WisdomTree Trust Form N-CSR June 08, 2011 Table of Contents

# **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# FORM N-CSR

### **CERTIFIED SHAREHOLDER REPORT OF REGISTERED**

## MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21864

# WisdomTree Trust

(Exact name of registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: March 31, 2011

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

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

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

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

# JOIN YOUR FELLOW WISDOMTREE INVESTORS

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# WisdomTree Trust

# **Domestic Dividend Funds**

## **Annual Report**

March 31, 2011 WisdomTree Total Dividend Fund (DTD) WisdomTree Equity Income Fund (DHS) WisdomTree LargeCap Dividend Fund (DLN) WisdomTree Dividend ex-Financials Fund (DTN) WisdomTree MidCap Dividend Fund (DON) WisdomTree SmallCap Dividend Fund (DES)

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

Management s Discussion of Funds Performanceaudited)

#### **Domestic Dividend Funds**

#### **Market Environment Overview**

The U.S. equity market, measured by the S&P 500 Index returned 15.65% for the 12-month period ended March 31, 2011 (the period ). These gains are a continuation of the equity market bounce back after the bear market bottom in March of 2009 and followed gains of nearly 50% for the previous 1-year period. Given the back to back annual gains, on a cumulative basis, the S&P 500 Index now remains just 15% below its October 2007 highs. Considering the painful bear market experienced in 2008 and early 2009, it is clear that the U.S. equity market has experienced a significant recovery.

During the period, investors regained confidence in the safety and soundness of major United States financial institutions. The markets enjoyed strong gains from the lows of March 2009 until May 2010. May 2010 was marked by several detrimental events, specifically the Flash Crash and the BP Oil spill. The Flash Crash occurred on May 6, 2010, when the market fell approximately 900 points or 9% in minutes, and then made up much of the losses only minutes later. These events were the first bout of heightened fear and volatility entering the markets since the lows of early 2009. Choppy sideways performance remained in place until late summer 2010, when the Federal Reserve, led by Chairman Benjamin Bernanke, announced it was considering a second round of quantitative easing (QE2). Through QE2 the Federal Reserve pledged to initiate a purchase program of medium to long maturity treasury securities in order to lower mortgage and other interest rates levels. QE2 was implemented in November 2010. The Federal Funds target interest rate remained near zero throughout the entire period. Unemployment, one of the most widely watched economic indicators in judging the effectiveness of both monetary and fiscal policy, went from 9.7% in March of 2010 to 8.8% in March of 2011.

Similar to the 12-month period ended March 31, 2010, mid and small cap stocks continued to outperform large cap stocks for the year ended March 31, 2011. Given the accommodative monetary policy of the Federal Reserve, as well as positive earnings reports and an improving economic picture, investors have been willing to take more investment risk. This environment led many investors to prefer small capitalization stocks over large capitalization stocks and more cyclical sectors over defensive sectors.

#### WisdomTree Funds Performance Overview

WisdomTree s dividend weighted funds are designed to track indexes based on the dividend stream generated by the companies included in the underlying WisdomTree index. The dividend stream is defined as the sum of the dollar value of dividends indicated to be paid by each company. There are two primary factors that drive performance differential of the WisdomTree Funds and indexes versus market cap-weighted benchmarks. The first is aggregate exposure to one or more sectors. The second is stock selection within each sector. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the index rebalancing dates based on the dividend stream.

The following table reflects the WisdomTree Fund performance versus capitalization-weighted benchmark index.

TICKER	WISDOMTREE FUND	1 YEAR RETURN	CAPITALIZATION-WEIGHTED BENCHMARK INDEX	1 YEAR RETURN	1 YEAR RETURN FUND VS INDEX
DTN	WT Dividend ex-Financials Fund	21.68%	Dow Jones U.S. Select Dividend Index	18.03%	3.65%
DON	WT MidCap Dividend Fund	20.60%	S&P MidCap 400 Index	26.95%	-6.35%
DHS	WT Equity Income Fund	20.24%	Russell 1000 Value Index	15.15%	5.09%
DES	WT SmallCap Dividend Fund	18.96%	Russell 2000 Index	25.79%	-6.83%
DTD	WT Total Dividend Fund	17.37%	Russell 3000 Index	17.41%	-0.04%
DLN	WT LargeCap Dividend Fund	16.83%	S&P 500 Index	15.65%	1.18%

#### Management s Discussion of Funds Performance

(unaudited) (concluded)

All 10 sectors represented within the S&P 500 index experienced positive performance over the period. The best performing sector over the period was the Energy sector, spurred on by a jump in oil prices over \$100 in early 2011. The other typically cyclical sectors (Industrials, Materials, Consumer Discretionary) also out-performed the broader markets while most of the less cyclical stocks under-performed the broader markets (notably, Health Care, Consumer Staples, and Utilities).

WisdomTree s fund performance, when measured on a relative basis versus their cap-weighted benchmarks, was the worst in the mid and small cap sectors, where cap-weighted benchmark performance was the strongest. Strong gains in technology stocks, which are not typically dividend payers and tend to be underweighted in WisdomTree s dividend funds had a negative impact on relative performance. In addition, poor performance from financial sector stocks, which were more heavily represented in these funds than their cap weighted benchmarks, also had a negative impact on performance.

The LargeCap Dividend Fund and the Dividend ex-Financials Fund had better relative performance than their cap-weighted benchmarks. These funds had a relatively smaller portion of their assets invested in the financial sector than their capitalization-weighted benchmarks. Since financials lagged, the WisdomTree funds performed better than their cap-weighted benchmarks which were more heavily exposed to the financial sector.

The views expressed in this report reflect those of WisdomTree Asset Management only through the end of the period of the report as stated on the cover. The portfolio managers views are subject to change at any time based on market and other conditions and should not be construed as a recommendation. Past performance is no guarantee of future results.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see page 10 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month end performance information visit www.wisdomtree.com.

Performance Summary (unaudited)

#### WisdomTree Total Dividend Fund (DTD)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
AT&T, Inc.	4.0%
Exxon Mobil Corp.	4.0%
Chevron Corp.	2.7%
Pfizer, Inc.	2.6%
Verizon Communications, Inc.	2.3%
General Electric Co.	2.2%
Johnson & Johnson	2.1%
Procter & Gamble Co. (The)	2.0%
Philip Morris International, Inc.	2.0%
Microsoft Corp.	1.9%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree Total Dividend Fund (the Fund ) seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index.

The Fund returned 17.37% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund's performance benefited from its favorable stock selection within the Financials sector. Stock selection within the Information Technology sector contributed to a drag on the Fund's 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

		Average Annual Total Return				
	Fund	Fund Fund WisdomTree				
	Net Asset Value	Market Price	Dividend Index	Russell 3000 Index	Value Index	
One Year	17.37%	18.25%	18.32%	17.41%	15.60%	
Three Year	1.30%	1.35%	1.93%	3.42%	1.09%	
Since Inception <sup>1</sup>	2.39%	2.38%	2.90%	3.91%	1.94%	

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

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

Performance Summary (unaudited)

#### WisdomTree Equity Income Fund (DHS)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
AT&T, Inc.	7.9%
Chevron Corp.	5.4%
Pfizer, Inc.	5.2%
Verizon Communications, Inc.	4.7%
Johnson & Johnson	4.3%
Procter & Gamble Co. (The)	4.0%
Philip Morris International, Inc.	3.9%
Merck & Co., Inc.	3.2%
ConocoPhillips	3.0%
Intel Corp.	2.9%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree Equity Income Fund (the Fund ) seeks investment results that closely correspond to the price and yield performance, before

fees and expenses, of the WisdomTree Equity Income Index.

The Fund returned 20.24% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its relative underweight in the Financials sector and favorable stock selection within the sector. The Fund s exposure to the Health Care sector and its stock selection within the sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Average Annual Total Return			
	Fund	Fund	WisdomTree Equity Income	Russell 1000 Value
	Net Asset Value	Market Price	Index	Index
One Year	20.24%	21.62%	20.76%	15.15%
Three Year	-0.99%	-0.98%	-0.60%	0.60%
Since Inception <sup>1</sup>	-0.32%	-0.30%	-0.05%	1.78%
Since inception	 -0.3270	-0.3070	-0.0570	1.787

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

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

Performance Summary (unaudited)

#### WisdomTree LargeCap Dividend Fund (DLN)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
AT&T, Inc.	4.7%
Exxon Mobil Corp.	4.7%
Chevron Corp.	3.2%
Pfizer, Inc.	3.1%
Verizon Communications, Inc.	2.7%
General Electric Co.	2.6%
Johnson & Johnson	2.5%
Procter & Gamble Co. (The)	2.3%
Philip Morris International, Inc.	2.3%
Microsoft Corp.	2.2%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree LargeCap Dividend Fund (the Fund ) seeks investment results that closely correspond to the price and yield performance,

before fees and expenses, of the WisdomTree LargeCap Dividend Index.

The Fund returned 16.83% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its underweight to the Financials sector and favorable stock selection within the sector. The Consumer Discretionary sector, which had and underweight position, contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

			Average Annual Total Re	turn	
	Fund		WisdomTree		
		Fund	LargeCap		Russell 1000
	Net Asset Value	Market Price	Dividend Index	S&P 500 Index	Value Index
One Year	16.83%	17.53%	17.16%	15.65%	15.15%
Three Year	0.19%	0.22%	0.83%	2.35%	0.60%
Since Inception <sup>1</sup>	1.98%	1.93%	2.37%	3.38%	1.78%

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

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

Performance Summary (unaudited)

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

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
Frontier Communications Corp.	2.1%
Pitney Bowes, Inc.	2.0%
Reynolds American, Inc.	2.0%
Windstream Corp.	2.0%
Verizon Communications, Inc.	1.9%
Altria Group, Inc.	1.9%
Lorillard, Inc.	1.8%
FirstEnergy Corp.	1.8%
AT&T, Inc.	1.8%
CenturyLink, Inc.	1.7%
AT&T, Inc.	1.8%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree Dividend ex-Financials Fund (the Fund ) seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree Dividend ex-Financials Index. The WisdomTree Dividend ex-Financials Index measures the performance of high dividend-yielding stocks outside the financial sector.

The Fund returned 21.68% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s favorable stock selection within the Consumer Staples sector contributed to the Fund s positive performance. The Energy sector, which was relatively underweight, contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Performance as of 3/31/11

		Average Annual Total Return				
		WisdomTree Dividend Top 100/ Dow Jones				
	Fund	Fund	Dividend ex-Financials	U.S. Select		
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	<b>Dividend Index</b>		
One Year	21.68%	22.61%	22.25%	18.03%		
Three Year	3.64%	3.70%	4.17%	1.63%		
Since Inception <sup>2</sup>	3.82%	3.81%	4.21%	0.97%		

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

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

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

Performance Summary (unaudited)

#### WisdomTree MidCap Dividend Fund (DON)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
WisdomTree LargeCap Dividend Fund	1.4%
Plum Creek Timber Co., Inc.	1.2%
Pitney Bowes, Inc.	1.1%
Nationwide Health Properties, Inc.	1.1%
Macerich Co. (The)	1.1%
NiSource, Inc.	1.0%
Ares Capital Corp.	1.0%
Cincinnati Financial Corp.	1.0%
Oneok, Inc.	0.9%
Hudson City Bancorp, Inc.	0.9%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree MidCap Dividend Fund (the Fund ) seeks investment results that closely correspond to the price and yield performance, before fees and expenses, of the WisdomTree MidCap Dividend Index.

The Fund returned 20.60% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its exposure to the Telecommunication Services sector. The Fund s relatively overweight position in the Financials sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

		Average Annual Total Return WisdomTree				
	Fund Net Asset Value	Fund Market Price	MidCap Dividend Index	S&P MidCap 400 Index	Russell MidCap Value Index	
One Year	20.60%	21.37%	21.34%	26.95%	22.26%	
Three Year	7.69%	7.69%	7.99%	10.00%	6.61%	
Since Inception <sup>1</sup>	4.90%	5.00%	4.66%	7.80%	4.86%	

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

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

Performance Summary (unaudited)

#### WisdomTree SmallCap Dividend Fund (DES)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
WisdomTree MidCap Dividend Fund	1.5%
Prospect Capital Corp.	1.2%
Vector Group Ltd.	1.1%
Potlatch Corp.	1.0%
Medical Properties Trust, Inc.	1.0%
Brandywine Realty Trust	0.9%
UIL Holdings Corp.	0.9%
Healthcare Realty Trust, Inc.	0.9%
Solar Capital Ltd.	0.8%
Fifth Street Finance Corp.	0.8%

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

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

The Fund returned 18.96% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its relative underweight to the Health Care sector and its favorable stock selection within the sector. Information Technology, a sector that had a significant underweight during the period, and unfavorable stock selection within the sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Average Annual Total Return				
	WisdomTree Ru				
	Fund	Fund	SmallCap		Value
	Net Asset Value	Market Price	Dividend Index	Russell 2000 Index	Index
One Year	18.96%	19.65%	19.17%	25.79%	20.63%
Three Year	6.06%	6.03%	6.82%	8.57%	6.76%
Since Inception <sup>1</sup>	3.38%	3.36%	3.42%	5.61%	3.84%

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

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

		Cumulative Returns as of 3/31/11					
		Total Return NAV (%)			Market Price (%)		
				Since			Since
		1-Year	3-Year	Inception	1-Year	3-Year	Inception
WisdomTree Total Dividend Fund	DTD	17.37%	3.94%	12.00%	18.25%	4.11%	11.94%
Russell 3000 Index		17.41%	10.61%	20.18%	17.41%	10.61%	20.18%
Russell 3000 Value Index		15.60%	3.30%	9.64%	15.60%	3.30%	9.64%
WisdomTree Dividend Index		18.32%	5.90%	14.69%	18.32%	5.90%	14.69%
WisdomTree Equity Income Fund	DHS	20.24%	-2.94%	-1.52%	21.62%	-2.90%	-1.42%
Russell 1000 Value Index		15.15%	1.82%	8.83%	15.15%	1.82%	8.83%
WisdomTree Equity Income Index		20.76%	-1.79%	-0.26%	20.76%	-1.79%	-0.26%
WisdomTree LargeCap Dividend Fund	DLN	16.83%	0.57%	9.83%	17.53%	0.65%	9.61%
S&P 500 Index		15.65%	7.23%	17.28%	15.65%	7.23%	17.28%
Russell 1000 Value Index		15.15%	1.82%	8.83%	15.15%	1.82%	8.83%
WisdomTree LargeCap Dividend Index		17.16%	2.52%	11.89%	17.16%	2.52%	11.89%
WisdomTree Dividend ex-Financials Fund	DTN	21.68%	11.33%	19.67%	22.61%	11.51%	19.63%
Dow Jones U.S. Select Dividend Index		18.03%	4.96%	4.72%	18.03%	4.96%	4.72%
Spliced WisdomTree Index (1)		22.25%	13.03%	21.84%	22.25%	13.03%	21.84%
WisdomTree MidCap Dividend Fund	DON	20.60%	24.88%	25.72%	21.37%	24.88%	26.30%
S&P MidCap 400 Index		26.95%	33.11%	43.31%	26.95%	33.11%	43.31%
Russell MidCap Value Index		22.26%	21.19%	25.55%	22.26%	21.19%	25.55%
WisdomTree MidCap Dividend Index		21.34%	25.93%	24.41%	21.34%	25.93%	24.41%
WisdomTree SmallCap Dividend Fund	DES	18.96%	19.31%	17.24%	19.65%	19.20%	17.12%
Russell 2000 Index		25.79%	27.96%	29.90%	25.79%	27.96%	29.90%
Russell 2000 Value Index		20.63%	21.68%	19.77%	20.63%	21.68%	19.77%
WisdomTree SmallCap Dividend Index		19.17%	21.87%	17.50%	19.17%	21.87%	17.50%

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

Please see page 10 for list of index descriptions.

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

#### Below are descriptions of each index referenced in this Report:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### 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 October 1, 2010 to March 31, 2011.

#### Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 10/01/10 to 3/31/11 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical 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 0/01/10	Acc	Ending ount Value 3/31/11	Annualized Expense Ratio Based on the Period 10/01/10 to 3/31/11	Dur Po 10/0	nses Paid ing the eriod )1/10 to 31/11
WisdomTree Total Dividend Fund							
Actual	\$	1,000.00	\$	1,151.85	0.28%	\$	1.50
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree Equity Income Fund							
Actual	\$	1,000.00	\$	1,113.30	0.38%	\$	2.00
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree LargeCap Dividend Fund							
Actual	\$	1,000.00	\$	1,148.15	0.28%	\$	1.50
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree Dividend ex-Financials Fund							
Actual	\$	1,000.00	\$	1,158.52	0.38%	\$	2.04
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,172.78	0.38%	\$	2.06
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,167.08	0.38%	\$	2.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
Expenses are calculated using each Fund s annualized	expense ratio	multipled by the	- average a	ccount value for	the period multipled by 18	2/365 (to	reflect the

Expenses are calculated using each Fund s annualized expense ratio, multipled by the average account value for the period, multipled by 182/365 (to reflect the one-half year period).

### **Schedule of Investments**

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
In visuality	Shares	value
COMMON STOCKS 98.9% Advertising 0.1%		
Harte-Hanks, Inc.	1,885	\$ 22,432
Omnicom Group, Inc.	3,134	153,754
Total Advertising		176,186
Aerospace/Defense 2.6%		
Alliant Techsystems, Inc.	164	11,590
Boeing Co. (The)	12,562	928,709
General Dynamics Corp.	5,859	448,565
Goodrich Corp. <sup>(a)</sup>	1,158	99,044
L-3 Communications Holdings, Inc.	1,588	124,356
Lockheed Martin Corp.	9,987	802,955
Northrop Grumman Corp.	5,684	356,443
Raytheon Co.	7,786	396,074
Rockwell Collins, Inc.	1,787	115,851
United Technologies Corp.	13,003	1,100,704
Total Aerospace/Defense		4,384,291
Agriculture 4.2%		
Altria Group, Inc.	83,612	2,176,420
Archer-Daniels-Midland Co.	8,041	289,556
Lorillard, Inc.	5,288	502,413
Philip Morris International, Inc.	50,941	3,343,258
Reynolds American, Inc.	23,182	823,657
Universal Corp.	758	33,003
Vector Group Ltd. <sup>(a)</sup>	4,547	78,618
Total Agriculture		7,246,925
Apparel 0.4%		
Cherokee, Inc. <sup>(a)</sup>	864	14,913
Coach, Inc.	1,902	98,980
Columbia Sportswear Co. <sup>(a)</sup>	415	24,659
Jones Group, Inc. (The)	1	14
NIKE, Inc. Class B	3,593	271,990
Polo Ralph Lauren Corp.	87	10,757
VF Corp.(a)	2,086	205,534
Wolverine World Wide, Inc.	591	22,032
Total Apparel		648,879
Auto Manufacturers 0.1%	<b>2</b> 004	100 171
PACCAR, Inc. <sup>(a)</sup>	2,091	109,464
Auto Parts & Equipment 0.2%		22.02
Cooper Tire & Rubber Co.	1,314	33,836
Douglas Dynamics, Inc.	732	10,438
Johnson Controls, Inc.	7,502	311,858

Total Auto Parts & Equipment Banks 3.0%		356,132
1st Source Corp.	909	18,216
Arrow Financial Corp.	717	17,739
Associated Banc-Corp. <sup>(a)</sup>	832	12,355
Bancfirst Corp.	409	17,456
BancorpSouth, Inc. <sup>(a)</sup>	2,916	45,052
Bank of America Corp.	21,027	280,290
Bank of Hawaii Corp.	1,061	50,737
Investments	Shares	Fair Value
Bank of New York Mellon Corp. (The)	10,145	\$ 303,031
BB&T Corp. <sup>(a)</sup>	10,567	290,064
BOK Financial Corp. <sup>(a)</sup>	762	39,380
Capital One Financial Corp.	1,569	81,525
Cathay General Bancorp	593	10,111
Chemical Financial Corp.	777	15,486
City Holding Co. <sup>(a)</sup>	571	20,191
Comerica, Inc.	934	34,296
Commerce Bancshares, Inc.	1,500	60,660
Community Bank System, Inc. <sup>(a)</sup>	1,049	25,459
Community Trust Bancorp, Inc.	692	19,148
Cullen/Frost Bankers, Inc. <sup>(a)</sup> CVB Financial Corp.	1,291 3,838	76,195 35,732
Fifth Third Bancorp	1,847	25,636
First Busey Corp.	2,096	10,648
First Commonwealth Financial Corp.	1,392	9,535
First Financial Bancorp	614	10,248
First Financial Bankshares, Inc. <sup>(a)</sup>	411	21,113
First Financial Corp. <sup>(a)</sup>	453	15,058
FirstMerit Corp.	2,112	36,031
FNB Corp. <sup>(a)</sup>	4,377	46,134
Fulton Financial Corp.	1,129	12,543
Glacier Bancorp, Inc. <sup>(a)</sup>	2,403	36,165
Goldman Sachs Group, Inc. (The)	2,851	451,798
Hancock Holding Co. <sup>(a)</sup>	484	15,895
Huntington Bancshares, Inc.	4,220	28,021
Iberiabank Corp. <sup>(a)</sup>	533	32,049
International Bancshares Corp. JPMorgan Chase & Co.	1,286 12,501	23,585 576,296
KeyCorp	3,524	31,293
M&T Bank Corp.	2,712	239,931
Marshall & Ilsley Corp.	1,679	13,415
MB Financial, Inc. <sup>(a)</sup>	614	12,869
Morgan Stanley	7,272	198,671
National Penn Bancshares, Inc. <sup>(a)</sup>	2,269	17,562
NBT Bancorp, Inc.	1,039	23,679
Northern Trust Corp.	3,348	169,911
Old National Bancorp	2,095	22,458
Park National Corp.	718	47,977
Penns Woods Bancorp, Inc. <sup>(a)</sup>	319	12,419
PNC Financial Services Group, Inc.	2,408	151,680
Prosperity Bancshares, Inc.	606	25,919
Regions Financial Corp. <sup>(a)</sup>	6,896	50,065
S&T Bancorp, Inc. <sup>(a)</sup>	643	13,869
S.Y. Bancorp, Inc. Sterling Bancshares, Inc.	765 1,701	19,247 14,646
Suffolk Bancorp <sup>(a)</sup>	906	19,008
Synovus Financial Corp.	5,036	12,086
TCF Financial Corp.	1,009	16,003
TrustCo Bank Corp.	2,178	12,915
Trustmark Corp. <sup>(a)</sup>	1,405	32,905
U.S. Bancorp	9,880	261,128
UMB Financial Corp.	785	29,324
Umpqua Holdings Corp.	1,881	21,519

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
United Bankshares, Inc. <sup>(a)</sup>	1,522	\$ 40,363
Univest Corp. of Pennsylvania	479	8,488
Valley National Bancorp <sup>(a)</sup>	5,505	76,850
Washington Trust Bancorp, Inc. <sup>(a)</sup>	431	10,232
Wells Fargo & Co.	23,101	732,302
WesBanco, Inc.	826	17,106
Westamerica Bancorp.	496	25,479
Total Banks		5,185,197
Beverages 3.0%		
Brown-Forman Corp. Class A	787	53,406
Brown-Forman Corp. Class B	1,099	75,062
Coca-Cola Co. (The)	41,141	2,729,705
Coca-Cola Enterprises, Inc.	4,320	117,936
Dr. Pepper Snapple Group, Inc. <sup>(a)</sup>	3,831	142,360
Molson Coors Brewing Co. Class B	2,250	105,502
PepsiCo, Inc.	30,416	1,959,095
Total Beverages Building Materials 0.1%		5,183,066
Eagle Materials, Inc.	466	14,101
Lennox International, Inc.	639	33,599
Martin Marietta Materials, Inc.	569	51,022
Masco Corp. <sup>(a)</sup>	5,541	77,131
Simpson Manufacturing Co., Inc.	487	14,347
Total Building Materials		190,200
Chemicals 2.6% A. Schulman, Inc.	343	8,479
A. Schulman, Inc. Air Products & Chemicals, Inc.	3,036	273,786
Air Products & Chemicalis, Inc. Airgas, Inc.	964	64,029
Albemarle Corp.	758	45,306
Arch Chemicals, Inc.	485	20,171
Ashland, Inc.	639	36,909
Cabot Corp.	1.128	52,215
Celanese Corp. Series A	443	19.656
CF Industries Holdings, Inc.	77	10,533
Cytec Industries, Inc.	1	54
Dow Chemical Co. (The)	13,543	511,248
E.I. Du Pont de Nemours & Co.	19,887	1,093,188
Eastman Chemical Co.	1,098	109,053
Ecolab. Inc.	1,948	99,387
FMC Corp. <sup>(a)</sup>	428	36,350
Huntsman Corp.	4,498	78,175
Innophos Holdings, Inc.	472	21,764
International Flavors & Fragrances, Inc.	1,270	79,121

Kronos Worldwide, Inc.	766	44,773
Lubrizol Corp.	625	83,725
Monsanto Co.	6,351	458,923
Mosaic Co. (The)	1,035	81,506
NewMarket Corp.	94	14,873
Olin Corp.	2,737	62,732
PPG Industries, Inc. Praxair, Inc.	2,909 3,910	276,966 397,256
RPM International, Inc.	3,211	76,197
Kr M International, Inc.	5,211	Fair
Investments	Shares	Value
Sensient Technologies Corp.	914	\$ 32,758
Sherwin-Williams Co. (The) <sup>(a)</sup>	1,320	110,867
Sigma-Aldrich Corp.	747	47,539
Valhi, Inc. <sup>(a)</sup>	1,743	46,155
Valspar Corp.	1,342	52,472
Westlake Chemical Corp.	404	22,705
Total Chemicals		4,368,871
Coal 0.1%	1.505	57 404
Arch Coal, Inc. Consol Energy, Inc.	1,595 1,229	57,484 65,911
Massey Energy Co. <sup>(a)</sup>	297	20,303
	1,073	77,213
Peabody Energy Corp. Walter Energy, Inc. <sup>(a)</sup>	1,075	26,138
water Energy, me.	195	20,138
Total Coal		247,049
Commercial Services 1.3%		
ABM Industries, Inc.	964	24,476
Advance America, Cash Advance Centers, Inc.	2,098	11,119
Automatic Data Processing, Inc. <sup>(a)</sup>	10,030	514,639
Deluxe Corp. <sup>(a)</sup>	2,112	56,052
Equifax, Inc.	1,356	52,681
H&R Block, Inc. <sup>(a)</sup>	8,746	146,408
Healthcare Services Group, Inc.	1,931	33,947
Hillenbrand, Inc.	1,627	34,981
Iron Mountain, Inc.	1,164 328	36,352 20,179
Landauer, Inc. Lender Processing Services, Inc.	528	17,769
Lincoln Educational Services, Inc.	1,000	15,890
Manpower, Inc.	858	53,951
Mastercard, Inc. Class A	206	51,854
McGrath Rentcorp	768	20,943
Moody s Corp.	2.495	84,605
Paychex, Inc.	9,330	292,589
Pharmaceutical Product Development, Inc.	2,029	56,224
R.R. Donnelley & Sons Co.	7,649	144,719
Robert Half International, Inc. <sup>(a)</sup>	1,848	56,549
Rollins, Inc.	1,546	31,384
SEI Investments Co.	1,032	24,644
Service Corp. International	3,980	44,019
Strayer Education, Inc. <sup>(a)</sup>	148	19,313
Total System Services, Inc.	2,160	38,923
Visa, Inc. Class A	2,439	179,559
Weight Watchers International, Inc.	1,054	73,885
Western Union Co. (The)	5,154	107,049
Total Commercial Services		2,244,703
Computers 1.8%		
Computer Sciences Corp.	1,100	53,603
Diebold, Inc.	1,842	65,317
DST Systems, Inc.	319	16,850
Hewlett-Packard Co.	11,295	462,756
International Business Machines Corp.	14,599	2,380,659
Jack Henry & Associates, Inc.	847	28,705

**Total Computers** 

3,007,890

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
Cosmetics/Personal Care 2.6%		
Alberto-Culver Co.	765	\$ 28,511
Avon Products, Inc.	8,194	221,566
Colgate-Palmolive Co.	8,138	657,225
Estee Lauder Cos., Inc. (The) Class A	885	85,279
Procter & Gamble Co. (The)	55,025	3,389,540
Total Cosmetics/Personal Care Distribution/Wholesale 0.3%		4,382,121
Fastenal Co. <sup>(a)</sup>	1,446	93,744
Genuine Parts Co.	3,414	183,127
Owens & Minor, Inc.	871	28,290
Pool Corp. <sup>(a)</sup>	902	21,747
W.W. Grainger, Inc.	757	104,224
Watsco, Inc. <sup>(a)</sup>	656	45,730
Total Distribution/Wholesale		476,862
Diversified Financial Services 1.5%		
American Express Co.	12,340	557,768
Ameriprise Financial, Inc.	2,208	134,865
BGC Partners, Inc. Class A	3,695	34,327
BlackRock, Inc.	1,853	372,472
Charles Schwab Corp. (The) <sup>(a)</sup>	10,727	193,408
CME Group, Inc.	610	183,945
Discover Financial Services	1,741	41,993
Eaton Vance Corp.	1,727	55,678
Federated Investors, Inc. Class B <sup>(a)</sup>	2,386	63,825
Franklin Resources, Inc. <sup>(a)</sup>	1,205	150,721
GFI Group, Inc. <sup>(a)</sup>	4,249	21,330
Greenhill & Co., Inc. <sup>(a)</sup>	375	24,671
Jefferies Group, Inc.	1,032	25,738
Legg Mason, Inc. <sup>(a)</sup>	489	17,648
NYSE Euronext	7,081	249,039
Raymond James Financial, Inc.	1,399	53,498
T. Rowe Price Group, Inc.	2,962	196,736
TD Ameritrade Holding Corp.	3,676	76,718
Waddell & Reed Financial, Inc. Class A	1,551	62,986
Total Diversified Financial Services Electric 6.9%		2,517,366

ALLETE, Inc.	1,495	58,260
Alliant Energy Corp.	3,368	131,116
Ameren Corp.	8,278	232,363
American Electric Power Co., Inc.	15,912	559,148
Avista Corp.	1,555	35,967
Black Hills Corp.	1,440	48,154

Central Vermont Public Service Corp.	947	22,056
CH Energy Group, Inc.	598	30,223
Cleco Corp.	1,518	52,052
CMS Energy Corp. <sup>(a)</sup>	6,757	132,707
Consolidated Edison, Inc.	9,077	460,385
Constellation Energy Group, Inc. Dominion Resources, Inc.	4,332	134,855
	16,691	746,088
DPL, Inc.	3,427	93,934
DTE Energy Co. Duke Energy Corp.	5,287 47,742	258,851 866,517
Duke Energy Corp.	47,742	<b>Fair</b>
Investments	Shares	Value
Edison International	7,273	\$ 266,119
Empire District Electric Co. (The)	2,230	48,592
Entergy Corp.	5,468	367,504
Exelon Corp.	21,970	906,043
FirstEnergy Corp. <sup>(a)</sup>	14,084	522,376
Great Plains Energy, Inc.	3,982	79,720
Hawaiian Electric Industries, Inc.	3,772	93,546
IDACORP, Inc.	1,223	46,596
Integrys Energy Group, Inc. <sup>(a)</sup>	2,912	147,085
ITC Holdings Corp.	801	55,990
MDU Resources Group, Inc.	3,505	80,510
MGE Energy, Inc.	815	32,999
NextEra Energy, Inc.	10,579	583,114
Northeast Utilities NorthWestern Corp.	4,148 1,452	143,521 43,996
NSTAR	2,921	135,155
NV Energy, Inc.	5,893	87,747
OGE Energy Corp.	2,177	110,069
Otter Tail Corp.	1,653	37,573
Pepco Holdings, Inc.	8,837	164,810
PG&E Corp.	9,703	428,678
Pinnacle West Capital Corp.	3,428	146,684
PNM Resources, Inc.	2,797	41,731
Portland General Electric Co.	2,745	65,249
PPL Corp.	17,162	434,199
Progress Energy, Inc.	10,531	485,900
Public Service Enterprise Group, Inc.	14,249	448,986
SCANA Corp. <sup>(a)</sup>	3,579	140,905
Southern Co.	26,445	1,007,819
TECO Energy, Inc.	6,928	129,969
UIL Holdings Corp.	1,653	50,450
Unisource Energy Corp.	1,215	43,898
Unitil Corp.	975	22,971
Westar Energy, Inc. <sup>(a)</sup>	3,899	103,012
Wisconsin Energy Corp.	4,112	125,416
Xcel Energy, Inc.	13,090	312,720
Total Electric		11,804,328
Electrical Components & Equipment 0.5%		
Acuity Brands, Inc.	402	23,513
AMETEK, Inc.	720	31,586
Emerson Electric Co.	11,754	686,786
Hubbell, Inc. Class B	902	64,069
Molex, Inc. <sup>(a)</sup>	1,532	38,484
Molex, Inc. Class A	2,595	53,691
Total Electrical Components & Equipment		898,129
Electronics 0.1%		0,0,12
AVX Corp.	1,787	26,644
Brady Corp. Class A	855	30,515
Gentex Corp.	1,570	47,493
Jabil Circuit, Inc.	3,205	65,478
National Instruments Corp.	1,447	47,418
PerkinElmer, Inc.	1,205	31,655
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See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

		Fair
Investments	Shares	Value
Engineering & Construction 0.1%		
Fluor Corp.	1,032	\$ 76,017
Granite Construction, Inc. <sup>(a)</sup>	438	12,308
KBR, Inc.	947	35,768
Total Engineering & Construction         Entertainment       0.1%		124,093
Cinemark Holdings, Inc.	4,007	77,535
International Game Technology	2,635	42,766
National CineMedia, Inc.	1,669	31,160
Regal Entertainment Group Class A <sup>(a)</sup>	4,291	57,929
Total Entertainment		209,390
Environmental Control 0.4%		
Mine Safety Appliances Co.	847	31,059
Nalco Holding Co.	574	15,676
Republic Services, Inc.	6,641	199,496
U.S. Ecology, Inc.	569	9,918
Waste Connections, Inc. <sup>(a)</sup>	596	17,159
Waste Management, Inc.	10,931	408,163
Total Environmental Control		681,471
Food 2.8%		
B&G Foods, Inc.	2,120	39,792
Campbell Soup Co. <sup>(a)</sup>	7,159	237,034
ConAgra Foods, Inc.	11,510	273,362
Corn Products International, Inc.	708	36,689
Flowers Foods, Inc. <sup>(a)</sup>	1,949	53,071
General Mills, Inc.	12,644	462,138
H.J. Heinz Co. <sup>(a)</sup>	7,586	370,349
Hershey Co. (The)	3,020	164,137
Hormel Foods Corp.	3,618	100,725
J.M. Smucker Co. (The)	1,803	128,716
Kellogg Co.	7,474	403,447
Kraft Foods, Inc. Class A	41,658	1,306,395
Kroger Co. (The)	7,983	191,353
Lancaster Colony Corp. <sup>(a)</sup>	605	36,663
McCormick & Co., Inc.	2,043	97,717
Ruddick Corp.	607	23,424
Safeway, Inc.	5,129	120,737
Sara Lee Corp. <sup>(a)</sup>	12,179	215,203
Snyders-Lance, Inc.	633	12,565
SUPERVALU, Inc. <sup>(a)</sup>	5,177	46,231
Sysco Corp.	13,712	379,822
Tyson Foods, Inc. Class A	2,344	44,981

