		
Miraial Co., Ltd.         600         9,747           Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         135,439           Software 1.3%           Capcom Co., Ltd.         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         600         11,252           MTI Ltd.         1,200         11,129           SQUARE ENIX HOLDINGS Co., Ltd.         5,400         85,574           SRA Holdings, Inc.         1,200         13,648           Systena Corp.         1,800         13,850           Total Software         223,827           Specialty Retail         5.4%         1,40         54,255           Alpen Co., Ltd.         1,800         37,385           AOKH Holdings, Inc.         1,200         42,252           AOWH Holdings, Inc.         1,200         42,252           Aoyama Trading Co., Ltd.         3,000         81,814           Arcland Sakamoto Co., Ltd.         631         9,440		,	
Shinko Electric Industries Co., Ltd.         4,200         44,001           Tokyo Seimitsu Co., Ltd.         600         10,994           Total Semiconductors & Semiconductor Equipment         135,439           Software 1.3%         2           Capcom Co., Ltd.         3,600         69,267           DTS Corp.         1,200         19,004           Fuji Soft, Inc.         600         11,355           MTI Ltd.         1,200         11,129           SQUARE ENIX HOLDINGS Co., Ltd.         5,400         85,574           SRA Holdings, Inc.         1,200         13,648           Systena Corp.         1,800         13,850           Total Software         223,827           Specialty Retail 5.4%         1,140         54,255           Alpen Co., Ltd.         1,800         37,385           AOKI Holdings, Inc.         1,200         42,255           AOWI Holdings, Inc.         1,200         42,255           AOwama Trading Co., Ltd.         3,000         81,814           Arcland Sakamoto Co., Ltd.         631         9,440			
Total Semiconductors & Semiconductor Equipment         135,439           Software 1.3%			· · · · · · · · · · · · · · · · · · ·
Total Semiconductors & Semiconductor Equipment         135,439           Software 1.3%         200         69,267           DTS Corp.         1,200         19,004         19,004         19,004         11,355         MTI Ltd.         600         11,355         MTI Ltd.         1,200         11,120         11,120         11,120         11,120         85,574         SRA Holdings, Inc.         1,200         13,648         Systena Corp.         13,860         13,850         13,850         13,850         13,850         Total Software Specialty Retail 5.4%         223,827         Specialty Retail 5.4%         4         4,255         Alpen Co., Ltd.         1,800         37,385         AOKI Holdings, Inc.         1,200         42,255         AOyama Trading Co., Ltd.         3,000         81,814         Arcland Sakamoto Co., Ltd.         631         9,440	· · · · · · · · · · · · · · · · · · ·		
Software       1.3%         Capcom Co., Ltd.       3,600       69,267         DTS Corp.       1,200       19,004         Fuji Soft, Inc.       600       11,355         MTI Ltd.       1,200       11,129         SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software         Specialty Retail       5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	Tokyo Seimitsu Co., Ltd.	600	10,994
DTS Corp.       1,200       19,004         Fuji Soft, Inc.       600       11,355         MTI Ltd.       1,200       11,129         SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software         Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	* *		135,439
Fuji Soft, Inc.       600       11,355         MTI Ltd.       1,200       11,129         SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software         Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	Capcom Co., Ltd.	3,600	69,267
MTI Ltd.       1,200       11,129         SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	DTS Corp.	1,200	19,004
SQUARE ENIX HOLDINGS Co., Ltd.       5,400       85,574         SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	Fuji Soft, Inc.	600	11,355
SRA Holdings, Inc.       1,200       13,648         Systena Corp.       1,800       13,850         Total Software Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	MTI Ltd.	1,200	11,129
Systena Corp.       1,800       13,850         Total Software       223,827         Specialty Retail 5.4%       54,255         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	SQUARE ENIX HOLDINGS Co., Ltd.	5,400	85,574
Total Software         223,827           Specialty Retail 5.4%         54,255           Adastria Holdings Co., Ltd         1,140         54,255           Alpen Co., Ltd.         1,800         37,385           AOKI Holdings, Inc.         1,200         42,252           Aoyama Trading Co., Ltd.         3,000         81,814           Arcland Sakamoto Co., Ltd.         631         9,440	SRA Holdings, Inc.	1,200	13,648
Specialty Retail 5.4%         Adastria Holdings Co., Ltd       1,140       54,255         Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	Systena Corp.	1,800	13,850
Alpen Co., Ltd.       1,800       37,385         AOKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440			223,827
AÔKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440	Adastria Holdings Co., Ltd	1,140	54,255
AÔKI Holdings, Inc.       1,200       42,252         Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440		1,800	37,385
Aoyama Trading Co., Ltd.       3,000       81,814         Arcland Sakamoto Co., Ltd.       631       9,440		1,200	42,252
Arcland Sakamoto Co., Ltd. 631 9,440		· · · · · · · · · · · · · · · · · · ·	
			9,440
	AUTOBACS SEVEN Co., Ltd.	6,000	91,964

(Cost: \$15,929,207)		16,743,080
TOTAL COMMON STOCKS		110,011
Total Transportation Infrastructure		115,677
Summono warenouse Co., Ltd. (1ne)	6,000	37,300
Nissin Corp. Sumitomo Warehouse Co., Ltd. (The)	6,000 6,000	17,182 37,300
Mitsui-Soko Co., Ltd.	6,000	33,447
Japan Airport Terminal Co., Ltd.	1,200	27,748
Transportation Infrastructure 0.7%	4	2
Total Trading Companies & Distributors		544,334
Yuasa Trading Co., Ltd.	12,000	24,214
Yamazen Corp.	4,200	27,265
Trusco Nakayama Corp.	1,200	24,557
Shinsho Corp.	6,000	12,902
Onoken Co., Ltd.	1,200	14,785
Nippon Steel Trading Co., Ltd.	18,960	65,696
Nagase & Co., Ltd.	5,400	68,625
Mitsui Matsushima Co., Ltd.	6,379	10,727
Mitani Corp.	600	11,740
Kuroda Electric Co., Ltd.	1,200	16,020
Kamei Corp.	1,200	9,123
Iwatani Corp.	12,000	48,428
Inabata & Co., Ltd.	4,200	40,448
Inaba Denki Sangyo Co., Ltd.	2,400	72,055
Hanwa Co., Ltd.	12,000	56,744
Daiichi Jitsugyo Co., Ltd.	6,000	26,354
ADVAN Co., Ltd.	1,200	14,651
Total Textiles, Apparel & Luxury Goods Trading Companies & Distributors 3.2%		350,675
Total Taxtiles Apparel & Luvum Coods		250 475
Tracom Iteratings Corp.	0,000	03,737
Wacoal Holdings Corp.	6,000	63,959
Seiren Co., Ltd.	3,000	20,362
Sanyo Shokai Ltd.	6,000	15,592
Onward Holdings Co., Ltd.	12,000	105,661
Kurabo Industries Ltd. (Tile)	12,000	20,301
Japan Wool Textile Co., Ltd. (The)	6,000	47,389
Japan Vilene Co., Ltd.	6,000	32,652
Gunze Ltd.	12,000	32,652
Fujibo Holdings, Inc.	6,000	13,574
Total Specialty Retail Textiles, Apparel & Luxury Goods 2.1%		910,737
T-4-1 C		010 525
1010 Hitt Edd.	000	11,273
Yellow Hat Ltd.	600	11,245
Xebio Co., Ltd.	1,200	27,076
United Arrows Ltd.	1,200	50,507
T-Gaia Corp.	5,400	55,802
RIGHT ON Co., Ltd. Shimachu Co., Ltd.	1,800 3,000	74,415
Pal Co., Ltd.	600	15,018 17,060
Otsuka Kagu Ltd.	1,200	12,364
NAFCO Co., Ltd.	600	9,221
Kyoto Kimono Yuzen Co., Ltd.	1,200	13,403
	4.200	12 102
K's Holdings Corp.	1,900	52,028
Konaka Co., Ltd.	1,800	17,023
Komeri Co., Ltd.	1,200	29,473
Kohnan Shoji Co., Ltd.	2,400	26,342
Keiyo Co., Ltd.	3,000	14,339
Honeys Co., Ltd.	1,410	15,390
Gulliver International Co., Ltd.	3,600	21,536
EDION Corp.	8,400	42,032
DCM Holdings Co., Ltd.	7,200	51,069
Chiyoda Co., Ltd.	1,800	38,284

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

September 30, 2013

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.3% United States 1.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.05%(b)		
(Cost: \$216,445) <sup>(c)</sup>	216,445	\$ 216,445
TOTAL INVESTMENTS IN SECURITIES 100.6% (Cost: \$16,145,652\$)		16,959,525
Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.6)%		(95,432)
NET ASSETS 100.0%		\$ 16,864,093

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

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at September 30, 2013 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of September 30, 2013.

<sup>(</sup>c) At September 30, 2013, the total market value of the Fund's securities on loan was \$185,977 and the total market value of the collateral held by the Fund was \$216,445.

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

#### Schedule of Investments (unaudited)

### $\textbf{WisdomTree Emerging Markets Dividend Growth Fund} \ (DGRE)$

Investments	Shares	Value
COMMON STOCKS 97.9% Brazil 15.5%		
CCR S.A.	21,600	\$ 168,352
Cia de Bebidas das Americas	18,000	684,729
Cia de Saneamento Basico do Estado de Sao Paulo	1,200	11,665
Cia Hering	3,000	45,336
Cielo S.A.	9,500	255,803
EcoRodovias Infraestrutura e Logistica S.A.	3,000	20,431
Itau Unibanco Holding S.A.	16,200	219,416
Localiza Rent a Car S.A.	600	8,895
Lojas Renner S.A.	1,200	34,247
M Dias Branco S.A.	600	27,493
Marisa Lojas S.A.	1,200	11,321
Odontoprev S.A.	6,600	28,848
Petroleo Brasileiro S.A.	47,900	364,944
Souza Cruz S.A.	20,400	242,393
Tegma Gestao Logistica	1,200	11,843
Ultrapar Participacoes S.A.	4,200	103,130
WEG S.A.	5,400	65,497
Total Brazil		2,304,343
Chile 0.7%		2,50 1,5 15
CFR Pharmaceuticals S.A.	30,413	8,176
SACI Falabella	9,509	91,008
Total Chile		99,184
China 7.9%		<i>77</i> ,10 <del>4</del>
Air China Ltd. Class H	24,000	16,247
China International Marine Containers Group Co., Ltd. Class H	12,000	21.508
China Minsheng Banking Corp., Ltd. Class H	99,000	118,338
China National Building Material Co., Ltd. Class H	60,000	57.639
China Pacific Insurance Group Co., Ltd. Class H	16,800	60,223
China Telecom Corp., Ltd. Class H	588,000	292,667
Great Wall Motor Co., Ltd. Class H	9,000	48,800
PetroChina Co., Ltd. Class H	312,000	344,380
Ping An Insurance Group Co. of China Ltd. Class H	12,000	89,205
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	24,000	23,551
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	5,400	10,375
Sinopharm Group Co., Ltd. Class H	12,000	30,112
Wumart Stores, Inc. Class H	12,000	21,385
Zhuzhou CSR Times Electric Co., Ltd. Class H	6,000	19,497
Zoomlion Heavy Industry Science And Technology Co., Ltd. Class H	24,000	20,797
Total China India 0.9%		1,174,724
Infosys Ltd. ADR	2,214	106,515
Tata Motors Ltd. ADR	420	11,181
Tata Protots Ltd. ADK	420	11,101

Wipro Ltd. ADR	1,822	18,694
Total India		136,390
Indonesia 10.8%	21,000	7.054
PT Aktro Agra Lostori This	21,000 18,000	7,254 30,311
PT Astra Agro Lestari Tbk PT Astra International Tbk	443,500	247,027
PT Bank Central Asia Tbk	99,000	85,492
PT Bank Mandiri Persero Tbk	165,000	113,277
PT Bank Negara Indonesia Persero Tbk	171,000	60,175
PT Bank Rakyat Indonesia Persero Tbk	251,500	157,459
PT Gudang Garam Tbk	12,000	36,270
PT Harum Energy Tbk	78,000	18,186
PT Indocement Tunggal Prakarsa Tbk	30,000	46,632
PT Indofood CBP Sukses Makmur Tbk	27,000	23,899
PT Jasa Marga Persero Tbk	39,000	17,513
PT Kalbe Farma Tbk	251,500	25,628
PT Media Nusantara Citra Tbk	60,000	13,989
PT Perusahaan Gas Negara Persero Tbk	305,500	137,185
PT Perusahaan Perkebunan London Sumatra Indonesia Tbk	105,000	11,515
PT Semen Indonesia Persero Tbk	90,000	101,036
PT Surya Citra Media Tbk	90,000	19,819
PT Tambang Batubara Bukit Asam Persero Tbk	45,000	49,547
PT Telekomunikasi Indonesia Persero Tbk	1,125,000	204,016
PT Unilever Indonesia Tbk	51,000	132,785
PT United Tractors Tbk	48,000	67,565
Total Indonesia		1,606,580
Malaysia 2.7%		
AirAsia Bhd	19,200	15,080
Berjaya Sports Toto Bhd	22,800	28,749
British American Tobacco Malaysia Bhd	4,200	82,724
Carlsberg Brewery Malaysia Bhd	5,400	21,206
Dialog Group Bhd	11,400	8,883
DRB-Hicom Bhd	13,200	10,772
Gamuda Bhd	20,400	28,790
Hartalega Holdings Bhd	4,800	11,015
Kuala Lumpur Kepong Bhd	12,000	83,203
Malaysia Marine And Heavy Engineering Holdings Bhd	17,400	20,819
Nestle (Malaysia) Bhd	3,000	62,586
Tan Chong Motor Holdings Bhd	5,400	10,388
Top Glove Corp. Bhd	4,800	9,263
UOA Development Bhd	13,800	9,399
Total Malaysia		402,877
Mexico 9.8%		
Alsea S.A.B de C.V.	4,200	11,697
America Movil S.A.B de C.V. Series L	317,300	313,353
Arca Continental S.A.B de C.V.	8,400	52,045
Fomento Economico Mexicano S.A.B de C.V.	18,000	173,658
Grupo Bimbo S.A.B de C.V. Series A	7,800	24,110
Grupo Financiero Santander Mexico S.A.B de C.V. Class B	68,300	187,927
Grupo Mexico S.A.B de C.V. Series B	89,900	267,165
Kimberly-Clark de Mexico S.A.B de C.V. Class A	32,400	93,800
Wal-Mart de Mexico S.A.B de C.V. Series V	125,300	327,629
Total Mexico		1,451,384
Philippines 2.0%		
Aboitiz Power Corp.	125,300	90,651
Ayala Land, Inc.	37,200	23,282

See Notes to Financial Statements.

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

### WisdomTree Emerging Markets Dividend Growth Fund (DGRE)

Investments	Shares	Value	
Jollibee Foods Corp.	4,070	\$ 15,	,751
Manila Water Co., Inc.	14,400	9,	,343
Semirara Mining Corp.	5,570	30,	,703
SM Investments Corp.	2,840	50,	,877
SM Prime Holdings, Inc.	97,700	35,	,948
Universal Robina Corp.	15,890	44,	,889
Total Philippines		301,	,444
Russia 11.9%			
LSR Group OJSC GDR	4,607	19,	,557
Magnit OJSC Reg S GDR	1,337	- ,	,560
MegaFon OAO GDR	13,571	478,	,378
MMC Norilsk Nickel OJSC ADR	50,612	730,	,
NovaTek OAO Reg S GDR	1,817	240,	,207
Uralkali OJSC Reg S GDR	8,519	221,	,494
Total Russia		1,772,	,527
South Africa 15.0%			
Adcock Ingram Holdings Ltd.	1,297	8,	,834
AVI Ltd.	4,163	24,	,758
Bidvest Group Ltd.	3,053	76,	,357
Capitec Bank Holdings Ltd.	839		,757
Clicks Group Ltd.	2,081	11,	,321
FirstRand Ltd.	72,053	239,	
Foschini Group Ltd. (The)	4,163		,046
Imperial Holdings Ltd.	2,627		,906
Kumba Iron Ore Ltd.	7,691	,	,602
Life Healthcare Group Holdings Ltd.	9,803		,814
Massmart Holdings Ltd.	1,895		,657
Mr. Price Group Ltd.	2,573		,551
MTN Group Ltd.	27,339	· ·	,450
Oceana Group Ltd.	1,253	- /	,488
Pick n Pay Stores Ltd.	3,989		,493
Shoprite Holdings Ltd.	3,389		,699
Spar Group Ltd. (The)	2,369		,531
Tiger Brands Ltd.	1,865		,431
Truworths International Ltd.	6,587	/	,907
Vodacom Group Ltd.	36,950	456,	
Woolworths Holdings Ltd.	9,419	69,	,437
Total South Africa		2,218,	,817
South Korea 0.9%			
Coway Co., Ltd.	569		,503
Grand Korea Leisure Co., Ltd.	840		,045
Huchems Fine Chemical Corp.	1,080		,561
Iljin Display Co., Ltd.	980		,594
KEPCO Plant Service & Engineering Co., Ltd.	491		,854
OCI Materials Co., Ltd.	485	16,	,179

Total South Korea		137,736
Taiwan 6.1%	6,000	12 226
President Chain Store Corp.	6,000 6,000	43,326 28,714
Richtek Technology Corp.	246,000	836,169
Taiwan Semiconductor Manufacturing Co., Ltd.	240,000	830,109
Total Taiwan		908,209
Thailand 11.0%		
Advanced Info Service PCL NVDR	40,800	332,609
Bangkok Dusit Medical Services PCL NVDR	9,600	38,670
BEC World PCL NVDR	31,800	57,694
Bumrungrad Hospital PCL NVDR	11,400	29,885
Central Pattana PCL NVDR	25,200	35,448
Charoen Pokphand Foods PCL NVDR	106,700 91,100	81,867 102,662
CP ALL PCL NVDR Hemaraj Land And Development PCL NVDR	212,900	21,099
Indorama Ventures PCL NVDR	65,000	45,300
Kasikornbank PCL NVDR	19,600	109,655
LPN. Development PCL NVDR	32,400	21,234
Land and Houses PCL NVDR	139,700	48,234
Major Cineplex Group PCL NVDR	38,300	22,774
Minor International PCL NVDR	36,000	27,852
Quality Houses PCL NVDR	202,100	20,546
Shin Corp. PCL NVDR	62,300	164,314
Siam Cement PCL NVDR	11,500	156,618
Siam City Cement PCL NVDR	2,400	30,997
Siam Commercial Bank PCL NVDR	28,200	133,427
Sri Trang Agro-Industry PCL NVDR	53,300	22,151
Thai Airways International PCL NVDR	34,200	21,758
Thai Oil PCL NVDR	38,400	70,895
Thai Stanley Electric PCL NVDR	2,400	16,880
VGI Global Media PCL NVDR	54,000	20,371
Total Thailand		1,632,940
Turkey 2.7%	2.202	20.121
Anadolu Efes Biracilik ve Malt Sanayii A.S.	3,383	39,134
Aselsan Elektronik Sanayi ve Ticaret A.S.	3,263	14,163
BIM Birlesik Magazalar A.S. Coca-Cola Icecek A.S.	1,913 563	39,341 14,333
Ford Otomotiv Sanayi A.S.	7,043	96,792
Koza Altin Isletmeleri A.S.	2,063	32,737
TAV Havalimanlari Holding A.S.	4,421	31,144
Turk Hava Yollari	8,225	31,308
Turk Traktor ve Ziraat Makineleri A.S.	1,055	30,771
Ulker Biskuvi Sanayi A.S.	3,857	26,313
Yapi ve Kredi Bankasi A.S.	22,069	49,094
Total Turkey		405,130
TOTAL COMMON STOCKS		ĺ
(Cost: \$14,464,774)		14,552,285
EXCHANGE-TRADED NOTES 1.9%		
United States 1.9%		
iPath MSCI India Index ETN*	5.519	250 215
(Cost: \$273,017)	5,517	279,215
TOTAL INVESTMENTS IN SECURITIES 99.8% (Cost: \$14.737.791) <sup>(a)</sup>		14 921 500
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.2%		<b>14,831,500</b> 25,429
NET ASSETS 100 0 <i>0</i> 7.		¢ 14.057.000
NET ASSETS 100.0% ADR American Depositary Receipt		\$ 14,856,929
ETN Exchange Traded Note		