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Weis Markets, Inc.	655	26,501
Total Food		4,771,052
Forest Products & Paper 0.2%		4,771,032
International Paper Co.	5,283	159,441
MeadWestvaco Corp.	4,141	125,596
PH Glatfelter Co.	834	11,109
	0.57	11,109
T-4-1 F-m-4 Drodo -4- 8 D-m-m		207.147
Total Forest Products & Paper Gas 0.9%		296,146
AGL Resources, Inc.	2,154	85,815
Atmos Energy Corp.	2,134	86,444
Tanos Znorgy Corp.	2,555	Fair
Investments	Shares	Value
CenterPoint Energy, Inc.	13,139	\$ 230,721
Chesapeake Utilities Corp.	394	16,398
Energen Corp.	620	39,134
Laclede Group, Inc. (The)	970	36,957
National Fuel Gas Co.	1,316	97,384
New Jersey Resources Corp. <sup>(a)</sup>	836	35,906
Nicor, Inc.	1,235	66,319
NiSource, Inc.	9,692	185,893
Northwest Natural Gas Co.	544	25,095
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	1,608	48,803
Questar Corp.	3,480	60,726
Sempra Energy	4,590	245,565
South Jersey Industries, Inc. <sup>(a)</sup>	576	32,239
Southern Union Co.	2,222	63,594
Southwest Gas Corp.	924	36,008
UGI Corp.	2,089	68,728
Vectren Corp.	2,745	74,664
WGL Holdings, Inc. <sup>(a)</sup>	1,192	46,488
Well Holdings, inc. of	1,172	+0,+00
Total Gas		1,582,881
Hand/Machine Tools 0.2%		
Kennametal, Inc.	970	37,830
Lincoln Electric Holdings, Inc.	553	41,984
Regal-Beloit Corp.	421	31,082
Snap-On, Inc.	946	56,817
Stanley Black & Decker, Inc.	2,200	168,520
Total Hand/Machine Tools		336,233
Healthcare-Products 3.2%		
Baxter International, Inc.	8,950	481,242
Beckman Coulter, Inc.	402	33,394
Becton Dickinson and Co.	2,921	232,570
C.R. Bard, Inc. <sup>(a)</sup>	469	46,576
DENTSPLY International, Inc. <sup>(a)</sup>	576	21,306
Hill-Rom Holdings, Inc.	602	22,864
Johnson & Johnson	61,557	3,647,252
Medtronic, Inc.	17,388	684,218
Meridian Bioscience, Inc. <sup>(a)</sup>	1,308	31,379
Patterson Cos., Inc. <sup>(a)</sup>	931	29,969
STERIS Corp.	561	19,377
Stryker Corp. <sup>(a)</sup>	2,776	168,781
Techne Corp.	404	28,926
Teleflex, Inc.	624	36,180
West Pharmaceutical Services, Inc.	351	15,714
Total Healthcare-Products		5,499,748
Healthcare-Services 0.3%		3,477,140
Aetna, Inc.	503	18,827
Lincare Holdings, Inc.	1,771	52,528
Quest Diagnostics, Inc.	933	53,853
UnitedHealth Group, Inc.	9,916	448,203
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Total Healthcare-Services			573,411
Holding Companies-Diversified	0.0%		
Compass Diversified Holdings		2,789	41,110

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
Home Builders 0.1%	2.0(7	¢ 25.721
D.R. Horton, Inc. KB Home <sup>(a)</sup>	3,067 888	\$ 35,731 11,047
		21,436
Lennar Corp. Class A MDC Holdings, Inc.	1,183 1,252	31,738
	634	10,081
Ryland Group, Inc. Thor Industries, Inc. <sup>(a)</sup>	296	9,877
Thor industries, inc. <sup>30</sup>	290	9,877
Total Home Builders		119,910
Home Furnishings 0.1%		
Whirlpool Corp.	1,072	91,506
Household Products/Wares 0.8%		
American Greetings Corp. Class A	406	9,582
Avery Dennison Corp.	1,679	70,451
Church & Dwight Co., Inc.	592	46,969
Clorox Co. <sup>(a)</sup>	3,097	217,007
Fortune Brands, Inc.	1,316	81,447
Jarden Corp.	899	31,977
Kimberly-Clark Corp.	11,192	730,502
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	654	37,834
Tupperware Brands Corp.	1,018	60,785
Total Household Products/Wares		1,286,554
Housewares 0.0%		1,200,000
Newell Rubbermaid, Inc.	2.437	46.620
Toro Co. (The)	408	27,018
	100	27,010
Total Housewares		73,638
Insurance 2.7%		
Allstate Corp. (The)	9,280	294,918
American Family Life Assurance Co., Inc.	6,774	357,532
American Financial Group, Inc.	1,582	55,402
American National Insurance Co.	569	45,048
AON Corp.	2,851	150,989
Arthur J. Gallagher & Co.	3,187	96,917
Assurant, Inc.	1,386	53,375
Baldwin & Lyons, Inc. Class B	1,029	24,099
Brown & Brown, Inc.	1,813	46,775
Chubb Corp.	5,036	308,757
Cincinnati Financial Corp. <sup>(a)</sup>	5,467	179,318
Delphi Financial Group, Inc. Class A	320	9,827
Donegal Group, Inc. Class A	1,596	21,339
Erie Indemnity Co. Class A	1,081	76,870
Fidelity National Financial, Inc. Class A	7,256	102,527
First American Financial Corp.	829	13,679
Hanover Insurance Group, Inc. (The)	616	27,874

Harleysville Group, Inc. Hartford Financial Services Group, Inc. <sup>(a)</sup>	963 2,369	31,904 63,797
HCC Insurance Holdings, Inc.	2,509	53,571
Horace Mann Educators Corp.	3	50
Life Partners Holdings, Inc. <sup>(a)</sup>	660	5,306
Lincoln National Corp. <sup>(a)</sup>	1,239	37,220
Loews Corp.	1,965	84,672
Marsh & McLennan Cos., Inc.	11,242	335,124
Mercury General Corp.	1,980	77,477
		Fair
Investments	Shares	Value
MetLife, Inc.	10,838	\$ 484,784
Old Republic International Corp.	9,050	114,845
Principal Financial Group, Inc.	3,682	118,229
Progressive Corp. (The)	3,019	63,792
Protective Life Corp.	1,626	43,170
Prudential Financial, Inc.	6,285	387,030
Reinsurance Group of America, Inc.	348	21,847
RLI Corp. <sup>(a)</sup>	379	21,849
Safety Insurance Group, Inc.	569	26,237
Selective Insurance Group, Inc.	1,677	29,012
StanCorp Financial Group, Inc.	848	39,110
State Auto Financial Corp.	1,442	26,273
Symetra Financial Corp.	846	11,506
Torchmark Corp.	681	45,273
Tower Group, Inc. <sup>(a)</sup>	336	8,074
Transatlantic Holdings, Inc. <sup>(a)</sup>	691	33,631
Travelers Cos., Inc. (The)	7,894	469,535
Unitrin, Inc.	1,676	51,755
Universal Insurance Holdings, Inc.	2,269	12,298
Unum Group	3,421 1,195	89,801
W.R. Berkley Corp.	1,195	38,491
Total Insurance		4,690,909
i otar msur ance		4,070,707
Internet 0.1%		
Internet 0.1% Earthlink, Inc.	5,228	40,935
Internet 0.1% Earthlink, Inc. Expedia, Inc.	1,626	40,935 36,845
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup>	1,626 3	40,935 36,845 44
Internet 0.1% Earthlink, Inc. Expedia, Inc.	1,626	40,935 36,845
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup>	1,626 3	40,935 36,845 44
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc.	1,626 3	40,935 36,845 44 21,248
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet	1,626 3	40,935 36,845 44 21,248
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp.	1,626 3 3,370 13,050 10,291	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Giladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Lorp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup>	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital Lorp. <sup>(a)</sup> MVC Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital Lorp. <sup>(a)</sup> MVC Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MVC Capital Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd. TICC Capital Corp.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Fifth Street Finance Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital Corp. <sup>(a)</sup> MVC Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd. TICC Capital Corp. Triangle Capital Corp.	$ \begin{array}{r}     1,626 \\     3 \\     3,370 \\ \end{array} $ $ \begin{array}{r}     13,050 \\     10,291 \\     5,727 \\     3,600 \\     2,029 \\     909 \\     1,462 \\     3,408 \\     567 \\     1,152 \\     3,163 \\     5,998 \\     2,110 \\     2,728 \\     622 \\ \end{array} $	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233
Internet0.1%Earthlink, Inc.Expedia, Inc.Nutrisystem, Inc.(a)United Online, Inc.Total InternetInvestment Companies0.4%Apollo Investment Corp.Ares Capital Corp.BlackRock Kelso Capital Corp.(a)Fifth Street Finance Corp.(a)Gladstone Capital Corp.(a)Golub Capital BDC, Inc.Main Street Capital Corp.(a)MVC Capital, Inc.NGP Capital Resources Co.PennantPark Investment Corp.Prospect Capital Corp.(a)Solar Capital Corp.TicC Capital Corp.Triangle Capital Corp.Triangle Capital Corp.Korp.Keel Holding Corp.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728 622 585	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233 <b>744,890</b> 9,231
Internet0.1%Earthlink, Inc.Expedia, Inc.Nutrisystem, Inc.(a)United Online, Inc.Total InternetInvestment Companies0.4%Apollo Investment Corp.Ares Capital Corp.BlackRock Kelso Capital Corp.(a)Gladstone Capital Corp.(a)Golub Capital BDC, Inc.Main Street Capital Corp.(a)MVC Capital Corp.(a)MVC Capital Corp.(a)MVC Capital Corp.(a)MCG Capital Corp.(a)MCG Capital Corp.(a)MCC Capital Corp.(a)MCC Capital Corp.(a)Total Investment Corp.Prospect Capital Corp.(a)Solar Capital Corp.Triangle Capital Corp.Triangle Capital Corp.Ariangle Capital Corp.Allegheny Technologies, Inc.(a)	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728 622 585 1,031	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233 <b>744,890</b> 9,231 69,819
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Giladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd. TICC Capital Corp. Triangle Capital Corp. Triangle Capital Corp. AK Steel Holding Corp. Allegheny Technologies, Inc. <sup>(a)</sup> Carpenter Technology Corp.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728 622 585 1,031 820	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233 <b>744,890</b> 9,231 69,819 35,022
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Gladstone Capital Corp. <sup>(a)</sup> Gladstone Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MCG Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd. TICC Capital Corp. Triangle Capital Corp. Triangle Capital Corp. AK Steel Holding Corp. Allegheny Technologies, Inc. <sup>(a)</sup> Carpenter Technology Corp. Cliffs Natural Resources, Inc.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728 622 585 1,031 820 560	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233 <b>744,890</b> 9,231 69,819 35,022 55,037
Internet 0.1% Earthlink, Inc. Expedia, Inc. Nutrisystem, Inc. <sup>(a)</sup> United Online, Inc. Total Internet Investment Companies 0.4% Apollo Investment Corp. Ares Capital Corp. BlackRock Kelso Capital Corp. <sup>(a)</sup> Giladstone Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> Golub Capital BDC, Inc. Main Street Capital Corp. <sup>(a)</sup> MVC Capital, Inc. NGP Capital Resources Co. PennantPark Investment Corp. Prospect Capital Corp. <sup>(a)</sup> Solar Capital Ltd. TICC Capital Corp. Triangle Capital Corp. Triangle Capital Corp. AK Steel Holding Corp. Allegheny Technologies, Inc. <sup>(a)</sup> Carpenter Technology Corp.	1,626 3 3,370 13,050 10,291 5,727 3,600 2,029 909 1,462 3,408 567 1,152 3,163 5,998 2,110 2,728 622 585 1,031 820	40,935 36,845 44 21,248 <b>99,072</b> 157,383 173,918 58,015 48,060 22,948 14,344 26,974 22,152 7,779 11,105 37,703 73,236 50,387 29,653 11,233 <b>744,890</b> 9,231 69,819 35,022

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
Steel Dynamics, Inc.	2.204	\$ 41,369
United States Steel Corp.	425	22,925
Total Iron/Steel		589,937
Leisure Time 0.1%		
Callaway Golf Co. <sup>(a)</sup>	1,877	12,801
Harley-Davidson, Inc. <sup>(a)</sup>	1,967	83,578
Polaris Industries, Inc.	543	47,252
Total Leisure Time Lodging 0.2%		143,631
Ameristar Casinos, Inc.	672	11,928
Choice Hotels International, Inc. <sup>(a)</sup>	952	36,985
Marriott International, Inc. Class A <sup>(a)</sup>	2,159	76,817
Starwood Hotels & Resorts Worldwide, Inc.	784	45,566
Wyndham Worldwide Corp.	1,724	54,841
Wynn Resorts Ltd.	732	93,147
Total Lodging		319,284
Machinery-Construction & Mining 0.5%		
Caterpillar, Inc.	7,860	875,211
Joy Global, Inc.	617	60,966
Total Machinery-Construction & Mining		936,177
Machinery-Diversified 0.6%		
Applied Industrial Technologies, Inc.	898	29,867
Briggs & Stratton Corp.	493	11,166
Cognex Corp.	499	14,097
Cummins, Inc.	1,299	142,396
Deere & Co.	4,120	399,187
Flowserve Corp.	426	54,869
Graco, Inc.	1,127 972	51,267 42,428
IDEX Corp. Nordson Corp.	275	42,428
Rockwell Automation, Inc. <sup>(a)</sup>	1,885	178.415
Roper Industries, Inc.	421	36,400
Total Machinery-Diversified		991,734
Media 2.1%	2.618	90,609
Cablevision Systems Corp. Class A CBS Corp. Class A	2,618 805	20,222
CBS Corp. Class B	3,888	97,355
Comcast Corp. Class A	23,254	574,839
Comcast Corp. Special Class A	8,456	196,348
Conicast Corp. Special Class A	8,450	190,340

Courier Corp.

14,100

1,010

isase Research Systems, Inc. <sup>168</sup> 36137.80Goment Co., Inc.1.7123.1110Iofa Willy & Son. Inc. Class A47924.325Mex Corp, Class A11.9399294.89News Corp, Class A11.9399294.89News Corp, Class A11.72884.15News Corp, Class A67731.907Tine Warner, Clobe, Inc.19.558601.88PICMEDIA, Inc.19.558601.88News Corp, Class A63731.907Tine Warner, Clobe, Inc.19.558601.88Vacom, Inc. Class B5.427552.22.464Watch Sucres11.811508.39610.24Vacom, Inc. Class B5.427552.22.464Watch Sucres11.811508.39610.24Watch Sucres11.811508.39650.27Watch Mexing Enteriainment, Inc. Class A2.1517.713Total Media5.217532.9451Maria Mexing Enteriainment, Inc. Class A1.07156.013Watch Maria Class1.07156.01310.255Total Media1.049150.25510.4576Mining Life1.049150.25510.4576Kapiata Col, a1.03940.2329Yata Handa Col, a1.0498.			
int Wing & Son, Inc. Cines A4.9924.332Merclift Corp. ***5.544210.554Merclift Corp. ***4.2215.349News Corp. Cines A4.2278.451News Corp. Cines A4.2278.451News Corp. Cines A4.2378.451News Corp. Cines A5.441410.259News Corp. Cines A5.441410.259Nime Warner, Inc.5.431410.259Nime Warner, Inc.5.431410.259Nime Warner, Inc.5.4315.252.441Vacon, Inc. Cines A5.4215.252.441Vacon, Inc. Cines A5.4215.252.441Vala Dianey Cor, Cher (Ther) Cines N*1.41523.95Vala Dianey Cor, Cher (Ther) Cines N*2.18127.415Vala Dianey Cor, Cher (Ther) Cines N*1.07156.03World Wrestling Entertainment, Inc. Class A1.07156.03Vala Dianey Cor, D*2.12138.253Total Metal Pohlerach (Ther)4.3230.01Vala Dianey Cor, D*3.031.65.377Tink Cine N*3.031.65.377Trad Metal Pohlerach (Ther)3.031.65.377Actal Pohlerach (Corp.2.02.1484.14.256Marieri Marcina Corp.3.031.65.377Actal Pohlerach (Corp.2.02.141.40.255Tirad Metal Pohle	Factset Research Systems, Inc. <sup>(a)</sup>	361	37,808
McRaw full cos. Inc. (The)5.544210.554Nees Corp. Class A11.939209.649Nees Corp. Class A17.2378.651PRIMEDA, Inc.17.2378.651PRIMEDA, Inc.15.630.49.29PRIMEDA, Inc.15.630.49.29Nees Corp. Class A15.630.49.29PRIMEDA, Inc.15.630.19.34Naces The, Inc. Class A15.630.19.34Naces The, Inc. Class A15.6310.34Naces The, Inc. Class B5.427\$2.22.44Wales Core, Class B12.15.02.9510.34Naces The, Inc. Class B2.1812.7.415Word Westing Electrationent, Inc. Class A2.1812.7.415Word Westing Electrationent, Inc. Class A2.1812.7.415Word Westing Electrationent, Inc. Class A2.1812.7.415Word Westing Electrationent, Inc. Class A2.153.8.231Word Westing Electrationent, Inc. Class A2.153.8.231Word Westing Electrationent, Inc. Class A2.153.8.231Word Westing Electrationent Cost1.0915.0013Word Informational Cost, Cost, Inc.1.0913.002Word Needer Cost, Inc.1.0913.002Word Westing Electrationent Cost, Inc.1.09210.6013Word Needer Cost, Inc.1.09210.6013Word Needer Cost, Inc.1.0944.222Connectial Menha Cost, Inc.1.0944.223Connectial Menha Cost, Inc.1.0946.2231Connectial Me	,		,
MeedInf Cognol48216.389News Corp, Class A1.3932.295.49News Corp, Class B1.22878.631Scripps Newsorks Interactive, Inc. Class A6373.1097Tow Yane Cok, Inc.6371.31097Tow Yane Cok, Inc.6371.9344Viacom, Inc. Class A63719.344Viacom, Inc. Class B5.4275Viacom, Inc. Class B5.4275Viacom, Inc. Class B5.4275Viacom, Inc. Class B1.14158.056Wald Down Co, Chbo1.14158.056Wald Down Co, Chbo2.1513.23451Viacom, Inc. Class B2.1513.23451Viacom, Inc. Class B2.1513.23451Wald Down Co, Chbo2.1513.23451Total Medin4.943.1255Total Medin4.943.1255Total Medin5.221.04,356Workington Endowines1.07156.031Timker Co.1.07156.031Timker Co.3.03016.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines3.0316.5377Morington Endowines<			
New Cop, Chas A         11,93         299,649           News Cop, Chas B         4224         78,651           PRIMEDA, Inc.         1,73         8,415           Stripps Networks Intractive, Inc. Class A         5,641         40,2429           Tinne Warner, Lube, Inc.         19,338         601,081           Yacom, Inc. Class A         303         P3,444           Marce Schler, Inc.         303         P3,444           Vacom, Inc. Class A         303         P3,444           Vacom, Inc. Class A         5,427         \$2,23,461           Vacom, Inc. Class B         5,427         \$2,23,461           Vacom, Inc. Class A         2,181         27,415           Wath Singer OP Co. (The) Class P0         1,211         52,925           World Westing Enternamment, Inc. Class A         2,181         27,415           Total Media         32,935         X8,930         32,351           Wath Divison (Inc. (Pa)         4,215         18,015         33           Tinkea Co.         1,071         56,013         340,499           Preport-Media Redivisation Inc. (Pa)         522         104,316           Moreal Constrance Inc. (Pa)         522         104,316           Moreal Redivisation Incon.			
New Cop, Cluss B         4.22         78.651           PRIMEDA, Inc.         1.728         8.415           Scrips Network Interactive, Inc. Class A         6.57         3.007           Time Warner (Alse, Inc.         19.338         691.081           Vacorn, Inc. Class A         3.03         19.344           Inter Marner (Alse, Inc.         19.33         691.081           Vacorn, Inc. Class A         5.61         4.02.27         5         25.24.64           Wall Dicay Co, The)         11.811         508.950         23.24.55         Wold Weiting Enternamment, Inc. Class A         2.215         38.253           Wold Weiting Enternamment, Inc. Class A         2.215         38.253         Kaydon Cop.         4.73         18.615           Tinker Co.         1.071         5.052         10.457         14.813         30.4099           Worthington Industries, Inc. <sup>160</sup> 1.394         31.255         11.394         31.255           Total Media         5.25         10.4576         30.30         16.5377           Raydon Cop.         1.394         31.255         11.394         30.299           Total Media         5.052         10.4576         30.30         16.5377           Raydon Cop.         5.052	1		- )
PRIMED(A, Inc.         1.7.8         8.4.15           Scripp Narwark Unserto: Liss A         6.67         31.001           Time Warner, Calles, Inc.         5.6.41         40.24.29           Time Warner, Inc.         3.63         19.343           Fuir         Sinter         Value         Value           Viscom, Inc. Class A         3.63         19.343           Fuir         Sinter         Value           Viscom Jac, Class B         2.22.461         2.23.491           Viscom Jac, Co. (The)         11.11         2.9389           Warding Einterniament, Inc. Class A         2.181         27.415           Total Media         2.215         38.253           Kaydon Cop,         4.071         56.013           Wording ton Industries, Inc. <sup>(h)</sup> 1.071         56.013           Wording ton Industries, Inc. <sup>(h)</sup> 3.03         16.3.77           Kaydon Cop,         5.925         104.576           Moring L16*         4.33         4.001.273           Kaiser Aluminu Cop,         5.925         104.577           Kaydon Cop,         2.014         81.401.89           Viscon Interving L16*         1.0324         400.1273           Kaiser Aluminu Cop,         5.			
Scripp Revends Interactive, Inc. Class A         6.67		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Time Yaner, Ine.         5,641         44,242           Time Waner, Ine.         303         19,344           Fluir         Statemath         503         19,344           Fluir         Statemath         503         19,344           Watemath         51,27         5         25,2444           Wath Divers, Co, The)         121         2,2945           Wath Divers, Co, The)         121         2,2945           Wath Divers, Co, The)         121         2,2945           Wath Divers, Co, The)         2,215         5,383           Total Media         2,215         38,351           Total Media         2,155         38,351           Total Media function of 1,77         5,983,821         38,351           Total Media function of 1,77         5,993,821         <			,
Time Vancer, Inc.         19.383         691.081           Tweatore, Inc. Class A         Salo         19.344           Vancom, Inc. Class A         Shares         Value           Investments         Shares         Value           Viacom, Inc. Class B         5,427         \$ 25,4261           Viacom, Inc. Class B         5,427         \$ 25,4261           Wall Dancy Co. (The) Class B0/         1,131         508,356           Working Extertainment, Inc. Class A         2,131         52,928,822           Total Metain         363         77,938         86,858           Wall Dance Co.         77,931         86,615         86,155           Tanker Co.         2,215         38,235         18,615           Ortal Metai Fabricate/Hardware         14,135         701         56,013           Total Metai Fabricate/Hardware         14,135         701         56,013         701           Koen, Inc. <sup>10</sup> 592,5         104,576         701         56,02         20,214         84,0499         703,733           Kaster Ahmining         1,69         4,23         70,373         84,019         701         85,025         701,853         701,853         701,853         701,853         701,853			
Viacom, Inc. Class A         19.34 Frainments         19.34 Frainments         19.34 Frainments           Viacom, Inc. Class B         Shares         Value           Viator, Inc. Class B         5.427         \$ 25,2461           Wath Dinsey Co, They Class B®         11.811         509.302           Wath Dinsey Co, They Class B®         121         529.451           Total Media         2.181         274.51           Total Media         2.215         38.233           Kaydon Cop.         475         18.613           Total Media Babricato/Hardware         1.071         56.013           Total Media Fabricato/Indvare         1.091         56.013           Total Media Fabricato/Indvare         1.41.55         1.017           Total Media Fabricato/Indvare         1.433         4.049           Total Media Fabricato/Indvare         1.433         4.049           Preport-MediA Fabricato/Indvare         1.033         4.061,537           Total Media Fabricato/Indvare         1.033         4.061,537           Preport-MediA Fabricato/Indvare         1.021         4.061,537           Kaiser Aluminum Corp.         2.0214         8.141,818           Valean Materials Co. <sup>10</sup> 1.031         4.061,81           Valean		,	
InvestmentFair SharesFair ValueViacom, In: Chas B5,427\$\$\$22,461Walt Disay Co, (The)121\$29,891\$\$29,891Walt Disay Co, (The)121\$29,891\$\$Walt Myesting Enertainment, In: Chas A2,181\$27,451\$\$Total Menia2,215\$38,351\$ <td></td> <td></td> <td></td>			
InvestmentsSharesValueViscom, Inc. Class B5.22.25.2Wald Diang Co, Chipo)11.811508.932.2World Wresting Laterainment, Inc. Class A2.2153.232.7Total Media2.2153.82313.23.2Commercial Media Co.2.2153.82313.23.2Total Media1.015.0133.23.2Commercial Media Co.1.015.0133.23.2Total Media2.0153.23.23.2Commercial Media Co.1.015.023.23.2Total Media Co.1.0215.023.0213.2Media Information Corp.5.023.0213.23.2Compas Mineral International, Inc.5.023.0213.03015.57Royal Corp.3.03015.573.23.03015.57Royal Corp.3.03015.573.23.03015.57Royal Corp.3.03015.573.23.03015.57Royal Corp.3.03015.573.23.03015.57Royal Corp.3.03015.573.23.03015.57Royal Corp.3.03015.573.03015.57Royal Corp.3.03015.573.03015.57Royal Corp.3.03015.573.03015.57Royal Corp.3.03015.573.03015.57Royal Corp.3.0315.573.03015.57Royal Corp.	Viacom, Inc. Class A	363	
Walt Disney Co. (The)       11.811       508.956         World Wrestling Entertainment, Inc. Class A       2,181       27,455         Total Media       2,181       27,455         Metal Fabricate/Hardware 0.1%       2,215       38,253         Genmercial Metals Co.       2,215       38,253         Knydon Corp.       4,73       18,615         Tinkien Co.       10,717       56,013         Worthington Industries, Inc. <sup>(0)</sup> 10,23       20,215         Total Metal Fabricate/Hardware       144,136       10,223         Mining 1.1%	Investments	Shares	
Walt Disney Co. (The)       11.811       508.956         World Wrestling Entertainment, Inc. Class A       2,181       27,455         Total Media       2,181       27,455         Metal Fabricate/Hardware 0.1%       2,215       38,253         Genmercial Metals Co.       2,215       38,253         Knydon Corp.       4,73       18,615         Tinkien Co.       10,717       56,013         Worthington Industries, Inc. <sup>(0)</sup> 10,23       20,215         Total Metal Fabricate/Hardware       144,136       10,223         Mining 1.1%	Viacom Inc. Class B	5 // 27	\$ 252.464
Washington Post Co, (The) Class B <sup>(4)</sup> 121         52,945           Vord Wirstling Enternationent. Inc. Class A         2,181         27,415           Total Media         2,215         38,598,892           Metal Fabricate/Hardware 0.1%         2,715         38,635           Commercial Metala Co.         2,215         38,033           Kaydon Corp.         1,075         18,015           Tinken Co.         1,494         31,225           Total Metal Fabricate/Hardware         144,136         14,4136           Mining 1.1%         5,025         104,576           Alcea, Inc. <sup>(4)</sup> 5,025         104,576           AMCML Corp.         433         40,499           Precord-McMoRan Corp.         433         23,788           Newmont Mining Corp.         433         23,788           Newmont Mining Corp.         1,804         88,262           Total Metal Fabricate Co <sup>(3)</sup> 1,804         88,262           Total Mining         11,402         1066,087           Newmont Mining Corp.         228         10,110           Miscellaneous Manufacturing 4.4%         31,081         88,202           Total Mining         11,402         10,666,087           A.O. Smin Corp.			
World Wrestling Entertainment, Inc. Class A         2,181         27,415           Total Media			,
Total Media         3,598,882           Metal Pabricate/Hardware         0.1%           Commercial Metals Co.         2,215         38,253           Kaydon Cop.         475         18,615           Timken Co.         1,071         560,13           Worthington Industries, Inc. <sup>(h)</sup> 1,944         31,225           Total Metal Fabricate/Hardware         144,136         144,136           Mining 1.1%         1620,10c. <sup>(h)</sup> 5925         104,576           Alcosa, Inc. <sup>(h)</sup> 5925         104,576         620,221           Compass Minerals International, Inc.         433         40,499           Freeport-McMoRan Corp.         463         23,788           Newmont Mining Corp.         483         23,788           Newmont Mining Corp.         3030         165,377           Royal Gold, Inc.         109         8,856           Southern Copper Corp.         20,214         814,013           Valean Materials Co. <sup>(h)</sup> 1,804         82,202           Total Mining         14,002         10,660,877           AO. Smith Cop.         228         10,110           AD. Smith Cop.         221         17,250           Catal Sco, Inc.         620 <t< td=""><td></td><td></td><td>,</td></t<>			,
Metal SCO.         2.215         38.231           Commercial Metal SCO.         475         18.615           Tinken Co.         1.071         550.13           Worthington Industries, Inc. <sup>60</sup> 1.494         31.255           Total Metal Fabricate/Hardware         144.136         1.494           Mining 1.1%         5.925         1.04.576           Alcoa, Inc. <sup>60</sup> 1.0.824         60.1273           Compass Minerals International Corp.         3.030         165.377           Newnont Mining Corp.         3.030         165.377           Southen Copper Corp.         20.214         81.40.18           Valcan Materials Co. <sup>60</sup> 1.804         82.262           Total Mining         Mico.         1.1.402         1.066.087           Moco.         1.1.402         1.066.087         1.81.729           Smith Corp.         223         10.110         7.251	world wresting Entertainment, me. Class A	2,101	27,413
Commercial Metals Co.         2,215         38,233           Kaydon Cop.         475         18,615           Timken Co.         1,071         56,013           Worhington Industries, Inc. <sup>(3)</sup> 1,494         31,255           Total Metal Fabricate/Hardware         144,136         11,494           Mining 1.1%         5,925         104,576           ARCOL International Corp.         5,522         20,221           Compass Minerals International, Inc.         433         40,499           Preport-McMorkon Copper & Gold, Inc.         108,284         601,273           Kaiser Aluminum Corp.         3,030         165,377           Royal Coid, Inc.         109         8,856           Southern Copper Corp.         20,214         814,018           Valean Materials Co. <sup>(4)</sup> 10,804         82,262           Total Mining         11,402         1066,087           AO, Smith Corp.         221         17,250           Carilse Cos., Inc.         620         31,081           Barnes Group, Inc. <sup>(3)</sup> 887         23,325           Mice Claneous Manufacturing 4.4%         482         37,511           Coa         11,402         1066,0877           Miscellaneous Manufacturing	Total Media		3,598,882
Kaydon Corp.         475         18,615           Imken Co.         1,071         56013           Worthington Industries, Inc. <sup>(6)</sup> 1,494         31,255           Total Metal Fabricate/Hardware         144,136         144,136           Mining 1.1.%         -         -           Alcoa, Inc. <sup>(6)</sup> 5,925         104,6576           AMCOL International Corp.         562         20,221           Compass Minerals International, Inc.         4433         40,4999           Preport-McMoRan Copper & Gold, Inc.         10,824         601,273           Kaiser Aluminum Corp.         483         22,788           Newmont Mining Corp.         20,214         814,018           Vulcan Materials Co. <sup>(6)</sup> 1,804         82,262           Total Mining         1,804         82,262           Total Mining         11,402         1,066,087           A.O. Smith Corp.         20,214         814,018           Vulcan Materials Co. <sup>(6)</sup> 11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc. <sup>(6)</sup> 597         18,729           Brink S Co. (The)         521         17,250           Carlist Cos., Inc.         8	Metal Fabricate/Hardware 0.1%		
Timker Co.         1,071         56,013           Worthington Industries, Inc. <sup>69</sup> 1,494         31,255           Total Metal Pabricate/Hardware         144,136         144,136           Mining 1.1%         1         1         1           Alcoa, Inc. <sup>69</sup> 5,925         104,576         20,221           Compass Minerals International, Inc.         433         40,499         40,237           Resport-McMoRan Copper & Gold, Inc.         10,824         600,1273         Kaiser, Aluminom Copp.         483         23,788           Newmont Mining Corp.         30,30         165,377         Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018         Vulcam Materials Co. <sup>60</sup> 82,022           Total Mining         1,402         1,066,087         AO. Smith Corp.         22,8         10,110           M Co.         11,402         1,066,087         AO. Smith Corp.         22,8         10,100           A AD Smith Corp.         228         10,110         Stock         32,100         11,422         1,066,087           A O. Smith Corp.         228         10,110         Stock         32,1         1,7250           Carlisk Cos., Inc.         347	Commercial Metals Co.	2,215	38,253
Worthington Industries, Inc. <sup>(a)</sup> 1,494         31,255           Total Metal Fabricate/Hardware         144,136           Mining 1.1%	Kaydon Corp.	475	18,615
Total Metal Fabricate/Hardware         144,156           Mining 1.1%         5.925         104,576           Alcoa, Inc. <sup>69</sup> 5.925         104,576           Alcoa, Inc. <sup>69</sup> 5.925         104,576           Compass Minerals International, Inc.         433         40,499           Preport-McMoRan Copper & Gold, Inc.         10824         601,273           Kaiser Aluminum Corp.         30,30         165,377           Royal Gold, Inc.         169         8.856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>69</sup> 20,214         814,018           Nulcan Materials Co. <sup>69</sup> 11,402         1,066,087           Miscellanceus Manufacturing 4.4%         2228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>60</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         642         37,511           ClarRCOR, Inc.         649         37,325           Corp, Corp.         2,410         158,433           Eator Corp.         1,327         46,830           Donalabor Corp, Inc. <sup>60</sup> 33,814	Timken Co.	1,071	56,013
Niming         11%           Alcoa, Inc, <sup>(4)</sup> 5,925         104,576           Alcoa, Inc, <sup>(4)</sup> 562         20,221           Compass Minerals International, Inc.         433         40,499           Precport-McMoRan Copper, & 483         23,788           Newmont Mining Corp.         3,030         165,377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(4)</sup> 1,804         422,202           Total Mining         1,860,870         20,214         814,018           Vulcan Materials Co. <sup>(4)</sup> 1,066,087         A,O. Smith Corp.         1,0804         622,202           Mico.         11,402         1,066,087         A,O. Smith Corp.         1,808         897         11,829           Mco.         11,402         1,066,087         A,O. Smith Corp.         228         10,110         106,087           A,O. Smith Corp.         228         10,110         14,22         17,250           Cartisk Cos., Inc.         897         11,82,25         17,250           Cartisk Cos., Inc.         482         35,81         24,810           Crane Co.         887         21	Worthington Industries, Inc. <sup>(a)</sup>	1,494	31,255
Niming         11%           Alcoa, Inc, <sup>(4)</sup> 5,925         104,576           Alcoa, Inc, <sup>(4)</sup> 562         20,221           Compass Minerals International, Inc.         433         40,499           Precport-McMoRan Copper, & 483         23,788           Newmont Mining Corp.         3,030         165,377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(4)</sup> 1,804         422,202           Total Mining         1,860,870         20,214         814,018           Vulcan Materials Co. <sup>(4)</sup> 1,066,087         A,O. Smith Corp.         1,0804         622,202           Mico.         11,402         1,066,087         A,O. Smith Corp.         1,808         897         11,829           Mco.         11,402         1,066,087         A,O. Smith Corp.         228         10,110         106,087           A,O. Smith Corp.         228         10,110         14,22         17,250           Cartisk Cos., Inc.         897         11,82,25         17,250           Cartisk Cos., Inc.         482         35,81         24,810           Crane Co.         887         21			
Alcoa, Înc. <sup>60</sup> 5,925         104,576           AMCOL International Cop.         562         20,221           Compass Minerals International, Inc.         433         40,499           Freeport-McMoRan Copper & Gold, Inc.         10,824         601,273           Kaiser Aluminum Corp.         483         23,788           Newmont Mining Corp.         3,030         165,377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         1,804         82,262           Total Mining         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co, (The)         521         17,250           Carrisle Cos, Inc.         842         37,511           Charle Cop, Inc. (a)         846         43,907           Danalser Corp.         2,410         158,453           Eator Cop, Inc.         609         37,326           Doward Corp, Inc.         609         37,326	Total Metal Fabricate/Hardware		144,136
AMCOL International Corp.         562         20,221           Compass Minerals International, Inc.         433         40,499           Preport-McMoRan Copper & Gold, Inc.         10,824         601,273           Kaiser Aluminum Corp.         30,30         165,377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(3)</sup> 1,804         82,202           Total Mining         1,804         82,202           Miscellaneous Manufacturing 4.4%         11,402         1,066,087           3M Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         487         21,881           Charle Co.         1,198         58,019           Danalser Corp.         2,410         158,433           Opaldson Co., Inc.         609         37,326           Dower Corp.         2,241         158,433           General Electric Co.         190,220			
Compass Minerals International, Inc.         433         40,499           Preeport-McMoRan Copper & Gold, Inc.         10,824         601,273           Kaiser Aluminum Corp.         483         23,788           Newmont Mining Corp.         3,030         165,377           Rowmont Mining Corp.         20,214         814,018           Yulcan Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         1,804         82,262           Miscellaneous Manufacturing 4.4%         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         4487         21,881           Chan Corp.         609         37,326           Donaldson Co., Inc.         609         37,326           Donaldson Co., Inc.         190,220         3,8131,911           Harsoroup, Inc. <sup>(a)</sup> 1,327         46,3307           Donaldson Co., Inc.         609         37,326           Donaldson Co., Inc.         1,902,20         3,8131,911           Harsoroup, Inc. <sup>(a)</sup>	Alcoa, Inc. <sup>(a)</sup>	5,925	104,576
Freeport-McMoRan Copper & Gold, Inc.         10.824         601,273           Kaiser Aluminum Cop.         483         23,788           Newmont Mining Cop.         3030         165.577           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814.018           Vulcan Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Apargoup, Inc.         620         31,081           Barnes Group, Inc.(a)         897         18,729           Brink S Co. (The)         521         17,250           Carlisle Cos., Inc.         4842         37,511           Charle Co, Inc.         4847         21,881           Grane Co.         1,198         58,009           Donaldson Co, Inc.         609         37,326           Dover Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Dover Corp.         2,2410         158,433           Granes Torp.         1,327         46,830	AMCOL International Corp.	562	20,221
Kaiser Aluminum Corp.         443         23,788           Newmont Mining Corp.         3,030         165,377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         1,804         82,262           Total Mining         1,804         82,262           Mico.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         8297         18,729           Brink s Co, (The)         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co, The.         521         17,250           Carlisle Cos., Inc.         4842         37,511           CLARCOR, Inc.         487         21,881           Crane Co,         1,198         58,019           Danaher Corp.         2,410         158,433           Eaton Corp.         5,234         200,173           General Electric Co,         190,220         3,813,911           Harsco Corp.         1,237         46,830           Honeywell Intermational, Inc.	Compass Minerals International, Inc.	433	40,499
Newmont Mining Corp.         3,030         165.377           Royal Gold, Inc.         169         8,856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(9)</sup> 1,804         82,262           Total Mining         1,800,870         1,800,870           Miscelaneous Manufacturing 4.4%         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc.(°)         897         18,729           Brink s Co. (The)         521         17,250           Cartisle Cos., Inc.         842         37,511           CLARCOR, Inc.         447         21,881           Grane Co         1,198         58,019           Danaher Corp.         2,410         158,433           Eaton Corp.         2,410         158,433           Eaton Corp.         2,214         12,801           Harsco Corp.         2,410         158,433           Harsco Corp.         3,813         450,227           TOT Corp.         1,2015         717,416           Illinois Tool Works,	Freeport-McMoRan Copper & Gold, Inc.	10,824	601,273
Royal Gold, Inc.         169         8.856           Southern Copper Corp.         20,214         814,018           Vulcan Materials Co. <sup>(0)</sup> 200         82,262           Total Mining         1,860,870           Miscellancous Manufacturing 4.4%         11,402         1,066,087           A.O. Smith Corp.         21,086         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(0)</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         5,234         290,173           General Electric Co.         190,220         3813,911           Harsco Corp.         1,327         46,833           Honeywell International, Inc.         12,015         717,416           Ilinois Tool Works, Inc.         2,251         135,173           Koppers Holdings, Inc.         2,251         135,173 <td>Kaiser Aluminum Corp.</td> <td>483</td> <td>23,788</td>	Kaiser Aluminum Corp.	483	23,788
Southern Copper Corp.         20.214         814,018           Yulean Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         1,804         82,262           Miscellaneous Manufacturing         4.4%         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink S Co. (The)         521         17,250           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         2,410         158,433           Eaton Corp.         1,327         46,830           Honeywell International, Inc.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Ilinois Tool Works, Inc.         4,828         11,828           Legeptit & Platit, Inc.         4,828         11	Newmont Mining Corp.	3,030	165,377
Yulcan Materials Co. <sup>(a)</sup> 1,804         82,262           Total Mining         1,860,870           Miscellaneous Manufacturing         4.4%           3M Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos, Inc.         842         37,511           CLARCOR, Inc.         447         21,881           Crane Co.         1,198         58,019           Danaher Corp.         609         37,326           Dover Corp.         2,440         158,433           Eaton Corp.         5,234         200,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         1,237         46,830           Ithings Tool Works, Inc.         4,828         113,826           Leggett & Platt, Inc.         8,381         450,227           ITT Corp.         2,251         113,51,773           Leggett & Platt, Inc.         4,828	Royal Gold, Inc.	169	8,856
Total Mining Miscellaneous Manufacturing 4.4%         1,860,870           SM Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc.(%)         897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         609         37,326           Dower Corp.         609         37,326           Dower Corp.         609         37,326           Dower Corp.         5,234         290,173           General Electric Co.         190,220         381,3911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           TT Corp.         2,251         135,173           Koppers Holdings, Inc.         4,328         118,286           N. Industries, Inc.         4,328         18,286           N. Industries, Inc.	Southern Copper Corp.	20,214	814,018
Miscellaneous Manufacturing         4.4%           3M Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co. (The)         521         17,220           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         2,410         158,433           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         4,828         118,286           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,488         140,884           Parker Hannifin Corp.	Vulcan Materials Co. <sup>(a)</sup>	1,804	82,262
Miscellaneous Manufacturing         4.4%           3M Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co. (The)         521         17,220           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         2,410         158,433           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         4,828         118,286           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,488         140,884           Parker Hannifin Corp.			1.0<0.050
3M Co.         11,402         1,066,087           A.O. Smith Corp.         228         10,110           Aptargroup, Inc.         620         31,081           Barnes Group, Inc. <sup>(0)</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         447         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         2,410         158,433           Eaton Corp.         1,327         46,830           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         2,068         30,710           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Parker Hannifin Corp.			1,860,870
A.O. Smith Corp.       228       10,110         Aptargroup, Inc.       620       31,081         Barnes Group, Inc. <sup>(a)</sup> 897       18,729         Brink s Co. (The)       521       17,250         Cartisle Cos., Inc.       842       37,511         CLARCOR, Inc.       487       21,881         Crane Co.       1,198       58,019         Danaher Corp.       846       43,907         Donaldson Co., Inc.       609       37,326         Dover Corp.       2,410       158,433         Eaton Corp.       5,234       290,173         General Electric Co.       190,220       3,813,911         Harsco Corp.       1,327       46,830         Honeywell International, Inc.       12,015       717,416         Illinois Tool Works, Inc.       8,381       450,227         ITT Corp.       2,251       135,173         Koppers Holdings, Inc.       495       21,136         Legget & Platt, Inc.       4,828       118,286         NL Industries, Inc.       2,068       30,710         Pall Corp.       1,195       68,844         Parker Hannifin Corp.       1,428       53,964         Parker Hannifin Corp.	0	11.402	1 066 097
Aptargroup, Inc.         620         31,081           Barnes Group, Inc.         897         18,729           Brink s Co. (The)         521         17,250           Cartisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaber Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harseo Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           TOrp.         2,251         135,173           Koppers Holdings, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pather Hannifin Corp.         1,195         68,844           Parker Hannifin Corp.         1,428         140,884           Parker Hannifin Corp.         1,428         53,964           SPX			
Barnes Group, Inc. <sup>(a)</sup> 897         18,729           Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         71,7416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         33,964           SPX Corp.         573         45,900           Textron, Inc. <sup>(a</sup>			
Brink s Co. (The)         521         17,250           Carlisle Cos., Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,007           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Parker Hannifin Corp.         1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Carlisle Cos, Inc.         842         37,511           CLARCOR, Inc.         487         21,881           Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,428         53,964           SPX Corp.         573         45,490           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
CLARCOR, Inc.       487       21,881         Crane Co.       1,198       58,019         Danaher Corp.       846       43,907         Donaldson Co., Inc.       609       37,326         Dover Corp.       2,410       158,433         Eaton Corp.       5,234       290,173         General Electric Co.       190,220       3,813,911         Harsco Corp.       1,327       46,830         Honeywell International, Inc.       12,015       717,416         Illinois Tool Works, Inc.       8,381       450,227         ITT Corp.       2,251       135,173         Koppers Holdings, Inc.       495       21,135         Leggett & Platt, Inc.       4,828       118,286         NL Industries, Inc.       2,068       30,710         Pal Corp.       1,195       68,844         Parker Hannifin Corp.       1,488       140,884         Parker Hannifin Corp.       1,488       140,884         SPX Corp.       573       45,490         Textron, Inc. <sup>(a)</sup> 1,125       30,814			
Crane Co.         1,198         58,019           Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Parker Hannifin Corp.         1,488         140,884           Parker Hannifin Corp.         1,488         140,884           Parker Hannifin Corp.         1,488         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Danaher Corp.         846         43,907           Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Donaldson Co., Inc.         609         37,326           Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Dover Corp.         2,410         158,433           Eaton Corp.         5,234         290,173           General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814	•		
Eaton Corp.5,234290,173General Electric Co.190,2203,813,911Harsco Corp.1,32746,830Honeywell International, Inc.12,015717,416Illinois Tool Works, Inc.8,381450,227ITT Corp.2,251135,173Koppers Holdings, Inc.4,9521,136Leggett & Platt, Inc.4,828118,286NL Industries, Inc.2,06830,710Pall Corp.1,19568,844Parker Hannifin Corp.1,42853,964SPX Corp.57345,490Textron, Inc. <sup>(a)</sup> 1,12530,814			
General Electric Co.         190,220         3,813,911           Harsco Corp.         1,327         46,830           Honeywell International, Inc.         12,015         717,416           Illinois Tool Works, Inc.         8,381         450,227           ITT Corp.         2,251         135,173           Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Harsco Corp.1,32746,830Honeywell International, Inc.12,015717,416Illinois Tool Works, Inc.8,381450,227ITT Corp.2,251135,173Koppers Holdings, Inc.49521,136Leggett & Platt, Inc.4,828118,286NL Industries, Inc.2,06830,710Pall Corp.1,19568,844Parker Hannifin Corp.1,488140,884Pentair, Inc. <sup>(a)</sup> 1,42853,964SPX Corp.57345,490Textron, Inc. <sup>(a)</sup> 1,12530,814			
Honeywell International, Inc.12,015717,416Illinois Tool Works, Inc.8,381450,227ITT Corp.2,251135,173Koppers Holdings, Inc.49521,136Leggett & Platt, Inc.4,828118,286NL Industries, Inc.2,06830,710Pall Corp.1,19568,844Parker Hannifin Corp.1,488140,884Pentair, Inc. <sup>(a)</sup> 1,42853,964SPX Corp.57345,490Textron, Inc. <sup>(a)</sup> 1,12530,814			
Illinois Tool Works, Inc.8,381450,227ITT Corp.2,251135,173Koppers Holdings, Inc.49521,136Leggett & Platt, Inc.4,828118,286NL Industries, Inc.2,06830,710Pall Corp.1,19568,844Parker Hannifin Corp.1,488140,884Pentair, Inc. <sup>(a)</sup> 1,42853,964SPX Corp.57345,490Textron, Inc. <sup>(a)</sup> 1,12530,814	*		
ITT Corp.2,251135,173Koppers Holdings, Inc.49521,136Leggett & Platt, Inc.4,828118,286NL Industries, Inc.2,06830,710Pall Corp.1,19568,844Parker Hannifin Corp.1,488140,884Pentair, Inc. <sup>(a)</sup> 1,42853,964SPX Corp.57345,490Textron, Inc. <sup>(a)</sup> 1,12530,814			
Koppers Holdings, Inc.         495         21,136           Leggett & Platt, Inc.         4,828         118,286           NL Industries, Inc.         2,068         30,710           Pall Corp.         1,195         68,844           Parker Hannifin Corp.         1,488         140,884           Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Leggett & Platt, Inc.       4,828       118,286         NL Industries, Inc.       2,068       30,710         Pall Corp.       1,195       68,844         Parker Hannifin Corp.       1,488       140,884         Pentair, Inc. <sup>(a)</sup> 1,428       53,964         SPX Corp.       573       45,490         Textron, Inc. <sup>(a)</sup> 1,125       30,814			
NL Industries, Inc.       2,068       30,710         Pall Corp.       1,195       68,844         Parker Hannifin Corp.       1,488       140,884         Pentair, Inc. <sup>(a)</sup> 1,428       53,964         SPX Corp.       573       45,490         Textron, Inc. <sup>(a)</sup> 1,125       30,814			
Pall Corp.       1,195       68,844         Parker Hannifin Corp.       1,488       140,884         Pentair, Inc. <sup>(a)</sup> 1,428       53,964         SPX Corp.       573       45,490         Textron, Inc. <sup>(a)</sup> 1,125       30,814			
Parker Hannifin Corp.       1,488       140,884         Pentair, Inc. <sup>(a)</sup> 1,428       53,964         SPX Corp.       573       45,490         Textron, Inc. <sup>(a)</sup> 1,125       30,814			
Pentair, Inc. <sup>(a)</sup> 1,428         53,964           SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
SPX Corp.         573         45,490           Textron, Inc. <sup>(a)</sup> 1,125         30,814			
Textron, Inc. <sup>(a)</sup> 1,125 30,814			
951 34,8/3			
	muustres, mc.	951	34,873

Total Miscellaneous Manufacturing

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
Office Furnishings 0.0%		
HNI Corp.	893	\$ 28.183
Knoll, Inc.	2	42
Total Office Furnishings		28,225
Office/Business Equipment 0.2%		
Pitney Bowes, Inc. <sup>(a)</sup>	8,178	210,093
Xerox Corp.	12,685	135,095
Total Office/Business Equipment		345,188
Oil & Gas 10.1%		
Anadarko Petroleum Corp.	1,910	156,467
Apache Corp.	1,302	170,458
Chesapeake Energy Corp.	5,338	178,930
Chevron Corp.	42,892	4,607,888
Cimarex Energy Co.	260	29,962
ConocoPhillips	32,364	2,584,589
Devon Energy Corp.	2,530	232,178
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	587	45,610
EOG Resources, Inc.	998	118,273
EQT Corp.	1,707	85,179
EXCO Resources, Inc.	827	17,086
Exxon Mobil Corp.	80,279	6,753,872
Helmerich & Payne, Inc.	262	17,997
Hess Corp.	1,243	105,916
Holly Corp.	891	54,137
Marathon Oil Corp.	13,399	714,301
Murphy Oil Corp.	2,044	150,071
Noble Energy, Inc.	1,105	106,798
Occidental Petroleum Corp.	8,533	891,613
Patterson-UTI Energy, Inc. <sup>(a)</sup>	1,311	38,530
Pioneer Natural Resources Co.	2	204
Range Resources Corp.	445	26,015
Sunoco, Inc.	1,416	64,555
Valero Energy Corp.	3,731	111,258
Total Oil & Gas		17,261,887
Oil & Gas Services 0.4%		
Baker Hughes, Inc.	3,171	232,846
Halliburton Co.	5,484	273,323
National Oilwell Varco, Inc.	2,015	159,729
RPC, Inc. <sup>(a)</sup>	1,332	33,726
Total Oil & Gas Services		699,624
Packaging & Containers 0.3%		
Ball Corp.	894	32,050

Bemis Co., Inc.	2,137	70,115
Greif, Inc. Class A	361	23,613
Greif, Inc. Class B	742	45,707
Packaging Corp. of America	1,881	54,342
Rock-Tenn Co. Class A <sup>(a)</sup>	231	16,020
Sealed Air Corp.	2,507	66,837
Silgan Holdings, Inc.	795	30,321
Sonoco Products Co.	2,535	91,843
Temple-Inland, Inc.	1,707	39,944

#### Total Packaging & Containers

47	0,792
Fair	

Investments	Shares	Value
Pharmaceuticals 7.3%		
Abbott Laboratories	36,638	\$ 1,797,094
Allergan, Inc.	647	45,950
AmerisourceBergen Corp.	2,549	100,839
Bristol-Myers Squibb Co.	53,675	1,418,630
Cardinal Health, Inc.	4,908	201,866
Eli Lilly & Co.	41,661	1,465,217
McKesson Corp.	1,643	129,879
Mead Johnson Nutrition Co.	1,844	106,823
Merck & Co., Inc.	82,971	2,738,873
Perrigo Co. <sup>(a)</sup>	452	35,943
Pfizer, Inc.	219,371	4,455,425

Total Pharmaceuticals		12,496,539
Pipelines 0.5%		
El Paso Corp.	1,735	31,230
Oneok, Inc. <sup>(a)</sup>	2,572	172,015
Spectra Energy Corp. <sup>(a)</sup>	17,440	474,019
Williams Cos., Inc. (The)	7,915	246,790

Total Pipelines		924,054
Private Equity 0.0%		
Hercules Technology Growth Capital, Inc.	2,621	28,831
<b>REITS 5.3%</b>		
Acadia Realty Trust	1,383	26,166
Agree Realty Corp. <sup>(a)</sup>	991	22,248
Alexander s, Inc.	71	28,893
Alexandria Real Estate Equities, Inc.	844	65,807
AMB Property Corp.	4,091	147,153
American Campus Communities, Inc.	1,794	59,202
Apartment Investment & Management Co. Class A <sup>(a)</sup>	1,468	37,390
Associated Estates Realty Corp.	973	15,451
AvalonBay Communities, Inc. <sup>(a)</sup>	1,871	224,670
BioMed Realty Trust, Inc. <sup>(a)</sup>	3,035	57,726
Boston Properties, Inc. <sup>(a)</sup>	2,289	217,112
Brandywine Realty Trust <sup>(a)</sup>	4,630	56,208
BRE Properties, Inc.	1,392	65,675
Camden Property Trust	1,781	101,196
CapLease, Inc.	1,659	9,091
CBL & Associates Properties, Inc. <sup>(a)</sup>	3,999	69,663
Cedar Shopping Centers, Inc.	1,739	10,486
Chesapeake Lodging Trust	547	9,523
Cogdell Spencer, Inc.	4,112	24,425
Colonial Properties Trust	2,154	41,465
CommonWealth REIT	3,757	97,569
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	2,006	72,497
Cousins Properties, Inc.	1,844	15,397
DCT Industrial Trust, Inc. <sup>(a)</sup>	8,780	48,729
Digital Realty Trust, Inc. <sup>(a)</sup>	2,299	133,664
Douglas Emmett, Inc. <sup>(a)</sup>	2,106	39,488
Duke Realty Corp.	9,617	134,734
DuPont Fabros Technology, Inc. <sup>(a)</sup>	670	16,248
EastGroup Properties, Inc.	1,117	49,114
Education Realty Trust, Inc.	2,097	16,839

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
Entertainment Properties Trust	1,883	\$ 88,162
Equity Lifestyle Properties, Inc.	502	28,940
Equity One, Inc. <sup>(a)</sup>	3,201	60,083
Equity Residential <sup>(a)</sup>	5,107	288,086
Essex Property Trust, Inc.	787	97,588
Extra Space Storage, Inc.	1,763	36,512
Federal Realty Investment Trust	1,431	116,712
First Potomac Realty Trust	1,803	28,397
Franklin Street Properties Corp. <sup>(a)</sup>	3,145	44,250
Getty Realty Corp.	1,323	30,270
Gladstone Commercial Corp.	873	15,924
Glimcher Realty Trust	3,671	33,957
Government Properties Income Trust	1,525	40,962
HCP, Inc.	11,267	427,470
Health Care REIT, Inc.	5,339	279,977
Healthcare Realty Trust, Inc.	2,590	58,793
Hersha Hospitality Trust	4,676	27,775
Highwoods Properties, Inc. <sup>(a)</sup>	2,338	81,853
Home Properties, Inc. <sup>(a)</sup>	1,317	77,637
Hospitality Properties Trust	6,412	148,438
Host Hotels & Resorts, Inc. <sup>(a)</sup>	662	11,658
Inland Real Estate Corp.	4,319	41,203
Investors Real Estate Trust <sup>(a)</sup>	3,669	34,855
Kilroy Realty Corp.	1,058	41,082
Kimco Realty Corp.	11,817	216,724
Kite Realty Group Trust	2,937	15,595
LaSalle Hotel Properties	639	17,253
Lexington Realty Trust <sup>(a)</sup>	5,845	54,651
Liberty Property Trust <sup>(a)</sup>	4,246	139,693
LTC Properties, Inc.	914	25,903
Macerich Co. (The)	4,019	199,061
Mack-Cali Realty Corp.	2,942	99,734
Medical Properties Trust, Inc. <sup>(a)</sup>	4,666	53,986
Mid-America Apartment Communities, Inc. <sup>(a)</sup>	890	57,138
Mission West Properties, Inc.	3,478	22,850
Monmouth Real Estate Investment Corp. Class A	3,348	27,487
National Health Investors, Inc.	1,111	53,239
National Retail Properties, Inc. <sup>(a)</sup>	3,440	89,887
Nationwide Health Properties, Inc.	4,414	187,727
Omega Healthcare Investors, Inc. <sup>(a)</sup>	4,409	98,497
One Liberty Properties, Inc.	562	8,475
Parkway Properties, Inc.	985	16,745
Pennsylvania Real Estate Investment Trust	2,055	29,325
Piedmont Office Realty Trust, Inc. Class A	5,360	104,038
Plum Creek Timber Co., Inc. <sup>(a)</sup>	4,729	206,232
Post Properties, Inc.	967	37,955
Potlatch Corp. <sup>(a)</sup>	1,452	58,370