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

*	Non-income	producing	security.
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(a) 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 Emerging Markets Consumer Growth Fund (EMCG)

Investments	Shares	Value
COMMON STOCKS 96.4% Brazil 15.8%		
AES Tiete S.A.	1,300	\$ 11,598
Arezzo Industria e Comercio S.A.	200	3,521
BR Malls Participacoes S.A.	2,600	23,476
Cia de Bebidas das Americas	2,200	83,689
Cia de Saneamento Basico do Estado de Sao Paulo	2,500	24,303
Cia Hering	500	7,556
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	2,000	15,049
Direcional Engenharia S.A.	1,100	5,945
EcoRodovias Infraestrutura e Logistica S.A.	800	5,448
Estacio Participacoes S.A.	400	3,094
Even Construtora e Incorporadora S.A.	1,600	6,066
Grendene S.A.	1,100	9,755
Grupo BTG Pactual	3,300	40,767
Helbor Empreendimentos S.A.	1,700	7,141
Lojas Americanas S.A.	1,600	10,329
Lojas Renner S.A.	300	8,562
M Dias Branco S.A.	300	13,746
Marisa Lojas S.A.	600	5,660
MRV Engenharia e Participacoes S.A.	3,800	15,551
Natura Cosmeticos S.A.	1,100	24,461
Rodobens Negocios Imobiliarios S.A.	400	2,613
Santos Brasil Participacoes S.A.	300	3,566
Sao Carlos Empreendimentos e Participacoes S.A.	200	3,365
Sonae Sierra Brasil S.A.	300	2,931
Souza Cruz S.A.	3,400	40,399
Sul America S.A.	900	6,457
Technos S.A.	200	1,518
Total Brazil		386,566
Chile 0.6%		
Empresas Hites S.A.	2,035	1,868
ENTEL Chile S.A.	489	7,925
Forus S.A.	671	3,744
Total Chile		13,537
China 18.1%		- /
Air China Ltd. Class H	28.000	18,955
China Eastern Airlines Corp., Ltd. Class H*	38,000	12,446
China Southern Airlines Co., Ltd. Class H	28.000	10,435
Chongqing Rural Commercial Bank Co., Ltd. Class H	47,000	22,666
Datang International Power Generation Co., Ltd. Class H	36,000	15,876
Dongfeng Motor Group Co., Ltd. Class H	46,000	69,874
Great Wall Motor Co., Ltd. Class H	8,500	46,089
Guangzhou Automobile Group Co., Ltd. Class H	8,000	8,675
Guangzhou R&F Properties Co., Ltd. Class H	12,800	20,004
	,	

Haaseng Power International. Inc Class H   8,000   9,301   1	Huadian Power International Corp., Ltd. Class H	12,000	4,781
Jangue Expressway Co., Lid. Class H         5,00         3,043           Lainhau Expressway Co., Lid. Class H°         4,000         1,145           PCC Property & Casally Co., Lid. Class H°         3,000         6,125           PCC Property & Casally Co., Lid. Class H         11,500         8,888           Shanday Weigao Group Medical Polymer Co., Lid. Class H         1,610         2,828           Shanghar Pharmaceutical Bioling Co., Lid. Class H         4,00         3,235           Shanghar Pharmaceutical Bioling Co., Lid. Class H         4,00         3,20           Stanghar Pharmaceutical Bioling Co., Lid. Class H         4,00         3,20           Stanghar David Markandar All All Grade         2,00         3,20           Woman Stores, Inc. Class H         2,00         3,20           Malladian, & Mahindra Ind. GDR         2,128         3,20           Total Chair         2,278         3,20           Take Monor Lid. ADR         3,50         2,00           Total Chair         3,50         2,00           Take Hurbare Indonesia The         3,50         2,00           T ACR Hurbare Indonesia The         3,50         2,00           T ACR Hurbare Indonesia The         3,50         2,00           T Acgue Televinous Lid. The Search All All All All All All All A	•		
Lianhux Supermarket Holdings Co., Led. Class H         5,000         3,011           New China Life Broamace Co., Lid. Class H         4,000         1,476           PIC Copperty & Casualty Co., Lid. Class H         3,000         36,122           Ping An Insurance Group Co. Class H         40,00         3,525           Shandoug Weiged Group Medical Polymer Co., Lid. Class H         4,00         7,877           Shandoug Weigen Group Medical Polymer Co., Lid. Class H         4,00         7,877           Shanghan Framer Curical Miner Co., Lid. Class H         4,00         7,877           Singan Brewery Co., Lad. Class H         2,000         1,516           United China         44,948         44,948           India         5,00         2,172         56,621           Take Morber Lid. ADR         2,172         56,621           Take Mahindra Lid. GDR         2,172         56,621           Take Mahindra Schlington Lid. Group Class And Schlington Lid. Group Class And Schlington Class And Schlingto		·	
New China Life Insurance Co., Ltd. Class H         4,000         1,176           PICC Property & Cassalty Co., Ltd. Class H         31,00         36,488           Shandong Weigan Group Medical Polymer Co., Ltd. Class H         40,00         30,255           Shanghai Fosm Brimmaceutical Holding Co., Ltd. Class H         41,00         7,877           Shanghai Fosm Brimmaceutical Holding Co., Ltd. Class H         40,00         52,00           Wurnar Stores, Inc. Class H         40,00         5,00           Total China         43,98         1           India 3.6%         2,478         32,585           Mahindra & Mahindra Ltd. GDR         2,478         32,585           India 3.6         2,2478         32,585           Total India         2,478         32,585           India 3.6         2,478         32,585           Tata Motors Ltd., ADR         31,500         2,866           Total India         34,500         2,866           Total India         34,500         2,886           TA CP Hardware Indonesia Tbk         31,500         2,886           PT Agen Padomore Land Tbk         31,500         2,886           PT Agen Endostar State International Tbk         141,500         7,818           PT Agen Endostar State Internat	• • •		
Ping An Insurance Group Co. Class H		•	
Shanding Weigan Group Medical Polymer Co., Ltd. Class H         4,00         3,021         6,286         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,877         7,826         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,837         1,826         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,837         1,826         1,			46,122
Shanding Weigan Group Medical Polymer Co., Ltd. Class H         4,00         3,021         6,286         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,877         7,826         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,837         1,826         Shanghia Fharmaceutical Holding Co., Ltd. Class H         4,100         7,837         1,826         1,			
Shanghai Fosun Pharmaceutical Hollagy Co., Lid. Class H         3,61         6,286           Shanghai Pharmaceuticals Hollagy Co., Lid. Class H         2,000         15,216           Warnart Stores, Inc. Class H         3,000         5,246           Warnart Stores, Inc. Class H         3,000         5,246           Total China         2,478         3,258           India 3.6%         2,478         3,258           Tata Motors Lid. ADR         2,478         3,560           India 1.6         2,478         3,560           India 1.6         2,478         3,560           India 1.6         3,450         2,066           Total India         3,450         2,086           India 1.6         3,450         2,086           India 2.7         3,600         1,886           India 3.7         3,600         1,886           India 3.8         3,450         2,086           ndia 3.8         3,450         2	Ping An Insurance Group Co. Class H	11,500	85,488
Shanghai Pharmacuticals Holding Co, Lid. Class H         4,100         7.877           Triangiao Brewery Co, Lid. Class H         2,000         5.346           Wamart Stores, Inc. Class H         3,000         5.346           Total Chine         443,948           India 3.6%         2,278         32,585           Take Mations Lid. ADR         2,178         32,585           Take Motors Lid. ADR         3,500         2,086           Total India         3,500         2,086           Total May Transmission of Common and Tok         34,500         2,086           PT Agrang Podomor Land Tok         34,500         2,338           PT Agrang Podomor Land Tok         45,000         2,338           PT Agrang Podomor Land Tok         45,000         2,338           PT Agrang Podomor Land Tok         35,000         2,388           PT Agrang Podomor Land Tok         35,000         2,388           PT Agrang Podomor Land Tok         45,000         2,328           PT Agrang Podomor Land Tok         45,000         2,328           PT Agrang Podomor Land Tok         45,000         2,238           PT Bank Takinghai Regular Parker Tok         32,00         1,239           PT Bank Takinghai Nagara Perser Tok         2,00 <t< td=""><td>Shandong Weigao Group Medical Polymer Co., Ltd. Class H</td><td>4,000</td><td>3,925</td></t<>	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	4,000	3,925
Tisngano Brewery Co., Lul. Class H         2,000         15,216           Wumart Stores, Inc. Class H         3,000         5,346           India         443,948           India         2,478         32,858           India         2,478         32,858           Tak Motors Lul. ADR         2,127         56,625           Total India         89,06         100           Indonesia         89,06         100           TACE Hardware Indonesia Tbk         34,500         2,082           PT Agung Podomoro Land Tbk         78,000         1,886           PT Alam Sutera Realty Tbk         34,500         2,835           PT Atan International Tbk         141,500         7,815           PT Bank Babopin Tbk         141,500         7,815           PT Bank Pan Indonesia Tbk'         22,000         2,285           PT Bank Pan Indonesia Tbk'         20,000         2,285           PT Bank Pan Indonesia Tbk         20,000         2,285           PT Bank Pan Indonesia Tbk         20,000		3,611	
Wumart Stores, Inc. Class H         3,000         5,346           India         443,948           India         443,948           India         2,478         3,258           Tak Motors Ltd. ADR         2,127         50,501           Total India         8,206         1           Indonesia         8,906         2           PT ACRI Hardware Indonesia Tbk         34,000         2,086           PT Agung Podomor Land Tbk         78,000         1,886           PT Agung Bordomor Land Tbk         45,000         2,332           PT Astra International Tbk         45,000         2,332           PT Bank Bushopin Tbk         32,500         1,796           PT Bank Pan Indonesia Tbk         42,000         2,235           PT Bank Pan Indonesia Tbk         42,000         2,234           PT Bank Pan Indonesia Tbk         42,000         2,234           PT Bank Rabungan Negara Persero Tbk         29,000         2,243           PT Bank Pan Indonesia Tbk         29,000         2,243           PT Bank Pan Indonesia Tbk         9,500         8,000           PT Jank Conficed Indonesia Tbk         9,500         8,000           PT Indoficod Cbp Sukses Makmur Tbk         24,500         1,207			
Total China         443,948           Indiu 3.6%         2,478         2,585           Mahindra & Minhindra Ltd, GDR         2,127         56,621           Tata Motors Ltd, ADR         2,127         56,621           Total India         89,06         50,000           Indonesia 8.0%         50,000         1,886           PT ACE Hardware Indonesia Tbk         78,000         1,886           PT Agung Podomoro Land Tbk         45,000         2,832           PT Astra International Tbk         45,000         2,832           PT Astra International Tbk         41,500         7,815           PT Bank Bukhopin Tbk         22,000         1,956           PT Bank Penbanguman Daerah Jawa Barat Dan Banten Tbk         29,000         2,228           PT Bank Penbanguman Dereah Jawa Barat Dan Banten Tbk         29,000         2,238           PT Bank Tahondoesia Persero Tbk         20,000         2,329           PT Gardad Indonesia Persero Tbk         20,000         3,512           PT Gardad Indonesia Persero Tbk         20,000         3,512           PT Gardad Indonesia Persero Tbk         20,000         8,409           PT Garda Indonesia Persero Tbk         20,000         8,409           PT Indofood College Sukses Makmur Tbk <th< td=""><td></td><td>•</td><td></td></th<>		•	
India         3.6%         3.2,88           Tate Motors Ltd. ADR         2.478         32,89           Tate Motors Ltd. ADR         2,127         56,621           Total India         89,06           Indonesis         8.9%           FT ACE Hardware Indonesia Tbk         34,500         2.08           PT Agung Podomoro Land Tbk         45,000         2.38           PT Alar International Tbk         45,000         2.81           PT Bank Batopin Tbk         32,500         1.796           PB Bank Batopin Tbk         42,000         2.285           PT Bank Pembanganuan Daerah Jawa Barat Dan Banten Tbk         42,000         2.285           PT Bank Pembanganuan Degrar Persero Tbk         29,000         2.228           PT Bank Pembangan Negara Persero Tbk         29,000         2.229           PT Bank Pembangan Negara Persero Tbk         29,000         2.23           PT Bank Tabungan Negara Persero Tbk         29,000         2.23           PT Gardual Indonesia Persero Tbk*         20,000         4.47           Of Gardan Tuk         50,000         15.112           Of Gardan Tok         9,500         8.04           PT Indofood Clop Sukses Makmur Tbk         9,500         4.06           PT Japfa Com	Wumart Stores, Inc. Class H	3,000	5,346
Mahindra & Mahindra Ld. GDR         2.478         32.885           Tata Motors Ltd. ADR         2.127         56.61           Total India         8.906           Tidoloseis 8.9%         8.906           PT ACE Hardware Indonesia Tbk         34.500         2.086           PT Agung Podomor Land Tbk         78.000         1.886           PT Alam Sutera Realty Tbk         45.000         2.332           PT Atra International Tbk         141.500         78.815           PT Bank Bukopin Tbk         32.500         1.966           PT Bank Pan Indonesia Tbk'         42.000         2.285           PT Bank Pan Indonesia Tbk'         20.000         2.285           PT Bank Rabungan Negara Persero Tbk         20.000         2.259           PT Bank Rabungan Negara Persero Tbk         20.000         2.252           PT Bank Tabungan Negara Persero Tbk'         6.08         2.702           PT Gajah Tinggal Tbk         20.000         4.150         4.90           PT Gajar Confeed Indonesia Tbk         9.00         8.00         1.91           PT Lapfa Confeed Indonesia Tbk         41.500         4.91         4.91           PT Mayora Indah Tbk         2.00         4.92         4.91         4.91         4.92         4	Total China		443,948
Total India         89,206           Indonesia         8,906           Indonesia         8,906           Indonesia         8,0%           ET ACE Hardware Indonesia Tbk         34,500         2,086           PT Agung Podomoro Land Tbk         45,000         2,332           PT Alam Sutera Realty Tbk         45,000         2,332           PT Alam International Tbk         41,500         78,815           PT Bank Bologin Tbk         32,500         1,796           PT Bank Pan Indonesia Tbk         42,000         2,285           PT Bank Pan Indonesia Tbk         29,000         2,284           PT Bank Pan Indonesia Tbk         29,000         2,254           PT Bank Budonesia Persero Tbk         29,000         2,254           PT Bank Budonesia Persero Tbk         29,000         2,239           PT Gaipal Tunggal Tbk         29,000         2,332           PT Gardual Indonesia Persero Tbk         29,000         4,417           PT Gardual Indonesia Persero Tbk         29,000         1,512           PT Gardual Indonesia Persero Tbk         22,000         4,417           PT Gundual Indonesia Persero Tbk         3,500         1,512           PT Indofood Sukses Makmur Tbk         9,500         4,000 <td>India 3.6%</td> <td></td> <td></td>	India 3.6%		
Total India         8,0%           PT ACE Hardware Indonesia Tbls         34,500         2,086           PT Agung Podomor Land Tbk         78,000         1,386           PT Agung Podomor Land Tbk         45,000         2,332           PT Alarn Sutera Realty Tbk         41,500         7,8815           PT Alarn Indrenational Tbk         41,500         2,285           PT Bank Bu Bolopin Tbk         42,000         2,285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2,285           PT Bank Tabungan Negara Persero Tbk         29,000         2,259           PT Bank Tabungan Negara Persero Tbk         29,000         3,200           PT Gadan Gara Tbk         22,000         8,00           PT Gadan Garan Tbk         2,000         8,00           PT Gun	Mahindra & Mahindra Ltd. GDR	2,478	32,585
Indonesia 8.0%         3.4,500         2.086           PT AGE Handware Indonesia Tbk         78,000         1.886           PT Agung Podomoro Land Tbk         78,000         2.332           PT Alam Sutera Realty Tbk         45,000         2.323           PT Bark Pan Indonesia Tbk         11,000         78,815           PT Bank Bukopin Tbk         42,000         2.285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2.285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2.235           PT Bank Pan Jampan Negara Persero Tbk         29,000         4.417           PT Bank Tan Jampan Negara Perser Tbk         29,000         4.417           PT Garuda Indonesia Perser Tbk         20,000         4.417           PT Garda Indonesia Perser Tbk         20,000         15.112           PT Indofood Sukses Makmur Tbk         4.500         15.112           PT Indofood Sukses Makmur Tbk         4.500         1.916           PT Japfa Comfeed Indonesia Tbk         4.1,500         4,981           PT Japfa Comfeed Indonesia Tbk         1,500         4,001           PT Mayora Indah Tbk         1,500         4,001           PT Mayora India Tbk         4,00         1,217	Tata Motors Ltd. ADR	2,127	56,621
Indonesia 8.0%         3.4,500         2.086           PT AGE Handware Indonesia Tbk         78,000         1.886           PT Agung Podomoro Land Tbk         78,000         2.332           PT Alam Sutera Realty Tbk         45,000         2.323           PT Bark Pan Indonesia Tbk         11,000         78,815           PT Bank Bukopin Tbk         42,000         2.285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2.285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2.235           PT Bank Pan Jampan Negara Persero Tbk         29,000         4.417           PT Bank Tan Jampan Negara Perser Tbk         29,000         4.417           PT Garuda Indonesia Perser Tbk         20,000         4.417           PT Garda Indonesia Perser Tbk         20,000         15.112           PT Indofood Sukses Makmur Tbk         4.500         15.112           PT Indofood Sukses Makmur Tbk         4.500         1.916           PT Japfa Comfeed Indonesia Tbk         4.1,500         4,981           PT Japfa Comfeed Indonesia Tbk         1,500         4,001           PT Mayora Indah Tbk         1,500         4,001           PT Mayora India Tbk         4,00         1,217			
FT AGE Hardware Indonesia Tok         34,500         2.086           FT Agung Podomoro Land Tok         78,000         1.886           PT Agung Podomoro Land Tok         45,000         2.332           PT Astra International Tok         141,500         7.8815           PT Bank Bushopin Tbk         22,000         1.796           PT Bank Pan Indonesia Tbk*         42,000         2.285           PT Bank Pan Indonesia Tbk*         29,000         2.254           PT Bank Pan Indonesia Persero Tbk         29,000         2.254           PT Bank Tabungan Negara Persero Tbk*         20,000         2.254           PT Gaipd Induggal Tbk         22,000         4.417           PT Garuda Indonesia Persero Tbk*         62,683         2,707           PT Gainda Indonesia Persero Tbk*         62,683         2,707           PT Gainda Indonesia Persero Tbk*         9,500         15,112           PT Gaind Indonesia Persero Tbk*         9,500         15,122           PT Gaind Indonesia Persero Tbk*         9,500         15,122           PT Gaind Indonesia Persero Tbk*         9,500         15,122           PT Indofood Sukses Makmur Tbk         9,500         14,102           PT Japfa Comfeed Indonesia Tbk         1,500         4,100			89,206
FT Agung Podomoro Land Tbk         78.000         1.886           FT Alam Sutera Realty Tbk         45.000         2.332           PT Alam Sutera Realty Tbk         141,500         78.815           PT Bank Bukopin Tbk         32,500         1.796           PT Bank Pan Indonesia Tbk*         42,000         2.285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2.254           PT Bank Tabungan Negara Persero Tbk         29,000         2.329           PT Gajah Tunggal Tbk         22,000         4,417           PT Gardud Indonesia Persero Tbk*         62,683         2,707           PT Gudang Garam Tbk         9,500         8,009           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         9,500         4,90           PT Indofood Sukses Makmur Tbk         9,500         4,90           PT Indofood Sukses Makmur Tbk         1,500         4,91           PT Japfa Comfeed Indonesia Tbk         1,500         4,91           PT Makus Indah Tbk         1,500         4,981           PT Makus Indah Tbk         1,500         4,92           PT Mittra Adiperkasa Tbk         1,00         2,23           PT Mittra Adiperkasa Tbk		24.500	2.005
FT Alar International Tbk         45,000         2,332           FT Astra International Tbk         141,500         7,815           PT Bank Bukopin Tbk         32,500         1,796           FT Bank Pan Indonesia Tbt*         42,000         2,285           PT Bank Pan Indonesia Tbk*         29,000         2,254           PT Bank Tabungan Negara Persero Tbk         29,000         2,419           PT Garida Indonesia Persero Tbk*         29,000         4,417           PT Garida Indonesia Persero Tbk*         5,000         15,112           PT Garida Indonesia Persero Tbk*         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Cbp Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,100         2,141           PT Media Nusantara Citra Tbk         2,000         6,295           PT Mitra Adjerekasa Tbk         4,000         2,141           PT Astra Influencial Tbk*         38,000         1,237           PT Panin Financial Tbk*         18,000         1,881           PT Summarecon Agung Tbk         18,000         3,881		- /	
FT Astra International Tibk         141,500         78.815           FT Bank Bukopin Tibk         32,500         1,796           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tibk         29,000         2,258           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tibk         29,000         2,259           PT Bank Tahugan Negara Persero Tibk         29,000         4,232           PT Gariah Tungan Teba         62,683         2,707           PT Garda Indonesia Persero Tibk*         5,000         15,112           PT Gudang Garam Tibk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tibk         9,500         8,409           PT Indofood Sukses Makmur Tibk         9,500         14,916           PT Japfa Comfeed Indonesia Tibk         41,500         4,916           PT Mayora Indah Tibk         1,500         4,100           PT Media Nusantara Citra Tibk         27,000         6,295           PT Mittra Adiperkasa Tibk         4,000         1,247           PT Pakuwon Jati Tibk         33,000         1,247           PT Paini Financial Tibk*         18,000         1,828           PT Sunya Citra Media Tibk         1,700         3,744           PT Sunya Citra Media Tibk         1,800         5,802			
BT Bank Bukopin Tbk         32,500         1,796           PT Bank Pan Indonesia Tbk*         42,000         2,285           PT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2,254           PT Bank Tabungan Negara Persero Tbk         29,000         4,172           PT Gajah Tunggal Tbk         22,000         4,172           PT Garuda Indonesia Persero Tbk*         62,683         2,707           PT Gudang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Cbp Sukses Makmur Tbk         24,500         14,916           PT Japfa Confeed Indonesia Tbk         1,500         4,981           PT Mayora Indah Tbk         1,500         4,000           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adjerikasa Tbk         1,500         1,417           PT Bank Tabundar Tbk         1,500         1,417           PT Panin Financial Tbk*         37,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         11,500         1,727           PT Surya Citra Media Tbk         12,537         1,353           PT Surya Citra Media Tbk	·	·	
FT Bank Pan Índonesia Tbk*         42,000         2,254           FT Bank Pembangunan Dacrah Jawa Barat Dan Banten Tbk         29,000         2,524           FT Bank Tabungan Negara Persero Tbk         29,000         4,417           FT Garda Indonesia Persero Tbk*         62,683         2,707           FT Garda Indonesia Persero Tbk*         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         44,500         4,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,916           PT Mayora Indah Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         13,000         2,141           PT Panin Financial Tbk*         8,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surpa Citra Media Tbk         17,000         3,744           PT Tiga Pllar Sejahtera Food Tbk         12,500         1,727           PT Surya Citra Media Tbk         18,000         1,881           PT Tiga Pllar Sejahtera Food Tbk         18,000         2,829			
BT Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk         29,000         2,254           PT Bank Tabungan Negara Persero Tbk         29,000         2,329           PT Gajah Tunggal Tbk         22,000         4,417           PT Grauda Indonesia Persero Tbk*         5,000         15,112           PT Gudang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Meita Adiperkasa Tbk         4,000         2,141           PT Pakawon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Summarecon Agung Tbk         12,500         1,727           PT Surya Citra Media Tbk         17,000         3,744           PT Surja Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT Unilever Indonesia Tbk         8,000         2,849           Put Japit	•	•	
FT Bank Tabungan Negara Persero Tbk         29,000         2,329           PT Gajah Tunggal Tbk         22,000         4,417           PT Garda Indonesia Persero Tbk*         62,683         2,707           PT Gudang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         14,916           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         1,500         4,900           PT Mayora Indah Tbk         1,500         4,000           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT P Pakuwon Jati Tbk         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,821           PT Summarecon Agung Tbk         21,500         1,727           PT Surya Citra Media Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         1,624           Berjaya Sports Toto Bhd         4,100         5,170			
FT Gajah Tunggal Tbk         22,000         4,417           PT Gardad Indonesia Persero Tbk*         62,683         2,707           PT Gudang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         6,295           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Patawon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Plar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,17           Malaysia 4.7%         4         10         5,170	•	•	
PT Garuda Indonesia Persero Tbk*         62,683         2,707           PT Gudang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         18,000         20,829           PT XL Axiata Tbk         8,000         20,829           PT XL Axiata Tbk         8,000         20,829           PT XL Axiata Tbk         14,800         11,624           Berjaya Sports Toto Bhd         41,00         5,170           British American Tobacco Malaysia Bhd         600         11,818			
FT Gladang Garam Tbk         5,000         15,112           PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,000           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         12,500         1,727           PT Surya Citra Media Tbk         12,537         1,333           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         14,800         11,624           Berjaya Sports Toto Bhd         14,800         11,624           Berjaya Sports Toto Bhd         14,00         5,170           Berjitish American Tobacco Malaysia Bhd         0         0         2,749           DRB-Hicom Bhd         10,00		•	
PT Indofood Cbp Sukses Makmur Tbk         9,500         8,409           PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Sumya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,717           Malaysia 4.7%         4,100         5,170           British American Tobacco Malaysia Bhd         4,00         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         600         1,818			
PT Indofood Sukses Makmur Tbk         24,500         14,916           PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         14,800         11,624           Malaysia 4,7%         4,100         5,170           Airasia Bhd         14,800         11,624           Berjaya Sports Toto Bhd         14,00         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         10,00         2,848 <td></td> <td>•</td> <td></td>		•	
PT Japfa Comfeed Indonesia Tbk         41,500         4,981           PT Mayora Indah Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Summarecon Agung Tbk         21,500         1,727           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,717           Malaysia         4,7%         1,100         5,872           Valua Indonesia         1,100         5,170           Malaysia Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         600         1,895           Dutch Lady Milk Industries Bhd         200         2,884 <td< td=""><td>*</td><td></td><td></td></td<>	*		
PT Mayora Indah Tbk         1,500         4,100           PT Media Nusantara Citra Tbk         27,000         6,295           PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Surya Citra Media Tbk         17,000         3,744           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT VInilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,717           Malaysia         4.7%         4,100         5,170           Airasia Bhd         14,800         11,624           Berjaya Sports Toto Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         700         2,749           Dutch Lady Milk Industries Bhd         200         2,884		·	
PT Mitra Adiperkasa Tbk         4,000         2,141           PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Summarecon Agung Tbk         21,500         1,727           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia Malaysia 4.7%         Airasia Bhd         14,800         11,624           Berjaya Sports Toto Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         700         2,749           Dutch Lady Milk Industries Bhd         200         2,884           Fraser & Neave Holdings Bhd         1,000         5,706           Genting Malaysia Bhd         1,000         5,706           Genting Malaysia Bhd         700         3,690           Kulim Malaysia Bhd         6,300         6,339	•		
PT Pakuwon Jati Tbk         58,000         1,427           PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Summareon Agung Tbk         21,500         1,727           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,717           Malaysia 4.7%         4         4,800         11,624           Berjaya Sports Toto Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Dutch Lady Milk Industries Bhd         700         2,749           DRB-Hicom Bhd         10,900         8,895           Dutch Lady Milk Industries Bhd         200         2,884           Fraser & Neave Holdings Bhd         15,400         19,938           Guinness Anchor Bhd         700         3,690           Kulim Malaysia Bhd         6,300         6,339	PT Media Nusantara Citra Tbk	27,000	6,295
PT Panin Financial Tbk*         137,000         2,023           PT Ramayana Lestari Sentosa Tbk         18,000         1,881           PT Summarecon Agung Tbk         21,500         1,727           PT Surya Citra Media Tbk         17,000         3,744           PT Tiga Pilar Sejahtera Food Tbk         12,537         1,353           PT Unilever Indonesia Tbk         8,000         20,829           PT XL Axiata Tbk         16,000         5,872           Total Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval Indonesia         Interval	PT Mitra Adiperkasa Tbk	4,000	2,141
PT Ramayana Lestari Sentosa Tbk       18,000       1,881         PT Summarecon Agung Tbk       21,500       1,727         PT Surya Citra Media Tbk       17,000       3,744         PT Tiga Pilar Sejahtera Food Tbk       12,537       13,332         PT Unilever Indonesia Tbk       8,000       20,829         PT XL Axiata Tbk       16,000       5,872         Total Indonesia       195,717         Malaysia 4.7%       4,100       5,170         Airasia Bhd       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       15,400       19,938         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	PT Pakuwon Jati Tbk	58,000	1,427
PT Summarecon Agung Tbk       21,500       1,727         PT Surya Citra Media Tbk       17,000       3,744         PT Tiga Pilar Sejahtera Food Tbk       12,537       1,353         PT Unilever Indonesia Tbk       8,000       20,829         PT XL Axiata Tbk       16,000       5,872         Total Indonesia       195,717         Malaysia 4.7%       14,800       11,624         Airasia Bhd       14,800       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	PT Panin Financial Tbk*	137,000	2,023
PT Surya Citra Media Tbk       17,000       3,744         PT Tiga Pilar Sejahtera Food Tbk       12,537       1,353         PT Unilever Indonesia Tbk       8,000       20,829         PT XL Axiata Tbk       16,000       5,872         Total Indonesia       195,717         Malaysia 4.7%       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	PT Ramayana Lestari Sentosa Tbk	18,000	1,881
PT Tiga Pilar Sejahtera Food Tbk       12,537       1,353         PT Unilever Indonesia Tbk       8,000       20,829         PT XL Axiata Tbk       16,000       5,872         Total Indonesia       195,717         Malaysia       4.7%       4.7         Airasia Bhd       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	PT Summarecon Agung Tbk	21,500	1,727
PT Unilever Indonesia Tbk       8,000       20,829         PT XL Axiata Tbk       16,000       5,872         Total Indonesia       195,717         Malaysia       4,7%       4,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       10,900       8,895         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			3,744
PT XL Axiata Tbk         16,000         5,872           Total Indonesia         195,717           Malaysia 4.7%         4.7%           Airasia Bhd         14,800         11,624           Berjaya Sports Toto Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         700         2,749           DRB-Hicom Bhd         10,900         8,895           Dutch Lady Milk Industries Bhd         200         2,884           Fraser & Neave Holdings Bhd         1,000         5,706           Genting Malaysia Bhd         15,400         19,938           Guinness Anchor Bhd         700         3,690           Kulim Malaysia Bhd         6,300         6,339	PT Tiga Pilar Sejahtera Food Tbk	12,537	
Total Indonesia         195,717           Malaysia 4.7%         4.7%           Airasia Bhd         14,800         11,624           Berjaya Sports Toto Bhd         4,100         5,170           British American Tobacco Malaysia Bhd         600         11,818           Carlsberg Brewery Malaysia Bhd         700         2,749           DRB-Hicom Bhd         10,900         8,895           Dutch Lady Milk Industries Bhd         200         2,884           Fraser & Neave Holdings Bhd         1,000         5,706           Genting Malaysia Bhd         15,400         19,938           Guinness Anchor Bhd         700         3,690           Kulim Malaysia Bhd         6,300         6,339			-,
Malaysia       4.7%         Airasia Bhd       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	PT XL Axiata Tbk	16,000	5,872
Malaysia       4.7%         Airasia Bhd       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	Total Indonesia		195.717
Airasia Bhd       14,800       11,624         Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			2,0,121
Berjaya Sports Toto Bhd       4,100       5,170         British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	· ·	14.800	11.624
British American Tobacco Malaysia Bhd       600       11,818         Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			
Carlsberg Brewery Malaysia Bhd       700       2,749         DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			
DRB-Hicom Bhd       10,900       8,895         Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			
Dutch Lady Milk Industries Bhd       200       2,884         Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339			
Fraser & Neave Holdings Bhd       1,000       5,706         Genting Malaysia Bhd       15,400       19,938         Guinness Anchor Bhd       700       3,690         Kulim Malaysia Bhd       6,300       6,339	Dutch Lady Milk Industries Bhd		
Guinness Anchor Bhd         700         3,690           Kulim Malaysia Bhd         6,300         6,339		1,000	5,706
Kulim Malaysia Bhd 6,300 6,339		15,400	19,938
		700	
MBM Resources Bhd 2,300 2,540			
	MBM Resources Bhd	2,300	2,540

See Notes to Financial Statements.

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

## WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

Investments	Shares	Value
Media Prima Bhd	4,000	\$ 3,326
Nestle (Malaysia) Bhd	300	6,259
Padini Holdings Bhd	3,300	1,782
Parkson Holdings Bhd	5,100	6,008
Star Publications Malaysia Bhd	3,700	2,724
UMW Holdings Bhd	3,400	12,329
UOA Development Bhd	2,800	1,907
Total Malaysia Mexico 9.9%		115,688
America Movil S.A.B de CV Series L	78,700	77,721
Arca Continental S.A.B de CV	2,300	14,250
Controladora Comercial Mexicana S.A.B de CV	5,200	21,837
Fomento Economico Mexicano S.A.B de CV	6,900	66,569
Genomma Lab Internacional S.A.B de CV Class B*	1,000	2,270
Grupo Televisa S.A.B Series CPO	5,400	30,016
Kimberly-Clark de Mexico S.A.B de CV		
Class A	4,500	13,028
Megacable Holdings S.A.B de CV	2,207	7,075
TV Azteca S.A.B de CV	15,900	8,950
Total Mexico Philippines 1.9%		241,716
Aboitiz Equity Ventures, Inc.	9,200	9,509
Aboitiz Power Corp.	15,900	11,503
Cebu Air, Inc.	2,100	2,532
First Philippine Holdings Corp.	2,710	4,662
Lopez Holdings Corp.	48,600	5,056
Security Bank Corp.	1,240	3,734
Universal Robina Corp.	3,350	9,464
Total Philippines Poland 0.4%		46,460
Cyfrowy Polsat S.A.*	1,184	8,064
Eurocash S.A.	173	2,667
Total Poland		10,731
Russia 1.9%		
Magnit OJSC GDR	627	38,717
Pharmstandard OJSC GDR*	502	7,129
Total Russia		45,846
South Africa 12.6%		
African Bank Investments Ltd.	5,241	8,697
Capitec Bank Holdings Ltd.	224	4,474

Cashbuild Ltd.	205	3,044
Clicks Group Ltd.	792	4,309
Clover Industries Ltd.	1,276	2,124
FirstRand Ltd.	13,314	44,319
Foschini Group Ltd. (The)	971	10,040
		5,688
Illovo Sugar Ltd.	1,789	
Imperial Holdings Ltd.	854	18,499
Lewis Group Ltd.	931	6,044
Life Healthcare Group Holdings Ltd.	1,253	4,450
	· · · · · · · · · · · · · · · · · · ·	
Massmart Holdings Ltd.	434	7,250
Mr. Price Group Ltd.	641	8,857
MTN Group Ltd.	3,020	58,817
WITH Gloup Etc.	3,020	30,017
Oceana Group Ltd.	345	2,888
Pick'n Pay Holdings Ltd.	3,215	6,182
Pick'n Pay Stores Ltd.	915	3,783
Shoprite Holdings Ltd.	1,090	17,914
Spar Group Ltd. (The)	590	7,106
Sun International Ltd.	442	4,291
Super Group Ltd.*	1,449	3,506
Tiger Brands Ltd.	497	14,772
Truworths International Ltd.	1,555	13,906
Vodacom Group Ltd.	2,907	35,948
1		
Woolworths Holdings Ltd.	1,817	13,395
Total South Africa		310,303
South Korea 5.3%		
Able C&C Co., Ltd.	50	1.042
		1,942
Grand Korea Leisure Co., Ltd.	210	6,761
GS Home Shopping, Inc.	24	5,556
Handsome Co., Ltd.	130	3,484
Hanil E-Wha Co., Ltd.	150	2,547
Kangwon Land, Inc.	500	13,260
KT&G Corp.	486	34,822
LG Fashion Corp.	150	4,215
LG Household & Health Care Ltd.	20	10,143
LG International Corp.	230	6,924
LIG Insurance Co., Ltd.	160	3,633
		,
Muhak Co., Ltd.	140	2,560
Shinsegae Co., Ltd.	30	6,448
SK Telecom Co., Ltd.	136	27,651
Sit Peteroin Co., Etc.	150	27,031
Total South Korea		129,946
		122,52 10
Taiwan 2.2%		
Cheng Shin Rubber Industry Co., Ltd.	8,000	20,942
E-Life Mall Corp.	1,000	2,256
Farglory Land Development Co., Ltd.	3,000	5,581
Hey Song Corp.	11,000	11,570
Standard Foods Corp.	1,000	2,997
Yulon Nissan Motor Co., Ltd.	1,000	11,347
Talon Thosair Motor Co., Drui	1,000	11,577
Total Taiwan		54,693
		34,073
Thailand 4.5%		
Advanced Info Service PCL NVDR	2,900	23,641
AP Thailand PCL NVDR	11,000	2,075
BEC World PCL NVDR	3,600	6,531
Big C Supercenter PCL NVDR	1,500	9,591
Bumrungrad Hospital PCL NVDR	900	2,359
CP ALL PCL NVDR	14,400	16,228
DSG International Thailand PCL NVDR	5,100	1,696
Electricity Generating PCL NVDR	2,000	7,929
Hemaraj Land And Development PCL NVDR	18,400	1,823
·		
Home Product Center PCL NVDR	9,300	3,627
LPN Development PCL NVDR	3,000	1,966
MCOT PCL NVDR	2,400	2,647
	300	
Oishi Group PCL NVDR	41111	868
1		
Pruksa Real Estate PCL NVDR	4,400	2,743
1		

See Notes to Financial Statements.