By Bailses Parks, Inc.66283.85Names-Cershenson Properties Trust1.04513.94Rayoner, Inc.2.340145.805Ray Teoran Corp. <sup>64</sup> 3.98113.894Regrey Centers, Inc.3.981118.874Investments5.081118.874Investments5.3312.3748Soure Corp. Operation Trust5.3312.3748Soure Construction, Inc.5.3312.3748Soure Construction, Inc.5.3312.3748Soure Construction, Inc.5.3312.3748Soure Construction, Inc.1.1784.509Soure Construction, Inc.1.1784.509Soure Construction, Inc.1.1784.509Soure Construction, Inc.1.1784.509Soure Construction, Inc.1.1784.509Soure Construction, Inc.1.1711.11Tanger Redoxy Outlet Centers1.9205.333Ubbach Ridde Protongh Income Trust4.491100.030Ubbach Ridde Protongh Income Trust3.9122.423.908Vornado Really Trust111Vornado Really Trust1.7122.91972Total Relia Total3.9123.923.01Vornado Really Trust1.7122.91972Total Relia Total3.9133.914.91Weingstruction, Inc.3.9133.914.91Weingstruction, Inc.3.9133.914.91Weingstruction, Inc.3.9133.914.91Weingstruction, Inc.3.9133.914.91Corp Chille, C	ProLogis	12.774	204,129
Dhile Storage13.5.41393065Rance Genebra Properties Trust1.04513.690Rayler Incenc Corp33.891135.590Regers Centers Corp32.88116.874InvestmentsSharesValueStall Conters, Inc.5.3352.37.43Scall Conters, Inc.5.3352.37.43Scall Conters, Inc.5.3352.37.43Scall Conters, Inc.5.3352.37.43Scall Conters, Inc.5.3352.37.43Scall Conters, Inc.4.323.69.98Sorvan Scall Storage, Inc.1.1784.6.50Sun Communities, Inc.1.944.80.99Uine And Information1.494.80.99Uine And Information4.43100.037Uine And Information4.43100.037Uine And Information4.43100.037Uine And Information4.43100.037Uine And Information4.911Uine And Information3.9122.42.307Uine And Information<		662	38,356
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Reality Income Corp.3.801115.5900Regency Cuters Corp.2.688116.874InvestmentsShareValueSand Centers, Inc.5.33\$ 2.3,745Senor Hoosing Orgon, Inc.5.33127,503Sinone Properts Group, Inc.6.3320.6712,753Sinone Really Corp.1.184.2609Sinone Properts Group, Inc.1.184.2609Sin Corean Really Corp.1.1984.2609Sin Corean Really Corp.1.1984.2609Sin Corean Really Corp.1.1984.2609Sin Corean Really Corp.1.49480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.44480049UDR, Inc.4.4522.444,350Unards Really Trust2.1212.121Unards Really Trust2.1222.121Unards Really Trust2.1323.132Neight Really Trust2.1323.132Total REITS9.0213.132Dest Really Corp.4.3932.2032Corp.4.3932.2032Corp.3.3133.132Dest Really Corp.3.3133.132Dest Really Corp.3.3133.132Dest Really Corp.3.313 </td <td>Ramco-Gershenson Properties Trust</td> <td>1,045</td> <td>13,094</td>	Ramco-Gershenson Properties Trust	1,045	13,094
Regency Centers Corp.2.688110.874InvestmentsSant Centers, Inc.5.331\$ 23,745Sant Centers, Inc.5.534127,503Strone Property Group, Inc.6.532678,537Stores Really Corp.4.0236,008Stores Really Corp.4.0236,008Stores Really Corp.4.0346,000Stores Really Corp.4.0346,000Stores Really Corp.4.044400,000Stores Really Corp.4.044400,000Tabiana Center Conters4.04490,000Tabiana Center Conters4.04490,000UNR. Inc.4.03490,000UNR. Inc.4.03490,000UNR. Inc.4.03490,000UNR. Inc.4.03490,000UNR. Inc.4.03490,000UNR. Inc.4.03190,000UNR. Inc.4.03190,000UNR. Inc.4.03190,000UNR. Inc.4.03190,000UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.4.03191,024UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01292,023UNR. Inc.3.01394,010UNR. Inc.3.013 </td <td>Rayonier, Inc.</td> <td>2,340</td> <td>145,805</td>	Rayonier, Inc.	2,340	145,805
Insertnemi         Fair         Value           Saul Centers, Inc.         533         \$ 23,745           Saul Centers, Inc.         5,534         127,503           Sinon Property Group, Inc.         6,532         676,7537           Sinon Property Group, Inc.         6,532         676,7537           Sinon Property Group, Inc.         1,178         446,590           Sun Communities, Inc.         1,198         44,790           Tanderma Centers, Inc.         1,494         180,003           Universal Hadin Really Income Trust         4,434         100,003           Universal Hadin Really Income Trust         4,643         100,003           Universal Hadin Really Income Trust         4,643         100,003           Universal Hadin Really Income Trust         4,643         100,003           Wanghang Real Essue Investment Trust         3,912         249,346           Wanghang Real Essue Investment Trust         3,753         9,42,01           Weighang Real Optimies Inc.         3,753         9,42,01           Weighange	Realty Income Corp. <sup>(a)</sup>		135,990
InvestmentsStateValueSaul Ceners, Inc.5.33\$\$2.75.03Since Property Group, Inc.5.334\$2.75.03Stores Reall Qropp.4.923.60.98Sores Reall Qropp.4.923.60.98Sores Reall Storage, Inc.1.1,184.45.00Tager Tactory Outlet Centers1.4948.00.19Universal Health Really Income Frast1.643.03.83Universal Health Really Income Frast7.613.03.83Universal Health Really Income Trast3.0123.42.300Universal Health Really Income Trast3.0123.42.300Vanado Kally Trust3.0123.42.300Washington Real Estate Investment Trast3.0123.42.300Washington Real Estate Investment Trast3.0123.42.300Washington Real Estate Investment Trast3.0123.42.300Washington Real Estate Investment Trast3.0123.42.300Washington Real Estate Investment Trast3.1203.42.300Washington Real Estate Investment Trast3.1203.42.300Washington Real Estate Investment Trast3.1212.92.072Tatt EXTS3.123.1203.120Real Construct3.0393.43.3003.43.300Advance Auto Parts, Inc.3.0933.43.3003.43.300Advance Auto Parts, Inc.3.0933.43.3003.43.300Construct, Construct3.0933.43.3003.43.300Construct, Construct3.0933.43.3003.43.300Construct, Construct, C	Regency Centers Corp.	2,688	116,874
Sal Centers, Inc.         533         \$ 23,745           Senior Properties Trusta         5,534         127,503           Sinone Property forupe, Inc.         6,532         6768,537           SL Green Realty Corp.         492         36,983           Sorona Self Storoge, Inc.         1,178         44,6590           Sun Communities, Inc.         1,198         47,079           Targer Tactory Outle Centers         1,920         56,381           Targer Tactory Outle Centers         1,944         80,049           DUR, Inc.         4,434         100,6967           Universal Hadth Kealty Income Trust         4,61         9,263           U-Store IT Trust         4,71         9,263           U-Store IT Trust         4,92         2,263           U-Store IT Trust         3,23         9,4201           Washingtone Real Estate Insertiment Trust         2,235         9,4201           Washingtone Real Strate Insertiment Trust         3,255         9,4201           Washingtone Real Strate Network         3,255         9,4201           Washingtone Real Strate Network         3,255         9,4201           Washingtone Real Strate Network         3,263         2,735           Manare Astor Patrs, Inc.         3,095			
Senior Huesing Properties Trust5.544127.503Sinon Property Group, Loc.6.352678.537Si, Green Realty Corp.49236.098Soven Self Storage, Inc.1.19844.509Sour Communities, Inc.1.92055.381Tanebma Centers, Inc.1.92055.381UDR, Inc.4.444480.049UDR, Inc.4.444480.049Universal Health Realty Income Trust4.679.263UStrast Bidle Properties, Inc. Class A4.879.263UStrast Bidle Properties, Inc. Class A4.592249.346Ventads Realty Trust3.912342.300Ventads Realty Trust3.912342.300Ventads Realty Trust3.912342.300Weingten Realty Investors <sup>20</sup> 3.563878.50Wintrop Realty Trust1.71220.972Tetal TST9.2232.249.346Weingten Realty Investors <sup>20</sup> 3.653878.50Wintrop Realty Trust1.71220.972Tetal TST9.2233.27.57Abercombir & Flich Co. Class A8775.1480Abercombir & Flich Co. Class A3.0954.9189Star Star Star Star Star Star Star Star	Investments	Shares	Value
Simon Properly Group, Inc.6,332678,357Storens Reilly Corp.40236,908Sovran Self Storage, Inc.1,17844,500Tanger Factory Outlet Centers1,92050,381Tanger Factory Outlet Centers1,94080,049UDR, Inc.4,434100,057Universal Health Reily Income Trust76130,843Ustant Incide76130,843Ustant Incide4479,263Ustant Incide4479,263Ustant Incide4592249,346Vornado Realty Trust3,129344,2300Washington Real Estate Investment Trust3,1599,4201Weiparten Realty Investors <sup>40</sup> 3,56387,650Weiparten Realty Investors <sup>40</sup> 3,56387,650Weiparten Realty Investors <sup>40</sup> 3,56387,650Weindrop Realty Trust3,12120,972Total REITS902,48771,480Advance Antor Purst, Inc.4232,7357American Eggle Outlitters, Inc.4312,135Set Buy Co, Inc.4,319124,402Bob Stans Farms, Inc.2,1055,533Buckle, Inc., Thei <sup>40</sup> 3,6172,200Cator Cryp, Che, Che, Che, Che, Che, Che, Che, Che		533	\$ 23,745
SL Green Really Corp.49236,098SU Green Really Corp.1,178446,590Sun Communities, Inc.1,19842,709Taubma Centers, Inc.1,49480,049UDR, Inc.44,43400,067Universal Health Real's Income Trust44,43400,067Universal Health Real's Income Trust44,93400,807Universal Health Real's Inc. Class A44792,63U-Store It Trust111Urisch Bridle Properties, Inc. Class A459224,93,46U-Store It Trust3,912244,23024,93,46Ventako Real's Investors <sup>(4)</sup> 3,55394,2013,553Weighten Real Estate Investors <sup>(4)</sup> 3,5533,56387,559Ventako Real's Investors <sup>(4)</sup> 3,55387,55994,201Weighteneuer Co.3,56387,55994,201Weighteneuer Co.3,56387,55994,201Nettor Real's Trust1,71220,97271,041Weighteneuer Co.3,56387,55994,201Nettor Real's Trust1,71220,97271,041Nettor Real's Trust1,71220,97271,041Nettor Real's Trust1,71220,97271,041Nettor Real's Trust1,71220,97271,943Advance Auto Parts, Inc.4,7371,94374,940Otta RETS90922,51571,943Advance Auto Parts, Inc.4,2327,75771,943Cator Corp, Che, Class A4,263,90594,910 <td>Senior Housing Properties Trust</td> <td>5,534</td> <td>127,503</td>	Senior Housing Properties Trust	5,534	127,503
Soven Self Storage, Inc.1.17844.630Tanger Factory Oudel Centers1.92050.341Tanger Factory Oudel Centers1.94080.049UDR, Inc.4.434100.057UDR, Inc.4.434100.057Universal Health Raity Income Trust76130.843Ustore In Trust76130.843Ustore In Trust1111Venado Raity Trust3.912342.300Washington Real Estate Investment Trust3.7599.42.01Weignatern Realty Investors <sup>(4)</sup> 3.7599.42.01Weignatern Realty Investors <sup>(4)</sup> 3.7599.42.01Weignatern Realty Investors <sup>(4)</sup> 3.75387.650Weignatern Realty Investors <sup>(4)</sup> 3.75387.650Weignatern Realty Investors <sup>(4)</sup> 3.75387.650Weignatern Realty Investors <sup>(4)</sup> 3.7575.43.00Weignatern Realty Investors <sup>(4)</sup> 3.7575.43.00Weignatern Realty Investors <sup>(4)</sup> 4.312.73.77Andrea Kato Duris, Inc.4.312.12.55Stern Strust, Inc.4.312.12.55Best Buy Co., Inc.4.312.12.55Best Buy Co., Inc.2.1055.55.33Backer, Inc.2.047.956Cato Corp., Che, Che, S.A.2.1318.482Cotsor Strust, Inc.4.312.0355Backer, Inc.1.9061.01Strust, Strust, St		6,332	678,537
Sun Communities, Inc.         1,198         442,709           Tander Factory Oldel Centers         1,494         80,049           UDR, Inc.         4,434         108,057           Universal Health Rean't Income Trust         761         30,843           Ursath Bidle Propenties, Inc. Class A         1         11           Ursath Bidle Propenties, Inc. Class A         1         11           Ventas, Inc. <sup>10</sup> 4,592         249,346           Vornado Realty Trust         3,912         342,300           Washington Realt Estate Reventem Trust         2,255         710,041           Weingarten Realty Investors <sup>10</sup> 3,759         94,201           Weingarten Realty Investors <sup>10</sup> 3,759         94,201           Weinthorp Realty Trust         1,712         20,972           Total REITS         902,2457         70,843           Advance Auto Parts, Inc.         423         27,757           American Eagle Outfitters, Inc.         3,005         49,180           Del brans Farres, Inc.         627         20,440           Bob Farse Farres, Inc.         2,195         55,333           Castory Contens         9,219         31,362           Castory Contens         2,194         18,342 </td <td></td> <td></td> <td>,</td>			,
Tanger Factory Outlet Centers         1.920         50.381           Taubman Centers, Inc.         1.944         800.49           UDR, Inc.         4.434         1080.67           Universal Health Realty Income Trust         761         30.843           Urstard Biddle Properties, Inc. Class A         1         1           Ustore It Trust         4.592         249.346           Vernas, Inc. <sup>(10)</sup> 4.592         249.346           Vernas, Inc. <sup>(10)</sup> 3.912         342.300           Washington Realty Investors <sup>(10)</sup> 3.563         87.650           Weigrefneuers         1.712         20.972           Total RETIS         9.022.487         87.63           Retail         3.876         9.022.487           Advance Auto Parts, Inc.         4.319         14.402           Advance Auto Parts, Inc.         3.095         49.180           Advance Auto Parts, Inc.         3.095         49.180           Borts Burg Con, Inc.         6.27         20.440           Borts Burg Con, Inc.         3.095         49.180           Cato Corp, (The) <sup>10</sup> 807         2.2603           Cato Corp, (The) <sup>10</sup> 807         2.2603           Cato Corp, (The) <sup>10</sup>			
Taubman Centers, Inc.1.49480.049UDN, Inc.4.4341008.057Universal Health Realty Income Trust76130.843Ustvald Bidle Properties, Inc. Class A111Ventals, Inc. <sup>(0)</sup> 4.592249.346Ventas, Inc. <sup>(0)</sup> 4.592249.346Ventas, Inc. <sup>(0)</sup> 3.912342.300Weingtrate, Realt Estate Investment Trust2.28571.041Weingtrate, Realt Estate Investment Trust3.55387.650Weingtrate, Realt Estate Investment Trust9.922.48770.942.01Weingtrate, Realt Estate Investment Trust9.922.48770.942.01Weingtrate, Realt State Investment Trust9.922.48770.942.01Weingtrate, Realt University1.71220.972Total REITS9.922.48770.944.01Retat5.85%71.944.01Advance Auto Parts, Inc.40377.51.480Advance Auto Parts, Inc.40377.51.480Advance Auto Parts, Inc.4.03124.042Bo Esta Buy Co., Inc.3.09594.91.80Cato Corp, Chelo <sup>(1)</sup> 80732.603Cato Corp, Chelo <sup>(2)</sup> 34.1525.03.88Cato Corp, Chelo <sup>(2)</sup> 34.1525.03.88Cato Corp, Chelo <sup>(2)</sup> 34.1525.03.88Cato Corp, Chelo Class A1.947.956Cato Corp, Chelo Class A9.013.600Cato Corp, Chelo Class A3.6007.0922Cato Corp, Chelo Class A3.6007.0922Cato Corp, Chelo Class A3.6007.0922<			
UDR, Inc.       4,434       108057         Universal Health Realty Income Trust       761       30.843         Urstort ITrust       1       111         Venta, Inc. <sup>60</sup> 4.592       2.493.36         Yomado Real Faste Investment Trust       3.912       3.42.300         Weingarten Real Investment Trust       2.285       71.1041         Weingarten Real Investment Trust       3.759       0.42.300         Weingarten Realty Investors <sup>60</sup> 3.563       87.650         Weingarten Realty Investors <sup>60</sup> 3.563       87.650         Weingarten Realty Investors <sup>60</sup> 3.563       87.650         Weingarten Realty Investors <sup>60</sup> 3.653       87.650         Weingarten Realty Investors <sup>60</sup> 3.759       0.40.2487         Retail       5.86       71.041       0.9022487         Retail       5.87       71.91.400       0.9022487         Dest Buy Co., Inc.       3.095       4.913.01       124.042         De Fours Farms, Inc.       6.67       2.004       7.957         Advance Auto Parts, Inc.       2.195       5.53.33       1.62.00         De Vos, Inser, International, Inc.       2.195       5.53.33       1.62.00         Stacke, Inc. (The <sup>61</sup> )			
Universal Health Ready Income Trust         761         30,433           Urstand Biddh Properties, Inc. Class A         1         11           Ventas, Inc. <sup>(A)</sup> 4,592         20,93,66           Versals, Inc. <sup>(A)</sup> 3,912         342,200           Washington Real Estate Investment Trust         2,285         71,041           Weignaten Realty Investors <sup>(A)</sup> 3,759         94,201           Weignaten Realty Investors <sup>(A)</sup> 3,563         87,650           Weignaten Realty Investors <sup>(A)</sup> 3,563         87,650           Total REITS         9,022,487         7           Retail         5.8%         71,412         20,972           Total REITS         877         51,480         7,757           Advance Auto Parts, Inc.         423         2,7,757           Advance Auto Parts, Inc.         43,19         124,042           Bob Evans Farms, Inc.         627         20,440           Bob Evans Farms, Inc.         627         20,440           Bricker International, Inc.         2,195         55,533           Bricker International, Inc.         2,195         55,533           Bricker International, Inc.         1,231         IR,842           Costo Corp. (The Class A <t< td=""><td></td><td></td><td></td></t<>			
Ustade likidate Properties, Inc. Class A       477       9.263         UStore-It Trust       1       11         Ventas, Inc. <sup>(A)</sup> 4.992       249.346         Vornato (kealty Trust       3.912       342.300         Weingarten Realty Investors <sup>(A)</sup> 3.759       94.201         Weingarten Realty Investors <sup>(A)</sup> 3.563       87.650         Weinfarten Realty Trust       1.712       20.972         Total REITS       9.022.487       87         Retail       5.83       87.7       51.480         Advance Auto Parts, Inc.       423       27.757         Retail       5.84       71.91.480         Advance Auto Parts, Inc.       43.39       124.042         Deb Evans Farms, Inc.       43.39       124.042         Boet Buy Co., Inc.       6.07       20.400         Brinker International, Inc.       2.195       55.53         Boet Buy Co., Inc.       2.195 <td></td> <td></td> <td></td>			
U-Store-It Trust       1       11       11         Vernats, Inc. <sup>(1)</sup> 4,592       249,346         Vornado Realty Trust       3,912       342,300         Washington Realt Estate Investmet Trust       2,285       71,041         Weightenauser Co.       3,563       877,650         Winthrop Realty Investmes <sup>(5)</sup> 3,563       877,650         Winthrop Realty Trust       1,712       20,972         Total REITS       9,022,487       8         Retail       5,87       5,1480         Advance Auto Parts, Inc.       423       27,757         American Eagle Outfitters, Inc.       4,319       124,042         Bob Evans Farms, Inc.       6,27       20,440         Bob Evans Farms, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(10)</sup> 2,145       12,101         Ca	•		
Ventas, Inc. <sup>(a)</sup> 4592       249.346         Vornado Really Trust       3.912       342.300         Washington Real Estate Investment Trust       2.285       71.041         Weingattern Really Investors <sup>(b)</sup> 3.759       94.201         Winthrop Really Trust       1.712       20.972         Tota RETTS       9.022.487       9.022.487         Retail       5.3%       877       51.480         Advance Auto Parts, Inc.       423       2.7757         Advance Auto Parts, Inc.       4.319       124.042         Bob Evans Farms, Inc.       6.07       2.04.04         Bob Evans Farms, Inc.       6.07       2.04.04         Brinker International, Inc.       2.195       55.533         Bockle, Inc., (The) <sup>(a)</sup> 3807       32.603         Caso Gorp, (The) Class A       919       22.515         Chico S FAS, Inc.       1.231       18.342         Costeo Wholesale Corp.       3.415       250.33         Caracker Barel Old Country Store, Inc.       3.405       18.919         CVS Caremark, Corp.       3.405       18.919         CVS Caremark, Corp.       3.400       70.925         Earder Barel Old Country Store, Inc.       3.600       70.925			,
Vorado Realty Trust         3,912         342,300           Washington Real Estate Investmen Trust         2,285         71,041           Weignten Realty Investment Trust         3,759         94,201           Weignten Realty Investment Trust         3,653         87,759           Ottal REITS         3,653         87,757           Retail         5,86         9,022,487           Retail         5,87         1,712           Ottal REITS         9,022,487         7,1480           Advance Auto Parts, Inc.         423         2,7,757           American Eagle Outfitters, Inc.         3,095         49,180           Bot Est Buy Co., Inc.         4,319         124,042           Bob Evans Farms, Inc.         627         20,440           Bob Evans Farms, Inc.         627         20,440           Brinker International, Inc.         2,195         55,533           Backle, Inc. (The/ <sup>10</sup> )         807         3,2603           Case's General Stores, Inc.         204         7,956           Case's General Stores, Inc.         1,231         18,342           Costo Wholesale Corp.         3,415         250,388           Crase's General Stores, Inc.         3,405         250,388           Cra			
Washington Real Evant Investors <sup>(a)</sup> 2,285       11,041         Weingarten Realty Investors <sup>(a)</sup> 3,759       94,201         Weyerhauster Co.       3,636       87,650         Winthrop Realty Trust       1,712       20972         Total REITS       9,022,487       9,022,487         Retail       5.8%       87,7       51,480         Advance Auto Parts, Inc.       423       27,757         American Eagle Outfitters, Inc.       3,095       49,180         Best Buy Co, Inc.       4,119       124,042         Bob Evans Farms, Inc.       627       20,440         Brinker International, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(a)</sup> 204       7,756         Casey S Gemeral Stores, Inc.       2,014       7,956         Casey Corp, Che) Class A       919       22,515         Chios & FAS, Inc.       1,231       18,342         Costco Wholesale Corp.       3,415       20,388         Cracker Barrel Old Country Store, Inc.       3,600       70,992         Gap, Inc., (The) <sup>(a)</sup> 3,600       70,992         Gap, Inc., (The) <sup>(a)</sup> 3,635       11,90       61,610         Graver Barrel Old Country Store, Inc.       3,600 </td <td></td> <td></td> <td></td>			
Weingaren Realty Investors <sup>(a)</sup> 3,759       94,201         Weyerhaeuser Co.       3,563       87,650         Winhrop Realty Trust       7.12       20,972         Total REITS       9,022,487         Retail 5.8%       423       27,757         Abercrombie & Flich Co. Class A       423       27,757         American Eagle Outflitters, Inc.       423       27,757         American Eagle Outflitters, Inc.       43,19       1124,042         Bob Evans Farms, Inc.       627       20,440         Brinker International, Inc.       2,195       55,533         Backle, Inc. (The) <sup>10</sup> 807       32,2603         Cask Org. Che.       204       7,956         Calo Corg. (The) Class A       919       22,515         Calo Corg. (The) Class A       919       22,515         Cask Org. General Stores, Inc.       2,145       250,385         Cask Org. Grup, Class A       919       22,515         Chico S FAS, Inc.       1,311       18,342         Costor Wholesale Corp.       3,415       250,385         Crasker Barrel Old Country Store, Inc.       3,85       18,919         CVS Careamark. Corp.       3,600       70,922         Gauss 1, In			
Weynhauser Co.         3,563         87,650           Winthrop Realty Trust         1,712         20,972           Tota REITS         9,022,487           Retail 5.8%         877         51,480           Advance Auto Parts, Inc.         423         27,757           American Eagle Outfitters, Inc.         3,095         49,180           Best Buy Co, Inc.         627         20,440           Brinker International, Inc.         2,195         55,533           Buckle, Inc. (The) <sup>60</sup> 807         32,2003           Casey S General Stores, Inc.         204         7,7956           Casey Corp, Che. Class A         919         22,215           Chico S FAS, Inc.         1,231         18,342           Costco Wholesale Corp,         3,415         250,388           Cracker Barrel Old Country Store, Inc.         3,800         70,992           Cand Corp, Che.         3,600         70,943           Darden Restaurants, Inc. <sup>60</sup> 2,456         120,663           Caraker Barrel Old Country Store, Inc.         3,600         70,992           Cagn, Inc. The/ <sup>60</sup> 7,544         1465,506           Garay Corp, Inc.         9,05         3,5612           Port Opic, Inc.			
Winthrop Realty Trust         1,712         20,972           Total REITS         9,022,487           Retail         5.8%           Abercrombie & Flich Co. Class A         877         51,480           Advance Auto Parts, Inc.         423         27,757           American Eagle Ouffitters, Inc.         4,319         124,042           Bot Buy Co., Inc.         4,319         124,042           Cato Corp, Chic Class A         204         7,956           Cato Corp, Chic Class A         204         7,956           Cato Corp, Chic Class A         919         22,515           Chico S FAS, Inc.         1,231         18,342           Costeo Wholesale Corp.         3,415         250,388           Stander Corp.         3,415         250,385           Darden Restaurants, Inc. <sup>(h)</sup> 2,455         120,663           Family Dollar Stores, Inc.         1,190         61,071           Fort Locker, Inc.         3,600         7,0992           Gap, Inc. (Thel <sup>(h)</sup> )         7,348         166,506 <t< td=""><td></td><td></td><td>,</td></t<>			,
Tota REITS         9,022,487           Abercombie & Fitch Co. Class A         877         51,480           Advance Auto Parts, Inc.         423         27,757           Advance Auto Parts, Inc.         3,095         49,180           Best Buy Co, Inc.         4,319         1124,042           Bob Evans Farms, Inc.         627         20,440           Brinker International, Inc.         807         32,2603           Casey s General Stores, Inc.         204         7,956           Cato Corp. (The) Class A         919         22,251           Cato Corp. (The) Class A         919         22,251           Cato Corp. Che) Class A         919         22,251           Cato Corp. Che) Class A         919         22,515           Cato Corp. Che) Class A         919         22,515           Cato Corp. Che) Class A         919         22,515           Cato Corp. Che) Class A         92,19         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 3,415         22303           Caster Barrel Old Country Store, Inc.         3,500         70,992           Gap, Inc. (The/9 <sup>(a)</sup> )         61,071         7,348         166,506           Gap, Inc. (The/9 <sup>(a)</sup> )         7,348         166,506			
Retail         5.8%           Abercomble & Fitch Co. Class A         877         51,480           Advance Auto Parts, Inc.         3295         49,180           Best Buy Co., Inc.         3,095         49,180           Bob Evans Farns, Inc.         6,27         20,440           Brinker International, Inc.         2,195         55,533           Buckle, Inc., (The) <sup>400</sup> 807         32,2603           Casey s General Stores, Inc.         204         7,956           Cato Corp., Che, Olass A         919         22,515           Cato Corp., Che, Class A         919         22,515           Costco Wholesale Corp.         3,415         250,38           Cracker Barrel Old Country Store, Inc.         3,815         250,388           Craker Barrel Old Country Store, Inc.         3,600         70,992           Gaus Z, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gaus Z, Inc.         905         3,5612           Home Depot, Inc.         1,453         8,282           Lowe a Cos, Inc.         1,5706         4151,198           Lowe a Cos, Inc.         1,5706         4151,198           Lowe a Cos, Inc.         1,5733	winning Keaty Hust	1,712	20,972
Abercrombie & Fitch Co. Class A       877       51,480         Advance Auto Parts, Inc.       423       27,757         American Eagle Outfitters, Inc.       3,095       49,180         Best Buy Co., Inc.       4,319       124,042         Bob Evans Farms, Inc.       627       20,440         Bob Evans Farms, Inc.       627       20,440         Bob Evans Farms, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(a)</sup> 20,4       7,956         Cato Corp. (The) Class A       204       7,956         Cato Corp. (The) Class A       1,231       18,342         Costco Wholesale Corp.       3,415       250,335         Cracker Barrel Old Country Store, Inc.       3,85       18,919         CVS Caremark Corp.       9,219       316,336         Darden Restaurants, Inc. <sup>(a)</sup> 2,456       120,663         Foot Locker, Inc.       1,190       61,071         Foot Locker, Inc.       905       35,612         Home Depot, Inc.       1,453       8,282         LC, Penney Co, Inc.       1,453       8,282         LC, Penney Co, Inc.       3,954       141,988         Lower se Cos., Inc.       1,5706       4141,988         LC, Penney Co			9,022,487
Advance Auto Parts, Inc.       423       27,757         American Eagle Outfitters, Inc.       3,095       49,180         Best Buy Co., Inc.       627       20,440         Bob Evans Farms, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(a)</sup> 807       32,603         Case y S General Stores, Inc.       204       7,956         Cato Corp, (The) Class A       21,231       18,342         Costco Wholesale Corp.       1,231       18,342         Costco Wholesale Corp.       3,415       250,388         Cracker Barrel Old Country Store, Inc.       3,85       18,919         CVS Caremark Corp.       9,219       316,396         Darden Restaurants, Inc. <sup>(a)</sup> 2,456       120,663         Family Dollar Stores, Inc.       3,600       70,992         Gap, Inc. (The) <sup>(a)</sup> 7,348       166,506         Guess 2, Inc.       905       3,512         Hom Depot, Inc.       1,453       8,282         JC. Penney Co., Inc.       2,374       57,593         McDonald S Corp.       2,374       57,593         McDonald S Corp.       2,374       57,593         McDonald S Corp.       2,694       120,907         Nu Skin Enterprixes, I			
American Eagle Outfitters, Inc.       3,095       49,180         Best Buy Co., Inc.       4,319       124,042         Bob Evans Farms, Inc.       627       20,440         Brinker International, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(a)</sup> 807       32,603         Casey s General Stores, Inc.       204       7,956         Cato Corp. (The) Class A       919       22,515         Chico s FAS, Inc.       1,231       18,342         Costco Wholesale Corp.       3,415       250,388         Cracker Barrel Old Country Store, Inc.       3,85       18,919         CVS Caremark Corp.       9,219       316,396         Costco Wholesale Corp.       2,456       120,663         Family Dollar Stores, Inc.       1,490       61,071         Foot Locker, Inc.       3,600       70,992         Gap, Inc. (The) <sup>(a)</sup> 61,071       7,348       166,506         Guess ?, Inc.       9,05       3,512       1,453       8,282         JC. Penney Co, Inc.       1,453       8,282       JC. Penney Co, Inc.       1,453       8,282         JC. Penney Co, Inc.       1,5,706       411,417       Macy s, Inc.       2,374       57,593         M			
Best Buy Co., Inc.         4,319         124,042           Bob Evans Farms, Inc.         627         20,440           Bob Evans Farms, Inc.         2,195         555,533           Buckle, Inc. (The) <sup>(a)</sup> 807         32,603           Casey s General Stores, Inc.         204         7,956           Cato Corp, (The) Class A         919         22,515           Chico s FAS, Inc.         1,231         18,342           Costco Wholesale Corp.         3,415         250,338           Cracker Barrel Old Country Store, Inc.         385         18,919           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,603           Family Dollar Stores, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         3,054         141,984           Horn Depot, Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,453         1,662,795           McDonald S Corp.         21,853         1,662,795           McDonald S Cor			,
Bob Evans Farms, Inc.         627         20,440           Brinker International, Inc.         2,195         55,533           Buckle, Inc. (The) <sup>60</sup> 807         32,603           Casey s General Stores, Inc.         204         7,956           Cato Corp. (The) Class A         919         22,515           Chico s FAS, Inc.         1,231         18,842           Costco Wholesale Corp.         3,815         250,388           Cracker Barrel Old Country Store, Inc.         3,85         18,919           Darden Restaurants, Inc. <sup>(a)</sup> 2,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         3,054         141,984           Home Depot, Inc.         9,057         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co, Inc.         1,453         8,282           J.C. Penney Co, Inc.         1,453         8,282           J.C. Penney Co, Inc.         2,374         57,593           McMands, Inc.         1,414,147         3,324           May S. In	· · · · ·		
Brinker International, Inc.       2,195       55,533         Buckle, Inc. (The) <sup>(a)</sup> 807       32,603         Casey & General Stores, Inc.       204       7,956         Cato Corp, (The) Class A       919       22,515         Chico & FAS, Inc.       1,231       18,342         Costco Wholesale Corp.       3,415       250,388         Cracker Barrel Old Country Store, Inc.       3,855       18,919         CYC aremark Corp.       9,219       316,396         Darden Restaurants, Inc. <sup>(a)</sup> 2,456       120,663         Family Dollar Stores, Inc.       1,190       61,071         Foot Locker, Inc.       3,600       70,992         Gap, Inc. (The) <sup>(a)</sup> 7,348       166,506         Guess ?, Inc.       9,055       31,096,049         HOT Topic, Inc.       1,453       8,282         J.C. Penney Co., Inc.       1,5,706       415,110         Low e Scos, Inc.       15,706       415,83         McDonald S Corp.       21,853       1,662,795         McDonald S Corp.       2,694       20,907         Nu Skin Enterprises, Inc. Class A       3,276       33,276         Nordstrom, Inc.       2,694       20,907         Nu Skin Enterp			,
Buckle, Inc. (The) <sup>(a)</sup> 807         32,603           Casey s General Stores, Inc.         204         7,956           Cato Corp. (The) Class A         919         22,515           Chico s FAS, Inc.         1,231         18,342           Costco Wholesale Corp.         3,415         250,388           Cracker Barrel Old Country Store, Inc.         385         18,919           Darden Restaurants, Inc. <sup>(a)</sup> 9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 3,612         1,960           Home Depot, Inc.         905         35,612           Home Depot, Inc.         1,453         8,282           Low es Cos, Inc.         1,453         8,282           Low es Cos, Inc.         15,706         411,988           Low es Cos, Inc.         2,374         57,593           McDonald s Corp.         2,694         120,907           Mstrial Direct Co. Class A         386         33,276           Nurskin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           P			
Casey s General Stores, Inc.         204         7,956           Cato Corp. (The) Class A         919         22,515           Chico s FAS, Inc.         1,231         18,342           Costow Wholesale Corp.         3,415         250,388           Cracker Barrel Old Country Store, Inc.         385         18,919           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         1,453         8,282           LC. Penney Co., Inc.         3,954         141,988           L.C. Penney Co., Inc.         3,954         141,988           Lowe s Cos., Inc.         15,706         415,110           Ld Brands, Inc.         4,301         141,417           Macry s, Inc.         2,374         57,593           McDonald s Corp.         2,634         120,907           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.			
Cato Corp. (The) Class A         919         22,515           Chico s FAS, Inc.         1,231         18,342           Costco Wholesale Corp.         3,415         250,388           Cracker Barrel Old Country Store, Inc.         385         18,919           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           HOrr Dojc, Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,988           Low e S Cos., Inc.         2,374         57,593           McDonald s Corp.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,487         22,320           Nu Skin Enterprises, Inc.         1,487         22,323           Nu Skin Enterprises, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           PetSmart, Inc.         1,171         47,952           RadioShack Co			
Chico s FAS, Inc.         1,231         18,342           Costo Wholesale Corp.         3,415         250,388           Cracker Barrel Old Country Store, Inc.         385         18,199           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(4)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(4)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,453         8,282           J.C. Penney Co., Inc.         1,5,706         415,110           Ldt Brands, Inc.         4,301         141,417           Macy s, Inc.         2,374         575,33           McDonald s Corp.         21,853         1,662,795           MSC Industrial Direct Co, Class A         486         33,276           Nordstrom, Inc.         2,694         120,007           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,292           PetSmart, Inc.         1,171         47,952           RadioShack Corp.			
Costco Wholesale Corp.         3,415         250,388           Cracker Barrel Old Country Store, Inc.         385         18,919           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co, Inc.         3,954         141,988           Lowe s Cos., Inc.         15,706         415,110           Macy s, Inc.         2,374         57,593           McDonald s Corp.         2,694         120,907           Nu Skin Enterprises, Inc. Class A         486         33,276           Mordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           Ross Stores, Inc.         915         56,5075           Staples, Inc.	1		
Cracker Barrel Old Country Store, Inc.         385         18,919           CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Hom Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,988           Lowe s Cos, Inc.         15,706         415,110           Ltd. Brands, Inc.         4,301         141,417           Macy s, Inc.         2,374         57,593           McDonald s Corp.         21,853         1,662,795           Mordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           PotSurat, Inc.         1,171         47,952           RadioShack Corp.         148,677			
CVS Caremark Corp.         9,219         316,396           Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,818           Lowe s Cos, Inc.         15,706         415,110           Ltd. Brands, Inc.         4,301         141,417           Macy s, Inc.         2,374         57,593           McDonald s Corp.         21,853         1,662,795           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244			
Darden Restaurants, Inc. <sup>(a)</sup> 2,456         120,663           Family Dollar Stores, Inc.         1,190         61,071           Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,988           Lowe s Cos., Inc.         15,706         415,110           Ltd. Brands, Inc.         4,301         141,417           Macy s, Inc.         2,374         57,593           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         915         65,705           Stores, Inc.         7,244         140,678			
Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,988           Lowe s Cos., Inc.         15,706         415,110           Ltd. Brands, Inc.         4,301         141,417           Macy s, Inc.         21,853         1,662,795           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Shin Enterprises, Inc. Class A <sup>(a)</sup> 1,171         47,952           RadioShack Corp.         1,487         22,323           Ross Stores, Inc.         915         65,075	•		120,663
Foot Locker, Inc.         3,600         70,992           Gap, Inc. (The) <sup>(a)</sup> 7,348         166,506           Guess ?, Inc.         905         35,612           Home Depot, Inc.         29,575         1,096,049           HOT Topic, Inc.         1,453         8,282           J.C. Penney Co., Inc.         3,954         141,988           Lowe s Cos., Inc.         15,706         415,110           Ltd. Brands, Inc.         4,301         141,417           Macy s, Inc.         21,853         1,662,795           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Shin Enterprises, Inc. Class A <sup>(a)</sup> 1,171         47,952           RadioShack Corp.         1,487         22,323           Ross Stores, Inc.         915         65,075	Family Dollar Stores, Inc.	1,190	61,071
Guess ?, Inc.       905       35,612         Home Depot, Inc.       29,575       1,096,049         HOT Topic, Inc.       1,453       8,282         J.C. Penney Co., Inc.       3,954       141,988         Lowe s Cos., Inc.       15,706       415,110         Ltd. Brands, Inc.       4,301       141,417         Macy s, Inc.       2,374       57,593         McDonald s Corp.       21,853       1,662,795         MSC Industrial Direct Co. Class A       486       33,276         Nordstrom, Inc.       2,694       120,907         Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678			
Guess ?, Inc.       905       35,612         Home Depot, Inc.       29,575       1,096,049         HOT Topic, Inc.       1,453       8,282         J.C. Penney Co., Inc.       3,954       141,988         Lowe s Cos., Inc.       15,706       415,110         Ltd. Brands, Inc.       4,301       141,417         Macy s, Inc.       2,374       57,593         McDonald s Corp.       21,853       1,662,795         MSC Industrial Direct Co. Class A       486       33,276         Nordstrom, Inc.       2,694       120,907         Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678	Gap, Inc. (The) <sup>(a)</sup>	7,348	166,506
HOT Topic, Inc.1,4538,282J.C. Penney Co., Inc.3,954141,988Lowe s Cos., Inc.15,706415,110Ltd. Brands, Inc.4,301141,417Macy s, Inc.2,37457,593McDonald s Corp.21,8531,662,795MSC Industrial Direct Co. Class A48633,276Nordstrom, Inc.2,694120,907Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,04129,929PetSmart, Inc.1,17147,952RadioShack Corp.1,48722,320Ross Stores, Inc.91565,075Staples, Inc.7,244140,678	Guess ?, Inc.	905	35,612
J.C. Penney Co., Inc.       3,954       141,988         Lowe s Cos., Inc.       15,706       415,110         Ltd. Brands, Inc.       4,301       141,417         Macy s, Inc.       2,374       57,593         McDonald s Corp.       21,853       1,662,795         MSC Industrial Direct Co. Class A       486       33,276         Nordstrom, Inc.       2,694       120,907         Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678	Home Depot, Inc.	29,575	1,096,049
Lowe s Cos., Inc.       15,706       415,110         Ltd. Brands, Inc.       4,301       141,417         Macy s, Inc.       2,374       57,593         McDonald s Corp.       21,853       1,662,795         MSC Industrial Direct Co. Class A       486       33,276         Nordstrom, Inc.       2,694       120,907         Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678	HOT Topic, Inc.	1,453	8,282
Ltd. Brands, Inc.4,301141,417Macy s, Inc.2,37457,593McDonald s Corp.21,8531,662,795MSC Industrial Direct Co. Class A48633,276Nordstrom, Inc.2,694120,907Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,04129,929PetSmart, Inc.1,17147,952RadioShack Corp.1,48722,320Ross Stores, Inc.91565,075Staples, Inc.7,244140,678	J.C. Penney Co., Inc.		141,988
Macy s, Inc.         2,374         57,593           McDonald s Corp.         21,853         1,662,795           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678	Lowe s Cos., Inc.		415,110
McDonald s Corp.         21,853         1,662,795           MSC Industrial Direct Co. Class A         486         33,276           Nordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678			141,417
MSC Industrial Direct Co. Class A       486       33,276         Nordstrom, Inc.       2,694       120,907         Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678			
Nordstrom, Inc.         2,694         120,907           Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041         29,929           PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678			
Nu Skin Enterprises, Inc. Class A <sup>(a)</sup> 1,041       29,929         PetSmart, Inc.       1,171       47,952         RadioShack Corp.       1,487       22,320         Ross Stores, Inc.       915       65,075         Staples, Inc.       7,244       140,678			
PetSmart, Inc.         1,171         47,952           RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678			
RadioShack Corp.         1,487         22,320           Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678	1 · ·		
Ross Stores, Inc.         915         65,075           Staples, Inc.         7,244         140,678			
Staples, Inc. 7,244 140,678			
Starbucks Corp. /,655 282,852			
	Starbucks Corp.	/,033	282,852

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares	Fair Value
	~	
Target Corp.	7,877	\$ 393,929
Tiffany & Co. <sup>(a)</sup>	1,273	78,213
TJX Cos., Inc.	3,693	183,653
Walgreen Co.	11,227	450,652
Wal-Mart Stores, Inc.	52,655	2,740,693
Wendy s/Arby s Group, Inc. Class A	6,578	33,087
Williams-Sonoma, Inc.	1,431	57,956
Yum! Brands, Inc.	6,288	323,077
Total Retail		9,977,878
Savings & Loans 0.6%		
Astoria Financial Corp.	3,150	45,266
Brookline Bancorp, Inc.	1,894	19,944
Capitol Federal Financial, Inc.	8,552	96,381
Dime Community Bancshares, Inc. <sup>(a)</sup>	1,318	19,454
First Niagara Financial Group, Inc. <sup>(a)</sup>	5,390	73,196
Hudson City Bancorp, Inc.	15,538	150,408
New York Community Bancorp, Inc. <sup>(a)</sup>	15,815	272,967
NewAlliance Bancshares, Inc.	1,485	22,037
Northwest Bancshares, Inc.	2,711	33,996
OceanFirst Financial Corp.	1,414	19,725
Oritani Financial Corp.	1,888	23,940
People s United Financial, Inc.	10,630	133,725
Provident Financial Services, Inc.	1,665	24,642
Roma Financial Corp.	1,400	15,498
Washington Federal, Inc.	1,235	21,415
Total Savings & Loans		972,594
Semiconductors 2.6%		<i>J12,37</i> 4
Altera Corp. <sup>(a)</sup>	1,583	69.684
Analog Devices, Inc.	4,735	186,464
Applied Materials, Inc.	17,953	280,426
Broadcom Corp. Class A*	2,004	78,918
Intel Corp.	122,449	2,469,796
Intersil Corp. Class A <sup>(a)</sup>	3,121	38,856
KLA-Tencor Corp.	2,594	122,878
Linear Technology Corp. <sup>(a)</sup>	4,182	140,641
Maxim Integrated Products, Inc.	6,946	177,818
Microchip Technology, Inc. <sup>(a)</sup>	5,039	191,532
National Semiconductor Corp.	4,300	61,662
Texas Instruments, Inc.	12,332	426,194
Xilinx, Inc. <sup>(a)</sup>	3,998	131,134
Total Semiconductors		4,376,003
Shipbuilding 0.0%		
Huntington Ingalls Industries, Inc.*	947	39,301

Software 2.50		
Software 2.5% Activision Blizzard, Inc.	9.247	101,440
American Software, Inc. Class A	2,037	15.033
Broadridge Financial Solutions, Inc.	2,604	59,085
CA, Inc.	2,381	57,572
Dun & Bradstreet Corp.	474	38,034
Fidelity National Information Services, Inc.	1,602	52,369
Microsoft Corp.	127,640	3,236,950
Oracle Corp.	21,629	721,760
I I I I I I I I I I I I I I I I I I I		Fair
Investments	Shares	Value
Quality Systems, Inc. <sup>(a)</sup>	265	\$ 22,085
Quarty Systems, inc. 4	205	φ 22,005
Total Software		4,304,328
Telecommunications 8.1%		
ADTRAN, Inc.	630	26,750
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	2,841	30,257
AT&T, Inc.	221,861	6,788,946
CenturyLink, Inc. <sup>(a)</sup>	12,611	523,987
Comtech Telecommunications Corp.	493	13,400
Consolidated Communications Holdings, Inc.	2,006	37,572
Corning, Inc.	11,184	230,726
Frontier Communications Corp. <sup>(a)</sup>	51,808	425,862
Harris Corp.	1,802	89,379
NTELOS Holdings Corp.	2,218	40,833
QUALCOMM, Inc.	16,541	906,943
Owest Communications International, Inc.	49,077	335,196
Telephone & Data Systems, Inc. Special Shares	965	28,487
Tellabs, Inc.	2,294	12,020
Verizon Communications, Inc.	103,679	3,995,789
Virgin Media, Inc. <sup>(a)</sup>	1,459	40,546
Windstream Corp.	22,552	290,244
Total Telecommunications Textiles 0.0%		13,816,937
Cintas Corp.	1.499	45,375
Toys/Games/Hobbies 0.2%	1,177	10,070
Hasbro, Inc. <sup>(a)</sup>	1,927	90,261
Mattel, Inc.	7,880	196,448
	.,	-,
Total Toys/Games/Hobbies		286,709
Transportation 1.6%		
Alexander & Baldwin, Inc. <sup>(a)</sup>	1,095	49,987
C.H. Robinson Worldwide, Inc. <sup>(a)</sup>	1,439	106,673
Con-way, Inc.	512	20,116
CSX Corp.	4,099	322,181
Expeditors International of Washington, Inc.	1,078	54,051
FedEx Corp.	1,030	96,356
International Shipholding Corp.	790	19,671
JB Hunt Transport Services, Inc.	1,132	51,415
Knight Transportation, Inc.	437	8,412
Norfolk Southern Corp.	5,532	383,202
Overseas Shipholding Group, Inc. <sup>(a)</sup>	829	26,644
Ryder System, Inc.	888	44,933
Tidewater, Inc. <sup>(a)</sup>	723	43,272
Union Pacific Corp.	5,393	530,294
United Parcel Service, Inc. Class B	12,415	922,683
Total Transportation		2,679,890
Trucking & Leasing 0.0%		
GATX Corp.	990	38,273
TAL International Group, Inc.	892	32,353
Total Trucking & Leasing		70,626
Water 0.2%		,
American States Water Co.	749	26,859
American Water Works Co., Inc.	4,003	112,284

See Notes to Financial Statements.

Schedule of Investments (concluded)

### WisdomTree Total Dividend Fund (DTD)

March 31, 2011

Investments	Shares		Fair Value
Aqua America, Inc.	2,315	\$	52,991
California Water Service Group	800		29,736
Connecticut Water Service, Inc.	666		17,549
Middlesex Water Co.	1,065		19,372
SJW Corp.	562		13,010
Total Water			271,801
TOTAL COMMON STOCKS			
(Cost: \$145,489,258)			169,101,661
EXCHANGE-TRADED FUNDS 0.8%			
WisdomTree Earnings 500 Fund <sup>(b)</sup>	5,988		273,651
WisdomTree Total Earnings Fund <sup>(a)(b)</sup>	24,537		1,158,392
TOTAL EXCHANGE-TRADED FUNDS			
(Cost: \$1,225,651)			1,432,043
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>			
(Cost: \$92,891)	92,891		92,891
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 7.4%			
MONEY MARKET FUND 7.4%			
Dreyfus Institutional Preferred Money Market			
Fund, 0.19% <sup>(d)</sup>			
(Cost: \$12,567,000) <sup>(e)</sup>	12,567,000		12,567,000
TOTAL INVESTMENTS IN SECURITIES 107.2%	12,307,000		12,507,000
(Cost: \$159.374,800)			183,193,595
Liabilities in Excess of Other Assets (7.2)%			(12,245,434)
			(12,273,737)
		¢	150 040 171
NET ASSETS 100.0%		\$	170,948,161
* Non-income producing security.			

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.

<sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.

(e) At March 31, 2011, the total market value of the Fund s securities on loan was \$12,257,799 and the total market value of the collateral held by the Fund was \$12,567,000.

See Notes to Financial Statements.