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

### **WisdomTree Emerging Markets Consumer Growth Fund** (EMCG)

September 30, 2013

GDR Global Depositary Receipt

Investments	Shares	Value
Robinson Department Store PCL NVDR	2,300	\$ 3,493
Sansiri PCL NVDR	27,100	1,993
Siam Future Development PCL NVDR	6,500	1,205
Supalai PCL NVDR	4,400	2,222
Thai Airways International PCL NVDR	7,300	4,644
Thai Union Frozen Products PCL NVDR	4,600	7,500
Thai Vegetable Oil PCL NVDR	6,000	3,472
Total Thailand		110,134
Turkey 6.9%		
Albaraka Turk Katilim Bankasi A.S.*	2,415	1,994
Anadolu EFES Biracilik VE Malt Sanayii A.S.	1,140	13,187
BIM Birlesik Magazalar A.S.	388	7,979
Dogan Yayin Holding A.S.*	14,375	4,761
Dogus Otomotiv Servis ve Ticaret A.S. Emlak Konut Gayrimenkul Yatirim	1,069	4,619
Elliak Kollul Gayıllıclıkul 1 atılılıl		
Ortakligi A.S.	5,159	6,963
Ford Otomotiv Sanayi A.S.	1,151	15,818
Goodyear Lastikleri TAS	63	1,736
Ipek Dogal Enerji Kaynaklari VE Uretim A.S.*	498	1,295
NET Holding A.S.	2,279	2,704
Tofas Turk Otomobil Fabrikasi A.S.	1,717	10,440
Turk Telekomunikasyon A.S.	9,891	34,325
Turkiye Halk Bankasi A.S.	4,587	33,560
Ulker Biskuvi Sanayi A.S.	722	4,926
Yapi VE Kredi Bankasi A.S.	11,621	25,852
Total Turkey		170,159
TOTAL COMMON STOCKS		170,109
(Cost: \$2,408,823)		2,364,650
EXCHANGE-TRADED NOTES 3.5%		, , , , , , , , , , , , , , , , , , , ,
United States 3.5%		
iPath MSCI India Index ETN*		
(Cost: \$89,250)	1,700	86,037
TOTAL INVESTMENTS IN SECURITIES 99.9% (Cost: \$2,498,073) <sup>(a)</sup>		2,450,687
Cash and Other Assets in Excess of Liabilities 0.1%		2,076
NET ASSETS 100.0%		\$ 2,452,763
ADR American Depositary Receipt		
ETN Exchange Traded Note		
CDD CLASS IN D. I.		

NVDR	Non-Voting Depositary Receipt

\* Non-income producing security.

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

See Notes to Financial Statements.

### Statements of Assets and Liabilities (unaudited)

### WisdomTree International Dividend and Sector Funds

ASSETS:	WisdomTree DEFA Fund	WisdomTree DEFA Equity Income Fund	WisdomTree Global Equity Income Fund	Eur	VisdomTree ope SmallCap vidend Fund	WisdomTree Japan Hedged Equity Fund
Investments, at cost	\$ 463,064,253	\$ 232,961,118	\$ 98,383,801	\$	161,572,386	\$ 12,317,616,865
Investment in affiliates, at cost (Note 7)	775,896	335,062	233,855	•	214,219	, ,, ,, ,,, ,,,
Foreign currency, at cost	422,660	240,406	92.266		31.804	2,674,415
Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>	536,258,280	267,517,422	116,674,068		178,287,680	12,850,108,683
Investment in affiliates, at value (Note 7)	821,916	346,182	240,320		226,843	
Cash	19,668	10,521	73,683		19,151	4,933,341
Foreign currency, at value	425,647	240,622	92,589		32,073	2,708,721
Unrealized appreciation on forward foreign currency contracts	5					22,368,254
Receivables:						
Dividends and interest	1,375,178	707,292	282,514		176,432	93,225,048
Foreign tax reclaims	1,162,426	537,176	161,513		76,026	
Investment securities sold						7,087,905
Capital shares sold	7,781,730					43,264,889
Total Assets	547,844,850	269,359,215	117,524,687		178,818,205	13,023,696,841
LIABILITIES:						
Unrealized depreciation on forward foreign currency contracts	186	186	42			29.857.273
Payables:						
Investment of cash collateral for securities loaned (Note 2)	35,907,821	15,648,545	5,771,271		10,564,995	1,915,480,426
Investment securities purchased	7,769,562	79,394	87,362			42,894,534
Capital shares purchased						7,146,133
Advisory fees (Note 3)	192,243	117,207	51,939		63,479	4,195,257
Service fees (Note 2)	1,768	892	396		482	38,457
Total Liabilities	43,871,580	15,846,224	5,911,010	Φ.	10,628,956	1,999,612,080
NET ASSETS NET ASSETS:	\$ 503,973,270	\$ 253,512,991	\$ 111,613,677	\$	168,189,249	\$ 11,024,084,761
Paid-in capital	\$ 671,412,380	\$ 312,187,905	\$ 122,304,415	\$	176,431,616	\$ 10,039,954,068
Undistributed net investment income	916,466	461,291	190,638		97,210	90,123,092
Accumulated net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions	(241,674,444)	(93,737,020)	(29,187,294)		(25,072,894)	368,217,422
Net unrealized appreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	73,318,868	34,600,815	18,305,918		16,733,317	525,790,179

NET ASSETS	\$ 5	503,973,270	\$ 2	253,512,991	\$ 111,613,677	\$ 168,189,249	\$ 1	1,024,084,761
Outstanding beneficial interest shares of \$0.001 par value								
(unlimited number of shares authorized)		9,800,000		5,650,000	2,450,000	3,350,000		231,400,000
Net asset value per share	\$	51.43	\$	44.87	\$ 45.56	\$ 50.21	\$	47.64

<sup>&</sup>lt;sup>1</sup> Market value of securities out on loan were as follows: \$34,021,857, \$14,865,605, \$5,546,314, \$10,123,549 and \$1,818,631,464, respectively.

See Notes to Financial Statements.

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

#### WisdomTree International Dividend and Sector Funds

	WisdomTree Global ex-U.S. Growth Fund		WisdomTree Japan SmallCap Dividend Fund			VisdomTree Asia Pacific ex-Japan Fund	٧	VisdomTree Australia Dividend Fund	WisdomTree International LargeCap Dividend Fund		
ASSETS:											
Investments, at cost	\$	56,899,557	\$	311,557,533	\$	67,307,542	\$	55,254,518	\$	236,305,495	
Investment in affiliates, at cost (Note 7)		34,157		484,076						237,581	
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>		86,142 60,861,999		291 336.638.496		189,215 75,179,509		89,671 62.805.956		242,516 275,946,087	
í viene í				, ,		73,179,309		02,803,930			
Investment in affiliates, at value (Note 7)		35,360		516,733		12 002		20.506		246,808	
Cash		9,018		112,478		12,803		20,596		9,795	
Foreign currency, at value		86,329		291		189,037		89,909		243,060	
Receivables:											
Dividends and interest		123,686		2,107,318		186,013		539,425		609,543	
Foreign tax reclaims		68,002				5,649				584,092	
Total Assets LIABILITIES:		61,184,394		339,375,316		75,573,011		63,455,886		277,639,385	
Unrealized depreciation on forward foreign currency contracts		27						18		7	
Payables:											
Investment of cash collateral for securities loaned (Note 2)		1,675,713		52,821,633		2,211,001		5,480,581		12,137,587	
Investment securities purchased								173,587		558	
Advisory fees (Note 3)		29,331		131,902		29,015		28,658		99,146	
Service fees (Note 2)		223		1,002		267		217		910	
Total Liabilities	φ.	1,705,294	ф	52,954,537	ф	2,240,283	Φ.	5,683,061	Φ.	12,238,208	
NET ASSETS NET ASSETS:	\$	59,479,100	\$	286,420,779	\$	73,332,728	\$	57,772,825	\$	265,401,177	
Paid-in capital	\$	78,927,379	\$	284,492,141	\$	89,352,108	\$	69,987,823	\$	288,926,668	
Undistributed net investment income	φ		φ		φ		φ		φ	•	
		42,182		1,397,791		69,788		19,562		485,762	
Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related transactions		(23,455,533)		(24,597,646)		(23,962,439)		(19,798,448)		(63,696,326)	
Net unrealized appreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		3,965,072		25,128,493		7,873,271		7,563,888		39,685,073	
NET ASSETS	\$	59,479,100	\$	286,420,779	\$	73,332,728	\$	57,772,825	\$	265,401,177	
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)		1,200,000		5,600,000		1,100,000		950,000		5,400,000	
Net asset value per share	\$	49.57	\$	51.15	\$	66.67	\$	60.81	\$	49.15	

<sup>1</sup> Market value of securities out on loan were as follows: \$1,594,825, \$48,624,619, \$2,135,663, \$5,203,922 and \$11,552,524, respectively.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

#### WisdomTree International Dividend and Sector Funds

		WisdomTree rnational Dividen ex-Financials Fund	Inte	WisdomTree rnational MidCap Dividend Fund		WisdomTree mational SmallCa <b>l</b> Dividend Fund	Emer	WisdomTree ging Markets Equit Income Fund		WisdomTree Emerging Markets allCap Dividend Fund
ASSETS:										•
Investments, at cost	\$	295,485,317	\$	119,517,988	\$	665,216,415	\$	5,321,727,698	\$	1,658,902,537
Investment in affiliates, at cost (Note 7)		252,586		97,763		157,109				1,885,854
Foreign currency, at cost		238,536		76,379		478,735		10,358,470		4,316,184
Investments in securities, at value (including securities on loan) (Note 2)1		339,914,492		143,107,715		790,250,156		5,476,821,430		1,797,678,811
Investment in affiliates, at value (Note 7)		262,254		106,542		176,062				2,035,552
Cash		5,921		12,237		416,338		5,585,704		4,305,176
Foreign currency, at value		238,714		76,775		482,816		10,388,315		4,315,050
Unrealized appreciation on forward foreign currency contracts		6						9,614		19,902
Receivables:										
Dividends and interest		504,672		435,028		3,735,619		12,308,596		2,131,342
Foreign tax reclaims		828,900		207,225		470,412		197,984		85,735
Investment securities sold						154				187,228
Capital shares sold										10,990
Forward foreign currency contract										4,723,871
Total Assets LIABILITIES:		341,754,959		143,945,522		795,531,557		5,505,311,643		1,815,493,657
Unrealized depreciation on forward foreign currency contracts		121						32,985		2
Payables:										
Investment of cash collateral for securities loaned (Note 2)				15,311,131		101,072,848		489,837,991		91,571,209
Investment securities purchased								2,870,228		11,157,939
Advisory fees (Note 3)		160,523		60,120		312,065		2,594,014		851,720
Service fees (Note 2)		1,219		458		2,374		18,117		5,976
Total Liabilities		161,863		15,371,709		101,387,287		495,353,335		103,586,846
NET ASSETS NET ASSETS:	\$	341,593,096	\$	128,573,813	\$	694,144,270	\$	5,009,958,308	\$	1,711,906,811
Paid-in capital	\$	460,052,187	\$	192,450,189	\$	774,392,655	\$	5,441,887,699	\$	1,792,649,299
Undistributed net investment income	Ψ	500,004	Ψ	261,242	Ψ	1,756,917	Ψ	4,531,107	Ψ	1,492,689
Accumulated net realized loss on investments, forward foreign		(163,432,233)		(87,749,718)		(207,111,701)		(591,649,226)		(221,180,171)

currency contracts and foreign currency related transactions					
Net unrealized appreciation on investments, forward foreign currency contracts and translation of assets and liabilities denominated in					
foreign currencies	44,473,138	23,612,100	125,106,399	155,188,728	138,944,994
NET ASSETS	\$ 341,593,096	\$ 128,573,813	\$ 694,144,270	\$ 5,009,958,308	\$ 1,711,906,811
Outstanding beneficial interest shares of \$0.001 par value (unlimited					
number of shares authorized)	7,500,000	2,300,000	11,600,000	96,900,000	36,700,000
Net asset value per share	\$ 45.55	\$ 55.90	\$ 59.84	\$ 51.70	\$ 46.65

Net asset value per share \$ 45.55 \$ 55.90 \$ 59.64 \$ 51.70 1 Market value of securities out on loan were as follows: \$0, \$14,313,719, \$94,431,973, \$459,352,112 and \$84,440,168, respectively.

See Notes to Financial Statements.

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

### WisdomTree International Dividend and Sector Funds

September 30, 2013

		VisdomTree Aiddle East Dividend Fund	Ει	WisdomTree urope Hedged ( Equity Fund	Cor	WisdomTree nmodity Country Equity Fund		VisdomTree Global Natural Resources Fund		VisdomTree Global ex-U.S. tilities Fund	G	VisdomTree lobal ex-U.S. al Estate Fund
ASSETS:												
Investments, at cost	\$	18,273,936	\$	378,829,599	\$	24,767,906	\$	28,630,510	\$	31,615,710	\$	121,313,155
Investment in affiliates, at cost (Note 7)						45,294		35,843				
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>		4,800 21,876,858		6,597 417,023,181		16,112 25,257,309		16,950 25,865,982		88,267 30,892,112		96,025 133,885,847
Investment in affiliates, at value (Note 7)						46,386		37,702				
Cash		16,846		77,216		3,107		9,486		4,587		78,053
Foreign currency, at value		4,803		6,623		16,165		16,944		88,495		96,022
Unrealized appreciation on forward foreign currency contracts				3,801				4		31		
Receivables:												
Dividends and interest				63,275		93,380		74,002		108,671		256,070
Foreign tax reclaims				11,215,422						31,848		
Investment securities sold				339,274		37,210		24,001		56,760		103,868
Forward foreign currency contract Total Assets		21,898,507		428,728,792		25,453,557		26,028,121		1,143 31,183,647		134,419,860
LIABILITIES:												
Unrealized depreciation on forward foreign currency contracts				9,006,389		10		32		193		
Payables:												
Investment of cash collateral for securities loaned (Note 2)				19,992,681		2,391,242		2,680,455		2,034,474		4,220,833
Investment securities purchased				2,114,579				1,606		77,792		
Advisory fees (Note 3)		15,482		168,534		10,828		11,215		14,475		61,025
Service fees (Note 2)		77		1,278		83		85		110		464
Total Liabilities NET ASSETS	\$	15,559 <b>21,882,948</b>	\$	31,283,461 <b>397,445,331</b>	\$	2,402,163 <b>23,051,394</b>	\$	2,693,393 <b>23,334,728</b>	\$	2,127,044 <b>29,056,603</b>	\$	4,282,322 <b>130,137,538</b>
NET ASSETS:	Ψ	21,002,740	Ψ	377,443,331	Ψ	23,031,374	Ψ	23,334,720	Ψ	27,050,005	Ψ	130,137,330
Paid-in capital	\$	27,096,849	\$	379,533,658	\$	39,276,524	\$	43,540,558	\$	55,855,130	\$	185,643,786
Undistributed (Distributions in excess of) net investment income		(28,935)		372,876		66,994		38,335		40,266		(9,245,546)
Accumulated net realized loss on investments, forward foreign currency contracts and foreign		(0. <b>5</b> 0-000)				/42==:-		(4 <b>=</b> 40= ++++		(0.0.4.1		(50.052.55)
currency related transactions		(8,787,890)		(11,666,166)		(16,784,571)		(17,485,419)		(26,113,248)		(58,838,561)
		3,602,924		29,204,963		492,447		(2,758,746)		(725,545)		12,577,859

Net unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies											
NET ASSETS	\$	21,882,948	\$	397,445,331	\$	23,051,394	\$	23,334,728	\$	29,056,603	\$ 130,137,538
Outstanding beneficial interest shares of											
\$0.001 par value (unlimited number of shares											
authorized)		1,200,000		7,500,000		750,000		1,100,000		1,600,000	4,650,000
Net asset value per share	\$	18.24	\$	52.99	\$	30.74	\$	21.21	\$	18.16	\$ 27.99
1 Market value of securities out on loan were	as i	follows: \$0, \$1	7,95	56,197, \$2,348,	887,	, \$2,551,829, \$1,5	71,4	21 and \$3,991,	908,	respectively.	

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

### WisdomTree International Dividend and Sector Funds

September 30, 2013

1 COLUMN	WisdomTree China Dividend ex-Financials Fund		Un	VisdomTree ited Kingdom ed Equity Fund	Ja	VisdomTree npan Hedged Cap Equity Fund	WisdomTree Emerging Markets undDividend Growth Fun			isdomTree rging Markets her Growth Fund
ASSETS:	ф	24.776.000	ф	41.050.426	ф	16.145.650	ф	14 727 701	ф	2.409.072
Investments, at cost	\$	24,776,028	\$	41,852,436	\$	16,145,652	\$	14,737,791	\$	2,498,073
Foreign currency, at cost Investments in securities, at value (including securities on loan) (Note 2) <sup>1</sup>		83,899 23,919,584		94,728 43,063,576		127 16,959,525		10,771 14,831,500		2,450,687
Cash		20,680		1,132		103,597		804		386,655
Foreign currency, at value		83,901		95,634		127		10,818		
Unrealized appreciation on forward foreign currency contracts				13		1,755				1,127
Receivables:										
Dividend and interest		76,557		100,009		116,766		21,180		113
Investment securities sold				1,618,924						
Capital shares sold				5,198,328						1,799,326
Forward foreign currency contract Total Assets LIABILITIES:		24,100,722		50,077,616		17,181,770		14,864,302		259,341 4,897,249
Due to custodian										141,641
Unrealized depreciation on forward foreign currency contracts				1,760,321		95,384				1,499
Payables:										
Investments of cash collateral for securities loaned (Note 2)		1,365,518				216,445				
Investments securities purchased				5,416,173						2,301,174
Advisory fees (Note 3)		11,964		14,817		5,804		7,322		171
Service fees (Note 2)		83		136		44		51		1
Total Liabilities	ф	1,377,565	ф	7,191,447	ф	317,677	ф	7,373	d)	2,444,486
NET ASSETS NET ASSETS:	\$	22,723,157	\$	42,886,169	\$	16,864,093	\$	14,856,929	\$	2,452,763
Paid-in capital	\$	24,730,917	\$	43,463,108	\$	16,125,337	\$	14,758,689	\$	2,500,100
Undistributed (Distributions in excess of) net investment income		(23,555)		270,074		104,589		13,495		
Accumulated net investment loss										(60)
Accumulated net realized loss on investments, forward foreign currency contracts and foreign currency related										
transactions		(1,127,765)		(301,402)		(86,987)		(9,045)		(24)
Net unrealized appreciation (depreciation) on investments, forward foreign currency		(856,440)		(545,611)		721,154		93,790		(47,253)

contracts and translation of assets and liabilities denominated in foreign currencies					
NET ASSETS	\$ 22,723,157	\$ 42,886,169	\$ 16,864,093	\$ 14,856,929	\$ 2,452,763
Outstanding beneficial interest shares of					
\$0.001 par value (unlimited number of					
shares authorized)	450,000	1,650,004	600,004	600,004	100,004
Net asset value per share	\$ 50.50	\$ 25.99	\$ 28.11	\$ 24.76	\$ 24.53

<sup>&</sup>lt;sup>1</sup> Market value of securities out on loan were as follows: \$1,223,257, \$0, \$185,977, \$0 and \$0, respectively.