### **Schedule of Investments**

## WisdomTree Equity Income Fund (DHS)

March 31, 2011

Investments	Shares	Fair Value
COMMON STOCKS 99.3%		
Aerospace/Defense 1.4%	20.843	\$ 1,675,777
Lockheed Martin Corp. Raytheon Co. <sup>(a)</sup>	20,843	\$ 1,075,777 829,385
Kayineon Co.	10,504	829,585
Total Aerospace/Defense		2,505,162
Agriculture 8.1%		
Altria Group, Inc.	173,629	4,519,563
Lorillard, Inc.	11,133	1,057,746
Philip Morris International, Inc.	105,837	6,946,082
Reynolds American, Inc.	48,004	1,705,582
Universal Corp.	1,511	65,789
Vector Group Ltd. <sup>(a)</sup>	8,774	151,703
Total Agriculture		14,446,465
Auto Parts & Equipment 0.0%		,,
Douglas Dynamics, Inc.	1.184	16,884
Superior Industries International, Inc.	1,128	28,922
		17 00 0
Total Auto Parts & Equipment		45,806
Banks 1.1%	1.0(9	21 402
1st Source Corp.	1,068	21,403
Arrow Financial Corp.	647 6.418	16,007 99,158
BancorpSouth, Inc. <sup>(a)</sup>	2,555	,
Bank of Hawaii Corp. <sup>(a)</sup>	,	122,180
Bryn Mawr Bank Corp.	439 746	9,030 9,459
Capital City Bank Group, Inc. <sup>(a)</sup>		26,925
Chemical Financial Corp.	1,351 979	34,617
City Holding Co. <sup>(a)</sup>	1,663	40,361
Community Bank System, Inc. <sup>(a)</sup>	894	24,737
Community Trust Bancorp, Inc. Cullen/Frost Bankers, Inc. <sup>(a)</sup>	2,544	150,147
CVB Financial Corp. <sup>(a)</sup>	6,732	62,675
First Busey Corp.	2,706	13,747
First Interstate Bancsystem, Inc.	541	7,358
First of Long Island Corp. (The)	308	8,547
FirstMerit Corp. <sup>(a)</sup>	4,477	76,378
FNB Corp. <sup>(a)</sup>	7,769	81,885
Glacier Bancorp, Inc. <sup>(a)</sup>	3,994	60,110
Great Southern Bancorp, Inc. <sup>(a)</sup>	453	9,717
M&T Bank Corp.	5,555	491,451
NBT Bancorp, Inc.	1,577	35,940
Park National Corp. <sup>(a)</sup>	1,127	75,306
Renasant Corp. <sup>(a)</sup>	1,127	27,066
Southside Bancshares, Inc.	566	12,112
Sterling Bancorp <sup>(a)</sup>	1,125	11,261
	1,123	11,201

Suffolk Bancorp	379	7,95
Tompkins Financial Corp. <sup>(a)</sup>	541	22,47
TrustCo Bank Corp.	4,578	27,14
Trustmark Corp. <sup>(a)</sup>	3,287	76,98
United Bankshares, Inc. <sup>(a)</sup>	2,685	71,20
Univest Corp. of Pennsylvania	1,174	20,80
Valley National Bancorp <sup>(a)</sup>	11,540	161,09
Washington Trust Bancorp, Inc. <sup>(a)</sup>	854	20,27
WesBanco, Inc.	1,069	22,13
Total Banks		1,957,65
		Fair
Investments	Shares	Value
Chemicals 1.4%		
E.I. Du Pont de Nemours & Co.	41,224	\$ 2,266,083
Olin Corp. <sup>(a)</sup>	4,261	97,662
RPM International, Inc.	6,897	163,660
Total Chemicals		2,527,41
Commercial Services 1.5%		2,527,41
	2 890	20.56
Advance America, Cash Advance Centers, Inc.	3,880	20,564
Automatic Data Processing, Inc.	20,434	1,048,469
CPI Corp.	277	6,235
Deluxe Corp. <sup>(a)</sup>	3,325	88,240
Electro Rent Corp.	1,509	25,925
H&R Block, Inc. <sup>(a)</sup>	18,560	310,694
Healthcare Services Group, Inc.	3,730	65,573
Hillenbrand, Inc.	3,186	68,499
Landauer, Inc.	471	28,970
Lincoln Educational Services Corp.	1,660	26,377
McGrath Rentcorp	1,093	29,800
Paychex, Inc.	20,135	631,434
R.R. Donnelley & Sons Co. <sup>(a)</sup>	16,563	313,372
Total Commercial Services		2,664,170
Computers 0.1%		
Diebold, Inc.	3,094	109,713
Cosmetics/Personal Care 4.0%		
Procter & Gamble Co. (The)	114,527	7,054,863
Distribution/Wholesale 0.3%		
Genuine Parts Co.	6,978	374,300
Watsco, Inc. <sup>(a)</sup>	1,257	87,625
Total Distribution/Wholesale		461,925
Diversified Financial Services 0.4%		
BGC Partners, Inc. Class A	6,457	59,980
Federated Investors, Inc. Class B <sup>(a)</sup>	5,103	136,505
GFI Group, Inc.	7,611	38,207
NYSE Euronext	14,489	509,578
Westwood Holdings Group, Inc.	378	15,215
Total Diversified Financial Services		759,491
Electric 13.4%		,
ALLETE. Inc.	2.366	92,203
Alliant Energy Corp.	6,553	255,108
Ameren Corp.	17.695	496,699
American Electric Power Co., Inc.	33,519	1,177,858
Avista Corp.	3,180	73,553
Black Hills Corp. <sup>(a)</sup>	2,540	84,938
Central Vermont Public Service Corp.	527	12,274
CH Energy Group, Inc.	958	48,417
Cleco Corp. <sup>(a)</sup>	2,696	92,440
CMS Energy Corp. <sup>(a)</sup>	14,314	281,123
Consolidated Edison, Inc.	19,180	972,810
Constellation Energy Group Inc.	0.186	972,010

Constellation Energy Group, Inc.

285,960

9,186

Dominion Resources, Inc.	34,547	1,544,251
DPL, Inc. <sup>(a)</sup>	7,432	203,711
DTE Energy Co.	11,338	555,108
Duke Energy Corp.	100,297	1,820,391

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree Equity Income Fund (DHS)

March 31, 2011

Fair

Investments	Shares	Value
Edison International	14,828	\$ 542,556
Empire District Electric Co. (The)	3,350	72,996
Entergy Corp.	11,442	769,017
Exelon Corp.	45,815	1,889,411
FirstEnergy Corp.	25,078	930,143
Great Plains Energy, Inc.	7,979	159,740
Hawaiian Electric Industries, Inc.	7,161	177,593
IDACORP, Inc.	2,179	83,020
Integrys Energy Group, Inc.	5,887	297,352
MDU Resources Group, Inc.	7,872	180,820
MGE Energy, Inc.	1,125	45,551
NextEra Energy, Inc.	22,273	1,227,688
Northeast Utilities	7,882	272,717
NorthWestern Corp.	2,367	71,720
NSTAR	5,780	267,441
NV Energy, Inc.	11,153	166,068
OGE Energy Corp.	4,329	218,874
Otter Tail Corp.	2,798	63,598
Pepco Holdings, Inc.	18,197	339,374
PG&E Corp.	20,510	906,132
Pinnacle West Capital Corp.	7,597	325,076
PNM Resources, Inc.	4,729	70,557
Portland General Electric Co.	4,860	115,522
PPL Corp.	35,889	907,992
Progress Energy, Inc.	22,665	1,045,763
Public Service Enterprise Group, Inc.	30,111	948,798
SCANA Corp. <sup>(a)</sup>	8,152	320,944
Southern Co.	54,886	2,091,705
TECO Energy, Inc.	14,130	265,079
UIL Holdings Corp. <sup>(a)</sup>	3,816	116,464
Unisource Energy Corp.	1,966	71,032
Unitil Corp.	999	23,536
Westar Energy, Inc. <sup>(a)</sup>	7,538	199,154
Xcel Energy, Inc.	26,928	643,310
Total Electric		23,823,597
Electrical Components & Equipment 0.0%		
Molex, Inc. Class A	4,101	84,850
Electronics 0.0%		
DDi Corp.	798	8,435
Entertainment 0.2%		
Cinemark Holdings, Inc.	7,390	142,997
National CineMedia, Inc.	3,255	60,771
Regal Entertainment Group Class A <sup>(a)</sup>	8,687	117,274

Environmental Control 6.5%         1.561         57,242           US, Kenzy, Inc.         1.213         21,251           Wane Management. Inc.         22,251         541.661           Tata Environmental Control         22,251         541.661           Tata Environmental Control         23,200         61.566           Exed. 41%         3.320         61.566           Campbell Scop Co.50         14.017         .493.002           Environmental Control         24.616         54.53           Environmental Control         24.616         5.84.83           Environmental Control         24.616         5.84.83           Environmental Control         24.616         5.84.84.198           Environmental Control         15.658         484.198           Environmental Control         15.758         686.199           Ell Fiend Control         16.7588         484.198           Ell Food         16.7588         484.199           Strip Synon Conp.         16.758         484.199           Ell Food         17.858         484.199           Uillige Synon Conp.         24.530         785.541           Weillige Synon Conp.         24.541         70.010           Ell Food         72.54.831	Total Entertainment		321,042
U.S. Ecology, Inc.         1,218         21,251         21,418           Total Environmental Control         22,511         241,681           Food 4,15         32,80         61,566           Campell Scop Co. <sup>(6)</sup> 14,917         492,902           Elos Control, Inc.         24,616         5         53,842           Elos Control, Inc.         24,813         969,199           HJ. Elanc Control         15,648         344,139           Stop Control, Inc. Class A         82,221         2,735,231           Stop Control, Inc. Class A         22,11         7,735,231           Stop Control, Inc. Class A         22,11         7,735,231           Stop Control, Inc. Class A         22,11         7,735,231           Stop Control, Inc. Class A         22,21         7,253,231           Stop Control, Inc. Clas A         22,23         19,837	Environmental Control 0.5%		
Wate Manigement, Iac.         22,51         84.1681           Tatal Favoranmental Control Food .11%         292,153         60.560           B&G Foods, Inc.         3,280         61.560           Campkell Stap Ca. <sup>60</sup> 3,280         61.560           Campkell Stap Ca. <sup>60</sup> 3,280         61.560           Campkell Stap Ca. <sup>60</sup> 24,616         \$ 844.601           Candgra Foods, Inc.         24,616         \$ 844.601           Candgra Foods, Inc.         24,616         \$ 844.601           Candgra Foods, Inc.         24,616         \$ 844.601           Reard Mith, Inc.         24,616         \$ 844.601           Reard Mith, Inc.         24,616         \$ 844.601           Reard Mith, Inc.         24,616         \$ 844.108           Reard Mith, Inc.         24,815         96,909           Systex Cap.         23,30         785,541           Protent Marker, Inc. Class A         241         7,013           Total Food         7,344,511         7,013           Class Lag         2,257         20,439           Actor Resource Inc. <sup>61</sup> 3,333         133,370           Cas Lag         2,342         2,352,51           Cons Cap.         2,342	, II		
Total Environmental Control         292,153           Food 14%         826 Foods, Inc.         3,250         6,1566           Campbell Scop Co. <sup>(4)</sup> 14,917         449,302           Investments         Shares         Value           ConAgra Foods, Inc.         24,616         \$ 384,650           General Mils, Inc.         24,616         \$ 384,650           J. Heizer Colv         15,649         76,358           Ingles Markets, Inc. Class A         821         16,258           Keiling Colv         15,858         544,4139           Willing Shiper Market, Inc. Class A         82,221         2,735,251           Willing Shiper Market, Inc. Class A         22,839         78,844           Willing Shiper Market, Inc. Class A         24,167,273         70,838           Market Stare Colve, Stare Class A         24,167,273         70,338           Market More Class Q Colve         72,545,31         70,338           Stare Stare Colve, Stare Class A         24,17         71,33           Market More Class Q Colve         5,357         16,859           Gond Arge Food Scoute A Paper 0.2%         72,545,31         70,649           Market More Class Q Colve         5,357         16,859           Conas Large Conp.		,	
Food         14%         3.200         61.56%           Campbell Soup Co. <sup>10</sup> 14.917         493.902           Investments         Shares         Value           ConAgra Foods, Inc.         24.616         \$ 584.630           ConAgra Foods, Inc.         26.453         966.199           Likeux Co? <sup>10</sup> 15.640         76.338           Ingles Markets, Inc. Class A         22.0         16.323           Kellogg Cn.         15.640         76.338           Syner Carp.         22.539         79.854           Villags Super Market, Inc. Class A         24.11         70.013           Total Food         7.354.531         7.354.531           Forest Products & Paper 0.25         7.354.531         7.354.531           MeadWestrace Corp.         5.357         209.439           Arons Energy Corp.         5.357         209.439           Arons Energy Corp.         5.357         209.439           Norse, Inc.         28.273         496.474           Onespace Unities Corp.         5.357         209.439           Norse, Inc.         2.843         3.830           Norse, Inc.         2.843         3.830           Nore Inc.         2.8473         496.474<	Waste Management, Inc.	22,541	841,681
Food         14%         3.200         61.56%           Campbell Soup Co. <sup>10</sup> 14.917         493.902           Investments         Shares         Value           ConAgra Foods, Inc.         24.616         \$ 584.630           ConAgra Foods, Inc.         26.453         966.199           Likeux Co? <sup>10</sup> 15.640         76.338           Ingles Markets, Inc. Class A         22.0         16.323           Kellogg Cn.         15.640         76.338           Syner Carp.         22.539         79.854           Villags Super Market, Inc. Class A         24.11         70.013           Total Food         7.354.531         7.354.531           Forest Products & Paper 0.25         7.354.531         7.354.531           MeadWestrace Corp.         5.357         209.439           Arons Energy Corp.         5.357         209.439           Arons Energy Corp.         5.357         209.439           Norse, Inc.         28.273         496.474           Onespace Unities Corp.         5.357         209.439           Norse, Inc.         2.843         3.830           Norse, Inc.         2.843         3.830           Nore Inc.         2.8473         496.474<	Total Environmental Control		020 152
BACI Focks, Inc.         3.280         6.1.566           Camphell Sup Co. <sup>100</sup> 14.917         491.902           Investments         Shares         Value           ConAgraf loods, Inc.         24.616         \$ 5.846.20           General Mills, Inc.         24.616         \$ 5.846.20           Injeels Markets, Inc.         15.649         7.63.984           Injeels Markets, Inc. Class A         5.72.21         2.735.251           Stort Focks, Inc. Class A         57.221         2.735.251           Styce Corp.         28.339         78.544           Village Staper Market, Inc. Class A         241         7.013           Total Food         7.344.531         Forest Froditest & Paper 0.25         7.344.531           General Mills, Network (Corp.         9.454         266.740         35.95         183.970           General Mills, Corp.         1.552         28.6740         35.95         183.970           General Mills, Corp.         1.552         28.6740         35.95         183.970           General Mills, Corp.         1.552         28.530         19.95         19.95           AGI Resonnee Corp.         2.313         17.355         18.970         19.972           General Mills, Corp. <t< td=""><td></td><td></td><td>920,155</td></t<>			920,155
Campbell Scop Co. <sup>10</sup> 14.917         Par Fair           Investments         Shares         Value           ConAgra Foods, Inc.         24.616         \$ 548.60           ConAgra Foods, Inc.         25.635         966.199           I. Heinz Co. <sup>20</sup> 15.638         844.139           Ingles Markets, Inc. Class A         87.221         2.735.231           Kellogg Co.         87.221         2.735.231           Kull Foods, Inc. Class A         87.221         2.735.231           Kull Foods, Inc. Class A         87.221         2.735.231           Kull Resource Corp.         28.39         785.544           Village Supp Market, In: Class A         9.454         286.740           Cas 1.35         7.354.531         7.354.531           Forest Products & Paper 0.276         7.354.531           KeadWestware Corp.         9.454         286.740           Cas 1.35         7.355.31         7.355.31           Cas 1.35         7.353         1.337         7.355.31           Cas 1.35         7.353         1.337         7.353           Cas 1.35         7.353         1.337         7.353           Cas 1.35         7.353         1.337         7.353		3 280	61 566
Investments         Shares         Value           ConAgraf bods, Inc.         245616         \$ \$84630           General Mills, Inc.         256451         966199           HJ, Binz Co. <sup>10</sup> 15649         7633941           Ingles Marter, Inc.         357421         2735251           Keltog Co.         156348         8444.139           Kuft Foods, Inc. Class A         357421         2735251           Syner Corp.         23539         273544           Village Super Marter, Inc. Class A         241         70131           Total Food         7344531         7645431           Forcet Froducts & Paper 0.2%         73544         7604700           Gas 1.3%         5257         209309           GouerdPoint Frequences, Inc. <sup>10</sup> 5237         209409           GouerdPoint Frequences, Inc. <sup>10</sup> 5237         209409           GouerdPoint Frequences, Inc. <sup>10</sup> 5237         209409           Nourdpoint Frequences, Inc. <sup>10</sup> 5237         209409           Nourdpoint Frequences, Inc. <sup>10</sup> 5237         209409           Nourdpoint Frequences, Inc. <sup>10</sup> 1332         5383090           Nourdpoint Frequence, Inc. <sup>10</sup> 1331         131328		· · · · · · · · · · · · · · · · · · ·	
Investments         Name         Name           Condrage Foods, Inc.         244016         \$         \$ \$84630           General Mills, Inc.         254433         \$965190           Lifeinz Colo <sup>®</sup> 15549         763394           Iagles Markets, Inc. Class A         \$824         16323           Kraft Foods, Inc. Class A         \$87,221         2.735,251           Syste Corp.         23,35         785,541           Village Super Market, Inc. Class A         \$241         7013           Total Food <b>754,531 764,543</b> MeadWestrace Corp.         9,454 <b>266,770</b> Cas. Lig <sup>®</sup> 5,535         183,970           Cas. Lig <sup>®</sup> 2417         717,333           Arton Respueces, Inc. <sup>®</sup> 5,537         209,439           Arton Kengy Corp.         5,237         209,439           Arton Kengy Corp.         5,237         209,439           Arton Kengy Corp.         2,8273	Campben Soup Co.	17,717	
ConAgra Foods, Inc.         24,616         \$ \$94,630           General Mills, Inc.         26,433         966,190           Ingles Markets, Inc. Class A         824         163394           Ingles Markets, Inc. Class A         824         16323           Kuft Poods, Inc. Class A         87,221         2,735,231           VUPREVALUL, Inc. <sup>(A)</sup> 10,744         95980           Sysco Corp.         23,359         785,544           Village Super Market, Inc. Class A         241         7,013           Sysco Corp.         23,359         785,544           Village Super Market, Inc. Class A         241         7,013           MeatWortsmon Corp.         9,454         286,740           Gas 1,35         5537         209,439           Gas 1,35         5537         209,454           Gas 1,35         5539         183,970           Gas 1,35         5537         209,454           Contal Cos Corp. <td></td> <td></td> <td></td>			
GeneTim Mills, Inc.         26,435         966,199           Li Heinz Colo <sup>10</sup> 15,649         76,3384           Ingles Markets, Inc. Class A         824         16,323           Kraft Foods, Inc. Class A         35,7221         2,735,231           VUBERVALU, Inc. <sup>10</sup> 10,748         95,9300           Sycos Corp.         28,359         785,544           Village Super Market, Inc. Class A         241         7,013           Total Food         7,354,351         7,354,351           Forest Products & Paper 0.2%         9,454         286,740           Gas 1.3%         63,757         209,439           Attos Corp.         5,257         209,439           Attos Energy Corp.         5,257         209,439           Attos Energy Corp.         5,257         209,439           Attos Energy Corp.         5,257         209,439           New Jency Resources Corp. <sup>4</sup> 417         17,555           Nemetric Resources Corp. <sup>4</sup> 417         1	Investments	Shares	Value
General Mills, Inc.         26,435         966,199           Ingles Markets, Inc. Class A         824         16,3394           Ingles Markets, Inc. Class A         824         16,3394           Kraft Foods, Inc. Class A         827,221         2,735,251           Village Super Market, Inc. Class A         221         2,735,251           Village Super Market, Inc. Class A         241         7,013           Total Food         7,354,351         Foods for Class A         241         7,013           MeadWestwace Core,         9,454         266,760         282,77         209,439           Artis Food         5,257         209,439         Attes,531         KeadWestwace Core,         9,454         266,760           Gas 1,3%         5,395         183,970         25,257         209,439           Artis Kore, Inc.         2,827,33         496,474         Cheasenes Unilities Core,         28,273         496,474           Cheareable Unilities Core,         5,395         183,970         29,323         1496,474           Cheareable Unilities Core,         5,395         183,970         21,324         125,765         33,369           New Jensey Resources Core, Inc.         1,474         68,8180         149,818         149,81         149,31 </td <td>ConAgra Foods, Inc.</td> <td>24,616</td> <td>\$ 584,630</td>	ConAgra Foods, Inc.	24,616	\$ 584,630
Ingles Markets, En: Class A         15.63         844.130           Kenlog Co.         15.63         844.130           Kraft Foods, Inc: Class A         27.35.251         27.35.251           Village Super Market, Inc: Class A         28.359         785.544           Village Super Market, Inc: Class A         241         7.013           Total Food         7.354.531         7.013           Total Food         7.354.531         7.013           MeadWestware Corp.         9.454         286.749           MeadWestware Corp.         5.305         183.970           Center Forducts & Paper 0.2%         9.417         17.135           Maros Inergy Corp.         5.305         183.970           CenterFoid Energy, Inc.         28.273         496.474           Chespacele Utilities Corp.         417         17.1355           Lacked Group, Inc. (The)         1.855         80.9061           Nicor, Inc.         20.424         39.1732           Nortween Natural Gas Co.         2.442         39.1732           Nortween Natural Gas Co.         3.731         11.3236           Questar Corp.         4.807         15.815           Vector Corp.         4.807         15.815           Vector Corp. <td></td> <td>26,435</td> <td>966,199</td>		26,435	966,199
Kellag Co.         15.038         844.139           Kurl Foods, Inc. Class A         87.221         27.735.231           SUPER VALU, Inc. <sup>(h)</sup> 10.748         95.930           Sycon Corp.         28.359         785.544           Village Super Market, Inc. Class A         241         7.013           Total Food         7.354.531         7.013           MadW Estroac Corp.         9.454         286.740           Gas 1.3%         5.257         209.439           Atinus Energy Corp.         28.273         406.474           Chestroack Utilities Corp.         21.17         17.355           Centerforian Energy Inc.         28.273         406.474           Chestroack Utilities Corp.         1.532         58.360           New Jersey Resources Corp. <sup>(h)</sup> 1.532         58.360           New Jersey Resources Corp. <sup>(h)</sup> 1.532         58.360           Nicor, Inc.         2.342         125.765           Nisource, Inc.         2.343         406.474           Piedmont Natural Gas Co.         1.478         66.180           Preduct State         2.342         125.765           Northwest Natural Gas Co.         1.478         66.144           Ortheout Natural Gas Co. <td>H.J. Heinz Co.<sup>(a)</sup></td> <td>15,649</td> <td>763,984</td>	H.J. Heinz Co. <sup>(a)</sup>	15,649	763,984
Kraf Toods, Inc. Class A       87,221       2,735,251         SVPERVALU, Inc.///       10,748       495,900         Sycor Corp,       28,359       785,544         Village Super Market, Inc. Class A       241       7,013         Total Food       7,354,531       785,544         Forest Products & Paper 0.2%       9,454       286,740         MeadWestwace Corp.       5,395       183,307         Attons Benergy Corp.       5,395       183,307         CenterSponder Serger Corp.       5,395       183,307         CenterSponder Corp.       417       17,354,318         Attons Benergy Corp.       1,532       583,68         New Jercey Resources Corp. <sup>10</sup> 1,885       80,061         Nicore, Inc.       20,424       391,731         Nicore, Inc.       20,424       391,732         Northwest Natural Gas Co.       1,478       68,180         Predmott Natural Gas Co.       1,478       68,180         Predmott Natural Gas Co.       1,249       35,265         VGL Holdings, Inc.       2,293       113,977         Total Gas       2,294       35,265         Total Healthcare-Products 4.3%       1493       35,265         Total Healthcare-Produc	Ingles Markets, Inc. Class A	824	16,323
SUPER VALU, Inc. <sup>60</sup> 10,748         95,980           Sysen Corp,         28,359         785,544           Village Super Market, Inc. Class A         241         7,013           Total Food         7,554,551         7000000         9,454         286,740           Gas         1.3%         9         10,748         9,454         286,740           Gas         1.3%         9         10,748         9,454         286,740           Gas         1.3%         10,748         286,774         9,454         286,740           Gas         1.3%         11,7         17,555         183,3070         CenterFoint Encry, Inc.         28,273         496,474         17,555         183,3070         CenterFoint Encry, Inc.         28,273         496,474         15,523         58,360         New Jersey Resources Corp. <sup>10</sup> 1,532         58,360         New Jersey Resources Corp. <sup>10</sup> 1,885         80,061         Nikor, Inc.         21,212         125,765         Nikor, Inc.         12,32         125,753         133,311         13,236         New Jersey Resources Corp. <sup>10</sup> 1,485         80,061         Nikor, Inc.         12,32         129,113         Nikor, Inc.         12,32         121,337         133,113,236         New Jersey Resources Corp. <sup>10</sup>	Kellogg Co.	15,638	844,139
Sysec Grop.         28.359         785.544           Village Super Market, Inc. Class A         241         7,013           Total Fool         7,354,531           Porest Products & Paper 0.2%         9,454         286,740           MeadWestvace Corp.         9,455         286,740           Gas 1.3%         3         3           AGL, Resources, Inc. <sup>(0)</sup> 5,257         209,439           Amons Energy Corp.         5,395         183,200           CenterPoint Energy, Inc.         28,273         496,474           Cheargeake Uitlites Corp.         417         17,355           Laclede Group, Inc. (The)         1,532         58,369           New Jersey Resources Corp. <sup>(0)</sup> 1,532         58,369           New Jersey Resources Corp. <sup>(0)</sup> 1,385         80,061           Nicor, Inc.         2,424         157,752           Northwest Natural Gas Co.         1,478         68,180           UGI Corp.         7,232         126,198           UGI Corp.         6,044         164,397           UGI Corp.         2,042         35,865           Total Gas         2,364         59,927           Holding Companies/Diversified 0.0%         2,364         59,927			
Village Super Market, Inc. Class A     241     7,013       Total Food     7,354,531       Forest Products & Paper 0.2%     9,454     286,740       Gas 1.3%     3.3%     200,439       AGD, Resources, Inc.®     5,257     209,439       Attos Energy Corp.     5,395     183,370       OrenterPoint Energy, Inc.     282,733     496,6474       Chesspeake Utilities Corp.     417     17,353       Lacked Group, Inc. (The)     1,532     58,369       New Jersey Resources Corp.®     2,424     125,765       Nisource, Inc.     20,424     391,733       Nisource, Inc.     2,342     125,765       Nisource, Inc.     3,731     113,236       Questar Corp.     3,731     113,236       Questar Corp.     3,731     113,236       Questar Corp.     4,807     158,150       Questar Corp.     2,308     113,997       Total Gas     2,308,233     113,997       Total Gas     1,495     35,865       Total Gas     1,495     35,865       Total Gas     2,308     2,308       Compaso Enversified 0.01%     1,495     35,865       Total Gas     4,397     7,2771       Holding Companies Diversified 0.01%     2,304     59,927			
Total Food         7,354,351           Forest Products & Paper 0.2%         9,454         286,740           MeadWestwace Corp.         9,454         286,740           Gas 1.3%          3           AGL Resources, Inc. <sup>(0)</sup> 5,257         209,439           AGL Resources, Inc. <sup>(0)</sup> 5,257         209,439           Atmos Energy, Enc.         28,273         496,474           Censer/boint Energy, Inc.         28,273         496,474           Chesapeake Ublikies Corp.         1417         17,355           Lacked Group, Inc. (The)         1532         58,369           New Jersey Resources Corp. <sup>(a)</sup> 1,885         80,061           Nicor, Inc.         2,342         125,765           Nothwest Natural Gas Co.         1,478         08,180           Piedmont Natural Gas Co.         1,478         08,180           Piedmont Natural Gas Co., Inc. <sup>(D)</sup> 3,731         113,235           Outbrest Natural Gas Co., Inc. <sup>(D)</sup> 2,323         113,937           Vectra Corp.         6,044         164,397           WGL Holdings, Inc.         2,923         113,937           Total Gas         2,304,233         72,771           Iohnson & Johnson         1,49	5 1		
Forset Products & Paper 0.2%         9.454         286,740           MeadWestwore Corp.         9.454         286,740           AGL Resources, Inc. <sup>10</sup> 5.395         183,970           CenserDoint Energy, Corp.         2.8,273         496,474           Chesspeake Utilities Corp.         417         17,355           Lacked Group, Inc. (The)         1,332         58,360           Nicor, Inc.         2,0424         391,732           Nicor, Inc.         2,0424         391,732           Northwest Natural Gas Co.         1,478         68,180           Piedmont Natural Gas Co.         1,478         68,180           Ucit Corp.         7,232         126,198           UGI Corp.         7,232         126,198           UGI Corp.         4,807         158,150           Veetren Corp.         4,807         158,150           Veetren Corp.         2,923         113,997           Total Gas         2,308,223         13,897           Total Cas         2,364         59,927           Total Cas         2,364         59,927           Healthcare-Products         1,495         35,865           Total Healthcare-Products         2,364         59,927 <tr< td=""><td>Village Super Market, Inc. Class A</td><td>241</td><td>7,013</td></tr<>	Village Super Market, Inc. Class A	241	7,013
Forset Products & Paper 0.2%         9.454         286,740           MeadWestwore Corp.         9.454         286,740           AGL Resources, Inc. <sup>10</sup> 5.395         183,970           CenserDoint Energy, Corp.         2.8,273         496,474           Chesspeake Utilities Corp.         417         17,355           Lacked Group, Inc. (The)         1,332         58,360           Nicor, Inc.         2,0424         391,732           Nicor, Inc.         2,0424         391,732           Northwest Natural Gas Co.         1,478         68,180           Piedmont Natural Gas Co.         1,478         68,180           Ucit Corp.         7,232         126,198           UGI Corp.         7,232         126,198           UGI Corp.         4,807         158,150           Veetren Corp.         4,807         158,150           Veetren Corp.         2,923         113,997           Total Gas         2,308,223         13,897           Total Cas         2,364         59,927           Total Cas         2,364         59,927           Healthcare-Products         1,495         35,865           Total Healthcare-Products         2,364         59,927 <tr< td=""><td></td><td></td><td></td></tr<>			
MeadWestwace Corp.       9,454       286,749         AGL Resources, Inc. <sup>(0)</sup> 5,257       209,439         AGD Resources, Inc. <sup>(0)</sup> 5,395       183,970         CenterFoit Trengy, Inc.       28,273       496,474         Chespeake Utilities Corp.       417       17,355         Lackeds Group, Inc. (The)       1,382       58,369         New Jersey Resources Corp. <sup>(6)</sup> 1,885       80,961         Nisource, Inc.       20,424       391,732         Nisource, Inc.       20,424       391,733         Outhwest Matural Gas Co., Inc. <sup>(6)</sup> 3,731       113,236         Questar Corp.       7,232       126,198         Vectren Corp.       4,407       158,150         Vectren Corp.       6,044       164,397         Vectren Corp.       6,044       164,397         Vectren Corp.       6,044       164,397         Vectren Corp.       128,115       7,508,814         Johnson & Johnson       128,115       7,508,814         Meridian Bioscience, Inc. <sup>(0)</sup> 128,115       7,626,679         Johloing Companies Diversified 10,0%       7,626,679       10010         Corpans Diversified 10,0%       6,681       468,137         Coro			7,354,531
Gas         1.3%           AGL Resources, Inc. <sup>(0)</sup> 5.257         209.439           Atmos Energy Cop.         5.395         183.970           CenterPoint Energy, Inc.         28.273         496.474           Chesspeake Utilities Corp.         417         17.355           Lacked Group, Inc. (The)         1.532         58.369           New Jersey Resources Corp. <sup>(0)</sup> 1.385         80.961           Nicor, Inc.         2.0424         391.732           Orthwest Natural Gas Co.         1.478         66.181           Questar Corp.         2.0424         391.732           Orthwest Natural Gas Co., Inc. <sup>(0)</sup> 3.731         112.256           Questar Corp.         4.807         158.150           Questar Corp.         4.807         158.150           Vertere Acorp.         6.6044         164.397           WGL Holdings, Inc.         2.923         113.997           Total Gas         2.308.223         113.997           Total Gas         2.308.232         14.495           Healthcare-Products         7.626.679           Holding Companies-Diversified Holdings         4.937           Ortat Healthcare-Products         7.626.679           Holding Companies-Div	•		
AGI. Resources, Inc. <sup>(h)</sup> 5,257         209,439           Atmos Energy Corp.         5,395         183,397           CenterPoint Energy, Inc.         28,273         496,474           Chesspeake Utilities Corp.         417         17,355           Lackled Group, Inc. (The)         1,885         80,061           Nicor, Inc.         2,342         125,765           Nisource, Inc.         20,424         391,732           Northwest Natural Gas Co., Inc. <sup>(h)</sup> 3,731         113,236           Questar Corp.         7,232         126,198           UGI Corp.         4,807         158,150           Vectren Corp.         6,044         164,397           WGL Holdings, Inc.         2,0923         113,997           Total Gas         2,082,223           Healthcare-Products 4.3%         3,855         3,8565           Total Healthcare-Products         7,626,679         1,495           Holding Companies-Diversified 0.0%         2,364         59,927           Compass Diversified 0.0%         2,3529         1,557,538           Total Healthcare-Products         7,626,679         1,055           Holding Companies-Diversified 0.0%         3,545         59,927           Househo		9,454	286,740
Atmos Energy Corp.         5,395         183,970           CenterPoint Energy, Inc.         28,273         4496,474           Chesspeake Utilities Corp.         417         17,355           Lacked Group, Inc. (The)         1,532         58,369           New Jersey Resources Corp. <sup>60</sup> 1,885         80,961           Nicor, Inc.         20,424         191,732           Nothwest Natural Gas Co.         1,478         68,180           Piedmont Natural Gas Co., Inc. <sup>60</sup> 3,731         113,225           Questar Corp.         7,232         126,198           UGI Corp.         4,807         158,150           Vectren Corp.         6,044         164,337           WGL Holdings, Inc.         2,923         113,997           Total Gas         2,923         13,997           Total Gas         2,936,223         15,99           Glons on & Johnson         128,115         7,590,814			
CenterPoint Energy, Inc.         28,273         496,474           Chesapeake Utilities Corp.         417         17,355           Laclede Group, Inc. (The)         1,382         58,369           New Jersey Resources Corp. <sup>60</sup> 1,885         80,961           Nikore, Inc.         2,342         125,765           Nikource, Inc.         2,0424         391,732           Outmost Natural Gas Co.         1,478         68,180           Piedmont Natural Gas Co.         1,478         68,180           Piedmont Natural Gas Co.         7,232         126,193           Questar Corp.         4,807         158,150           Vectren Corp.         4,807         158,150           Vectren Corp.         2,923         113,997           Total Gas         2,923         113,997           Total Gas         2,923         13,997           Healthcare-Products         4,367         3,781           Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Gas         4,937         72,771           Hoding Companies-Diversified 0,0%         7         72,771           Compass Diversified 0,0%         2,354			
Chesapeake Uillines Corp.       417       17,355         Laclede Group, Inc. (The)       1,532       58,369         Nicor, Inc.       2,342       125,765         Nicore, Inc.       20,424       391,732         Northwest Natural Gas Co.       1,478       68,180         Piedmont Natural Gas Co.       1,478       68,180         Piedmont Natural Gas Co.       1,478       68,180         Questar Corp.       7,232       126,198         UGI Corp.       4,807       158,150         UGI Corp.       6,044       164,397         WGL Holdings, Inc.       2,923       113,997         Total Gas       2,308,223       143,997         Healthcare-Products 4.3%       -       -         Johnson & Johnson       1,495       35,865         Total Healthcare-Products 4.3%       -       -         Johnson & Johnson       1,495       35,865         Total Healthcare-Products 0.0%       -       -         MDC Holdings, Inc.       2,364       59,927         Hould Companies-Diversified 0.0%       -       -         Compass Diversified Holdings       -       3,538         Total Healtheare-Products 1.1%       -       - <t< td=""><td></td><td></td><td></td></t<>			
Lacked Group, Inc. (The)         1.532         58.369           New Jersey Resources Corp. <sup>(9)</sup> 1.885         80.961           Nikor, Inc.         2.342         125.765           NiSource, Inc.         2.0424         391,732           Outhwest Natural Gas Co.         1.478         68.180           Piedmont Natural Gas Co.         1.478         68.180           Piedmont Natural Gas Co.         7.232         126.198           Questar Corp.         4.807         158.150           Vectre Corp.         6.044         164.397           WGL Holdings, Inc.         2.923         113.997           Total Gas         2.308.223         Healthcare-Products 4.3%         7.500.814           Healthcare-Products 4.3%         7.626.679         7.626.679           Holding Companies-Diversified 0.0%         7.27.71         MDC Holdings, Inc.         7.626.679           Holding Companies-Diversified 0.0%         7.2,771         MDC Holdings, Inc.         2.364         59.927           Holding Companies-Diversified 0.0%         7.2,759         2.6550         5.550           Total Healthcare-Products         7.626.679         6.681         468.137           Ennis, Inc.         1.559         2.6,550         5.550			
New Jersey Resources Corp. <sup>(a)</sup> 1.885       80,961         Nicor, Inc.       2,342       125,765         NiSource, Inc.       20,424       391,732         Northwest Natural Gas Co.       1,478       68,180         Questar Corp.       7,232       126,198         UGI Corp.       4,807       158,150         Vectren Corp.       6,044       164,397         WGL Holdings, Inc.       2,923       113,997         Total Gas       2,308,223       113,997         Meridian Bioscience, Inc. <sup>(a)</sup> 1,478       53,865         Total Gas       2,308,223       113,997         Healthcare-Products       4.397       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       35,865         Total Healthcare-Products       4.937       72,771         Holding Companies-Diversified       0.0%       -         Compass Diversified Holdings       4.937       72,771         Home Builders       0.6%       -       -         MDC Holdings, Inc.       2,364       59,927       -         Household Products/Wares       1.559       26,550       -         Kimberly-Clark Corp. <sup>(a)</sup> 6,681       468,137       -       - <td></td> <td></td> <td></td>			
Nicor, Inc.       2,342       125,765         NiSource, Inc.       20,424       391,732         Northwest Natural Gas Co.       1,478       68,180         Piedmont Natural Gas Co.       7,232       126,198         Questar Corp.       7,232       126,198         UGI Corp.       4,807       158,150         Vecttern Corp.       6,044       164,397         WGL Holdings, Inc.       2,923       113,997         Total Gas       2,308,223       13,997         Total Healthcare-Products 4.3%       1,495       35,865         Total Healthcare-Products 4.3%       1,495       35,865         Total Healthcare-Products       7,626,679       1,495       35,865         Total Healthcare-Products       7,2,771       1,626,679       1,495       35,865         Total Healthcare-Products       2,364       59,927       1,27,71         <			
NiSource, Inc.       20,424       391,732         Northwest Natural Gas Co.       1,478       68,180         Piedmont Natural Gas Co., Inc. <sup>(a)</sup> 3,731       113,236         Questar Corp.       7,232       126,198         UGI Corp.       4,807       158,150         Vectren Corp.       6.044       164,397         WGL Holdings, Inc.       2,923       113,927         Total Gas       2,308,223         Healthcare-Products 4.3%       2,208,223       11,997         Johnson & 128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       35,865         Total Gas       2,306,223         Holding Companies-Diversified 0.0%       1,495       35,865         Total Healthcare-Products       7,626,679         Holding Companies-Diversified 0.0%       7,22,64       59,927         Hone Builders 0.0%       3,731       11,559       2,550         Cortox Co. <sup>(a)</sup> 6,681       468,137         Household Products/Wares       1,559       2,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,559       2,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,252       99,121         Arthur J. Gallagher & Co.			
Northwest Natural Gas Co.       1,478       68,180         Piedmont Natural Gas Co., Inc. <sup>(a)</sup> 3,731       113,236         Questar Corp.       7,232       126,198         UGL Corp.       4,807       158,150         Vectren Corp.       6,044       164,397         WGL Holdings, Inc.       2,202       113,997         Total Gas       2,308,223       113,997         Healthcare-Products 4.3%       2,208,223       133,897         Johnson & Johnson       128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       35,865         Total Healthcare-Products       4,937       70,771         Home Builders       0.0%       7,626,679         Holding Companies-Diversified Holdings       4,937       70,771         Home Builders       0.0%       7,626,679         MDC Holdings, Inc.       2,364       59,927         Houschold Products/Wares       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 6,681       468,137         Ennis, Inc.       1,559       26,550         Total Houschold Products/Wares       2,3529       1,535,738         Total Houschold Products/Wares       1,252       99,121         Arturt			
Piedmont Natural Gas Co., Inc. <sup>(a)</sup> 3,731       113,236         Questar Corp.       7,232       126,198         UGI Corp.       6,044       164,397         WCL Holdings, Inc.       6,044       164,397         WCL Holdings, Inc.       2,308,223       113,997         Total Gas       2,308,223       113,997         Total Gas       2,308,223       128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       33,865         Total Healthcare-Products       4,937       72,771         Holding Companies-Diversified       0.0%       702,771         Household Products/Wares       1,359       2,550         Kimberly-Clark Corp. <sup>(a)</sup> 6,681       468,137         Clorox Co. <sup>(a)</sup> 6,6681       468,137         Total Household Products/Wares       1,559       2,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,559       2,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,252       99,121         Arthur J. Galagher & Co.       1,252       99,121         Arthur J. Galagher & Co.       6,347			,
Questar Corp.         7,232         126,198           UG1 Corp.         4,807         158,150           Vectren Corp.         6,044         164,397           WGL Holdings, Inc.         2,923         113,997           Total Gas         2,308,223         113,997           Meditheare-Products 4.3%         2,923         113,997           Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Healthcare-Products         7,626,679         14,937         72,771           Home Builders         0.0%         6,681         468,137         1501         150,353         15,359         26,550         15,359         26,550         15,359         26,550         15,357,338         15,357,338         15,357,338         15,357,338         15,357,338         15,357,338         15,357,338			
UGI Corp.         4,807         158,150           Vectren Corp.         6,044         164,397           WGL Holdings, Inc.         2,923         113,997           Total Gas         2,308,223           Healthcare-Products         4.3%         Johnson & 128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Healthcare-Products         7,626,679           Holding Companies-Diversified         0.0%         7,626,679           Holding Companies-Diversified         0.0%         7,626,679           Holding S. Inc.         2,364         59,927           Home Builders         0.0%         35,865           Clorox Co. <sup>(a)</sup> 6,681         468,137           Kimberly-Clark Corp. <sup>(a)</sup> 23,529         1,535,738           Total Household Products/Wares         2,030,425         1,559           Insurance         1,3%         21,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(</sup>		,	
Vectren Corp.         6,044         164,397           WCL Holdings, Inc.         2,923         113,997           Total Gas         2,308,223           Healthcare-Products 4.3%         2           Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 128,115         7,626,679           Holding Companies-Diversified 0.0%         7,626,679         7,626,679           Holdings, Inc.         7,626,679         7,727,71           Home Builders 0.0%         4,937         72,771           Mome Builders 0.0%         2,364         59,927           Household Products/Wares 1.1%         2,364         59,927           Clorox Co, <sup>(a)</sup> 6,681         468,137           Ennis, Inc.         1,559         26,550           Kimberly-Clark Corp. <sup>(a)</sup> 1,559         26,550           Kimberly-Clark Corp. <sup>(a)</sup> 1,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Insurance 1.3%         711         16,652           Encinnati Financial Corp. <sup>(a)</sup> 311,150         365,720           EMC Insurance Group, Inc.         682			
WGL Holdings, Inc.       2,923       113,997         Total Gas       2,308,223         Healthcare-Products 4.3%       Johnson       128,115       7,590,814         Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       35,865         Total Healthcare-Products       7,626,679       Holding Companies-Diversified 0.0%         Compass Diversified Holdings       4,937       72,771         Home Builders 0.0%       3       7,626,679         MDC Holdings, Inc.       2,364       59,927         Household Products/Wares 1.1%       2       1,559       26,550         Clorox Co. <sup>(a)</sup> 6,681       468,137       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,559       26,550       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 1,559       2,504       23,529       1,535,738         Total Household Products/Wares       2,200,425       1,559       20,30,425       1,559       20,30,425       1,535,738         Total Household Products/Wares       1,252       99,121       1,31,50       35,730         American National Insurance Co.       6,347       193,012       31,150       35,730         Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711       16,652       11,150	•		
Healthcare-Products         4.3%           Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           More Builders         0.0%         4,937         72,771           Home Builders         0.0%         0.0%         1,000			
Healthcare-Products         4.3%           Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           Total Healthcare-Products         7,626,679         1,495         35,865           More Builders         0.0%         4,937         72,771           Home Builders         0.0%         0.0%         1,000			
Johnson & Johnson         128,115         7,590,814           Meridian Bioscience, Inc. <sup>(a)</sup> 1,495         35,865           Total Healthcare-Products         7,626,679           Holding Companies-Diversified 0.0%         7,2771           Compass Diversified Holdings         4,937         72,771           Home Builders 0.0%         2,364         59,927           Compass Diversified Modulings, Inc.         2,364         59,927           Household Products/Wares 1.1%         2,364         468,137           Ennis, Inc.         1,559         26,550           Kimberly-Clark Corp. <sup>(a)</sup> 23,529         1,535,738           Total Household Products/Wares         2,030,425         20,03,425           Insurance 1.3%         21,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 36,730         36,730           Fidelity National Linc. Class A         15,938         225,204			2,308,223
Meridian Bioscience, Inc. <sup>(a)</sup> 1,495       35,865         Total Healthcare-Products       7,626,679         Holding Companies-Diversified 0.0%       4,937       72,771         Compass Diversified Holdings       4,937       72,771         Home Builders 0.0%       2,364       59,927         MDC Holdings, Inc.       2,364       59,927         Household Products/Wares 1.1%       6,681       468,137         Ennis, Inc.       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 23,529       1,535,738         Total Household Products/Wares       2,030,425       1,535         Insurance 1.3%       1,252       99,121         Arthur J. Gallagher & Co.       1,252       99,121         Arthur J. Gallagher & Co.       1,252       99,121         Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711       16,652         Cincinnati Financial Corp. <sup>(a)</sup> 11,150       36,720         EMC Insurance Group, Inc.       682       16,934         Fidelity National Inc. Class A       15,938       225,204			<b>- - - - - - - - - -</b>
Total Healthcare-Products         7,626,679           Holding Companies-Diversified 0.0%         7,771           Compass Diversified Holdings         4,937         72,771           Home Builders 0.0%         2,364         59,927           Household Products/Wares 1.1%         2,364         59,927           Clorox Co. <sup>(a)</sup> 6,681         468,137           Ennis, Inc.         1,559         26,550           Kimberly-Clark Corp. <sup>(a)</sup> 23,529         1,535,738           Total Household Products/Wares         2,030,425           Insurance 1.3%         2,030,425         2,030,425           Merican National Insurance Co.         1,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
Holding Companies-Diversified 0.0%       4,937       72,771         Compass Diversified Holdings       4,937       72,771         Home Builders 0.0%	Meridian Bioscience, Inc. <sup>(a)</sup>	1,495	35,865
Holding Companies-Diversified 0.0%       4,937       72,771         Compass Diversified Holdings       4,937       72,771         Home Builders 0.0%	Total Healthcare-Products		7,626,679
Compass Diversified Holdings         4,937         72,771           Home Builders         0.0%			,,,
Home Builders 0.0%       2,364       59,927         MDC Holdings, Inc.       2,364       59,927         Household Products/Wares 1.1%       6,681       468,137         Clorox Co. <sup>(a)</sup> 6,681       468,137         Ennis, Inc.       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 23,529       1,535,738         Total Household Products/Wares       2,030,425         Insurance 1.3%       2,030,425       1,252       99,121         Arthur J. Gallagher & Co.       6,347       193,012         Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711       16,652         Cincinnat Financial Corp. <sup>(a)</sup> 11,150       365,720         EMC Insurance Group, Inc.       682       16,934         Fidelity National Financial, Inc. Class A       15,938       225,204	· ·	4,937	72,771
MDC Holdings, Inc.       2,364       59,927         Household Products/Wares       1.1%         Clorox Co. <sup>(a)</sup> 6,681       468,137         Ennis, Inc.       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 23,529       1,535,738         Total Household Products/Wares       2,030,425         Insurance       1.3%       2         American National Insurance Co.       1,252       99,121         Arthur J. Gallagher & Co.       6,347       193,012         Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711       16,652         Cincinnati Financial Corp. <sup>(a)</sup> 11,150       365,720         EMC Insurance Group, Inc.       682       16,934         Fidelity National Financial, Inc. Class A       15,938       225,204			
Clorox Co. <sup>(a)</sup> 6,681         468,137           Ennis, Inc.         1,559         26,550           Kimberly-Clark Corp. <sup>(a)</sup> 23,529         1,535,738           Total Household Products/Wares         2,030,425           Insurance         1.3%         2           American National Insurance Co.         1,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204		2,364	59,927
Ennis, Inc.       1,559       26,550         Kimberly-Clark Corp. <sup>(a)</sup> 23,529       1,535,738         Total Household Products/Wares       2,030,425         Insurance 1.3%       2,030,425         American National Insurance Co.       1,252       99,121         Arthur J. Gallagher & Co.       6,347       193,012         Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711       16,652         Cincinnati Financial Corp. <sup>(a)</sup> 11,150       365,720         EMC Insurance Group, Inc.       682       16,934         Fidelity National Financial, Inc. Class A       15,938       225,204			
Kimberly-Clark Corp. <sup>(a)</sup> 23,529         1,535,738           Total Household Products/Wares         2,030,425           Insurance 1.3%         2,030,425           American National Insurance Co.         1,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
Total Household Products/Wares         2,030,425           Insurance 1.3%			
Insurance 1.3%         1,252         99,121           American National Insurance Co.         6,347         193,012           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204	Kimberly-Clark Corp. <sup>(a)</sup>	23,529	1,535,738
Insurance 1.3%         1,252         99,121           American National Insurance Co.         6,347         193,012           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
American National Insurance Co.         1,252         99,121           Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			2,030,425
Arthur J. Gallagher & Co.         6,347         193,012           Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
Baldwin & Lyons, Inc. Class B <sup>(a)</sup> 711         16,652           Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
Cincinnati Financial Corp. <sup>(a)</sup> 11,150         365,720           EMC Insurance Group, Inc.         682         16,934           Fidelity National Financial, Inc. Class A         15,938         225,204			
EMC Insurance Group, Inc.68216,934Fidelity National Financial, Inc. Class A15,938225,204			
Fidelity National Financial, Inc. Class A15,938225,204			
narcysvine Group, inc. 1,427 47,270			
	maney syme or oup, me.	1,427	+1,210

Kansas City Life Insurance Co.	437	13,975
Life Partners Holdings, Inc. <sup>(a)</sup>	1,397	11,232

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Equity Income Fund (DHS)

March 31, 2011

Investments	Shares	Value
Marsh & McLennan Cos., Inc.	23,126	\$ 689,386
Mercury General Corp.	4,167	163,055
Old Republic International Corp.	18,206	231,034
Safety Insurance Group, Inc.	1,000	46,110
State Auto Financial Corp. <sup>(a)</sup>	2,032	37,023
Unitrin, Inc.	2,961	91,436
Total Insurance		2,247,170
Internet 0.1%		
Earthlink, Inc.	11,039	86,435
Nutrisystem, Inc. <sup>(a)</sup>	1,005	14,563
United Online, Inc.	7,203	45,415
Total Internet		146,413
Investment Companies 0.8%	26,880	204 172
Apollo Investment Corp.	26,880	324,173
Ares Capital Corp. BlackRock Kelso Capital Corp.	21,858 10,644	369,400 107,824
Fifth Street Finance Corp. <sup>(a)</sup>	7,950	107,824
Gladstone Capital Corp. <sup>(a)</sup>	1,705	19,283
Golub Capital BDC, Inc.	1,703	23,812
Main Street Capital Corp. <sup>(a)</sup>	1,842	33,985
MCG Capital Corp. <sup>(a)</sup>	7,068	45,942
MVC Capital, Inc.	1,559	21,389
PennantPark Investment Corp.	4,599	54,820
Prospect Capital Corp. <sup>(a)</sup>	13,037	159,182
Solar Capital Ltd.	4,387	104.762
TICC Capital Corp.	2,724	29,610
Triangle Capital Corp.	1,533	27,686
Total Investment Companies		1,428,000
Iron/Steel 0.4%		
Nucor Corp. <sup>(a)</sup>	14,238	655,233
Media 0.0%		
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	3,778	47,489
Mining 1.0%		
Southern Copper Corp.	42,110	1,695,770
Miscellaneous Manufacturing 0.2%		
Harsco Corp.	2,958	104,388
Leggett & Platt, Inc.	9,621	235,714
NL Industries, Inc. <sup>(a)</sup>	2,927	43,466

Total Miscellaneous Manufacturing Office Furnishings 0.0% 383,568

Fair

HNI Corp.	1,739	54,883
Office/Business Equipment 0.2%	16712	400.055
Pitney Bowes, Inc. <sup>(a)</sup>	16,713	429,357
Oil & Gas 8.4% Chevron Corp.	89.138	9,576,095
ConocoPhillips	67,222	5,368,349
conocor minips	07,222	5,500,547
Total Oil & Gas		14,944,444
Packaging & Containers 0.1%		
Sonoco Products Co.	4,655	168,651 Fair
Investments	Shares	Value
Pharmaceuticals 13.9%		
Abbott Laboratories <sup>(a)</sup>	76,308	\$ 3,742,908
Bristol-Myers Squibb Co.	111,384	2,943,879
Eli Lilly & Co.	87,153	3,065,171
Merck & Co., Inc.	172,925	5,708,254
Pfizer, Inc.	456,277	9,266,986
Total Pharmaceuticals		24,727,198
Pipelines 0.7%		
Oneok, Inc.	5,184	346,706
Spectra Energy Corp. <sup>(a)</sup>	36,003	978,561
Total Pipelines		1,325,267
Private Equity 0.0%		1,020,201
Hercules Technology Growth Capital, Inc.	3,954	43,494
REITS 9.2%		,
Acadia Realty Trust	2,662	50,365
Agree Realty Corp. <sup>(a)</sup>	1,001	22,472
AMB Property Corp.	8,453	304,054
American Campus Communities, Inc.	3,882	128,106
Associated Estates Realty Corp.	2,158	34,269
AvalonBay Communities, Inc. <sup>(a)</sup>	3,834	460,387
BioMed Realty Trust, Inc.	6,396	121,652
Brandywine Realty Trust <sup>(a)</sup> BRE Properties, Inc.	10,058 3,149	122,104 148,570
Camden Property Trust <sup>(a)</sup>	3,303	148,570
CapLease, Inc.	3,385	18,550
CBL & Associates Properties, Inc. <sup>(a)</sup>	8,403	146,380
Cedar Shopping Centers, Inc.	4,377	26,393
Chesapeake Lodging Trust	883	15,373
Cogdell Spencer, Inc.	4,483	26,629
Colonial Properties Trust	3,701	71,244
CommonWealth REIT	7,918	205,630
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	4,376	158,149
DCT Industrial Trust, Inc. <sup>(a)</sup>	16,282	90,365
Digital Realty Trust, Inc. <sup>(a)</sup> Duke Realty Corp.	4,927 21,001	286,456 294,224
EastGroup Properties, Inc.	1,843	81,037
Entertainment Properties Trust <sup>(a)</sup>	3,642	170,518
Equity One, Inc. <sup>(a)</sup>	7,156	134,318
Essex Property Trust, Inc.	1,609	199,516
Federal Realty Investment Trust	3,006	245,169
First Potomac Realty Trust	3,562	56,101
Franklin Street Properties Corp.	6,918	97,336
Getty Realty Corp. <sup>(a)</sup>	2,636	60,312
Glimcher Realty Trust	6,169	57,063
Government Properties Income Trust	3,288	88,316
HCP, Inc.	23,956	908,891
Health Care REIT, Inc.	11,584 5,244	607,465
Healthcare Realty Trust, Inc. Hersha Hospitality Trust	5,244 6,006	119,039 35,676
	5,671	198,542
Highwoods Properties Inc. (4)		
Highwoods Properties, Inc. <sup>(a)</sup> Home Properties, Inc.	2,228	131,341

Inland Real Estate Corp.	8,188	78,114
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See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree Equity Income Fund (DHS)

March 31, 2011

Fair

Investments	Shares	Value
Investors Real Estate Trust	8,315	\$ 78,992
Kilroy Realty Corp. <sup>(a)</sup>	2,997	116,374
Kimco Realty Corp. <sup>(a)</sup>	24,092	441,847
Kite Realty Group Trust <sup>(a)</sup>	3,975	21,107
Lexington Realty Trust <sup>(a)</sup>	10,439	97,605
Liberty Property Trust <sup>(a)</sup>	9,739	320,413
LTC Properties, Inc.	2,170	61,498
Macerich Co. (The)	8,190	405,651
Mack-Cali Realty Corp. <sup>(a)</sup>	6,434	218,113
Medical Properties Trust, Inc.	11,494	132,986
Mid-America Apartment Communities, Inc. <sup>(a)</sup>	1,866	119,797
Monmouth Real Estate Investment Corp.		
Class A <sup>(a)</sup>	2,755	22,619
National Health Investors, Inc.	2,141	102,597
National Retail Properties, Inc. <sup>(a)</sup>	6,801	177,710
Nationwide Health Properties, Inc. <sup>(a)</sup>	9,479	403,142
Omega Healthcare Investors, Inc. <sup>(a)</sup>	9,473	211,627
Pennsylvania Real Estate Investment Trust	3,290	46,948
Piedmont Office Realty Trust, Inc. Class A <sup>(a)</sup>	11,145	216,324
Plum Creek Timber Co., Inc. <sup>(a)</sup>	10,252	447,090
Potlatch Corp. <sup>(a)</sup>	3,465	139,293
ProLogis	25,960	414,841
PS Business Parks, Inc.	1,095	63,444
Public Storage <sup>(a)</sup>	7,420	822,952
Ramco-Gershenson Properties Trust	3,106	38,918
Rayonier, Inc.	4,672	291,112
Realty Income Corp. <sup>(a)</sup>	8,323	290,889
Regency Centers Corp.	5,152	224,009
Saul Centers, Inc.	803	35,774
Senior Housing Properties Trust <sup>(a)</sup>	12,516	288,369
Simon Property Group, Inc.	13,220	1,416,655
Sovran Self Storage, Inc.	1,871	73,998
Sun Communities, Inc.	2,071	73,831
Tanger Factory Outlet Centers	3,526	92,522
Taubman Centers, Inc.	2,731	146,327
UDR, Inc.	8,241	200,833
Universal Health Realty Income Trust	1,149	46,569
Urstadt Biddle Properties, Inc. Class A	1,796	34,160
Ventas, Inc. <sup>(a)</sup>	9,403	510,583
Vornado Realty Trust	8,050	704,375
Washington Real Estate Investment Trust	5,167	160,642
Weingarten Realty Investors <sup>(a)</sup>	7,404	185,544
Winthrop Realty Trust	1,567	19,196

### Total REITS

16,418,969

Retail 0.1%		
Foot Locker, Inc.	6,859	135,259
HOT Topic, Inc.	2,310	13,167
Total Retail		148,426
Savings & Loans 1.1%		110,120
Astoria Financial Corp.	5,220	75,011
Berkshire Hills Bancorp, Inc. <sup>(a)</sup>	697	14,533
Brookline Bancorp, Inc. <sup>(a)</sup>	2,596	27,336
Capitol Federal Financial, Inc.	18,442	207,841
		Fair
Investments	Shares	Value
Dime Community Bancshares, Inc.	1,790	\$ 26,420
First Niagara Financial Group, Inc. <sup>(a)</sup>	12,030	163,367
Flushing Financial Corp.	1,593	23,736
Hudson City Bancorp, Inc.	34,722	336,109
New York Community Bancorp, Inc. <sup>(a)</sup>	33,240	573,722
Northwest Bancshares, Inc.	5,336	66,914
OceanFirst Financial Corp.	782	10,909
Oritani Financial Corp.	2,146	27,211
People s United Financial, Inter	22,420	282,044
Provident Financial Services, Inc.	2,513	37,192
Roma Financial Corp.	1,165	12,897
Total Savings & Loans		1,885,242
Semiconductors 3.3%		
Intel Corp.	254,912	5,141,575
Intersil Corp. Class A <sup>(a)</sup>	5,498	68,450
Maxim Integrated Products, Inc.	14,162	362,547
Microchip Technology, Inc. <sup>(a)</sup>	10,263	390,097
Total Semiconductors		5,962,669
Telecommunications 14.5%		
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	4,710	50,161
AT&T, Inc.	461,227	14,113,546
CenturyLink, Inc. <sup>(a)</sup>	26,081	1,083,666
Comtech Telecommunications Corp.	1,162	31,583
Consolidated Communications Holdings, Inc.	3,414	63,944
Frontier Communications Corp. <sup>(a)</sup>	108,531	892,125
IDT Corp. Class B	556	14,984
NTELOS Holdings Corp.	3,351	61,692
Qwest Communications International, Inc. <sup>(a)</sup>	101,149	690,848
Verizon Communications, Inc. <sup>(a)</sup>	215,465	8,304,021
Windstream Corp. <sup>(a)</sup>	46,415	597,361
Total Telecommunications Toys/Games/Hobbies 0.2%		25,903,931
Mattel, Inc.	16,101	401,398
Transportation 0.1%	10,101	701,070
Alexander & Baldwin, Inc. <sup>(a)</sup>	1,855	84,681
Overseas Shipholding Group, Inc. <sup>(a)</sup>	1,988	63,894
Total Transportation		148,575
Trucking & Leasing 0.1%		
GATX Corp.	2,039	78,828
TAL International Group, Inc.	1,904	69,058
Total Trucking & Leasing		147,886
Water 0.2%		
American Water Works Co., Inc.	8,426	236,349
California Water Service Group	738	27,432
Connecticut Water Service, Inc.	341	8,985
Middlesex Water Co.	869	15,807
York Water Co.	423	7,365

Total Water TOTAL COMMON STOCKS (Cost: \$169,927,897) 295,938

177,040,007

See Notes to Financial Statements.

### Schedule of Investments (concluded)

### WisdomTree Equity Income Fund (DHS)

March 31, 2011

		Fair
Investments	Shares	Value
EXCHANGE-TRADED FUND 0.4%		
WisdomTree Total Dividend Fund <sup>(b)</sup> (Cost: \$754,901)	16,165	\$ 792,408
SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$171,947)	171,947	171,947
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 16.2% MONEY MARKET FUND 16.2%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$28,880,000) <sup>(e)</sup>	28,880,000	28,880,000
TOTAL INVESTMENTS IN SECURITIES 116.0%		206 994 362
(Cost: \$199,734,745) Liabilities in Excess of Other Assets (16.0)%		<b>206,884,362</b> (28,611,573)
		, , ,
NET ASSETS 100.0%		\$ 178,272,789

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

- (c) Rate shown represents annualized 7 day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$27,991,295 and the total market value of the collateral held by the Fund was \$28,880,000.

See Notes to Financial Statements.

### **Schedule of Investments**

## WisdomTree LargeCap Dividend Fund (DLN)

March 31, 2011

Investments	Shares	Fair Value
		, unit
COMMON STOCKS 99.6%		
Advertising 0.1%	12 000	¢ (00.00)
Omnicom Group, Inc.	13,908	\$ 682,326
Aerospace/Defense 3.0%	52.095	2 017 101
Boeing Co. (The)	52,985	3,917,181
General Dynamics Corp. Goodrich Corp. <sup>(a)</sup>	24,901	1,906,421
L-3 Communications Holdings, Inc.	4,696 6,961	401,649 545,116
Lockheed Martin Corp.	41,806	3,361,202
Northrop Grumman Corp.	23,678	1,484,847
Raytheon Co.	32,726	1,664,772
Rockwell Collins, Inc.	7,372	477,927
United Technologies Corp.	54,442	4,608,515
ented reentelogies corp.	51,112	1,000,010
Total Aerospace/Defense		18,367,630
Agriculture 4.9%		
Altria Group, Inc.	352,304	9,170,473
Archer-Daniels-Midland Co.	34,407	1,238,996
Lorillard, Inc.	22,382	2,126,514
Philip Morris International, Inc.	214,389	14,070,350
Reynolds American, Inc.	97,237	3,454,831
		20.071.174
Total Agriculture		30,061,164
Airlines 0.0%	3 220	
Airlines 0.0% Southwest Airlines Co.	3,229	30,061,164 40,782
Airlines       0.0%         Southwest Airlines Co.       Apparel         0.4%       0.4%	,	40,782
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.	8,320	<b>40,782</b> 432,973
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B	8,320 15,007	<b>40,782</b> 432,973 1,136,030
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.	8,320 15,007 741	<b>40,782</b> 432,973 1,136,030 91,624
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B	8,320 15,007	<b>40,782</b> 432,973 1,136,030
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup>	8,320 15,007 741	<b>40,782</b> 432,973 1,136,030 91,624 848,048
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup>	8,320 15,007 741	<b>40,782</b> 432,973 1,136,030 91,624
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup>	8,320 15,007 741	<b>40,782</b> 432,973 1,136,030 91,624 848,048
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.         VF Corp. <sup>(a)</sup>	8,320 15,007 741 8,607	<b>40,782</b> 432,973 1,136,030 91,624 848,048 <b>2,508,675</b>
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup>	8,320 15,007 741 8,607	<b>40,782</b> 432,973 1,136,030 91,624 848,048 <b>2,508,675</b>
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.         VF Corp. <sup>(a)</sup> Total Apparel         Auto Manufacturers       0.1%         PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment       0.2%	8,320 15,007 741 8,607 8,519	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment 0.2% Johnson Controls, Inc.	8,320 15,007 741 8,607 8,519	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment 0.2% Johnson Controls, Inc. Banks 2.7%	8,320 15,007 741 8,607 8,519 31,068	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment 0.2% Johnson Controls, Inc. Banks 2.7% Bank of America Corp.	8,320 15,007 741 8,607 8,519 31,068 88,235	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment 0.2% Johnson Controls, Inc. Banks 2.7% Bank of America Corp. Bank of New York Mellon Corp. (The)	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092
Airlines 0.0% Southwest Airlines Co. Apparel 0.4% Coach, Inc. NIKE, Inc. Class B Polo Ralph Lauren Corp. VF Corp. <sup>(a)</sup> Total Apparel Auto Manufacturers 0.1% PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment 0.2% Johnson Controls, Inc. Banks 2.7% Bank of America Corp. Bank of New York Mellon Corp. (The) BB&T Corp. <sup>(a)</sup>	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985 43,510	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092 1,194,349
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.         VF Corp. <sup>(a)</sup> Total Apparel         Auto Manufacturers         0.1%         PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment         0.2%         Johnson Controls, Inc.         Banks         2.7%         Bank of New York Mellon Corp. (The)         BB&T Corp. <sup>(a)</sup> Capital One Financial Corp.         Comerica, Inc.         Fifth Third Bancorp	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985 43,510 6,074 4,504 6,443	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092 1,194,349 315,605 165,387 89,429
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.         VF Corp. <sup>(a)</sup> Total Apparel         Auto Manufacturers         0.1%         PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment         0.2%         Johnson Controls, Inc.         Banks         2.7%         Bank of America Corp.         Bank of New York Mellon Corp. (The)         BB&&T Corp. <sup>(a)</sup> Capital One Financial Corp.         Comerica, Inc.         Fifth Third Bancorp         Goldman Sachs Group, Inc. (The)	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985 43,510 6,074 4,504 6,443 11,850	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092 1,194,349 315,605 165,387 89,429 1,877,869
Airlines       0.0%         Southwest Airlines Co.       Apparel         0.4%       Coach, Inc.         Coach, Inc.       NIKE, Inc. Class B         Polo Ralph Lauren Corp.       VF Corp. <sup>(a)</sup> Total Apparel       Auto Manufacturers         Auto Manufacturers       0.1%         PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment         Johnson Controls, Inc.       Banks         Banks       2.7%         Bank of America Corp.       The)         BB&T Corp. <sup>(a)</sup> Capital One Financial Corp.         Comerica, Inc.       Fifth Third Bancorp         Goldman Sachs Group, Inc. (The)       JPMorgan Chase & Co.	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985 43,510 6,074 4,504 6,443 11,850 53,116	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092 1,194,349 315,605 165,387 89,429 1,877,869 2,448,648
Airlines       0.0%         Southwest Airlines Co.         Apparel       0.4%         Coach, Inc.         NIKE, Inc. Class B         Polo Ralph Lauren Corp.         VF Corp. <sup>(a)</sup> Total Apparel         Auto Manufacturers         0.1%         PACCAR, Inc. <sup>(a)</sup> Auto Parts & Equipment         0.2%         Johnson Controls, Inc.         Banks         2.7%         Bank of America Corp.         Bank of New York Mellon Corp. (The)         BB&&T Corp. <sup>(a)</sup> Capital One Financial Corp.         Comerica, Inc.         Fifth Third Bancorp         Goldman Sachs Group, Inc. (The)	8,320 15,007 741 8,607 8,519 31,068 88,235 41,985 43,510 6,074 4,504 6,443 11,850	40,782 432,973 1,136,030 91,624 848,048 2,508,675 445,970 1,291,497 1,176,172 1,254,092 1,194,349 315,605 165,387 89,429 1,877,869

METRIA C	11 205	000 2(0
M&T Bank Corp. Morgan Stanley	11,295 31,281	999,269 854,597
Northern Trust Corp.	13,727	696.645
PNC Financial Services Group, Inc.	9,839	619,759
Regions Financial Corp. <sup>(a)</sup>	22,149	160,802
State Street Corp.	1,746	78,465
SunTrust Banks, Inc.	2,213	63.823
U.S. Bancorp	41,157	1,087,779
		Fair
Investments	Shares	Value
Wells Fargo & Co.	96,334	\$ 3,053,788
Total Banks		16,246,297
Beverages 3.5%		, ,
Coca-Cola Co. (The)	172,917	11,473,043
Coca-Cola Enterprises, Inc.	17,587	480,125
Dr. Pepper Snapple Group, Inc. <sup>(a)</sup>	16,493	612,880
Molson Coors Brewing Co. Class B	9,328	437,390
PepsiCo, Inc.	127,637	8,221,099
Total Beverages		21,224,537
Chemicals 2.4%	10.007	1 1 ( 2 0 5 1
Air Products & Chemicals, Inc.	12,897 604	1,163,051
CF Industries Holdings, Inc. Dow Chemical Co. (The)	57,164	82,621 2,157,941
E.I. Du Pont de Nemours & Co.	84,169	4,626,770
E.i. Du Point de Nemours & Co. Ecolab, Inc.	7,964	4,020,770
Lubrizol Corp.	2,462	329,810
Monsanto Co.	26,658	1,926,307
Mosaic Co. (The) <sup>(a)</sup>	3,726	293,423
PPG Industries, Inc. <sup>(a)</sup>	12,208	1,162,324
Praxair, Inc. Sherwin-Williams Co. (The) <sup>(a)</sup>	16,369 5,387	1,663,090 452,454
Sigma-Aldrich Corp.	3,587	208,612
Total Chemicals		14,472,726
Coal 0.1%		14,472,720
Consol Energy, Inc.	5,726	307,085
Peabody Energy Corp.	4,177	300,577
	·,	500,577
Total Coal		607,662
Commercial Services 0.8% Automatic Data Processing, Inc.	41,768	2,143,116
Materiard, Inc. Class A	41,708	2,145,110
Moody s Corp.	9,886	335,234
Paychex, Inc.	40,334	1,264,874
Visa, Inc. Class A	10,376	763,881
Western Union Co. (The)	22,020	457,356
Total Commercial Services		5,159,041
Computers 2.0%		, ,
Computer Sciences Corp. <sup>(a)</sup>	4,881	237,851
Hewlett-Packard Co.	47,609	1,950,541
International Business Machines Corp.	60,962	9,941,073
Total Computers		12,129,465
Cosmetics/Personal Care 3.0%		
Avon Products, Inc.	35,087	948,753
Colgate-Palmolive Co.	34,137	2,756,904
Estee Lauder Cos., Inc. (The) Class A	3,429	330,418
Procter & Gamble Co. (The)	231,177	14,240,503
Total Cosmetics/Personal Care		18,276,578
Distribution/Wholesale 0.3%		, .,
Fastenal Co. <sup>(a)</sup>	5,824	377,570

Genuine Parts Co.	14,127	757,772
W.W. Grainger, Inc.	3,054	420,475
Total Distribution/Wholesale		1,555,817

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree LargeCap Dividend Fund (DLN)

March 31, 2011

Investments	Shares	Fair Value
Diversified Financial Services 1.5%		
American Express Co.	51,697	\$ 2,336,704
Ameriprise Financial, Inc.	9,088	555,095
BlackRock, Inc.	7,599	1,527,475
Charles Schwab Corp. (The) <sup>(a)</sup>	46,338	835,474
CME Group, Inc.	2,554	770,159
Discover Financial Services	6,384	153,982
Franklin Resources, Inc. <sup>(a)</sup>	4,635	579,746
NYSE Euronext	29,163	1,025,663
T. Rowe Price Group, Inc.	12,164	807,933
TD Ameritrade Holding Corp.	15,955	332,981
Total Diversified Financial Services		8,925,212
Electric 6.2%	25 705	1.004.766
Ameren Corp.	35,795 67,158	1,004,766 2,359,932
American Electric Power Co., Inc.	· · · · · · · · · · · · · · · · · · ·	
Consolidated Edison, Inc. <sup>(a)</sup>	38,566	1,956,068
Dominion Resources, Inc.	69,723	3,116,618
DTE Energy Co.	22,547	1,103,901
Duke Energy Corp.	201,554	3,658,205
Edison International	29,748	1,088,479
Entergy Corp.	23,035	1,548,182
Exelon Corp.	91,811	3,786,286
FirstEnergy Corp.	50,342	1,867,185
NextEra Energy, Inc.	44,595	2,458,076
PG&E Corp.	41,055	1,813,810
PPL Corp.	71,294	1,803,738
Progress Energy, Inc.	45,583	2,103,200
Public Service Enterprise Group, Inc.	60,270	1,899,108
Southern Co.	110,705	4,218,968
Wisconsin Energy Corp.	17,653	538,416
Xcel Energy, Inc.	54,118	1,292,879
Total Electric		37,617,817
Electrical Components & Equipment 0.5%		, ,
AMETEK, Inc.	2,472	108,447
Emerson Electric Co.	49,929	2,917,351
Total Electrical Components & Equipment		3,025,798
Electronics 0.0%		
Amphenol Corp. Class A	582	31,655
Engineering & Construction 0.1%		•••• • • •
Fluor Corp. <sup>(a)</sup>	4,072	299,944
Environmental Control 0.4%		
Republic Services, Inc.	28,508	856,381
Waste Management, Inc.	45,330	1,692,622