See Notes to Financial Statements.

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

### WisdomTree International Dividend and Sector Funds

For the Period March 29, 2013 through September 30, 2013.

	WisdomTree DEFA Fund	WisdomTree DEFA Equity Income Fund	WisdomTree Global Equity Income Fund	WisdomTree Europe SmallCap Dividend Fund	WisdomTree Japan Hedged Equity Fund
INVESTMENT INCOME:					• •
Dividends <sup>1</sup>	\$ 12,286,638	\$ 7,137,192	\$ 2,985,422	\$ 1,863,257	\$ 112,670,565
Dividends from affiliates (Note 7)	86,103	24,608	15,923	8,840	
Securities lending income (Note 2)	427,765	249,158	77,281	77,236	685,405
Total investment income	12,800,506	7,410,958	3,078,626	1,949,333	113,355,970
EXPENSES:					
Advisory fees (Note 3)	1,155,152	670,649	311,093	222,282	23,302,046
Service fees (Note 2)	10,589	5,087	2,360	1,686	213,602
Total expenses	1,165,741	675,736	313,453	223,968	23,515,648
Expense waivers (Note 3)	(2,932)	(1,493)	(889)	(268)	
Net expenses	1,162,809	674,243	312,564	223,700	23,515,648
Net investment income	11,637,697	6,736,715	2,766,062	1,725,633	89,840,322
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	(256,589)	(1,558,956)	(4,496,673)	1,253,098	(173,749,093)
Investment transactions in affiliates (Note 7)	(109,219)	15,069	26,148	(32,478)	
In-kind redemptions	2,934,801			1,258,201	242,070,603
In-kind redemptions in affiliates (Note 7)	(287)				
Forward foreign currency contracts and foreign currency					
related transactions	(20,697)	(10,697)	(16,487)	8,843	231,013,061
Net realized gain (loss)	2,548,009	(1,554,584)	(4,487,012)	2,487,664	299,334,571
Net change in unrealized appreciation (depreciation) from:					
Investment transactions	33,397,197	20,328,468	8,244,631	12,439,826	274,223,578
Forward foreign currency contracts and translation of					
assets and liabilities denominated in foreign currencies	67,004	28,079	8,547	4,936	(71,906,352)
Net change in unrealized appreciation	33,464,201	20,356,547	8,253,178	12,444,762	202,317,226
Net realized and unrealized gain on investments	36,012,210	18,801,963	3,766,166	14,932,426	501,651,797
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$ 47,649,907	\$ 25,538,678	\$ 6,532,228	\$ 16,658,059	\$ 591,492,119

 $<sup>^{1}\ \ \, \</sup>text{Net of foreign withholding tax of $657,912, $322,448, $180,439, $206,823 \text{ and } \$8,672,439, respectively.}$ 

See Notes to Financial Statements.

## Statements of Operations (unaudited) (continued)

### WisdomTree International Dividend and Sector Funds

For the Period March 29, 2013 through September 30, 2013.

	Gl	isdomTree obal ex-U.S. rowth Fund	Jap	VisdomTree an SmallCap vidend Fund	A	VisdomTree Asia Pacific Japan Fund	/isdomTree Australia vidend Fund	Inter	WisdomTree national LargeCap Dividend Fund
INVESTMENT INCOME:						•			
Dividends <sup>1</sup>	\$	1,574,229	\$	2,327,480	\$	2,195,611	\$ 1,438,805	\$	5,674,988
Dividends from affiliates (Note 7)		11,974		1,357		6,927			40,760
Securities lending income (Note 2)		26,955		63,204		3,766	16,953		179,481
Total investment income		1,613,158		2,392,041		2,206,304	1,455,758		5,895,229
EXPENSES:									
Advisory fees (Note 3)		224,159		753,602		203,429	197,976		550,627
Service fees (Note 2)		1,701		5,717		1,865	1,502		5,047
Total expenses		225,860		759,319		205,294	199,478		555,674
Expense waivers (Note 3)		(586)		(213)		(197)			(504)
Net expenses		225,274		759,106		205,097	199,478		555,170
Net investment income		1,387,884		1,632,935		2,001,207	1,256,280		5,340,059
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:									
Net realized gain (loss) from:									
Investment transactions		(4,010,158)		(9,242,696)		(3,379,952)	(2,194,384)		(6,334,241)
Investment transactions in affiliates (Note 7)		(55,922)		(20,355)		13,405			(106,367)
In-kind redemptions		2,035,379		11,349,279		1,757,589	2,650,032		
In-kind redemptions in affiliates (Note 7)		840		29		(1,118)			
Forward foreign currency contracts and foreign									
currency related transactions		26,507		(75,316)		(29,606)	1,019		(27,377)
Net realized gain (loss)		(2,003,354)		2,010,941		(1,639,682)	456,667		(6,467,985)
Net change in unrealized appreciation (depreciation) from:									
Investment transactions		(2,188,897)		7,798,175		(2,340,601)	(5,020,277)		23,026,997
Forward foreign currency contracts and translation of									
assets and liabilities denominated in foreign currencies		3,818		18,982		624	3,505		28,697
Net change in unrealized appreciation (depreciation)		(2,185,079)		7,817,157		(2,339,977)	(5,016,772)		23,055,694
Net realized and unrealized gain (loss) on investments		(4,188,433)		9,828,098		(3,979,659)	(4,560,105)		16,587,709
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$	(2,800,549)	\$	11.461.033	\$	(1.978.452)	\$ (3,303,825)	\$	21.927.768

 $<sup>^{1} \ \ \</sup>text{Net of foreign withholding tax of $175,869, $179,147, $174,578, $16,566 and $254,933, respectively.}$ 

See Notes to Financial Statements.

## $Statements\ of\ Operations\ ({\tt unaudited})\ ({\tt continued})$

### WisdomTree International Dividend and Sector Funds

For the Period March 29, 2013 through September 30, 2013

	WisdomTree International Dividend ex-Financials Fund		WisdomTree International MidCapt Dividend Fund				imerg		y Em	0 0
INVESTMENT INCOME:	ex-F	inancials Fund	Di	vidend Fund	U	ividend Fund		Income Fund	Small	Cap Dividend Fund
Dividends <sup>1</sup>	\$	10,369,710	\$	3,502,586	\$	15,235,620	\$	179,663,904	\$	41,868,436
Dividends from affiliates (Note 7)		27,342		2,722		4,559				64,013
Interest		,		,		·				3
Securities lending income (Note 2)		470,651		147,080		790,014		1,623,088		498,690
Total investment income		10,867,703		3,652,388		16,030,193		181,286,992		42,431,142
EXPENSES:										
Advisory fees (Note 3)		1,021,728		361,700		1,761,099		16,505,582		4,999,845
Service fees (Note 2)		7,751		2,744		13,360		115,277		34,919
Total expenses		1,029,479		364,444		1,774,459		16,620,859		5,034,764
Expense waivers (Note 3)		(1,950)		(527)		(2,736)				(8,252)
Net expenses		1,027,529		363,917		1,771,723		16,620,859		5,026,512
Net investment income		9,840,174		3,288,471		14,258,470		164,666,133		37,404,630
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:										
Net realized gain (loss) from:										
Investment transactions		10,163,258		1,452,813		23,400,126		(322,935,674)		(77,999,528)
Investment transactions in affiliates (Note 7)		(133,724)		11,266		33,953				(327,990)
In-kind redemptions		6,377,283						76,184,728		27,690,816
In-kind redemptions in affiliates (Note 7)		3,071								(2,694)
Forward foreign currency contracts and	i									
foreign currency related transactions		35,644		(6,195)		(88,453)		(1,329,962)		(825,389)
Net realized gain (loss)		16,445,532		1,457,884		23,345,626		(248,080,908)		(51,464,785)
Net change in unrealized appreciation (depreciation) from:										
Investment transactions		10,522,269		8,244,774		29,113,213		(85,531,443)		(81,254,890)
Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	i	38,562		14,520		44,248		74,743		34,945
Net change in unrealized appreciation (depreciation)		10,560,831		8,259,294		29,157,461		(85,456,700)		(81,219,945)
Net realized and unrealized gain (loss) on investments		27,006,363		9,717,178		52,503,087		(333,537,608)		(132,684,730)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$	36,846,537	\$	13,005,649	\$	66,761,557	\$	(168,871,475)	\$	(95,280,100)

 $^{1} \ \ \text{Net of foreign withholding tax of \$716,646,\$253,919,\$1,214,727\,\$25,576,646 and \$6,849,002, respectively.}$ 

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Statements of Operations (unaudited) (continued)

### WisdomTree International Dividend and Sector Funds

For the Periods Ended September 30, 2013

	WisdomTree Middle East Dividend Fund	WisdomTree Europe Hedged ( Equity Fund	WisdomTree Commodity Country Equity Fund	WisdomTree Global Natural Resources Fund	WisdomTree Global ex-U.S. Utilities Fund	WisdomTree Global ex-U.S. Real Estate Fund
INVESTMENT INCOME:						
Dividends <sup>1</sup>	\$ 385,661	\$ 7,124,758	\$ 585,336	\$ 591,132	\$ 1,235,816	\$ 3,049,116
Dividends from affiliates (Note 7)			1,958	1,054	6,070	4,555
Securities lending income (Note 2) Total investment income EXPENSES:	385,661	269,346 7,394,104	18,945 606,239	12,885 605,071	42,073 1,283,959	40,759 3,094,430
Advisory fees (Note 3)	84,986	894,540	66,845	69,196	108,772	352,581
Service fees (Note 2)	425	6,786	507	525	825	2,675
Total expenses	85,411	901,326	67,352	69,721	109,597	355,256
Expense waivers (Note 3)			(96)	(21)	(49)	. ,
Net expenses	85,411	901,326	67,256	69,700	109,548	354,982
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:	300,250	6,492,778	538,983	535,371	1,174,411	2,739,448
Net realized gain (loss) from:						
Investment transactions	183,544	(10,895,303)	(860,933)	(1,838,484)	(3,772,693)	(394,425)
Investment transactions in affiliates (Note 7)			4,415		(13,678)	(43,918)
In-kind redemptions		9,223,835			907,635	
Forward foreign currency contracts and foreign currency related transactions  Net realized gain (loss)  Net change in unrealized appreciation (depreciation) from:	(6,313) 177,231	(6,166,633) (7,838,101)	(6,639) (863,157)	876 (1,837,608)	(623) (2,879,359)	( , ,
Investment transactions	1,932,802	34,035,624	(94,496)	166,327	3,221,350	(5,090,175)
Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	199	(9,546,633)	844	3,453	(1,287)	4,553
Net change in unrealized appreciation (depreciation)	1,933,001	24,488,991	(93,652)	169,780	3,220,063	(5,085,622)
Net realized and unrealized gain (loss) on investments	2,110,232	16,650,890	(956,809)	(1,667,828)	340,704	(5,538,415)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ \$ 2,410,482	\$ 23,143,668	\$ (417,826)	\$ (1,132,457)	\$ 1,515,115	\$ (2,798,967)

Net of foreign withholding tax of \$33,139, \$727,644, \$84,070, \$59,520, \$124,150 and \$211,912, respectively.

See Notes to Financial Statements.

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

### WisdomTree International Dividend and Sector Funds

For the Period March 29, 2013 through September 30, 2013.

	Chi	isdomTree ina Dividend nancials Fund	Uni	VisdomTree ited Kingdom ed Equity Fund <del>S</del>	Ja	/isdomTree pan Hedged ap Equity Fun <b>d</b> )	Eme	/isdomTree rging Markets nd Growth Fun <b>G</b>	Eme	/isdomTree rging Markets er Growth Fund <sup>4</sup>
INVESTMENT INCOME:										
Dividends <sup>1</sup>	\$	832,914	\$	331,770	\$	115,947	\$	61,745	\$	113
Securities lending income (Note 2) Total investment income EXPENSES:		7,813 840,727		468 332,238		55 116,002		495 62,240		113
Advisory fees (Note 3)		94,890		30,434		11,327		10,887		172
Service fees (Note 2) Total expenses Net investment income (loss) NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		663 95,553 745,174		279 30,713 301,525		86 11,413 104,589		76 10,963 51,277		1 173 (60)
Net realized gain (loss) from:										
Investment transactions		(986,165)		(59,308)		(2,312)		(16,171)		
Investment transactions in affiliates (Note 7)		(137,110)								
Forward foreign currency contracts and foreign currency related transactions Net realized loss Net change in unrealized appreciation (depreciation) from:		(1,460) (1,124,735)		(242,094) (301,402)		(84,675) (86,987)		7,126 (9,045)		(24) (24)
Investment transactions		(424,773)		1,211,140		813,873		93,709		(47,386)
Forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies  Net change in unrealized appreciation		5		(1,756,751)		(92,719)		81		133
(depreciation) Net realized and unrealized gain (loss) on		(424,768)		(545,611)		721,154		93,790		(47,253)
investments		(1,549,503)		(847,013)		634,167		84,745		(47,277)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$	(804,329)	\$	(545,488)	\$	738,756	\$	136,022	\$	(47,337)

<sup>&</sup>lt;sup>1</sup> Net of foreign withholding tax of \$70,772, \$81, \$8,925, \$4,997 and \$0, respectively.

<sup>&</sup>lt;sup>2</sup> For the period June 28, 2013 (commencement of operations) through September 30, 2013.

<sup>&</sup>lt;sup>3</sup> For the period August 1, 2013 (commencement of operations) through September 30, 2013.

<sup>&</sup>lt;sup>4</sup> For the period September 27, 2013 (commencement of operations) through September 30, 2013.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

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

### WisdomTree International Dividend and Sector Funds

	WisdomTree DEFA Fund				Wisdo DEFA Equity		WisdomTree Global Equity Income Fund					
	For the Period March 29, 2013 through September 30, 2013 (unaudited)		For the Year Ended arch 28, 2013	Sep	For the Period (arch 29, 2013 through tember 30, 2013 (unaudited)	For the Year Ended Iarch 28, 2013	Sept	For the Period arch 29, 2013 through ember 30, 201 (unaudited)		For the Year Ended arch 28, 2013		
INCREASE (DECREASE) IN NET ASSET FROM OPERATIONS:	TS RESULTING											
Net investment income	\$ 11,637,697	\$	15,224,960	\$	6 6,736,715	\$ 8,040,353	\$	2,766,062	\$	3,754,788		
Net realized gain (loss) on investments and foreign currency related transactions	2,548,009		(15,769,595)	)	(1,554,584)	(14,510,149)	)	(4,487,012)		(2,670,677)		
Net change in unrealized appreciation (depreciation) on investments and translation assets and liabilities denominated in foreign currencies	of 33,464,201		46,566,868		20,356,547	26,720,238		8,253,178		8,347,136		
Net increase in net assets resulting from	33,404,201		40,300,808		20,330,347	, ,		0,233,176				
operations DIVIDENDS:	47,649,907		46,022,233		25,538,678	20,250,442		6,532,228		9,431,247		
Net investment income CAPITAL SHARE TRANSACTIONS:	(12,273,774)		(15,025,057)	)	(6,823,910)	(7,776,245)	)	(2,779,134)		(3,714,651)		
Net proceeds from sale of shares	22,330,775		68,901,531		25,787,829	20,726,716		4,387,540		6,452,418		
Cost of shares redeemed	(12,340,781)		(26,493,980)	)								
Net increase in net assets resulting from capit share transactions Net Increase in Net Assets NET ASSETS:	9,989,994 45,366,127		42,407,551 73,404,727		25,787,829 44,502,597	20,726,716 33,200,913		4,387,540 8,140,634		6,452,418 12,169,014		
Beginning of period	\$ 458,607,143	\$	385,202,416	\$	5 209,010,394	\$ 175,809,481	\$	103,473,043	\$	91,304,029		
End of period	\$ 503,973,270	\$	458,607,143	\$	3 253,512,991	\$ 209,010,394	\$	111,613,677	\$	103,473,043		
Undistributed net investment income include in net assets at end of period SHARES CREATED AND REDEEMED:	d \$ 916,466	\$	1,552,543	\$	6 461,291	\$ 548,486	\$	190,638	\$	203,710		
Shares outstanding, beginning of period	9,600,000		8,650,000		5,050,000	4,550,000		2,350,000		2,200,000		
Shares created	450,000		1,550,000		600,000	500,000		100,000		150,000		
Shares redeemed	(250,000)		(600,000)	)								
Shares outstanding, end of period	9,800,000		9,600,000		5,650,000	5,050,000		2,450,000		2,350,000		

See Notes to Financial Statements.