Answer         Junit         Junit           Kelleg CO.         31,725         \$ 1,72,516           Kent Frochs, Inc. Class A         175,576         \$ 5,500,003           Safeway, Inc./*         22,970         \$40,713           Saria Leo Cop.(*)         50,802         897,671           Syso Corp.         \$7,056         1,580,451           Tread Pointer's Representational Paper Co.         22,162         668,849           Gase 0.3%         22,162         668,849           Gase 0.3%         20,1825         1,056,802           Tread Pointer's Representational Paper Co.         54,780         961,937           Sempra Energy Inc.         \$4,780         961,937           Sempra Energy         19,755         1,056,802           Total Gas         20,78         2018,829           Haud/Machine Tools 0.1%         37,791         202,022           Stanley Black & Decker, Inc.         37,791         2,032,022           Datate International, Inc.         37,791         2,032,022           Datate International, Inc.         37,791         2,032,022           Datate International Co.         22,94,065         15,549,855           Stanley Datasen & Datasen         1,313         57,035			
Campell Stop Co. <sup>14</sup> 30.6431.01.450Campell Volk, Inc.49.1641.167.645General Milk, Inc.35.5001.955.425H. Hein Co. <sup>10</sup> 12.37767.2600H. Hein Co. <sup>10</sup> 12.37767.2600Hornel Irots Corp.12.438429.571I.M. Smaker Co. (The)1.075.575I.M. Smaker Co. (The)1.075.575Kollog Co.31.72551.712.516Kollog Co.31.72551.712.516Kollog Co.31.72551.712.516Kollog Co.31.72551.712.516Koll Co. (The)31.07354.073154.0731Sateway, Inc. <sup>10</sup> 32.07354.073154.0731Sateway, Inc. <sup>10</sup> 54.070154.070154.0701Sateway, Inc. <sup>10</sup> 54.070154.070154.0701Sateway, Inc. <sup>10</sup> 22.062668.349669.097Control on Energy, Inc.54.750096.093754.0701Sempton Energy19.7551.058.82270.950.937Sempton Energy, Inc.27.07030.210222.062Control on Energy, Inc.27.0731.203.02222.060.700Sate International, Inc.27.0731.203.02222.060.700Stop Control on Energy11.91272.42301.203.022Control On Energy, Inc.27.0632.206.0701.203.022Stop Control on Energy1.191272.42301.203.022Control On Energy, Inc.2.206.0701.203.0221.203.022<			2,549,003
Can Ågen Valik, Inc. Can Ågen Valik, Inc. General Valik, Inc. H.J. Hein Co. <sup>10</sup> H.J. Hein Co. <sup>10</sup> H.J. Hein Co. <sup>10</sup> Horner I Co. <sup>10</sup> Horner I Co. <sup>10</sup> Horner I Co. <sup>10</sup> H.S. Strucker Co. <sup>10</sup> H.S. H.S. H.S. H.S. H.S. H.S. H.S. H.S.		30.643	1 014 590
Ganeral Mills, Inc.         35,300         1.955,43           H. Heiry Colo         31,554         1.514.91           Heoral Foods (Corp.         12,377         172500           J.M. Smucker Co. (The)         8.070         3751.11           I.M. Smucker Co. (The)         8.070         3751.11           I.M. Smucker Co. (The)         8.070         3751.11           Keileng Co.         31,755         \$         1.712.516.           Keileng Co.         31,755         \$         1.712.516.           Keileng Co.         31,755         \$         1.712.516.           Stress (Nock). Inc. (Las A.         31,755         \$         1.712.516.           Stress (Nock). Inc. (Las A.         31,757         \$         \$           Stress (Nock). Inc. (Las A.         32,9701         \$         \$           Syste Corp.         57,056         1.580,451         \$           Total Food         22,162         668,849         \$           Syste Corp.         57,056         1.580,451         \$           Total Gas         22,162         668,849         \$           Bandbachtine Tools         0.1%         \$         \$           Total Gas         2,1780         90,999	1 1		
H.J. Rein? Co. <sup>10</sup> 31,584       1,519         Hornel Fools Corp.       15,310       420,571         M.S. Smuck? Co. (The)       35,070       57,6117         IN. Smuck? Co. (The)       31,025       \$ 1,712,516         Kont Fools, Inc. Class A       17,5576       5,500,063         Kont Fools, Inc. Class A       17,5576       5,500,063         Kont Fools, Inc. Class A       17,5576       5,500,063         Systew Syn, Er.       30,070       810,730         Systew Syn, Er.       30,070       810,730         Systew Syn, Er.       30,070       810,731         Systew Corp.       50,802       897,071         Total Food       22,162       668,849         Canter Foor Energy, Inc.       54,730       9(1,937         Sempto Energy       19,755       1,508,832         Total Gas       20,162       668,849         Canter Foor Energy, Inc.       54,730       9(1,937         Sempto Energy       19,755       1,508,832         Total Gas       20,162       668,849         Canter Foor Energy, Inc.       54,730       9(1,937         Sempto Energy, Inc.       3,7791       20,320,220         Sempto Energy, Inc.       3,7791		,	
Hershey Co., The)         12,37         175,200           Hornel Foods Corp.         15,430         429,571           Investments         Shares         Value           Kelogg Co.         31,725         \$1,712,516           Kanl toods, Inc Class A         31,75576         5,506,003           Kelogg Co.         31,725         \$1,712,516           Kanl toods, Inc Class A         31,75576         5,506,003           Kelogg Co.         32,070         81,80,714           Sin Lac Corp.         35,070         81,80,714           Sin Lac Corp.         35,076         1,586,917           Syaco Corp.         57,056         1,580,451           Total Food         22,162         668,849           Gas 0.2%         22,162         668,849           CenterPoint Energy, Inc.         54,780         961,937           Starte Mershinoull Paper Co.         20,815,829         10,255           Catal Gas         22,102         668,849         68,849           Starte Mershinoull Inc.         37,791         2002,022           Hand/Machine Tools 0.1%         32,791         2002,022           Starte Mershinoul, Inc.         72,697         20,820,27           Starte Mershinoul, Inc.		· · · · · · · · · · · · · · · · · · ·	
Home Prode Corp.         15.40         429.571           M.S. Smucker Co. (The)         8070         Fair           Investments         Fair         Value           Kellogg Co.         31,725         \$         1.712.516           Kend Foods, Inc (Las A         1.735.76         5.500.603           Sin rate Corp.(9)         3.400         3.800         3.800           Sin rate Corp.(9)         3.700         1.8412.114           Forset Products & Paper 0.1%         2.2162         668.849           Concelond Test, Paper 0.1%         2.2162         668.849           Concelond Test, Paper 0.1%         2.018.829         1.055.802           Concelond Test, Paper 0.1%         2.018.829         1.055.892           Concelond Test, Paper 0.1%         2.018.829         1.055.892           Total Food         2.018.829         1.055.892         1.055.892           Total Food Test, Paper 0.1%         2.018.829         1.055.892         1.055.892			
J.M. Smacker Co., (The.)         8,070         575,117           Fair         Fair         Fair           Investments         Sharres         Value           Keilogg Co.         31,725         \$1,112,516           Knall Foods, Inc Class A         315,576         55,500,603           Stedeway, Inc. (Co.)         34,073         \$16,730           Stedeway, Inc. (Co.)         35,002         997,671           Sysco Corp.         50,800         997,671           Total Food         22,162         668,849           Cons On Sysco Corp.         21,122,116         668,849           Cas O. 3%         Constructure         18,412,114           Forset Products & Paper O. 1%         21,005,829         10,055,829           Cas O. 3%         Constructure         20,056,829           Cas O. 3%         20,056,829         0090         90,090           Stanter Buter Ast Ponducts & Adors         20,056,829         10,056,829         10,056,829           Total Gas         20,056,020         10,052,020         10,056,829         10,056,829           Total Gas         20,050,020,020         10,052,020         10,052,020         10,052,020         10,052,020         10,052,020         10,052,020         10,052,020			
InvestmentsSharesValueKellogs Co.43.725\$1.712.516Kott Foods, Inc. Class A175.5765.500,063Kott Foods, Inc. Class A155.5765.500,063Sosteway, Inc. Class A22.97054.07,14Sara Lee Corp. <sup>61</sup> 5.000,0639.900,02Syson Corp.5.000,009.900,00Total Food22.162668.849Total Food22.162668.849Construction21.900,009.900,00Songer Corp.1.970,001.980,00Total Food22.162668.849Construction24.7809.019,00Songer Corp.9.9751.0506,829Total Goa20.970,001.975Hand Machine Tools 0.1%9.0909.900,920Barter International Inc.9.09020.900,2212Datos of Marcia23.9401.538,980Handthacer-Products 3.6%7.7792.000,2212Datos of Marcia2.97401.538,980Jonson & Johnson2.97402.980,917Nater International, Inc.72.0032.900,9212Datos of Marcia2.97402.900,9212Datos of Marcia2.93403.331Marcia International, Inc.72.0032.900,9212Datos of Marcia2.93403.3311.930,921Corp. Co.1.5315.73057.930Corp. Co.1.5315.73057.930Corp. Co.3.3333.937,9377.930Corp. Co.3.3333.937,937 <td< td=""><td>•</td><td></td><td></td></td<>	•		
Knft Foods, Inc. Class A.         175,76         5.506,03           Norger Co., They)         34073         816,730           Safeway, Inc. <sup>(6)</sup> 22,970         \$40,713           San Lac Corp, <sup>(6)</sup> 50,802         897,671           Syso Corp.         57,056         1,580,451           Total Food         22,162         668,849           Gan 0.3%         22,162         668,849           Carl 0.3%         20,152         71,105,832           Total Gas         20,152         71,105,832           HandMachine Tools 0.1%         37,791         20,052           Starls International, Inc.         37,791         20,02,022           Starls International, Inc.         22,040         15,340,851           Styler Carp,0         11,212         989,517           CAR, Bard, Inc. <sup>(6)</sup> 22,040         15,340,851           Styler Carp,0         11,912         724,230           Styler Carp,0         11,912         724,230	Investments	Shares	
Knft Foods, Inc. Class A.         175,76         5.506,03           Norger Co., They)         34073         816,730           Safeway, Inc. <sup>(6)</sup> 22,970         \$40,713           San Lac Corp, <sup>(6)</sup> 50,802         897,671           Syso Corp.         57,056         1,580,451           Total Food         22,162         668,849           Gan 0.3%         22,162         668,849           Carl 0.3%         20,152         71,105,832           Total Gas         20,152         71,105,832           HandMachine Tools 0.1%         37,791         20,052           Starls International, Inc.         37,791         20,02,022           Starls International, Inc.         22,040         15,340,851           Styler Carp,0         11,212         989,517           CAR, Bard, Inc. <sup>(6)</sup> 22,040         15,340,851           Styler Carp,0         11,912         724,230           Styler Carp,0         11,912         724,230	Kellogg Co	31 725	\$ 1712516
Knoger Co., The)         34.073         \$16.730           San Le Corp. <sup>(A)</sup> 22.970         \$49.714           San Le Corp. <sup>(A)</sup> 50.802         \$97.651           Syso Corp.         57.055         1.580.451           Fuel Food         18.412.114         Forse Products & Paper 0.1%         18.412.114           Fuer al Ponducts & Paper 0.1%         22.162         668.849           ContePoint Energy, Inc.         54.780         961.937           Sempra Energy         19.755         1.056.892           Total Gas         2018.829         14.055           Total Gas         2018.829         14.05           Mandy Mack & Decker, Inc.         9.099         669.6983           Healthcrine Ponducts & Jo <sup>6</sup> 37.791         2.002.022           Decton Dickinon and Co.         12.428         989.517           Decton Dickinon and Co.         12.428         989.517           Meatinet meranducial Inc.         2.067         30.274           Deton Dickinon and Co.         72.493         2.466.470           Watter intermational Inc.         72.693         2.466.470           Unitable Meatinet energy inc.         3.313         1.930.628           Total Healthcare-Services         2.2181.383			1 ). )
Safeway, Inc. <sup>(h)</sup> 22,970         540,714           Sara Lee Cop(h)         50,802         897,671           Sysc Corp.         57,050         1,580,451           Forst Prodicts & Paper 0.1%         18,412,114           Forst Prodicts & Paper 0.1%         22,162         668,849           Case 0.3%         22,162         668,849           Case 0.3%         54,780         9(1,937)           Control Cas         2,018,829         1,055           HandMAtahine Tools 0.1%         2,018,829         1,056,992           Total Cas         2,018,829         1,056,992           HandMAtahine Tools 0.1%         2,018,829         1,056,992           Starle Dictory Outors 3.6%         1,2428         9,995,17         2,052,024           Baxter International, Inc.         2,2067         2,052,14         2,980,517           CR, Bard, Inc. <sup>(h)</sup> 2,2063         2,860,470         1,1912         724,250           Total Healthcars-Products         2,21,81,388         480,517         2,742,820           Total Healthcars-Products         2,21,81,388         480,517         3,733         1,810,721           UnitedHealth Group, Inc.         1,531         57,305         3,337         3,331,418         1,807,21		,	
Sara Lec Corp. <sup>(a)</sup> 50,802         897,671           Total Food         1,580,451           Total Food         1,84,12,114           Forest Products & Paper 0.1%         1           International Paper Co.         26,88,49           Gas 0.3%         10,755           Sempra Largy         10,755           Total Gas         2,87,870           Stanley Black & Decker, Inc.         9,099           Hand/Machine Tools 0.1%         20,057,901           Stanley Black & Decker, Inc.         9,099           Bester International, Inc.         37,791         2,023,022           Bester International, Inc.         20,067         20,52,42           Johnson M Johnson         22,067         20,52,42           Methronic, Inc.         72,603         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,813,38         18,31           Hord Names         1,531         57,305           Grid A Cop.         7,68         34,007           Unster Mathronic, Inc.         1,531         57,305           Ci Haelthcare-Products         2,20,661         1,500,87           Mettrinin, Inc.         1,531         57,305 <td></td> <td></td> <td>,</td>			,
Sysec Corp.         57,056         1,580,451           Total Food         18,412,114           Forest Froducts & Paper 0.1%         22,162         668,849           Gas 0.3%         22,162         668,849           Cas 0.3%         54,780         961,937           Sempra Energy         19,755         1,056,882           Total Gas         2,018,829         1,056,882           Hand/Machine Tools 0.1%         2,018,829         1,056,882           Sempra Energy         12,023,002         2,007         203,023           Baster International, Inc.         13,791         2,032,023         2,800,470         1,552,873           Meditoner-Products 5.6%         20,067         20,067         203,023         2,800,470         1,932,934         908,517           Street Dickinson and Co.         12,493         2,800,470         1,932,934         2,905,233         2,800,470         1,932,233         2,800,470         1,932,234         2,905,233         2,800,470         1,932,234         2,905,233         2,800,470         1,932,243         2,932,636         1,937,933         2,932,661         1,933,933,233         2,932,636         3,131         1,930,628         2,006,72         2,1161         3,131         1,930,628         2,002,661			
Total Food         18,412,114           Tores Products & Paper 0.1%         22,162         668,849           Disconsitional Paper Co.         22,162         668,849           Case 0.5%         9         9           CenterPoint Energy. Inc.         9,075         1,056,892           Total Gas         2018,829         10,755         1,056,892           Total Gas         2018,829         10,755         1,056,892           Total Gas         2018,829         10,85         10,85           Bandy Black Bocker, Inc.         9,099         666,983         10,85           Bacter International, Inc.         37,791         2,032,022         80,893         10,85           Bacter International, Inc.         20,67         20,85,294         15,369,805         15,369,805           Bacter International, Inc.         72,603         2,860,470         11,912         724,250           Total Healthcare-Products         22,860,470         11,912         724,250           Total Healthcare-Service         0.4%         3,131         180,0721           UnitedHealth Group, Inc.         1,531         57,305         3,134           CIGAN Co.p.         3,131         180,0721         10,905,028           Total Healthca		· · · · · · · · · · · · · · · · · · ·	,
Forest Products & Paper 0.1%         22,162         6688,493           CenterPoint Energy, Inc.         54,780         961,937           CenterPoint Energy, Inc.         54,780         961,937           Total Cas         2018,829           Band/Machine Tools         0.1%         701           Stanley Black & Decker, Inc.         9,099         666,933           Batter International, Inc.         37,791         2032,023           Batter International, Inc.         37,791         2032,023           Botter International, Inc.         32,94,405         15,359,805           Disnon & Johnson & 259,406         15,359,805         703           Styker Corp.io         11,912         724,250           Total Healthcare-Products         22,181,338         840,407           United Steating From Corp.         768         34,007           Quest Diagnostics, Inc.         3,131         180,721           United Steating From Corp.         718         34,007           Quest Diagnostics, Inc.         3,131         180,721	Sjoe cop.		1,000,101
International Paper Co.         22,162         668,849           Gas         0.3%         961,937           Sempra Energy         19,755         1,056,892           Total Gas         2,018,829         1,056,892           Total Gas         0.099         696,983           Hand/Machine Tools         0.1%         2,018,829           Stanley Black & Decker, Inc.         9,099         696,983           Bettor Endvottes         36,791         2,022,022           Becton Dickinsson and Co.         12,428         989,517           Obinson & Johnson         29,040         15,369,0470           Disnon & Johnson         29,040         15,369,0470           Stryker Corp, 1%         11,912         724,250           Total Healthcare-Products         22,133         15,373,305           CIGNA Corp,         76,8         34,007           Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         42,206         1,337           Mostod ProductSWares         3,373         3,37,397           Total Healthcare-Services         43,207         1,337           Total Healthcare-Services	Total Food		18,412,114
Gas 0.3%         54,780         961,937           Sempra Energy         19,755         1,056,892           Total Gas         2,018,829           Hand/Machine Tools         0,099         666,983           Bathey Black & Dacker, Inc.         9,099         666,983           Baster International, Inc.         37,791         2,032,022           Botton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>60</sup> 2,067         205,274           Johnson & Johnson         259,406         15,369,805           Medtronic, Inc.         72,693         2,860,470           Styker Corp. <sup>60</sup> 11,912         724,250           Total Healthcare-Products         22,181,338         Healthcare-Services 0.4%           Aema, Inc.         1,531         57,305           Clowa Corp.         768         34,007           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661         Household Products/Wares 0.7%           Clowa Co.60         13,378         97,377         30,73,757           Fortune Brands, Inc.         5,357         331,545         Kimberly-Clark Corp.         47,120         30,75,522           Total Healthcare	Forest Products & Paper 0.1%		
CenterPoint Energy         54,780         961,937           Sempra Energy         19,755         1,056,892           Total Gas         2,018,829           Hand/Machine Tools         0.1%         3           Stanley Black & Decker, Inc.         9,099         696,983           Heattheare-Products         3.6%         9           Baxter International, Inc.         37,791         2.032,022           Decton Dickinson and Co.         12,428         989,517           Contex Cop.         2,067         205,274           Johnson & Johnson         2,94,06         15,369,805           Kater International, Inc.         72,693         2,860,470           Styker Cop. <sup>(a)</sup> 11,912         724,250           Total Healtheare-Products         2,21,81,388         Healthoare-Services 0.4%           Attain, Inc.         1,531         57,305           Clorex Cong, Inc.         1,531         57,305           Total Healthcare-Services         2,202,661           Household Products/Wares 0.7%         13,378         937,397           Clorex Cong, Inc.         5,357         331,444           Household Products/Wares 0.7%         13,378         937,397           Clorex Cong, Inc.         3,841	International Paper Co.	22,162	668,849
Sempra Energy         19,755         1,056,892           Total Gas         2,018,829           Hand/Machine Tools         0,099         666,983           Healthcare-Products         367,091         20,020,202           Baxter International, Inc.         37,791         20,020,202           Decton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>10</sup> 20,667         205,274           Obisson & Johnson         259,406         15,369,805           Medtronic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338           Healthcare-Services         047,071           Otal Healthcare-Services         2,202,661           Household Products/Wares         2,202,661           Household Products/Wares         0.7%           Clorex Co. <sup>(a)</sup> 13,378         937,397           Numerical Family Life Assurance Co., Inc.         33,31,545         333,345           Kimberly-Clark Corp.         38,441         1,221,655           Advita Corp.         38,441         1,221,655           Merican Family Life Assurance Co., Inc.         38,441         1,221,655           <			
Total Gas         2,018,829           Total Gas         2,018,829           Brad/Machine Tools         0.1%           Stanley Black & Decker, Inc.         9,099         696,983           Batxer International, Inc.         37,791         2.032,023           Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(9)</sup> 2.067         205,274           Johnson & Johnson         259,406         15,369,805           Medironic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,861,470         2067           Quest Diagnostics, Inc.         1,531         57,305           Orden Corp.         768         34,007           Quest Diagnostics, Inc.         31,31         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         0.7%         Corex Co.60           Total Healthcare Corp.         13,378         937,397           Fortune Brands, Inc.         5,357         331,344           Household Products/Wares         4,344,464         Insurance 2.2%           Total Household Products/Wares         3,841	61	54,780	961,937
Hand/Nachine Tools 01%         Handker         9,099         696,983           Stanley Black & Decker, Inc.         37,791         2.032,022           Baxter International, Inc.         37,791         2.032,022           Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(6)</sup> 2.067         205,274           Dhonson & Johnson A. Johnson & Johns	Sempra Energy	19,755	1,056,892
Hand/Nachine Tools 01%         Handker         9,099         696,983           Stanley Black & Decker, Inc.         37,791         2.032,022           Baxter International, Inc.         37,791         2.032,022           Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(6)</sup> 2.067         205,274           Dhonson & Johnson A. Johnson & Johns	T (10)		2 010 020
Stanley Black & Decker, Inc.         9,099         696,983           Healtheare-Products 3.6%         37,791         2,032,022           Bactor International, Inc.         37,791         2,032,022           Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(a)</sup> 2,067         205,274           Johnson & Johnson         259,406         15,309,805           Medtronic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338         Healthcare-Services 0.4%           Actma, Inc.         1,531         57,305           CIGNA Corp.         768         34,007           Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661         13,378           Household Products/Wares         0.7%         768         31,31           Clorox Co. <sup>(a)</sup> 13,378         937,397           Total Healthcare-Services         2,307,5522         44,4464           Insuranc 2.2%         38,441         1,221,655           Allstace Corp, (Inc.)         38,441			2,018,829
Healthcare-Products 3.6%         37,791         2.035,022           Baxter International, Inc.         37,791         2.035,022           Baxter International, Inc.         37,791         2.035,022           Baxter International, Inc.         20,67         205,274           Johnson & Jo		0.000	606 093
Baxter International, Inc.         37,791         2,032,022           Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(0)</sup> 2,007         205,274           Johnson & Johnson         259,406         15,309,805           Medtronic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(0)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338           Healthcare-Services         0.4%           Actuma, Inc.         1,531         57,305           CIGNA Corp.         768         34,007           Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661           Household Products/Wares 0.7%         2           Corox Co. <sup>(0)</sup> 13,378         937,397           Fortune Brands, Inc.         5,357         331,545           Kimberly-Clark Corp.         47,120         30,075,522           Total Household Products/Wares         43,4464         44,464           Issuarce 2.2%         43,44,464         12,216,55           American Family Life Assurance Co., Inc.         28,210         1,488,924 <td></td> <td>9,099</td> <td>090,985</td>		9,099	090,985
Becton Dickinson and Co.         12,428         989,517           C.R. Bard, Inc. <sup>(a)</sup> 2,067         205,274           Johnson & Johnson         259,406         15,369,805           Medtronic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338         Healthcare-Services 0.4%         24,213         57,305           CIGNA Corp.         7,68         34,007         768         34,007,213         1,930,628           Ouest Diagnostics, Inc.         3,131         180,721         1,930,628         22,20,661           Household Products/Wares 0.7%         2,202,661         1,3,378         937,397         311,545           Kimberly-Clark Corp.         47,120         3,075,522         311,545         31,545         38,441         1,221,655           Total Healthcare-Services         2,202,661         4,344,464         10,531         5,377         331,545           Kimberly-Clark Corp.         47,120         3,075,522         30,75,522         30,75,522         36,441         1,221,655         38,441         1,221,655         38,441         1,221,655         38,441         1,221,655         38,441         1,221,655         38,441		27 701	2 022 022
C.R. Bard, Inc. <sup>(a)</sup> 2.067         205.274           Johnson & Johnson         259.406         15.369.805           Medtronic, Inc.         72.693         2.860.470           Stryker Corp. <sup>(a)</sup> 11.912         724.250           Total Healthcare-Products         22.181.338           Healthcare-Services         0.4%         2           Actma, Inc.         1.531         57.305           CIGNA Corp.         768         34.007           Quest Diagnostics, Inc.         3.131         180.721           UnitedHealth Group, Inc.         42.713         1.930.628           Total Healthcare-Services         2.202.661         2.202.661           Household Products/Wares         0.7%         1.3378         937.397           Clorox Co. <sup>(a)</sup> 13.378         937.397         31.34           Kimberly-Clark Corp.         13.378         937.397         5.357         331.545           Kimberly-Clark Corp.         4.344.464         1.221.655         34.441         1.221.655           Matica Corp. (The)         38.441         1.221.655         36.41         1.221.655           Allstac Corp. (The)         38.441         1.221.655         36.41         1.649         616.931			
Johnson & Johnson         259,406         15,369,805           Medtronic, Inc.         72,693         2,860,470           Stryker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338           Healthcare-Services 0.4%         1,531         57,305           CIGNA Corp.         768         34,007           Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661           Household Products/Wares 0.7%         7           Clorox Co. <sup>(a)</sup> 13,378         937,397           Fortune Brands, Inc.         5,357         331,545           Kimberly-Clark Corp.         4,344,64         Insurance 2.2%           Total Household Products/Wares         38,441         1,221,655           American Family Life Assurance Co., Inc.         38,441         1,221,655           American Family Life Assurance Co., Inc.         8,841         1,221,655           Andreican Family Life Assurance Co., Inc.         8,846         22,206           Lindol National Corp. <sup>(a)</sup> 5,861         176,04           Chubb Corp.         7,612         238,001 <td< td=""><td></td><td>,</td><td></td></td<>		,	
Medtronic, Inc.         72,693         2,860,470           Styker Corp. <sup>(a)</sup> 11,912         724,250           Total Healthcare-Products         22,181,338           Healthcare-Services         0.4%           Actma, Inc.         1,531         57,305           CIGNA Corp.         768         34,007           Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661           Household Products/Wares         0.7%         13,378         937,397           Fortume Brands, Inc.         5,357         331,545         Ximberly-Clark Corp.         4,7120         3,075,522           Total Household Products/Wares         4,344,464         Insurance         2,8210         1,488,924           Allstate Corp.         38,441         1,221,655         American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931         174,064         16,031           Chubb Corp.         12,169         1,297,871         146,064         122,065           Allstate Corp.         5,861         176,064         222,065           Loncoln National Corp.(%)<		· · · · · · · · · · · · · · · · · · ·	,
Stryker Corp. <sup>(a)</sup> 11,912       724,250         Total Healthcare-Products       22,181,338         Healthcare-Services       0.4%       1.531       57,305         CIGNA Corp.       3,131       180,721       93,0528         Quest Diagnostics, Inc.       3,131       180,721       93,0528         Total Healthcare-Services       2,202,661       93,0528         Total Healthcare-Services       2,202,651       93,0528         Total Healthcare-Services       93,037       93,037       93,037         Total Healthcare-Services       2,202,661       93,037       93,037         Marcine Family Life Assurance Co, Inc.       8,241       1,221,655       93,045         American Family Life Assurance Co, Inc.       28,210       1,488,924       94,936		,	
Healthcare-Services 0.4%       1,531       57,305         Actna, Inc.       1,531       57,305         CIGNA Corp.       768       34,007         Quest Diagnostics, Inc.       3,131       180,721         UnitedHealth Group, Inc.       42,713       1,930,628         Total Healthcare-Services       2,202,661         Household Products/Wares 0.7%       13,378       937,397         Clorox Co. <sup>(a)</sup> 13,378       937,397         Fortume Brands, Inc.       5,357       331,545         Kimberly-Clark Corp.       47,120       3,075,522         Total Household Products/Wares       4,344,664         Insurance 2.2%       4,344,664       1,221,655         Allstate Corp. (The)       38,441       1,221,655         Allstate Corp.       11,649       616,931         Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         Vertifiej Financial Group, Inc.       46,271       2,069,702         Principal Financial Group, Inc.       14,288       481,265		· · · · · · · · · · · · · · · · · · ·	
Healthcare-Services 0.4%       1,531       57,305         Actna, Inc.       1,531       57,305         CIGNA Corp.       768       34,007         Quest Diagnostics, Inc.       3,131       180,721         UnitedHealth Group, Inc.       42,713       1,930,628         Total Healthcare-Services       2,202,661         Household Products/Wares 0.7%       13,378       937,397         Clorox Co. <sup>(a)</sup> 13,378       937,397         Fortume Brands, Inc.       5,357       331,545         Kimberly-Clark Corp.       47,120       3,075,522         Total Household Products/Wares       4,344,664         Insurance 2.2%       4,344,664       1,221,655         Allstate Corp. (The)       38,441       1,221,655         Allstate Corp.       11,649       616,931         Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         Vertifiej Financial Group, Inc.       46,271       2,069,702         Principal Financial Group, Inc.       14,288       481,265	Total Healtheans Droducts		22 191 229
Aetna, Inc.       1,531       57,305         CIGNA Corp.       768       34,007         Quest Diagnostics, Inc.       3,131       180,721         UnitedHealth Group, Inc.       42,713       1,930,628         Total Healthcare-Services       2,202,661         Household Products/Wares 0.7%       13,378       937,397         Fortune Brands, Inc.       5,357       331,545         Kimberly-Clark Corp.       47,120       3,075,522         Total Household Products/Wares       4,344,464       Insurance 2.2%         Admerican Family Life Assurance Co., Inc.       28,210       1,488,924         AON Corp.       11,649       616,931         Chub Corp.       21,169       1.297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861       176,064         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,779       1,344,82         Prodential Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       270,570,508         Prudential Financial, Inc.       26,273			22,101,550
CIGNA Corp.       768       34,007         Quest Diagnostics, Inc.       3,131       180,721         UnitedHealth Group, Inc.       42,713       1,930,628         Total Healthcare-Services       2,202,661         Household Products/Wares       0.7%       13,378       937,397         Fortune Brands, Inc.       5,357       331,545       Kimberly-Clark Corp.       4,344,464         Insurance       2.2%       47,120       3.075,522         Total Household Products/Wares       28,441       1,221,655         Allstate Corp. (The)       38,441       1,221,655         American Family Life Assurance Co., Inc.       28,210       1,488,924         AON Corp.       11,649       616,931         Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246       222,005         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508 <td></td> <td>1 531</td> <td>57 305</td>		1 531	57 305
Quest Diagnostics, Inc.         3,131         180,721           UnitedHealth Group, Inc.         42,713         1,930,628           Total Healthcare-Services         2,202,661           Household Products/Wares         0.7%           Clorox Co. <sup>(a)</sup> 13,378         937,397           Fortune Brands, Inc.         5,357         331,545           Kimberly-Clark Corp.         47,120         3,075,522           Total Household Products/Wares         4,344,464         Insurance 2.2%           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Churdo Corp.         11,649         616,931           Churdo Corp.         21,169         1,297,871           Austional Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         5,861         176,064           Loews Corp.         46,779         1,394,482           Marsh & McLennan Cos., Inc.         46,771         2,069,702           Principal Financial Group, Inc.         46,271         2,069,702           Principal Financial, Inc.         14,988         481,265           Progressive Corp.			· · · · ·
UnitedHealth Group, Inc.       42,713       1,930,628         Total Healthcare-Services       2,202,661         Household Products/Wares       0.7%         Clorox Co. <sup>(a)</sup> 13,378       937,397         Fortune Brands, Inc.       5,357       331,545         Kimberly-Clark Corp.       47,120       3,075,522         Total Household Products/Wares       4,344,64       1,221,655         Insurance 2.2%       38,441       1,221,655         Allstate Corp. (The)       38,441       1,221,655         AON Corp.       11,649       616,931         Ohubb Corp.       21,169       1,229,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,271       2,069,702         Principal Financial Group, Inc.       46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508         Prodential Financial, Inc.       26,273       1,617,891         Tracters Cos., Inc. (The)       13,228       179,708			
Household Products/Wares 0.7%         13,378         937,397           Clorox Co. <sup>(a)</sup> 5,357         331,545           Fortune Brands, Inc.         5,357         331,545           Kimbely-Clark Corp.         47,120         3,075,522           Total Household Products/Wares         4,344,646           Insurance 2.2%         4,344,645           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844		· · · · · · · · · · · · · · · · · · ·	,
Household Products/Wares 0.7%         13,378         937,397           Clorox Co. <sup>(a)</sup> 5,357         331,545           Fortune Brands, Inc.         5,357         331,545           Kimbely-Clark Corp.         47,120         3,075,522           Total Household Products/Wares         4,344,646           Insurance 2.2%         4,344,645           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844			
Clorox Co. <sup>(a)</sup> 13,378         937,397           Fortune Brands, Inc.         5,357         331,545           Kimberly-Clark Corp.         47,120         3,075,522           Total Household Products/Wares         4,344,464           Insurance 2.2%         4,344,464           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 5,861         176,064           Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Priogressive Corp. (The)         13,228         279,508           Progressive Corp. (The)         13,228         279,508           Prodential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844			2,202,661
Fortune Brands, Inc.       5,357       331,545         Kimberly-Clark Corp.       47,120       3,075,522 <b>total Household Products/Wares 4,344,464</b> Insurance 2.2%       38,441       1,221,655         Allstate Corp. (The)       38,441       1,221,655         American Family Life Assurance Co., Inc.       28,210       1,488,924         AON Corp.       11,649       616,931         Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246       222,065         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508         Prodential Financial, Inc.       26,273       1,617,891         Travelers Cos., Inc. (The)       33,185       1,973,844		10.070	007.007
Kimberly-Clark Corp.         47,120         3,075,522           Total Household Products/Wares         4,344,464           Insurance 2.2%         38,441         1,221,655           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,222,055           Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844			
Total Household Products/Wares         4,344,464           Insurance 2.2%         38,441         1,221,655           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246         222,065           Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844			
Insurance         2.2%           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246         222,065           Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Kinideny-Clark Corp.	47,120	5,075,522
Insurance         2.2%           Allstate Corp. (The)         38,441         1,221,655           American Family Life Assurance Co., Inc.         28,210         1,488,924           AON Corp.         11,649         616,931           Chubb Corp.         21,169         1,297,871           Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246         222,065           Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Total Household Products/Wares		4,344.464
Allstate Corp. (The)38,4411,221,655American Family Life Assurance Co., Inc.28,2101,488,924AON Corp.11,649616,931Chubb Corp.21,1691,297,871Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246222,065Lincoln National Corp. <sup>(a)</sup> 5,861176,064Loews Corp.7,612328,001Marsh & McLennan Cos., Inc.46,7791,394,482MetLife, Inc. <sup>(a)</sup> 46,2712,069,702Principal Financial Group, Inc.14,988481,265Progressive Corp. (The)13,228279,508Prudential Financial, Inc.26,2731,617,891Travelers Cos., Inc. (The)33,1851,973,844			-,, - 9 •
American Family Life Assurance Co., Inc.       28,210       1,488,924         AON Corp.       11,649       616,931         Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246       222,065         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508         Prudential Financial, Inc.       26,273       1,617,891         Travelers Cos., Inc. (The)       33,185       1,973,844		38.441	1,221,655
AON Corp.11,649616,931Chubb Corp.21,1691,297,871Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246222,065Lincoln National Corp. <sup>(a)</sup> 5,861176,064Loews Corp.7,612328,001Marsh & McLennan Cos., Inc.46,7791,394,482MetLife, Inc. <sup>(a)</sup> 46,2712,069,702Principal Financial Group, Inc.14,988481,265Progressive Corp. (The)13,228279,508Prudential Financial, Inc.26,2731,617,891Travelers Cos., Inc. (The)33,1851,973,844			
Chubb Corp.       21,169       1,297,871         Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246       222,065         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508         Prudential Financial, Inc.       26,273       1,617,891         Travelers Cos., Inc. (The)       33,185       1,973,844		· · · · · · · · · · · · · · · · · · ·	
Hartford Financial Services Group, Inc. <sup>(a)</sup> 8,246       222,065         Lincoln National Corp. <sup>(a)</sup> 5,861       176,064         Loews Corp.       7,612       328,001         Marsh & McLennan Cos., Inc.       46,779       1,394,482         MetLife, Inc. <sup>(a)</sup> 46,271       2,069,702         Principal Financial Group, Inc.       14,988       481,265         Progressive Corp. (The)       13,228       279,508         Prudential Financial, Inc.       26,273       1,617,891         Travelers Cos., Inc. (The)       33,185       1,973,844	Chubb Corp.		
Lincoln National Corp. <sup>(a)</sup> 5,861         176,064           Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Hartford Financial Services Group, Inc. <sup>(a)</sup>	8,246	
Loews Corp.         7,612         328,001           Marsh & McLennan Cos., Inc.         46,779         1,394,482           MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Lincoln National Corp. <sup>(a)</sup>		176,064
MetLife, Inc. <sup>(a)</sup> 46,271         2,069,702           Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Loews Corp.		
Principal Financial Group, Inc.         14,988         481,265           Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Marsh & McLennan Cos., Inc.		
Progressive Corp. (The)         13,228         279,508           Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844			
Prudential Financial, Inc.         26,273         1,617,891           Travelers Cos., Inc. (The)         33,185         1,973,844	Principal Financial Group, Inc.		
Travelers Cos., Inc. (The) 33,185 1,973,844	Progressive Corp. (The)		
Unum Group 13,600 357,000			
	Unum Group	13,600	357,000