## $Statements \ of \ Changes \ in \ Net \ Assets \ ({\tt continued})$

## WisdomTree International Dividend and Sector Funds

	Wisd									
	Europe Smal	•	Dividend		mTree	WisdomTree Global ex-U.S. Growth Fund				
	For the	ınd		Japan Hedged	d Equity Fund	Global ex-U.S	s. Gr	owth Fund		
	Period March 29, 2013 through September 30, 201	3 Y	For the Year Ended	For the Period March 29, 2013 through September 30, 2013	For the Year Ended	Period March 29, 2013 through September 30, 201	13 Y	For the ear Ended		
	(unaudited)		arch 28, 2013	(unaudited)	March 28, 2013			rch 28, 2013		
INCREASE (DECREASE) IN NET ASSI RESULTING FROM OPERATIONS:	ETS									
Net investment income	\$ 1,725,633	\$	1,156,365	\$ 89,840,322	\$ 52,861,194	\$ 1,387,884	\$	1,817,208		
Net realized gain (loss) on investments and foreign currency related transactions	2,487,664		(1,523,990)	299,334,571	127,626,884	(2,003,354)		(7,366,301)		
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in										
foreign currencies	12,444,762		3,865,689	202,317,226	312,504,890	(2,185,079)		8,254,056		
Net increase (decrease) in net assets resultir from operations	16,658,059		3,498,064	591,492,119	492,992,968	(2,800,549)		2,704,963		
DIVIDENDS:	20,000,000		2,100,000	., ., ., <u>-</u> ,	., _,, , _,, , ,	(=,000,00)		_,, 0 1,2 00		
Net investment income	(1,939,785)		(1,076,479)	(51,571,143)	(13,375,411	) (1,426,466)		(1,788,342)		
CAPITAL SHARE TRANSACTIONS:										
Net proceeds from sale of shares	96,760,415		29,785,014	6,626,309,681	4,678,791,825			36,131,419		
Cost of shares redeemed	(4,163,918)			(1,774,778,488)	(132,483,552	) (24,270,499)		(4,845,560)		
Net increase (decrease) in net assets resulting	0		20.505.014	4.051.521.102	4.5.46.200.252	(24.270.400)		21 205 050		
from capital share transactions  Net Increase (Decrease) in Net Assets	92,596,497 107,314,771		29,785,014 32,206,599	4,851,531,193 5,391,452,169	4,546,308,273 5,025,925,830			31,285,859 32,202,480		
NET ASSETS:	107,314,771		32,200,399	3,391,432,109	3,023,923,630	(20,497,314)		32,202,460		
Beginning of period	\$ 60,874,478	\$	28,667,879	\$ 5,632,632,592	\$ 606,706,762	\$ 87,976,614	\$	55,774,134		
End of period	\$ 168,189,249	\$	60,874,478	\$ 11,024,084,761	\$ 5,632,632,592	\$ 59,479,100	\$	87,976,614		
Undistributed net investment income includ										
in net assets at end of period SHARES CREATED AND REDEEMED	\$ 97,210	\$	311,362	\$ 90,123,092	\$ 51,853,913	\$ 42,182	\$	80,764		
Shares outstanding, beginning of period	1,450,000		750,000	131,150,000	16,550,000			1,100,000		
Shares created	2,000,000		700,000	139,500,000	118,700,000			700,000		
Shares redeemed	(100,000)			(39,250,000)	(4,100,000	, , ,		(100,000)		
Shares outstanding, end of period	3,350,000		1,450,000	231,400,000	131,150,000	1,200,000		1,700,000		

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Statements of Changes in Net Assets (continued)

### WisdomTree International Dividend and Sector Funds

	Japan SmallCa <sub>l</sub> For	mTree p Dividend Fund	Wisdon Asia Pacific ex For the		Wisdo Australia Di For the			
	the Period March 29, 2013 through September 30, 2013 (unaudited)	For the Year Ended March 28, 2013	Period March 29, 2013 through September 30, 2013 (unaudited)	For the Year Ended March 28, 2013	Period March 29, 2013 through September 30, 2013 (unaudited)	For the Year Ended March 28, 2013		
INCREASE (DECREASE) IN NET ASS RESULTING FROM OPERATIONS:	ETS							
Net investment income	\$ 1,632,935	\$ 3,098,521	\$ 2,001,207	\$ 3,120,306	\$ 1,256,280	\$ 3,109,212		
Net realized gain (loss) on investments and foreign currency related transactions	2,010,941	7,599,553	(1,639,682)	(1,584,715	(1) 456,667	(2,289,921)		
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities denominated in		4 050 504	(2.220.077)	7.5((, 227	(5.016.772)	12 (47 (12		
foreign currencies Net increase (decrease) in net assets resulting from operations DIVIDENDS:	7,817,157 11,461,033	4,856,594 15,554,668	, , , , ,	7,566,337 9,101,928	, , , ,	12,647,612 13,466,903		
Net investment income CAPITAL SHARE TRANSACTIONS:	(3,309,754)	(4,026,669	(1,949,319)	(3,102,604	(1,321,938)	(3,153,173)		
Net proceeds from sale of shares	151,629,355	33,483,539		10,063,418		11,163,124		
Cost of shares redeemed	(66,274,021)	(45,269,085	(18,926,088)	(9,548,589	(14,794,591)	(5,739,510)		
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	85,355,334 93,506,613	(11,785,546 (257,547		514,829 6,514,153		5,423,614 15,737,344		
Beginning of period	\$ 192,914,166	\$ 193,171,713	\$ 96,186,587	\$ 89,672,434	\$ 77,193,179	\$ 61,455,835		
End of period	\$ 286,420,779	\$ 192,914,166	\$ 73,332,728	\$ 96,186,587	\$ 57,772,825	\$ 77,193,179		
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMEI	\$ 1,397,791 <b>D:</b>	\$ 3,074,610	\$ 69,788	\$ 17,900	\$ 19,562	\$ 85,220		
Shares outstanding, beginning of period	3,950,000	4,250,000	1,400,000	1,400,000	1,200,000	1,100,000		
Shares created	3,050,000	750,000		150,000		200,000		
Shares redeemed	(1,400,000)	(1,050,000		(150,000		(100,000)		
Shares outstanding, end of period	5,600,000	3,950,000	1,100,000	1,400,000	950,000	1,200,000		

See Notes to Financial Statements.

## Statements of Changes in Net Assets (continued)

		Wisdor nternational Lar Fur			Wisdor nternational Divid Fu	ler	nd ex-Financials	Fund					
	M Sept	or the Period arch 29, 2013 through ember 30, 2013 (unaudited)		For the Year Ended arch 28, 2013	N	For the Period March 29, 2013 through otember 30, 2013 (unaudited)	I	For the Year Ended March 28, 2013	N	for the Period larch 29, 2013 through tember 30, 2013 (unaudited)		For the Year Ended arch 28, 2013	
INCREASE (DECREASE) IN NET RESULTING FROM OPERATION		ETS											
Net investment income	\$	5,340,059	\$	6,832,369	\$	9,840,174	\$	15,399,840	\$	3,288,471	\$	3,256,826	
Net realized gain (loss) on investment and foreign currency related transactions	S	(6,467,985)		(9,531,067)		16,445,532		(31,196,689)		1,457,884		(8,775,781)	
Net change in unrealized appreciation (depreciation) on investments and translation of assets and liabilities		22.055.004		22.960.660		10.500.921		24 215 777		9.250.204		16 266 104	
denominated in foreign currencies Net increase in net assets resulting from operations		23,055,694 21,927,768		22,860,660 20,161,962		10,560,831 36,846,537		34,215,767 18,418,918		8,259,294 13,005,649		16,266,194 10,747,239	
DIVIDENDS:													
Net investment income CAPITAL SHARE TRANSACTIONS:		(5,348,906)		(6,637,277)		(10,041,834)		(15,069,853)		(3,501,060)		(3,330,617)	
Net proceeds from sale of shares		38,281,385		29,763,093				9,674,992				10,294,211	
Cost of shares redeemed						(34,893,103)		(19,334,301)				(4,464,240)	
Net increase (decrease) in net assets resulting from capital share transactions		38,281,385		29,763,093		(34,893,103)		(9,659,309)				5,829,971	
Net Increase (Decrease) in Net Asset	ts	54,860,247		43,287,778		(8,088,400)		(6,310,244)		9,504,589		13,246,593	
NET ASSETS:													
Beginning of period	\$	210,540,930	\$	167,253,152	\$	349,681,496	\$	355,991,740	\$	119,069,224	\$	105,822,631	
End of period	\$	265,401,177	\$	210,540,930	\$	341,593,096	\$	349,681,496	\$	128,573,813	\$	119,069,224	
Undistributed net investment income included in net assets at end of period	\$	485,762	\$	494,609	\$	500,004	\$	701,664	\$	261,242	\$	473,831	
SHARES CREATED AND REDEE	MED												
Shares outstanding, beginning of period		4,600,000		3,900,000		8,300,000		8,550,000		2,300,000		2,200,000	
Shares created		800,000		700,000				250,000				200,000	
Shares redeemed						(800,000)		(500,000)				(100,000)	
Shares outstanding, end of period		5,400,000		4,600,000		7,500,000		8,300,000		2,300,000		2,300,000	

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Statements of Changes in Net Assets (continued)

### WisdomTree International Dividend and Sector Funds

	Fo	Wisdon International Sm Fun Function or the Period	allC		F	Fu or the Period	ts E	s Equity Income		
	Septe	arch 29, 2013 through ember 30, 2013 unaudited)		For the Year Ended Iarch 28, 2013	Sept	through tember 30, 2013 (unaudited)		For the Year Ended Iarch 28, 2013		
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:										
Net investment income	\$	14,258,470	\$	16,378,442	\$	164,666,133	\$	143,815,450		
Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions		23,345,626		1,449,817		(248,080,908)		(198,539,332)		
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies  Net increase (decrease) in net assets resulting from operations  DIVIDENDS:		29,157,461 66,761,557		57,326,071 75,154,330		(85,456,700) (168,871,475)		45,919,467 (8,804,415)		
Net investment income CAPITAL SHARE TRANSACTIONS:		(18,431,386)		(16,696,307)		(168,548,501)		(143,743,128)		
Net proceeds from sale of shares		83,681,275		86,110,599		588,330,319		2,268,561,851		
Cost of shares redeemed				(6,700,141)		(716,020,396)		(281,836,720)		
Net increase (decrease) in net assets resulting from capital share transactions  Net Increase (Decrease) in Net Assets  NET ASSETS:		83,681,275 132,011,446		79,410,458 137,868,481		(127,690,077) (465,110,053)		1,986,725,131 1,834,177,588		
Beginning of period	\$	562,132,824	\$	424,264,343	\$	5,475,068,361	\$	3,640,890,773		
End of period	\$	694,144,270	\$	562,132,824	\$	5,009,958,308	\$	5,475,068,361		
Undistributed net investment income included in net assets at end of period  SHARES CREATED AND REDEEMED:	\$	1,756,917	\$	5,929,833	\$	4,531,107	\$	8,413,475		
Shares outstanding, beginning of period		10,150,000		8,600,000		99,900,000		63,500,000		
Shares created		1,450,000		1,700,000		11,700,000		41,900,000		
Shares redeemed Shares outstanding, end of period		11,600,000		(150,000) 10,150,000		(14,700,000) 96,900,000		(5,500,000) 99,900,000		

See Notes to Financial Statements.

## Statements of Changes in Net Assets (continued)

	Eme	Wisdon rging Markets Sm	nTree allCap Dividend Fund			Wisde Middle East			WisdomTree Europe Hedged Equity Fund				
	N	For the Period March 29, 2013 through otember 30, 2013 (unaudited)	N	For the Year Ended S March 28, 2013	Period arch 29, 2013 through	13 Y	For the Year Ended Surch 28, 2013	M Sept	or the Period arch 29, 2013 through tember 30, 201 (unaudited)		For the Year Ended arch 28, 2013 <sup>1</sup>		
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:													
Net investment income	\$	37,404,630	\$	26,832,572		\$ 300,250	\$	544,442	\$	6,492,778	\$	542,468	
Net realized gain (loss) on investments, forward foreign currency contracts and foreign currency related transactions		(51,464,785)		(89,908,635	i)	177,231		(31,094)		(7,838,101)		(76,854)	
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	ı	(81,219,945)		186,822,194		1,933,001		448,734		24,488,991		3,796,481	
Net increase (decrease) in net assets resulting from operations DIVIDENDS:		(95,280,100)		123,746,131		2,410,482		962,082		23,143,668		4,262,095	
Net investment income CAPITAL SHARE TRANSACTIONS	:	(41,138,425)		(32,701,228	3)	(382,646)		(643,257)		(6,156,382)		(518,343)	
Net proceeds from sale of shares		481,060,841		515,049,890	)	5,357,611		1,623,047		319,505,399		159,985,470	
Cost of shares redeemed		(106,834,506)		(154,863,364	)			(1,482,861)		(103,574,788)		(21,164,937)	
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets		374,226,335 237,807,810		360,186,526 451,231,429		5,357,611 7,385,447		140,186 459,011		215,930,611 232,917,897		138,820,533 142,564,285	
NET ASSETS:		237,607,610		431,231,429	<u> </u>	7,363,447		439,011		232,917,097		142,304,263	
Beginning of period	\$	1,474,099,001	\$	1,022,867,572		\$ 14,497,501	\$	14,038,490	\$	164,527,434	\$	21,963,149	
End of period	\$	1,711,906,811	\$	1,474,099,001		\$ 21,882,948	\$	14,497,501	\$	397,445,331	\$	164,527,434	
Undistributed (Distributions in excess of net investment income included in net assets at end of period	\$	1,492,689	\$	5,226,484		\$ (28,935)	\$	53,461	\$	372,876	\$	36,480	
SHARES CREATED AND REDEEMED:													
Shares outstanding, beginning of period		28,800,000		21,400,000	)	900,000		900,000		3,300,000		500,000	
Shares created		10,200,000		11,000,000	)	300,000		100,000		6,300,000		3,300,000	
Shares redeemed Shares outstanding, end of period		(2,300,000) 36,700,000		(3,600,000 28,800,000	1,200,000		(100,000) 900,000				(500,000) 3,300,000		
				. ,									

<sup>1</sup> This information reflects the objective and strategy of the WisdomTree International Hedged Fund through August 29, 2012 and the investment objective and strategy of the WisdomTree Europe Hedged Equity Fund thereafter.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Statements of Changes in Net Asset (continued)

		Wisdo	mT	Гree										
		Commodity C					Wisdo			WisdomTree				
			ınd					Re	esources Fund		Global e	x-U.S	. Uti	lities Fund
	Septe	For the Period Period rch 29, 2013 March 29, 2013 through For the through For the ember 30, 2013 Year Ended September 30, 2013 Year Ended Sunaudited) March 28, 2013 (unaudited) March 28, 2013								Ma Sept	or the Per arch 29, 2 through ember 30 unaudite	2013 , 2013		For the ear Ended rch 28, 2013
INCREASE (DECREASE) IN NET ASSET RESULTING FROM OPERATIONS:		<b></b>	1,1	0.1 20, 2010		(4224		11.		,		,		20120
Net investment income	\$	538,983	\$	990,714		\$	535,371	\$	938,938	\$	1,174,4	11	\$	1,365,460
Net realized loss on investments, forward foreign currency contracts and foreign currency related transactions	су	(863,157)		(582,093)	)	(1	,837,608)		(2,475,504)	)	(2,879,3	59)		(2,057,691)
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets an														
liabilities denominated in foreign currencies		(93,652)		982,878			169,780		(614,534)	)	3,220,0		361,623	
Net increase (decrease) in net assets resulting from operations DIVIDENDS AND DISTRIBUTIONS:		(417,826)		1,391,499		(1	,132,457)		(2,151,100)	)	1,515,1	15		(330,608)
Net investment income		(529,755)		(1,000,096)	)		(496,617)		(956,648)	)	(1,194,9	04)		(1,355,041)
Return of capital									(3,704	)				
Total dividends and distributions		(529,755)		(1,000,096)	)		(496,617)		(960,352)	•	(1,194,9	04)		(1,355,041)
CAPITAL SHARE TRANSACTIONS:									,					
Net proceeds from sale of shares											893,6	48		8,879,058
Cost of shares redeemed				(7,831,378)	)				(3,376,742)	)	(9,591,6	13)		
Net increase (decrease) in net assets resulting				(7.021.270)	`				(2.276.742)		(9, (07, 0	(F)		0.070.050
from capital share transactions Net Increase (Decrease) in Net Assets		(947,581)		(7,831,378)	,	(1	,629,074)		(3,376,742)	,	(8,697,9 (8,377,7			8,879,058 7,193,409
NET ASSETS:		(>17,501)		(1,13),)13	,	(1	,527,077)		(0,100,1)4	,	(0,577,7	J .)		7,175,407
Beginning of period	\$ :	23,998,975	\$	31,438,950		\$ 24	,963,802	\$	31,451,996	\$	37,434,3	57	\$	30,240,948
End of period	\$ :	23,051,394	\$	23,998,975		\$ 23	,334,728	\$	24,963,802	\$	29,056,6	03	\$	37,434,357
Undistributed (Distributions in excess of) net investment income included in net assets at er		,					,		, ,	·				
of period	\$	66,994	\$	57,766		\$	38,335	\$	(419)	) \$	40,2	66	\$	60,759
SHARES CREATED AND REDEEMED:														
Shares outstanding, beginning of period		750,000		1,000,000		1	,100,000		1,250,000		2,100,0			1,600,000
Shares created											50,0	00		500,000
Shares redeemed				(250,000)	)				(150,000)	_	(550,0			
Shares outstanding, end of period		750,000		750,000		1	,100,000		1,100,000		1,600,0	00		2,100,000

See Notes to Financial Statements.

## Statements of Changes in Net Asset (continued)

### WisdomTree International Dividend and Sector Funds

		mTree Real Estate Fund	WisdomTree China Dividend ex-Financials Fu For the Period					
	For the Period March 29, 2013 through September 30, 2013 (unaudited)	For the Year Ended March 28, 2013	March 29, 2013 through September 30, 2013 (unaudited)	For the Period September 19, 2012 <sup>1</sup> through March 28, 2013				
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:								
Net investment income (loss)	\$ 2,739,448	\$ 3,683,067	\$ 745,174	\$ (74,553)				
Net realized loss on investments, forward foreign currency contract and foreign currency related transactions Net change in unrealized appreciation (depreciation) on investment forward foreign currency contracts and translation of assets and	(452,793)	(128,061)	(1,124,735)	(249)				
liabilities denominated in foreign currencies	(5,085,622)	18,240,075	(424,768)	(431,672)				
Net increase (decrease) in net assets resulting from operations DIVIDENDS:	(2,798,967)	21,795,081	(804,329)	(506,474)				
Net investment income	(4,770,598)	(8,639,126)	(717,427)					
CAPITAL SHARE TRANSACTIONS:								
Net proceeds from sale of shares	24,076,281	4,505,270		36,837,756				
Cost of shares redeemed		(12,251,624)	(12,086,469)					
Net increase (decrease) in net assets resulting from capital share	24.076.291	(7.746.254)	(12.096.460)	26 927 756				
transactions Net Increase (Decrease) in Net Assets	24,076,281 16,506,716	(7,746,354) 5,409,601	(12,086,469) (13,608,225)	36,837,756 36,331,282				
NET ASSETS:	10,000,710	5,105,001	(15,000,225)	30,331,202				
Beginning of period	\$ 113,630,822	\$ 108,221,221	\$ 36,331,382	\$ 100				
End of period	\$ 130,137,538	\$ 113,630,822	\$ 22,723,157	\$ 36,331,382				
Distributions in excess of net investment income included in net assets at end of period	\$ (9,245,546)	\$ (7,214,396)	\$ (23,555)					
Accumulated net investment loss included in net assets at end of period				\$ (51,302)				
SHARES CREATED AND REDEEMED:								
Shares outstanding, beginning of period	3,800,000	4,100,000	700,002	2				
Shares created	850,000	150,000		700,000				
Shares redeemed		(450,000)	(250,002)					
Shares outstanding, end of period  Commencement of investment operations.	4,650,000	3,800,000	450,000	700,002				

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## $Statements \ of \ Changes \ in \ Net \ Asset \ ({\tt concluded})$

	Uni He Fo Ju Septe	VisdomTree ited Kingdom edged Equity Fund or the Period one 28, 2013 <sup>1</sup> through ember 30, 2013 Unaudited)	Smal	WisdomTree Japan Hedged ICap Equity Fund For the Period June 28, 2013 <sup>1</sup> through otember 30, 2013 (Unaudited)	Fo Au Septe	WisdomTree Emerging Markets Dividend Growth or the Period gust 1, 2013 <sup>1</sup> through ember 30, 2013 Unaudited)	Eme Consum For Septe	WisdomTree erging Markets mer Growth Fund or the Period ember 27, 2013 <sup>1</sup> through tember 30, 2013 (Unaudited)
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:								
Net investment income (loss)	\$	301,525	\$	104,589	\$	51,277	\$	(60)
Net realized loss on investments, forward foreign currency contracts and foreign currency related transactions		(301,402)		(86,987)		(9,045)		(24)
Net change in unrealized appreciation (depreciation) on investments, forward foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		(545 611)		721 154		93,790		(47.252)
Net increase (decrease) in net assets resulting from		(545,611)		721,154		93,790		(47,253)
operations		(545,488)		738,756		136,022		(47,337)
DIVIDENDS:								
Net investment income CAPITAL SHARE TRANSACTIONS:		(31,451)				(37,782)		
Net proceeds from sale of shares		43,463,008		16,125,237		14,758,589		2,500,000
Cost of shares redeemed Net increase in net assets resulting from capital share transactions Net Increase in Net Assets NET ASSETS:		43,463,008 42,886,069		16,125,237 16,863,993		14,758,589 14,856,829		2,500,000 2,452,663
Beginning of period	\$	100	\$	100	\$	100	\$	100
End of period	\$	42,886,169	\$	16,864,093	\$	14,856,929	\$	2,452,763
Undistributed net investment income included in net assets at end of period	\$	270,074	\$	104,589	\$	13,495		
Accumulated net investment loss included in net assets at end of period SHARES CREATED AND REDEEMED:							\$	(60)
Shares outstanding, beginning of period		4		4		4		4
Shares created		1,650,000		600,000		600,000		100,000
Shares redeemed		1,020,000		000,000		000,000		100,000
Shares outstanding, end of period  Commencement of investment operations.		1,650,004		600,004		600,004		100,004

See Notes to Financial Statements.

## **Financial Highlights**

### WisdomTree International Dividend and Sector Funds

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

WisdomTree DEFA Fund	Mar Septer	the Period ech 29, 2013 through mber 30, 2013 naudited)	Ye	For the ar Ended ch 28, 2013	Ye	For the ar Ended ch 31, 2012	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Ye	For the ar Ended ch 31, 2009
Net asset value, beginning of period	\$	47.77	\$	44.53	\$	49.51	\$	46.13	\$	32.00	\$	63.02
Investment operations:												
Net investment income <sup>1</sup>		1.21		1.63		1.90		1.58		2.00		1.89
Net realized and unrealized gain (loss)		3.73		3.22		(4.99)		3.39		14.24		(31.04)
Total from investment operations		4.94		4.85		(3.09)		4.97		16.24		(29.15)
Dividends to shareholders:												
Net investment income		(1.28)		(1.61)		(1.89)		(1.59)		(2.11)		(1.87)
Net asset value, end of period	\$	51.43	\$	47.77	\$	44.53	\$	49.51	\$	46.13	\$	32.00
TOTAL RETURN <sup>2</sup>		10.65%		11.42%		(6.18)%		11.33%		51.43%		(46.61)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	503,973	\$	458,607	\$	385,202	\$	457,997	\$	435,906	\$	302,385
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.48\%^{4}$		$0.48\%^{4}$		0.48%		0.48%		0.19%*		0.48%
Expenses, prior to expense waivers		$0.48\%^{4}$		$0.48\%^{4}$		0.48%		0.48%		0.48%		0.48%
Net investment income		4.84%4		3.75%4		4.22%		3.50%		4.63%		4.01%
Portfolio turnover rate <sup>5</sup>		18%		20%		27%		30%		97%		30%

WisdomTree DEFA Equity Income Fund	I Marc tl Septem	For the Period ch 29, 2013 hrough aber 30, 2013 haudited)	Ye	For the ar Ended ch 28, 2013	Yea	For the ar Ended ch 31, 2012	Ye	For the ar Ended ch 31, 2011	Yes	For the ar Ended ch 31, 2010	]	For the Year Ended ch 31, 2009
Net asset value, beginning of period	\$	41.39	\$	38.64	\$	43.82	\$	41.85	\$	28.43	\$	60.10
Investment operations:												
Net investment income <sup>1</sup>		1.26		1.74		1.90		1.75		1.56		2.45
Net realized and unrealized gain (loss)		3.48		2.70		(5.17)		2.01		13.44		(31.09)
Total from investment operations		4.74		4.44		(3.27)		3.76		15.00		(28.64)
Dividends to shareholders:												
Net investment income		(1.26)		(1.69)		(1.91)		(1.79)		(1.58)		(3.03)
Net asset value, end of period	\$	44.87	\$	41.39	\$	38.64	\$	43.82	\$	41.85	\$	28.43
TOTAL RETURN <sup>2</sup>		11.81%		12.08%		(7.45)%		9.74%		53.57%		(48.27)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	253,513	\$	209,010	\$	175,809	\$	131,454	\$	142,297	\$	88,123
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Net investment income		5.83%4		4.58%4		4.84%		4.39%		3.91%		5.27%
Portfolio turnover rate <sup>5</sup>		25%		31%		32%		34%		36%		40%

<sup>\*</sup> Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when Fund operated as a funds of funds .

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and
	distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year
	is not annualized. The total return would have been lower if certain expenes had not been reimbursed/waived by the investment adviser (Note 2 and
	3).

3 The ratio to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

<sup>4</sup> Annualized.

<sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

WisdomTree International Dividend and Sector Funds

## Financial Highlights (continued)

### WisdomTree International Dividend and Sector Funds

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

WisdomTree Global Equity Income Fund	F Marc th Septem	or the Period h 29, 2013 arough ber 30, 2013 audited)	Ye	For the ar Ended ch 28, 2013	1	For the Year Ended th 31, 2012	1	or the Year Ended h 31, 2011	1	or the Year Ended h 31, 2010 <sup>1</sup>	I	For the Year Ended ch 31, 2009
Net asset value, beginning of period	\$	44.03	\$	41.50	\$	44.66	\$	40.99	\$	26.84	\$	58.90
Investment operations:												
Net investment income <sup>2</sup>		1.16		1.68		1.86		1.52		2.07		2.32
Net realized and unrealized gain (loss)		1.54		2.51		(3.14)		3.63		14.28		(31.66)
Total from investment operations		2.70		4.19		(1.28)		5.15		16.35		(29.34)
Dividends to shareholders:												
Net investment income		(1.17)		(1.66)		(1.88)		(1.48)		(2.20)		(2.72)
Net asset value, end of period	\$	45.56	\$	44.03	\$	41.50	\$	44.66	\$	40.99	\$	26.84
TOTAL RETURN <sup>3</sup>		6.35%		10.51%		(2.70)%		13.12%		62.13%		(50.56)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	111,614	\$	103,473	\$	91,304	\$	78,147	\$	43,042	\$	18,787
Ratios to average net assets <sup>4</sup> of:												
Expenses, net of expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.26%*		0.58%
Expenses, prior to expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Net investment income		5.16%5		$4.10\%^{5}$		4.53%		3.74%		5.49%		5.16%
Portfolio turnover rate <sup>6</sup>		23%		32%		25%		35%		94%		47%

		or the Period										
	Marc	h 29, 2013	_	or the	I	or the		or the	_	or the	_	or the
WisdomTree Europe SmallCap		ber 30, 2013		Year Ended	1	Year Ended		Year Ended		Year Inded		Year Ended
Dividend Fund	•	audited)	_	ch 28, 2013	_	ch 31, 2012	_	h 31, 2011		h 31, 2010	_	h 31, 2009
Net asset value, beginning of period	\$	41.98	\$	38.22	\$	44.44	\$	37.62	\$	22.44	\$	58.47
Investment operations:												
Net investment income <sup>2</sup>		1.59		1.32		1.44		1.09		0.99		2.50
Net realized and unrealized gain (loss)		7.93		3.82		(5.74)		6.85		15.37		(35.53)
Total from investment operations		9.52		5.14		(4.30)		7.94		16.36		(33.03)
Dividends to shareholders:												
Net investment income		(1.29)		(1.38)		(1.92)		(1.12)		(1.18)		(3.00)
Net asset value, end of period	\$	50.21	\$	41.98	\$	38.22	\$	44.44	\$	37.62	\$	22.44
TOTAL RETURN <sup>3</sup>		23.24%		14.33%		(9.80)%		21.86%		74.18%		(56.75)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	168,189	\$	60,874	\$	28,668	\$	28,889	\$	30,095	\$	13,467
Ratios to average net assets <sup>4</sup> of:												
Expenses, net of expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		0.58%5		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Net investment income		$4.50\%^{5}$		3.52%5		3.79%		2.81%		2.92%		6.03%
Portfolio turnover rate <sup>6</sup>		39%		48%		58%		60%		55%		63%

<sup>\*</sup> Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when Fund operated as a funds of funds .

This information reflects the investment objective and strategy of the WisdomTree Europe Equity Income Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree Global Equity Income Fund thereafter.

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

WisdomTree International Dividend and Sector Funds

### Financial Highlights (continued)

### WisdomTree International Dividend and Sector Funds

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

		r the Period rch 29, 2013		<b>.</b>			,		_	or the		or the
WisdomTree Japan Hedged	Sente	through mber 30, 2013	v	For the Year Ended March 28, 2013		For the Year Ended March 31, 2012		For the ar Ended	Year Ended March 31, 2010		Year Ended	
<b>Equity Fund</b>		inaudited)						ch 31, 2011			_	
Net asset value, beginning of period	\$	42.95	\$	36.66	\$	36.94	\$	42.12	\$	32.02	\$	48.34
Investment operations:												
Net investment income <sup>2</sup>		0.44		1.54		0.81		1.79		0.73		0.57
Net realized and unrealized gain (loss)		4.50		5.30		(0.34)		(6.52)		9.89		(16.09)
Total from investment operations		4.94		6.84		0.47		(4.73)		10.62		(15.52)
Dividends to shareholders:												
Net investment income		(0.25)		(0.55)		(0.75)		(0.45)		(0.52)		(0.80)
Net asset value, end of period	\$	47.64	\$	42.95	\$	36.66	\$	36.94	\$	42.12	\$	32.02
TOTAL RETURN <sup>3</sup>		11.54%		19.12%		1.46%		(11.25)%		33.33%		(32.36)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	11,024,085	\$	5,632,633	\$	606,707	\$	494,981	\$	54,751	\$	19,212
Ratios to average net assets <sup>7</sup> of:												
Expenses, net of expense waivers		$0.48\%^{6}$		$0.48\%^{6}$		0.48%		0.48%		0.48%		0.48%
Expenses, prior to expense waivers		0.48%6		$0.48\%^{6}$		0.48%		0.48%		0.48%		0.48%
Net investment income		1.85%6		4.22%6		2.41%		5.40%		1.72%		1.38%
Portfolio turnover rate <sup>5</sup>		19%		36%		41%		28%		13%		11%

		or the Period										
		erioa arch 29,										
		2013	F	or the	F	or the	F	or the	F	or the	F	or the
WisdomTree Global ex-U.S.		through		Year		Year		Year		Year	Year	
	<b>September 30, 2013</b>		Ended		Ended		Ended		Ended		Ended	
Growth Fund		. ,		ch 28, 2013	Marc	h 31, 2012	Marc	h 31, 2011	March 31, 2010 <sup>1</sup>		Marc	ch 31, 2009
Net asset value, beginning of period	\$	51.75	\$	50.70	\$	54.94	\$	49.61	\$	35.41	\$	49.59
Investment operations:												
Net investment income <sup>2</sup>		0.92		1.34		1.39		1.41		1.11		0.75
Net realized and unrealized gain (loss)		(2.18)		1.08		(4.32)		5.22		14.94		(13.89)
Total from investment operations		(1.26)		2.42		(2.93)		6.63		16.05		(13.14)
Dividends to shareholders:												
Net investment income		(0.92)		(1.37)		(1.31)		(1.30)		(1.85)		(1.04)
Net asset value, end of period	\$	49.57	\$	51.75	\$	50.70	\$	54.94	\$	49.61	\$	35.41
TOTAL RETURN <sup>3</sup>		(2.32)%		5.03%		(5.20)%		13.67%		46.04%		(26.84)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	59,479	\$	87,977	\$	55,774	\$	49,446	\$	24,805	\$	21,245
Ratios to average net assets <sup>7</sup> of:												
Expenses, net of expense waivers		$0.58\%^{6}$		$0.58\%^{6}$		$0.58\%^{4}$		0.57%4		$0.58\%^{4}$		0.58%
Expenses, prior to expense waivers		$0.58\%^{6}$		$0.58\%^{6}$		0.58%		0.58%		0.58%		0.58%
Net investment income		$3.59\%^{6}$		$2.72\%^{6}$		2.73%		2.80%		2.54%		1.70%
Portfolio turnover rate <sup>5</sup>		84%		59%		28%		68%		121%		47%

<sup>&</sup>lt;sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree World ex-U.S. Growth Fund through June 19, 2011 and the investment objective and strategy of the WisdomTree Global ex-U.S. Growth Fund thereafter.

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

	See Notes to Financial Statements.
7	The ratio to average net assets do not include net investment income (loss) of investment companies in which the Fund invests.
6	Annualized.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
4	Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the WisdomTree India Earnings Fund that were paid indirectly by the Fund. The Fund invests a portion of its assets in the WisdomTree India Earnings Fund in order to achieve exposure to securities in India.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenes had not been reimbursed/waived by the investment adviser (Note 2 and 3).

#### Financial Highlights (continued)

#### WisdomTree International Dividend and Sector Funds

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

For the Period March 29, 2013 For the WisdomTree Japan SmallCap through September 30, 2013 through For the For the For the For the Year Year Ended Year Ended Year Ended Year Ended **Ended Dividend Fund** March 31, 2010 March 31, 2009 (unaudited) March 28, 2013 March 31, 2012 March 31, 2011 Net asset value, beginning of period 48 84 45.45 43.25 44.29 41.54 31.47 Investment operations: 0.78 0.68 0.99 0.79 Net investment income<sup>1</sup> 0.31 0.64 3.58 9.96 Net realized and unrealized gain (loss) 2.68 2.42 1.47 (12.97)Total from investment operations 2.99 4.36 3.10 2.46 10.75 (12.33)Dividends to shareholders: (0.68)(0.97)(0.90)(0.75)(0.68)(0.49)Net investment income Net asset value, end of period \$ 51.15 \$ 48.84 \$ 45.45 \$ 43.25 \$ 41.54 \$ 31.47 TOTAL RETURN<sup>2</sup> 6.26% 9.97% 7.36% 6.02% 34.37% (27.98)%RATIOS/SUPPLEMENTAL DATA: 286,421 \$ 192,914 \$ 193,172 235,685 157,850 66,078 Net assets, end of period (000 s omitted) Ratios to average net assets<sup>3</sup> of: 0.58% 0.58%  $0.58\%^{4}$ 0.58%4 0.58% 0.58% Expenses, net of expense waivers Expenses, prior to expense waivers  $0.58\%^{4}$  $0.58\%^{4}$ 0.58% 0.58% 0.58% 0.58% Net investment income 1.26%4 1.84%4 1.58% 2.51% 2.09% 1.68% Portfolio turnover rate<sup>5</sup> 17% 41% 36% 39% 45% 16% Based on average shares outstanding.

See Notes to Financial Statements.

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been reimbursed/waived by the investment adviser (Note 2 and 3).

<sup>3</sup> The ratio to average net assets do not include net investment income (loss) or expense of the affiliated funds in which the Fund invests.

<sup>4</sup> Annualized.

<sup>&</sup>lt;sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

### Financial Highlights (continued)

### WisdomTree International Dividend and Sector Funds

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

For the Period March 29, 2013

WisdomTree Asia Pacific ex-Japan Fund	tl Septem	2013 nrough ber 30, 2013 audited)	Yea			for the or Ended h 31, 2012 <sup>1</sup>	Yea	or the r Ended th 31, 2011	Yea	For the or Ended th 31, 2010	Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	68.70	\$	64.05	\$	67.99	\$	61.40	\$	37.09	\$	73.00
Investment operations:												
Net investment income <sup>2</sup>		1.62		2.27		2.14		2.51		1.79		2.86
Net realized and unrealized gain (loss)		(2.00)		4.65		(3.85)		6.59		24.23		(34.08)
Total from investment operations		(0.38)		6.92		(1.71)		9.10		26.02		(31.22)
Dividends to shareholders:												
Net investment income		(1.65)		(2.27)		(2.23)		(2.51)		(1.71)		(4.69)
Net asset value, end of period	\$	66.67	\$	68.70	\$	64.05	\$	67.99	\$	61.40	\$	37.09
TOTAL RETURN <sup>3</sup>		(0.44)%		11.18%		(2.22)%		15.33%		70.97%		(42.77)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	73,333	\$	96,187	\$	89,672	\$	88,388	\$	89,033	\$	37,086
Ratios to average net assets <sup>5</sup> of:												
Expenses, net of expense waivers		$0.48\%^{4}$		$0.48\%^{4}$		0.48%		0.48%		0.48%		0.48%
Expenses, prior to expense waivers		$0.48\%^{4}$		$0.48\%^{4}$		0.48%		0.48%		0.48%		0.48%
Net investment income		$4.72\%^{4}$		3.53%4		3.42%		4.05%		3.11%		4.76%
Portfolio turnover rate <sup>6</sup>		18%		26%		60%		27%		18%		31%

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WisdomTree Australia Dividend Fund	March 29, 2013 through September 30, 2013 (unaudited)		Yea	For the ar Ended ch 28, 2013	Yea	for the or Ended h 31, 2012 <sup>7</sup>	For the Year Ended March 31, 2011				Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	64.33	\$	55.87	\$	61.64	\$	57.24	\$	30.80	\$	63.30
Investment operations:												
Net investment income <sup>2</sup>		1.12		2.60		2.87		2.99		2.23		3.00
Net realized and unrealized gain (loss)		(3.31)		8.44		(5.48)		4.62		26.27		(31.22)
Total from investment operations		(2.19)		11.04		(2.61)		7.61		28.50		(28.22)
Dividends to shareholders:												
Net investment income		(1.33)		(2.58)		(3.16)		(3.21)		(2.06)		(4.28)
Net asset value, end of period	\$	60.81	\$	64.33	\$	55.87	\$	61.64	\$	57.24	\$	30.80
TOTAL RETURN <sup>3</sup>		(3.34)%		20.49%		(3.86)%		14.03%		93.79%		(44.42)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	57,773	\$	77,193	\$	61,456	\$	80,137	\$	117,339	\$	21,559
Ratios to average net assets <sup>5</sup> of:												
Expenses, net of expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Net investment income		3.68%4		4.71%4		5.18%		5.42%		4.25%		6.25%
Portfolio turnover rate <sup>6</sup>		24%		31%		68%		46%		25%		55%

<sup>1</sup> This information reflects the investment objective and strategy of the WisdomTree Pacific ex-Japan Total Dividend Fund Through June 19, 2011 and the investment objective and strategy of the WisdomTree Asia Pacific ex-Japan Fund thereafter.

<sup>2</sup> Based on average shares outstanding.

3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been reimbursed/waived by the investment adviser (Note 2 and 3).
4	Annualized.
5	The ratios to average net assets do not include net investment income (loss) or expenses of other Funds in which the Fund invests.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
7	This information reflects the investment objective and strategy of the WisdomTree Pacific ex-Japan Equity IncomeFund Through June 19, 2011 and the investment objective and strategy of the WisdomTree Australia Dividend Fund thereafter.
	See Notes to Financial Statements.
	WisdomTree International Dividend and Sector Funds 159

## $Financial\ Highlights\ ({\tt continued})$

### WisdomTree International Dividend and Sector Funds

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

WisdomTree International LargeCap Dividend Fund	I Ma th Septem	For the Period arch 29, 2013 arough ber 30, 2013 audited)	Ye	For the ar Ended ch 28, 2013	Ye	For the ar Ended ch 31, 2012	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	45.77	\$	42.89	\$	47.68	\$	45.34	\$	31.57	\$	61.86
Investment operations:												
Net investment income <sup>2</sup>		1.23		1.59		1.86		1.56		1.50		2.11
Net realized and unrealized gain (loss)		3.25		2.84		(4.75)		2.37		13.91		(29.98)
Total from investment operations		4.48		4.43		(2.89)		3.93		15.41		(27.87)
Dividends to shareholders:												
Net investment income		(1.10)		(1.55)		(1.90)		(1.59)		(1.64)		(2.42)
Net asset value, end of period	\$	49.15	\$	45.77	\$	42.89	\$	47.68	\$	45.34	\$	31.57
TOTAL RETURN <sup>3</sup>		10.05%		10.80%		(6.02)%		9.21%		49.56%		(45.57)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	265,401	\$	210,541	\$	167,253	\$	164,489	\$	149,624	\$	78,928
Ratios to average net assets <sup>4</sup> of:												
Expenses, net of expense waivers		$0.48\%^{5}$		$0.48\%^{5}$		0.48%		0.48%		0.48%		0.48%
Expenses, prior to expense waivers		$0.48\%^{5}$		$0.48\%^{5}$		0.48%		0.48%		0.48%		0.48%
Net investment income		4.66%5		3.77%5		4.34%		3.56%		3.54%		4.38%
Portfolio turnover rate <sup>6</sup>		13%		19%		23%		22%		26%		30%

WisdomTree International Dividend ex-Financials Fund	M ti Sept	For the Period arch 29, 2013 hrough tember 30, 2013 naudited)	]	For the Year Ended arch 28, 2013	H Ma	or the Year Ended arch 31, 2012	I Ma	for the Year Ended arch 31, 2011	Yea	For the ar Ended h 31, 2010 <sup>1</sup>	-	For the Year Ended arch 31, 2009
Net asset value, beginning of period	\$	42.13	\$	41.64	\$	46.85	\$	42.69	\$	28.46	\$	64.01
Investment operations:												
Net investment income <sup>2</sup>		1.22		1.82		1.74		1.83		1.50		2.93
Net realized and unrealized gain (loss)		3.47		0.45		(5.11)		4.21		14.24		(34.43)
Total from investment operations		4.69		2.27		(3.37)		6.04		15.74		(31.50)
Dividends to shareholders:												
Net investment income		(1.27)		(1.78)		(1.84)		(1.88)		(1.51)		(4.05)
Net asset value, end of period	\$	45.55	\$	42.13	\$	41.64	\$	46.85	\$	42.69	\$	28.46
TOTAL RETURN <sup>3</sup>		11.57%		5.98%		(7.24)%		14.93%		56.27%		(49.95)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	341,593	\$	349,681	\$	355,992	\$	149,929	\$	164,338	\$	105,305
Ratios to average net assets <sup>4</sup> of:												
Expenses, net of expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Net investment income		5.59%5		4.58%5		4.20%		4.30%		3.81%		5.90%
Portfolio turnover rate <sup>6</sup>		34%		50%		28%		52%		69%		55%

1	This information reflects the investment objective and strategy of the WisdomTree International Dividend Top 100 Fund through May 8, 2009 and the investment objective and strategy of the WisdomTree International Dividend ex-Financials Fund thereafter.
2	Based on average shares outstanding.
3	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been reimbursed/waived by the investment adviser (Note 2 and 3).
4	The ratios to average net assets do not include net invstment income (loss) or expenses of other Funds in which the Fund invests.
5	Annualized.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
16	WisdomTree International Dividend and Sector Funds

## $Financial\ Highlights\ ({\tt continued})$

### WisdomTree International Dividend and Sector Funds

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

WisdomTree International MidCap Dividend Fund	the Ma th Septem	For Period arch 29, 2013 arough ber 30, 2013 audited)	Yea	For the ar Ended ch 28, 2013	Yea	For the ar Ended ch 31, 2012	Ye	For the ar Ended ch 31, 2011	Yea	For the ar Ended ch 31, 2010	Yea	or the r Ended h 31, 2009
Net asset value, beginning of period	\$	51.77	\$	48.10	\$	53.80	\$	48.69	\$	31.55	\$	62.60
Investment operations:												
Net investment income <sup>1</sup>		1.50		1.51		1.79		1.53		1.26		1.82
Net realized and unrealized gain (loss)		4.15		3.68		(5.69)		5.19		17.27		(30.64)
Total from investment operations		5.65		5.19		(3.90)		6.72		18.53		(28.82)
Dividends to shareholders:												
Net investment income		(1.52)		(1.52)		(1.80)		(1.61)		(1.39)		(2.23)
Net asset value, end of period	\$	55.90	\$	51.77	\$	48.10	\$	53.80	\$	48.69	\$	31.55
TOTAL RETURN <sup>2</sup>		11.26%		11.32%		(7.21)%		14.38%		59.59%		(46.43)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	128,574	\$	119,069	\$	105,823	\$	156,006	\$	146,069	\$	88,334
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Net investment income		5.27%4		3.23%4		3.69%		3.14%		2.88%		3.80%
Portfolio turnover rate <sup>5</sup>		20%		38%		47%		40%		49%		32%

WisdomTree International SmallCap Dividend Fund	M tl Sept	For e Period arch 29, 2013 hrough ember 30, 2013 audited)	]	For the Year Ended arch 28, 2013	Ye	For the ar Ended ch 31, 2012	Yea	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Ye	For the ar Ended ch 31, 2009
Net asset value, beginning of period	\$	55.38	\$	49.33	\$	53.15	\$	46.98	\$	29.08	\$	61.11
Investment operations:												
Net investment income <sup>1</sup>		1.34		1.82		1.77		1.43		1.20		1.91
Net realized and unrealized gain (loss)		4.84		6.09		(3.66)		6.14		17.91		(31.83)
Total from investment operations		6.18		7.91		(1.89)		7.57		19.11		(29.92)
Dividends to shareholders:												
Net investment income		(1.72)		(1.86)		(1.93)		(1.40)		(1.21)		(2.11)
Net asset value, end of period	\$	59.84	\$	55.38	\$	49.33	\$	53.15	\$	46.98	\$	29.08
TOTAL RETURN <sup>2</sup>		11.58%		16.78%		(3.41)%		16.64%		66.50%		(49.23)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	694,144	\$	562,133	\$	424,264	\$	475,703	\$	429,870	\$	244,307
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{4}$		$0.58\%^{4}$		0.58%		0.58%		0.58%		0.58%
Net investment income		$4.69\%^{4}$		3.76%4		3.65%		2.99%		2.87%		4.31%
Portfolio turnover rate <sup>5</sup>		42%		56%		52%		55%		63%		43%

Based on average shares outstanding.

<sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and

	See Notes to Financial Statements.
5	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
4	Annualized.
3	The ratios to average net assets do not include net invstment income (loss) or expenses of other Funds in which the Fund invests.
	distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been reimbursed/waived by the investment adviser (Note 2 and 3).

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#### Financial Highlights (continued)

#### WisdomTree International Dividend and Sector Funds

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

		the Period										
WisdomTree Emerging Markets		March 29, 2013 through September 30, 2013		For the	v	For the ear Ended	v	For the ear Ended	For the Year Ended		For the Year Ended	
<b>Equity Income Fund</b>	-	naudited)		rch 28, 2013		rch 31, 2012	_	rch 31, 2011		ch 31, 2010		ch 31, 2009
Net asset value, beginning of period	\$	54.81	\$	57.34	\$	60.51	\$	52.02	\$	31.11	\$	51.82
Investment operations:												
Net investment income <sup>1</sup>		1.67		1.78		2.25		1.89		1.48		2.01
Net realized and unrealized gain (loss)		(3.07)		(2.50)		(3.11)		8.55		21.00		(20.76)
Total from investment operations		(1.40)		(0.72)		(0.86)		10.44		22.48		(18.75)
Dividends to shareholders:												
Net investment income		(1.71)		(1.81)		(2.31)		(1.95)		(1.57)		(1.96)
Net asset value, end of period	\$	51.70	\$	54.81	\$	57.34	\$	60.51	\$	52.02	\$	31.11
TOTAL RETURN <sup>2</sup>		(2.37)%		(1.05)%		(1.03)%		20.75%		73.33%		(36.21)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted	.) \$	5,009,958	\$	5,475,068	\$	3,640,891	\$	1,325,257	\$	540,990	\$	177,355
Ratios to average net assets <sup>3</sup> of:												
Expenses, net of expense waivers		0.63%4		$0.63\%^{4}$		0.63%		0.63%		0.63%		0.63%
Expenses, prior to expense waivers		0.63%4		0.63%4		0.63%		0.63%		0.63%		0.63%
Net investment income		$6.29\%^4$		$3.32\%^{4}$		4.12%		3.47%		3.26%		4.96%
Portfolio turnover rate <sup>5</sup>		29%		47%		37%		33%		44%		67%
Based on average shares outstanding.												

Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expense had not been reimbursed/waived by the investment adviser (Note 2 and 3).

See Notes to Financial Statements.

<sup>3</sup> The ratios to average net assets do not include net invstment income (loss) or expenses of other Funds in which the Fund invests.

<sup>&</sup>lt;sup>4</sup> Annualized.

<sup>&</sup>lt;sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

## Financial Highlights (continued)

### WisdomTree International Dividend and Sector Funds

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

WisdomTree Emerging Markets SmallCap Dividend Fund	Mai Septer	the Period rch 29, 2013 through mber 30, 2013 naudited)	For the ear Ended	Y	For the ear Ended	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Yea	For the ar Ended
Net asset value, beginning of period	\$	51.18	\$ 47.80	\$	53.30	\$	44.51	\$	24.62	\$	43.95
Investment operations:											
Net investment income <sup>1</sup>		1.15	1.15		1.47		1.32		1.02		1.56
Net realized and unrealized gain (loss)		(4.41)	3.69		(5.31)		8.86		20.00		(19.57)
Total from investment operations		(3.26)	4.84		(3.84)		10.18		21.02		(18.01)
Dividends to shareholders:											
Net investment income		(1.27)	(1.46)		(1.66)		(1.39)		(1.13)		(1.32)
Net asset value, end of period	\$	46.65	\$ 51.18	\$	47.80	\$	53.30	\$	44.51	\$	24.62
TOTAL RETURN <sup>2</sup>		(6.29)%	10.58%		(6.88)%		23.38%		86.26%		(40.81)%
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	1,711,907	\$ 1,474,099	\$	1,022,868	\$	927,463	\$	342,754	\$	51,706
Ratios to average net assets <sup>3</sup> of:											
Expenses, net of expense waivers		$0.63\%^{4}$	$0.63\%^{4}$		0.63%5		0.63%5		0.63%5		0.63%
Expenses, prior to expense waivers		0.63%4	0.63%4		0.63%		0.63%		0.63%		0.63%
Net investment income		4.71%4	$2.49\%^{4}$		3.13%		2.68%		2.59%		4.98%
Portfolio turnover rate <sup>6</sup>		22%	44%		53%		35%		38%		64%

		For e Period ch 29, 2013								For t	he Period
WisdomTree Middle East		nrough aber 30, 2013	_	or the r Ended	_	or the r Ended	_	or the r Ended	for the or Ended	•	16, 2008* rough
Dividend Fund  Net asset value, beginning of period Investment operations: Net investment income¹ Net realized and unrealized gain (loss) Total from investment operations Dividends to shareholders: Net investment income Net asset value, end of period  TOTAL RETURN² RATIOS/SUPPLEMENTAL DATA Net assets, end of period (000 s omitte Ratios to average net assets³ of: Expenses, net of expense waivers Expenses, prior to expense waivers		audited)		ch 28, 2013		h 31, 2012		h 31, 2011	 ch 31, 2010		h 31, 2009
Net asset value, beginning of period	\$	16.11	\$	15.60	\$	16.31	\$	15.64	\$ 12.13	\$	24.59
Investment operations:											
Net investment income <sup>1</sup>		0.28		0.63		0.83		0.68	0.53		0.32
Net realized and unrealized gain (loss)		2.20		0.59		(0.61)		0.49	3.68		(12.78)
Total from investment operations		2.48		1.22		0.22		1.17	4.21		(12.46)
Dividends to shareholders:											
Net investment income		(0.35)		(0.71)		(0.93)		(0.50)	(0.70)		
Net asset value, end of period	\$	18.24	\$	16.11	\$	15.60	\$	16.31	\$ 15.64	\$	12.13
TOTAL RETURN <sup>2</sup>		15.53%		8.46%		1.35%		7.95%	35.25%		(50.67)%
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	21,883	\$	14,498	\$	14,038	\$	19,571	\$ 12,515	\$	7,279
Ratios to average net assets <sup>3</sup> of:											
Expenses, net of expense waivers		$0.88\%^{4}$		$0.88\%^{4}$		0.88%		0.88%	0.88%		$0.88\%^{4}$
Expenses, prior to expense waivers		$0.88\%^{4}$		1.35%4		1.83%		2.17%	1.30%		$1.49\%^{4}$
Net investment income		3.11%4		$4.26\%^{4}$		5.31%		4.33%	3.63%		$2.86\%^{4}$
Portfolio turnover rate <sup>6</sup>		31%		52%		37%		50%	96%		26%
* Commencement of investment operation	ons.										

Based on average shares outstanding.

<sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and

	distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	Annualized.
5	Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the WisdomTree India Earnings Fund that were paid indirectly by the Fund. The Fund invests a portion of its assets in the WisdomTree India Earnings Fund in order to achieve exposure to securities in India.
6	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
	WisdomTree International Dividend and Sector Funds 163

### Financial Highlights (continued)

### WisdomTree International Dividend and Sector Funds

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

		the Period ch 29, 2013							For t	he Period	
WisdomTree Europe Hedged		hrough iber 30, 2013		For the ar Ended	_	for the ar Ended		or the r Ended	December 31, 2009* through		
<b>Equity Fund</b>	(un	audited)	Marc	h 28, 2013**	Marc	ch 31, 2012	March 31, 2011		Marc	h 31, 2010	
Net asset value, beginning of period	\$	49.86	\$	43.93	\$	47.61	\$	47.72	\$	46.92	
Investment operations:											
Net investment income <sup>2</sup>		1.08		0.89		1.73		1.43		0.29	
Net realized and unrealized gain (loss)		2.96		5.96		(3.84)		(0.02)		0.64	
Total from investment operations		4.04		6.85		(2.11)		1.41		0.93	
Dividends and distributions to shareholders:											
Net investment income		(0.91)		(0.92)		(1.57)		(1.52)		(0.13)	
Capital gains										$(0.00)^3$	
Total dividends and distributions to shareholders		(0.91)		(0.92)		(1.57)		(1.52)		(0.13)	
Net asset value, end of period	\$	52.99	\$	49.86	\$	43.93	\$	47.61	\$	47.72	
TOTAL RETURN <sup>4</sup>		8.31%		16.06%		(4.41)%		3.27%		1.98%	
RATIOS/SUPPLEMENTAL DATA:											
Net assets, end of period (000 s omitted)	\$	397,445	\$	164,527	\$	21,963	\$	21,425	\$	9,545	
Ratios to average net assets <sup>6</sup> of:											
Expenses, net of expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		$0.47\%^{5,8}$	
Expenses, prior to expense waivers		$0.58\%^{5}$		$0.73\%^{5}$		1.25%		1.65%		$0.58\%^{5}$	
Net investment income		4.21%5		2.01%5		3.99%		3.11%		2.53%5	
Portfolio turnover rate <sup>7</sup>		35%		43%		42%		38%		79%	

WisdomTree Commodity Country Equity Fund	Marc th Septem	he Period h 29, 2013 crough ber 30, 2013 audited)	Yea	For the ar Ended th 28, 2013	Yea	or the ar Ended h 31, 2012 <sup>1</sup>	Yea	For the ar Ended the 31, 2011	Yea	For the ar Ended th 31, 2010	Yea	or the or Ended h 31, 2009
Net asset value, beginning of period	\$	32.00	\$	31.44	\$	33.21	\$	28.90	\$	16.04	\$	35.96
Investment operations:												
Net investment income <sup>2</sup>		0.72		1.13		1.09		0.53		0.47		0.65
Net realized and unrealized gain (loss)		(1.27)		0.56		(1.76)		4.33		12.80		(19.29)
Total from investment operations		(0.55)		1.69		(0.67)		4.86		13.27		(18.64)
Dividends to shareholders:												
Net investment income		(0.71)		(1.13)		(1.10)		(0.55)		(0.41)		(1.28)
Net asset value, end of period	\$	30.74	\$	32.00	\$	31.44	\$	33.21	\$	28.90	\$	16.04
TOTAL RETURN <sup>4</sup>		(1.54)%		5.72%		(1.77)%		17.31%		83.44%		(52.10)%
RATIOS/SUPPLEMENTAL DATA:												
Net assets, end of period (000 s omitted)	\$	23,051	\$	23,999	\$	31,439	\$	43,172	\$	49,137	\$	22,460
Ratios to average net assets <sup>6</sup> of:												
Expenses, net of expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Expenses, prior to expense waivers		$0.58\%^{5}$		$0.58\%^{5}$		0.58%		0.58%		0.58%		0.58%
Net investment income		$4.68\%^{5}$		3.71%5		3.52%		1.86%		1.91%		2.21%
Portfolio turnover rate <sup>7</sup>		20%		22%		116%		35%		25%		53%
* Commencement of investments operat	ions.											

<sup>\*\*</sup> This information reflects the investment objective and strategy of the WisdomTree International Hedged Equity Fund through August 29, 2012 and the investments objective and strategy of the WisdomTree Europe Hedged Equity Fund thereafter.

1	This information reflects the investment objective and strategy of the WisdomTree International Basic Materials Sector Fund through June 19, 2011 and the investments objective and strategy of the WisdomTree Commodity Country Equity Fund thereafter.
2	Based on average shares outstanding.
3	Amount is less than \$0.005.
4	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2 and 3).
5	Annualized.
6	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
7	Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
8	Reflects the Fund s advisory fees, after waiver, and the fees and expenses of the underlying funds that were paid indirectly by the Fund during the period when Fund operated as a funds of funds.
	See Notes to Financial Statements.
10	WisdomTree International Dividend and Sector Funds

## $Financial\ Highlights\ ({\tt continued})$

### WisdomTree International Dividend and Sector Funds

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

For the Period March 29, 2013

	Marc	h 29, 2013										
WisdomTree Global Natural		through		For the Year Ended		For the Year Ended		For the Year Ended		For the Year Ended		or the r Ended
Resources Fund	(unaudited)		March 28, 2013		March 31, 2012 <sup>1</sup>		March 31, 2011		March 31, 2010		March 31, 2009	
Net asset value, beginning of period	\$	22.69	\$	25.16	\$	29.86	\$	24.63	\$	18.61	\$	31.98
Investment operations:												
Net investment income <sup>2</sup>		0.49		0.80		0.93		0.72		0.80		1.01
Net realized and unrealized gain (loss)		(1.52)		(2.45)		(4.74)		5.19		6.07		(12.84)
Total from investment operations		(1.03)		(1.65)		(3.81)		5.91		6.87		(11.83)
Dividends and distributions to												
shareholders:												
Net investment income		(0.45)		(0.82)		(0.89)		(0.68)		(0.85)		(1.54)
Return of capital				$(0.00)^8$								
Total dividends and distributions to												
shareholders		(0.45)		(0.82)		(0.89)		(0.68)		(0.85)		