**Total Insurance** 

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares		Fair Value
Internet 0.0%	7.034	\$	150 200
Expedia, Inc. Iron/Steel 0.3%	7,034	¢	159,390
Cliffs Natural Resources, Inc.	2,594		254,938
Nucor Corp. <sup>(a)</sup>	28,550		1,313,871
United States Steel Corp.	1,504		81,126
	/		- / -
Total Iron/Steel			1,649,935
Leisure Time 0.1%			,- , ,
Harley-Davidson, Inc. <sup>(a)</sup>	7,859		333,929
Lodging 0.1%			
Marriott International, Inc. Class A <sup>(a)</sup>	8,737		310,862
Starwood Hotels & Resorts Worldwide, Inc.	2,605		151,403
Wynn Resorts Ltd.	3,161		402,237
Total Lodging			864,502
Machinery-Construction & Mining 0.6%			
Caterpillar, Inc.	33,370		3,715,750
Joy Global, Inc.	2,445		241,590
Total Machinery-Construction & Mining			3,957,340
Machinery-Diversified 0.5%			
Cummins, Inc.	5,408		592,825
Deere & Co.	17,442		1,689,955
Rockwell Automation, Inc. <sup>(a)</sup>	7,750		733,538
Roper Industries, Inc. <sup>(a)</sup>	1,482		128,134
Total Machinery-Diversified			3,144,452
Media 2.3%			, ,
Cablevision Systems Corp. Class A	9,869		341,566
CBS Corp. Class B	19,913		498,622
Comcast Corp. Class A	98,203		2,427,578
Comcast Corp. Special Class A	36,005		836,036
McGraw-Hill Cos., Inc. (The)	21,706		855,216
News Corp. Class A	51,556		905,323
News Corp. Class B	20,212		376,348
Scripps Networks Interactive, Inc. Class A	2,478		124,123
Time Warner Cable, Inc.	24,194		1,726,000
Time Warner, Inc.	82,002		2,927,471
Viacom, Inc. Class B Walt Disney Co. (The)	23,788 49,335		1,106,618 2,125,845
wait Disitey Co. (The)	49,000		2,123,043
Total Media			14,250,746
Metal Fabricate/Hardware 0.0%			
Precision Castparts Corp.	346		50,924

Mining 1.1%		
Alcoa, Inc. <sup>(a)</sup>	24,082	425,047
Freeport-McMoRan Copper & Gold, Inc.	44,884	2,493,306
Newmont Mining Corp.	13,025	710,905
Southern Copper Corp.	84,032	3,383,969
Total Mining		7,013,227
Miscellaneous Manufacturing 4.7%		.,
3M Co. <sup>(a)</sup>	47,819	4,471,076
Danaher Corp.	2,743	142,362
Dover Corp.	9,928	652,667
Eaton Corp.	21,906	1,214,469
Investments	Shares	Fair Value
General Electric Co.	800,072	\$ 16,041,444
Honeywell International, Inc.	50,822	3,034,582
Illinois Tool Works, Inc.	36,117	1,940,205
ITT Corp.	9,899	594,435
Parker Hannifin Corp.	6,136	580,956
Textron, Inc. <sup>(a)</sup>	2,745	75,185
Total Miscellaneous Manufacturing		28,747,381
Office/Business Equipment 0.1%		
Xerox Corp. Oil & Gas 11.7%	55,016	585,920
Anadarko Petroleum Corp.	7,268	595,395
Apache Corp.	5,396	706,444
Chesapeake Energy Corp.	22,445	752,356
Chevron Corp.	180,404	19,380,802
Cimarex Energy Co.	792	91,270
ConocoPhillips	136,364	10,890,029
Devon Energy Corp.	10,371	951,747
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	2,940	228,438
EOG Resources, Inc.	4,732	560,789
Exxon Mobil Corp.	337,854	28,423,657
Hess Corp.	4,993	425,453
Marathon Oil Corp.	55,880	2,978,963
Murphy Oil Corp. Noble Energy, Inc.	8,361 4,239	613,865 409,699
Occidental Petroleum Corp.	35,659	3,726,009
Pioneer Natural Resources Co.	358	36,487
QEP Resources, Inc.	990	40,135
Range Resources Corp. <sup>(a)</sup>	1,495	87,398
Valero Energy Corp.	17,040	508,133
Total Oil & Gas		71,407,069
Oil & Gas Services 0.5%		
Baker Hughes, Inc.	13,094	961,492
Halliburton Co.	22,953	1,143,978
National Oilwell Varco, Inc.	8,275	655,959
Total Oil & Gas Services Pharmaceuticals 8.6%		2,761,429
Abbott Laboratories	154,840	7,594,902
Allergan, Inc.	2,816	199,992
AmerisourceBergen Corp.	9,555	377,996
Bristol-Myers Squibb Co.	226,559	5,987,954
Cardinal Health, Inc.	20,812	855,998
Eli Lilly & Co.	175,425	6,169,697
McKesson Corp.	7,180	567,579
Mead Johnson Nutrition Co. Merck & Co., Inc.	7,926 348,084	459,153 11,490,253
Pfizer, Inc.	348,084 923,794	11,490,253
1 n.c., n.c.	723,174	10,702,230
Total Pharmaceuticals		52,465,780
Pipelines 0.5%		
El Paso Corp.	6,033	108,594

Spectra Energy Corp. <sup>(a)</sup>	73,221	1,990,147
Williams Cos., Inc. (The)	33,993	1,059,902
Total Pipelines		3,158,643

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree LargeCap Dividend Fund (DLN)

Investments	Shares	Fair Value
REITS 2.5%		
AvalonBay Communities, Inc. <sup>(a)</sup>	7,781	\$ 934,342
Boston Properties, Inc. <sup>(a)</sup>	9,451	896,427
Equity Residential	21,631	1,220,205
HCP, Inc.	48,218	1,829,391
Health Care REIT, Inc.	22,815	1,196,419
Host Hotels & Resorts, Inc. <sup>(a)</sup>	4,084	71,919
Kimco Realty Corp.	45,345	831,627
ProLogis	52,225	834,556
Public Storage	14,994	1,662,985
Simon Property Group, Inc.	26,689	2,859,993
Ventas, Inc. <sup>(a)</sup>	18,904	1,026,487
Vornado Realty Trust	16,267	1,423,363
Weyerhaeuser Co.	15,950	392,370
Total REITS Retail 6.4%		15,180,084
Best Buy Co., Inc.	18,689	536,748
Costco Wholesale Corp.	13,670	1,002,284
CVS Caremark Corp.	37,544	1,288,510
Darden Restaurants, Inc. <sup>(a)</sup>	9,286	456,221
Family Dollar Stores, Inc.	4,070	208,872
Gap, Inc. (The) <sup>(a)</sup>	32,146	728,428
Home Depot, Inc.	124,879	4,628,016
J.C. Penney Co., Inc.	16,124	579,013
Lowe s Cos., Inc.	66,595	1,760,106
Ltd. Brands, Inc.	18,054	593,615
Macy s, Inc.	9,345	226,710
McDonald s Corp.	92,157	7,012,226
Nordstrom, Inc.	11,403	511,767
Ross Stores, Inc.	3,215	228,651
Staples, Inc.	31,331	608,448
Starbucks Corp.	33,358	1,232,578
Target Corp.	33,259	1,663,283
Tiffany & Co. <sup>(a)</sup>	5,101	313,405
TJX Cos., Inc.	15,198	755,797
Walgreen Co.	47,381	1,901,873
Wal-Mart Stores, Inc.	221,217	11,514,345
Yum! Brands, Inc.	26,212	1,346,773
Total Retail		39,097,669
Savings & Loans 0.2%		

Savings & Louis 0.270		
New York Community Bancorp, Inc. <sup>(a)</sup>	63,445	1,095,061
Semiconductors 2.8%		
Altera Corp. <sup>(a)</sup>	5,703	251,046
Analog Devices, Inc.	19,437	765,429

Applied Materials, Inc.	76,464	1,194,368
Broadcom Corp. Class A	8,463	333,273
Intel Corp.	513,353	10,354,330
Linear Technology Corp.	16,553	556,677
Maxim Integrated Products, Inc.	28,571	731,417
Microchip Technology, Inc. <sup>(a)</sup>	20,763	789,202
Texas Instruments, Inc.	51,927	1,794,597
Xilinx, Inc. <sup>(a)</sup>	16,242	532,738
Total Semiconductors		17,303,077
		Fair
Investments	Shares	Value
Shipbuilding 0.0%		
Huntington Ingalls Industries, Inc.*	3,946	\$ 163,759
Software 2.9%		
Activision Blizzard, Inc.	38,585	423,278
CA, Inc.	10,088	243,928
Fidelity National Information Services, Inc.	6,109	199,703
Microsoft Corp.	538,022	13,644,238
Oracle Corp.	91,366	3,048,883
Total Software		17,560,030
Telecommunications 9.3%		
AT&T, Inc.	932,322	28,529,053
CenturyLink, Inc. <sup>(a)</sup>	53,122	2,207,219
Corning, Inc.	45,893	946,773
Frontier Communications Corp.	211,935	1,742,106
QUALCOMM, Inc.	68,409	3,750,865
Qwest Communications International, Inc.	210,559	1,438,118
Verizon Communications, Inc.	435,345	16,778,196
Virgin Media, Inc. <sup>(a)</sup>	5,512	153,178
Windstream Corp.	89,011	1,145,572
Total Telecommunications		56,691,080
Toys/Games/Hobbies 0.2%		- •,•• -,• • •
Hasbro, Inc. <sup>(a)</sup>	7,181	336,358
Mattel, Inc.	32,563	811,796
Total Toys/Games/Hobbies Transportation 1.6%		1,148,154
C.H. Robinson Worldwide, Inc. <sup>(a)</sup>	5,889	436,552
CSX Corp.	16.990	1.335.414
Expeditors International of Washington, Inc.	4,286	214,900
FedEx Corp.	4,279	400,300
Norfolk Southern Corp.	23,065	1,597,713
Union Pacific Corp.	22,441	2,206,623
United Parcel Service, Inc. Class B	52,285	3,885,821
Total Transportation		10,077,323
TOTAL COMMON STOCKS		
(Cost: \$544,745,326)		608,436,941
EXCHANGE-TRADED FUND 0.2%		,
WisdomTree Total Dividend Fund <sup>(b)</sup>		
(Cost: \$1,043,680)	26,493	1,298,687
SHORT-TERM INVESTMENT 0.0%		, ,
MONEY MARKET FUND 0.0% Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$254,149)	254,149	254,149

See Notes to Financial Statements.

#### Schedule of Investments (concluded)

#### WisdomTree LargeCap Dividend Fund (DLN)

March 31, 2011

Investments	Shares	Fair Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.9% MONEY MARKET FUND 4.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$30,091,000) <sup>(e)</sup>	30,091,000	\$ 30,091,000
TOTAL INVESTMENTS IN SECURITIES 104.7%		
(Cost: \$576,134,155)		640,080,777
Liabilities in Excess of Other Assets (4.7)%		(28,987,040)
NET ASSETS 100.0%		\$ 611,093,737

- \* Non-income producing security.
- <sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).
- <sup>(b)</sup> Affiliated companies (See Note 7).
- (c) Rate shown represents annualized 7-day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$29,388,126 and the total market value of the collateral held by the Fund was \$30,091,000.

#### See Notes to Financial Statements.

#### **Schedule of Investments**

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

March 31, 2011

		Fair
Investments	Shares	Value
COMMON STOCKS 98.5%		
Aerospace/Defense 4.2%		
Boeing Co. (The) <sup>(a)</sup>	40,489	\$ 2,993,352
Lockheed Martin Corp.	61,225	4,922,490
Northrop Grumman Corp.	46,834	2,936,960
Raytheon Co.	69,829	3,552,201
		14 405 000
Total Aerospace/Defense		14,405,003
Agriculture 7.2%		6 500 055
Altria Group, Inc.	250,825	6,528,975
Lorillard, Inc.	66,727	6,339,732
Philip Morris International, Inc.	74,399	4,882,807
Reynolds American, Inc.	192,251	6,830,678
Total Agriculture		24,582,192
Apparel 1.0%		,,
VF Corp. <sup>(a)</sup>	34,243	3,373,963
Chemicals 4.1%	,	- ,- ,- ,- ,- ,-
Air Products & Chemicals, Inc.	25,106	2,264,059
E.I. Du Pont de Nemours & Co.	69,783	3,835,972
Eastman Chemical Co.	27,087	2,690,281
International Flavors & Fragrances, Inc.	35,745	2,226,913
PPG Industries, Inc. <sup>(a)</sup>	33,930	3,230,475
	55,750	5,250,175
Total Chemicals		14,247,700
Commercial Services 2.3%		
Automatic Data Processing, Inc.	67,495	3,463,169
Paychex, Inc.	138,959	4,357,754
Total Commercial Services		7,820,923
Distribution/Wholesale 1.0%		, , -
Genuine Parts Co.	66,047	3,542,761
Electric 14.5%		,- ,
Ameren Corp.	184,512	5,179,252
American Electric Power Co., Inc.	140,587	4,940,227
Duke Energy Corp.	309,464	5,616,772
Exelon Corp.	126.638	5,222,551
FirstEnergy Corp. <sup>(a)</sup>	169,631	6,291,614
Pepco Holdings, Inc.	314,007	5,856,230
Pinnacle West Capital Corp.	123,157	5,269,888
PPL Corp.	211,404	5,348,521
Progress Energy, Inc.	127,691	5,891,663
	127,071	5,071,005

49,616,718

Environmental Control 1.9%		
Republic Services, Inc.	92,203	2,769,778
Waste Management, Inc. <sup>(a)</sup>	98,992	3,696,361
Total Environmental Control		6,466,139
Food 4.4%		0,100,105
ConAgra Foods, Inc.	186,243	4,423,271
H.J. Heinz Co. <sup>(a)</sup>	73,061	3,566,838
Kraft Foods, Inc. Class A	119,836	3,758,057
Sysco Corp. <sup>(a)</sup>	119,645	3,314,167
Total Food		15,062,333
		Fair
		I wit
Investments	Shares	Value
nivestinents	Shares	value
Forest Products & Paper 2.0%		
International Paper Co.	74,672	\$ 2,253,601
MeadWestvaco Corp.	156,158	4,736,272
Mede Westvaco Corp.	150,150	4,750,272
T-4-1 F-m-4 Dr. J. 4- 9 D-m-m		( 000 072
Total Forest Products & Paper		6,989,873
Gas 1.7%	311.995	E 004 074
NiSource, Inc. Healthcare-Products 3.1%	311,995	5,984,064
	17 100	2 552 420
Baxter International, Inc. Becton Dickinson and Co.	47,488	2,553,430 1,961,837
Johnson & Johnson	24,640 54,202	3,211,468
Medtronic, Inc.	71,878	2,828,399
Meduronic, nic.	/1,8/8	2,828,399
Total Healthcare-Products		10,555,134
Household Products/Wares 2.4%		
Clorox Co. <sup>(a)</sup>	55,266	3,872,488
Kimberly-Clark Corp. <sup>(a)</sup>	66,610	4,347,635
Total Household Products/Wares		8,220,123
Iron/Steel 1.1%		
Nucor Corp. <sup>(a)</sup>	85,099	3,916,256
Media 2.6%		
McGraw-Hill Cos., Inc. (The)	73,259	2,886,405
Time Warner Cable, Inc.	38,842	2,770,988
Time Warner, Inc.	88,943	3,175,265
Total Media		8,832,658
Mining 1.7%		
Southern Copper Corp.	84,774	3,413,849
Vulcan Materials Co. <sup>(a)</sup>	51,802	2,362,171
Total Mining		5,776,020
Miscellaneous Manufacturing 1.8%		, ,, ,, ,
General Electric Co.	167,324	3,354,846
Illinois Tool Works, Inc.	54,104	2,906,467
Total Miscellaneous Manufacturing		6,261,313
Office/Business Equipment 2.0%		0,201,515
Pitney Bowes, Inc. <sup>(a)</sup>	266,850	6,855,377
Oil & Gas 6.9%	200,050	0,000,011
Chevron Corp.	39,432	4,236,180
ConocoPhillips	55,284	4,414,980
EQT Corp. <sup>(a)</sup>	48,286	2,409,471
Exxon Mobil Corp.	34,113	2,869,927
Marathon Oil Corp.	83,206	4,435,712
Murphy Oil Corp.	23,229	1,705,473
Occidental Petroleum Corp.	17,817	1,861,698
Sunoco, Inc.	36,976	1,685,736
	20,270	-,,

23,619,177

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Total Oil & Gas

Pharmaceuticals 7.4%		
Abbott Laboratories <sup>(a)</sup>	76,044	3,729,958
Bristol-Myers Squibb Co.	184,864	4,885,955
Cardinal Health, Inc.	57,738	2,374,764
Eli Lilly & Co.	160,757	5,653,824
Merck & Co., Inc.	116,604	3,849,098

See Notes to Financial Statements.

#### Schedule of Investments (concluded)

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

		Fair
Investments	Shares	Value
Pfizer, Inc.	250,390	\$ 5,085,421
Total Pharmaceuticals		25,579,020
Pipelines 2.2%		
Spectra Energy Corp. <sup>(a)</sup>	168,911	4,591,001
Williams Cos., Inc. (The)	90,768	2,830,146
Total Pipelines		7,421,147
Retail 3.3%		
Darden Restaurants, Inc. <sup>(a)</sup>	51,418	2,526,166
Home Depot, Inc. <sup>(a)</sup>	88,623	3,284,368
J.C. Penney Co., Inc.	73,479	2,638,631
McDonald s Corp.	39,896	3,035,687
Total Retail		11,484,852
Semiconductors 6.6%		
Analog Devices, Inc.	65,835	2,592,582
Intel Corp.	155,664	3,139,743
KLA-Tencor Corp.	67,000	3,173,790
Linear Technology Corp. <sup>(a)</sup>	80,870	2,719,658
Maxim Integrated Products, Inc.	147,774	3,783,015
Microchip Technology, Inc. <sup>(a)</sup>	117,438	4,463,818
Xilinx, Inc. <sup>(a)</sup>	82,609	2,709,575
Total Semiconductors		22,582,181
Shipbuilding 0.1%		
Huntington Ingalls Industries, Inc.*	7,805	323,908
Software 0.6%		
Microsoft Corp.	87,614	2,221,891
Telecommunications 10.7%	202.002	6 10 1 0 1 6
AT&T, Inc.	202,093	6,184,046
CenturyLink, Inc. <sup>(a)</sup>	144,379	5,998,948
Frontier Communications Corp. <sup>(a)</sup>	858,092	7,053,516
Qwest Communications International, Inc. Verizon Communications, Inc.	598,605 171,152	4,088,472 6,596,198
Windstream Corp. <sup>(a)</sup>	524,821	6,754,446
Windstream Colp. C	524,021	0,754,440
Total Telecommunications		36,675,626
Toys/Games/Hobbies 0.9%		
Mattel, Inc.	125,176	3,120,638
Transportation 0.8%	0.7.7.1	
United Parcel Service, Inc. Class B <sup>(a)</sup>	36,664	2,724,869
TOTAL COMMON STOCKS		338,261,859

(Cost: \$307,303,575)		
EXCHANGE-TRADED FUNDS 1.3%		
WisdomTree LargeCap Dividend Fund <sup>(b)</sup>	46,431	2,243,546
WisdomTree MidCap Dividend Fund <sup>(b)</sup>	41,796	2,256,566
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$3,874,298)		4,500,112
SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$365,738)	365,738	365,738
(Cost. \$505,756)	505,758	Fair
Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 19.4% MONEY MARKET FUND 19.4%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$66,577,000) <sup>(e)</sup>	66,577,000	\$ 66,577,000
TOTAL INVESTMENTS IN SECURITIES 119.3%		
(Cost: \$378,120,611)		409,704,709
(Cost: \$378,120,611) Liabilities in Excess of Other Assets (19.3)%		<b>409,704,709</b> (66,322,918)

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.

<sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.

(e) At March 31, 2011, the total market value of the Fund s securities on loan was \$64,781,496 and the total market value of the collateral held by the Fund was \$66,577,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

#### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Fair Value
COMMON STOCKS 98.4%		
Aerospace/Defense 0.1%	2.049	¢ 016.016
Alliant Techsystems, Inc.	3,068	\$ 216,816
Triumph Group, Inc.	387	34,230
Total Aerospace/Defense		251,046
Apparel 0.2%		
Columbia Sportswear Co. <sup>(a)</sup>	4,054	240,889
Wolverine World Wide, Inc. <sup>(a)</sup>	6,341	236,392
Total Apparel		477,281
Banks 2.7%		
Associated Banc-Corp.	4,839	71,859
Bank of Hawaii Corp. <sup>(a)</sup>	16,937	809,927
BOK Financial Corp. <sup>(a)</sup>	11,963	618,248
CapitalSource, Inc.	16,871	118,772
City National Corp.	3,253	185,583
Commerce Bancshares, Inc.	18,120	732,773
Cullen/Frost Bankers, Inc. <sup>(a)</sup>	17,085	1,008,357
East West Bancorp, Inc. <sup>(a)</sup>	2,869	63,003
First Citizens BancShares, Inc. Class A	524	105,104
FirstMerit Corp. <sup>(a)</sup>	32,882	560,967
Fulton Financial Corp.	23,098	256,619
Huntington Bancshares, Inc.	42,848	284,511
Marshall & Ilsley Corp.	33,409	266,938
Synovus Financial Corp. <sup>(a)</sup>	115,275	276,660
TCF Financial Corp. <sup>(a)</sup>	18,314	290,460
Valley National Bancorp <sup>(a)</sup>	78,716	1,098,875
Zions Bancorp.	2,968	68,442
Total Banks		6,817,098
Beverages 0.7%		
Brown-Forman Corp. Class A	9,706	658,649
Brown-Forman Corp. Class B	15,258	1,042,122
Total Beverages		1,700,771
Building Materials 0.8%		
Lennox International, Inc.	6,193	325,628
Martin Marietta Materials, Inc. <sup>(a)</sup>	7,125	638,899
Masco Corp. <sup>(a)</sup>	77,036	1,072,341
Total Building Materials		2,036,868
Chemicals 4.0%		
Airgas, Inc.	12,084	802,619
Albemarle Corp.	8,660	517,608

Ashland, Inc. <sup>(a)</sup>	8,204	473,863
Cabot Corp.	11,468	530,854
Celanese Corp.	7,072	313,785
Cytec Industries, Inc.	464	25,228
Eastman Chemical Co.	14,514	1,441,530
FMC Corp. <sup>(a)</sup>	4,269	362,566
Huntsman Corp.	56,538	982,630
International Flavors & Fragrances, Inc.	14,391	896,559
Kronos Worldwide, Inc.	12,235	715,136
NewMarket Corp. <sup>(a)</sup>	1,828	289,226
RPM International, Inc.	46,292	1,098,509
		Fair
Investments	Shares	Value
Sensient Technologies Corp.	9,823	\$ 352,056
Valhi, Inc.	19,081	505,265
Valspar Corp.	16,806	657,115
Westlake Chemical Corp. <sup>(a)</sup>	3,843	215,977
•		
Total Chemicals		10,180,526
Coal 0.5%		10,100,520
Arch Coal, Inc.	18,790	677,192
	4,478	306,116
Massey Energy Co. <sup>(a)</sup> Walter Energy, Inc. <sup>(a)</sup>	4,478 2,120	287,111
watter Energy, Inc. <sup>(a)</sup>	2,120	287,111
Total Coal		1,270,419
Commercial Services - 4.6%		
DeVry, Inc.	3,430	188,890
Equifax, Inc.	20,939	813,480
Global Payments, Inc.	1,305	63,840
H&R Block, Inc. <sup>(a)</sup>	130,598	2,186,210
Iron Mountain, Inc. <sup>(a)</sup>	18,181	567,793
Lender Processing Services, Inc.	10,976	353,317
Manpower, Inc.	8,817	554,413
Morningstar, Inc. <sup>(a)</sup>	1,694	98,896
Pharmaceutical Product Development, Inc.	24,561	680,585
R.R. Donnelley & Sons Co. <sup>(a)</sup>	113,349	2,144,563
Rent-A-Center, Inc.	4,493	156,851
Robert Half International, Inc. <sup>(a)</sup>	23,131	707,809
Rollins, Inc.	16,739	339,802
SEI Investments Co.	14,474	345,639
Service Corp. International	43,526	481,397
Sotheby s	2,658	139,811
Strayer Education, Inc. <sup>(a)</sup>	3,136	409,217
Total System Services, Inc.	32,386	583,596
Towers Watson & Co. Class A	2,395	132,827
Weight Watchers International, Inc. <sup>(a)</sup>	12,899	904,220
Total Commercial Services		11,853,156
Computers 0.6%		
Diebold, Inc. <sup>(a)</sup>	20,758	736,079
DST Systems, Inc.	5,529	292,042
Jack Henry & Associates, Inc. <sup>(a)</sup>	10,143	343,746
Syntel, Inc. <sup>(a)</sup>		100,490
Synton, mo.	1 924	
	1,924	,
	1,924	
Total Computers	1,924	1,472,357
Cosmetics/Personal Care 0.1%		1,472,357
Cosmetics/Personal Care 0.1% Alberto-Culver Co.	8,325	
Cosmetics/Personal Care     0.1%       Alberto-Culver Co.     0.4%	8,325	1,472,357 310,273
Cosmetics/Personal Care     0.1%       Alberto-Culver Co.     0.4%       Distribution/Wholesale     0.4%       Owens & Minor, Inc. <sup>(a)</sup> 0.4%	8,325 14,149	<b>1,472,357</b> <b>310,273</b> 459,560
Cosmetics/Personal Care     0.1%       Alberto-Culver Co.     0.4%	8,325	1,472,357 310,273
Cosmetics/Personal Care     0.1%       Alberto-Culver Co.     0.4%       Distribution/Wholesale     0.4%       Owens & Minor, Inc. <sup>(a)</sup> 0.4%	8,325 14,149	<b>1,472,357</b> <b>310,273</b> 459,560
Cosmetics/Personal Care     0.1%       Alberto-Culver Co.     0.4%       Distribution/Wholesale     0.4%       Owens & Minor, Inc. <sup>(a)</sup> 0.4%	8,325 14,149	<b>1,472,357</b> <b>310,273</b> 459,560 583,054
Cosmetics/Personal Care 0.1% Alberto-Culver Co. Distribution/Wholesale 0.4% Owens & Minor, Inc. <sup>(a)</sup> Watsco, Inc. <sup>(a)</sup> Total Distribution/Wholesale	8,325 14,149	<b>1,472,357</b> <b>310,273</b> 459,560
Cosmetics/Personal Care 0.1% Alberto-Culver Co. Distribution/Wholesale 0.4% Owens & Minor, Inc. <sup>(a)</sup> Watsco, Inc. <sup>(a)</sup> Total Distribution/Wholesale Diversified Financial Services 1.7%	8,325 14,149	1,472,357 310,273 459,560 583,054 1,042,614
Cosmetics/Personal Care 0.1% Alberto-Culver Co. Distribution/Wholesale 0.4% Owens & Minor, Inc. <sup>(a)</sup> Watsco, Inc. <sup>(a)</sup> Total Distribution/Wholesale Diversified Financial Services 1.7% Eaton Vance Corp. <sup>(a)</sup>	8,325 14,149 8,364 24,952	1,472,357 310,273 459,560 583,054 1,042,614 804,452
Cosmetics/Personal Care 0.1% Alberto-Culver Co. Distribution/Wholesale 0.4% Owens & Minor, Inc. <sup>(a)</sup> Watsco, Inc. <sup>(a)</sup> Total Distribution/Wholesale Diversified Financial Services 1.7% Eaton Vance Corp. <sup>(a)</sup> Federated Investors, Inc. Class B <sup>(a)</sup>	8,325 14,149 8,364 24,952 34,125	1,472,357 310,273 459,560 583,054 1,042,614 804,452 912,844
Cosmetics/Personal Care 0.1% Alberto-Culver Co. Distribution/Wholesale 0.4% Owens & Minor, Inc. <sup>(a)</sup> Watsco, Inc. <sup>(a)</sup> Total Distribution/Wholesale Diversified Financial Services 1.7% Eaton Vance Corp. <sup>(a)</sup>	8,325 14,149 8,364 24,952	1,472,357 310,273 459,560 583,054 1,042,614 804,452

Jefferies Group, Inc. <sup>(a)</sup>	17,575	438,320
Legg Mason, Inc. <sup>(a)</sup>	9,289	335,240

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Dividend Fund (DON)

March 31, 2011

Investments	Shares	Fair Value
Raymond James Financial, Inc. <sup>(a)</sup>	18.658	\$ 713.482
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	18,473	750,189
Total Diversified Financial Services		4,412,498
Electric 12.2%		
Alliant Energy Corp.	43,955	1,711,168
Cleco Corp. <sup>(a)</sup>	17,941	615,197
CMS Energy Corp. <sup>(a)</sup>	100,382	1,971,503
Constellation Energy Group, Inc. <sup>(a)</sup>	64,511	2,008,227
DPL, Inc. <sup>(a)</sup>	52,286	1,433,159
Great Plains Energy, Inc.	53,402	1,069,108
Hawaiian Electric Industries, Inc. <sup>(a)</sup>	48,051	1,191,665
IDACORP, Inc.	14,592	555,955
Integrys Energy Group, Inc. <sup>(a)</sup>	39,426	1,991,407
ITC Holdings Corp.	10,166	710,603
MDU Resources Group, Inc.	56,740	1,303,318
Northeast Utilities	52,793	1,826,638
NSTAR	38,738	1,792,407
NV Energy, Inc.	74,904	1,115,321
OGE Energy Corp.	28,989	1,465,684
Pepco Holdings, Inc.	121,931	2,274,013
Pinnacle West Capital Corp.	50.964	2,180,750
Portland General Electric Co.	32,636	775,758
SCANA Corp. <sup>(a)</sup>	54,692	2,153,224
TECO Energy, Inc.	94,731	1,777,154
Westar Energy, Inc. <sup>(a)</sup>	50,639	1,337,882
westar Energy, me.	30,037	1,557,662
Total Electric		31,260,141
Electrical Components & Equipment 0.7%		
Acuity Brands, Inc. <sup>(a)</sup>	3,573	208,985
Belden, Inc.	2,256	84,713
Hubbell, Inc. Class B	11,480	815,424
Molex, Inc. <sup>(a)</sup>	26,689	670,428
Total Electrical Components & Equipment		1,779,550
Electronics 1.0%		
AVX Corp.	18,521	276,148
Gentex Corp. <sup>(a)</sup>	19,653	594,503
Jabil Circuit, Inc. <sup>(a)</sup>	33,090	676,029
National Instruments Corp.	15,055	493,352
PerkinElmer, Inc.	11,892	312,403
Woodward, Inc.	4,084	141,143
Total Electronics		2,493,578
Engineering & Construction 0.1%		
KBR, Inc.	9,758	368,560
		,

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Entertainment 0.9%		
Cinemark Holdings, Inc. <sup>(a)</sup>	49,602	959,799
International Game Technology <sup>(a)</sup>	40,603	658,987
Regal Entertainment Group Class A <sup>(a)</sup>	58,353	787,765
Total Entertainment		2,406,551
Environmental Control 0.2%		
Nalco Holding Co.	5,669	154,820
Waste Connections, Inc. <sup>(a)</sup>	11,282	324,809
Total Environmental Control		479,629
		Fair
Investments	Shares	Value
Food 1.5%	9.425	\$ 436,583
Corn Products International, Inc. <sup>(a)</sup> Flowers Foods, Inc. <sup>(a)</sup>	8,425 25,207	\$ 436,583 686,387
McCormick & Co., Inc. <sup>(a)</sup>	26,461	1,265,630
Ruddick Corp. <sup>(a)</sup>	5,917	228,337
Seaboard Corp.	20	48,260
SUPERVALU, Inc. <sup>(a)</sup>	78,338	699,558
Tyson Foods, Inc. Class A	26,857	515,386
Total Food		3,880,141
Forest Products & Paper 0.7%		0,000,111
MeadWestvaco Corp.	62,062	1,882,340
Gas 5.7%		
AGL Resources, Inc. <sup>(a)</sup>	35,280	1,405,555
Atmos Energy Corp.	36,238	1,235,716
Energen Corp.	7,369	465,131
National Fuel Gas Co.	16,282	1,204,868
New Jersey Resources Corp. <sup>(a)</sup>	12,592	540,827
Nicor, Inc.	15,706	843,412
NiSource, Inc.	137,040	2,628,427
Piedmont Natural Gas Co., Inc. <sup>(a)</sup> Questar Corp.	25,104 52,747	761,906 920,435
South Jersey Industries, Inc. <sup>(a)</sup>	7,381	413,115
Southern Union Co.	28,107	804,422
Southwest Gas Corp.	11,894	463,509
UGI Corp.	32,184	1,058,854
Vectren Corp.	40,552	1,103,015
WGL Holdings, Inc. <sup>(a)</sup>	19,748	770,172
Total Gas		14,619,364
Hand/Machine Tools 0.7%		
Kennametal, Inc.	9,574	373,386
Lincoln Electric Holdings, Inc.	6,627	503,122
Regal-Beloit Corp.	3,677	271,473
Snap-On, Inc.	12,041	723,182
Total Hand/Machine Tools		1,871,163
Healthcare-Products 1.1%		
Beckman Coulter, Inc.	6,773	562,633
Cooper Cos., Inc. (The)	451	31,322
DENTSPLY International, Inc. <sup>(a)</sup>	7,457 5,921	275,835 224,880
Hill-Rom Holdings, Inc. Patterson Cos., Inc. <sup>(a)</sup>	15,264	491,348
STERIS Corp.	8,673	299,565
Techne Corp. <sup>(a)</sup>	5,583	399,743
Teleflex, Inc.	9,081	526,516
	.,	
Total Healthcare-Products		2,811,842
Healthcare-Services 0.4%		2,011,072
Lincare Holdings, Inc.	27,335	810,756
Universal Health Services, Inc. Class B	3,963	195,812
Total Healthcare-Services		1,006,568
		1,000,000

Home Builders 0.4%		
D.R. Horton, Inc.	39,497	460,140
Lennar Corp. Class A	13,357	242,029

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Fair Value
Thor Industries, Inc. <sup>(a)</sup>	6,205	\$ 207,061
Total Home Builders Home Furnishings 0.5%		909,230
Whirlpool Corp. <sup>(a)</sup>	13,838	1,181,212
Household Products/Wares 1.3%	10.001	000 554
Avery Dennison Corp.	19,294	809,576
Church & Dwight Co., Inc.	6,484	514,441
Jarden Corp.	8,960	318,707
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	11,782	681,589
Tupperware Brands Corp.	14,947	892,485
Total Household Products/Wares Housewares 0.3%		3,216,798
Newell Rubbermaid, Inc.	30,014	574,168
Toro Co. (The)	3,404	225,413
Total Housewares		799,581
Insurance 5.9%		
American Financial Group, Inc.	19,996	700,260
American National Insurance Co.	9,054	716,805
Arthur J. Gallagher & Co.	42,332	1,287,316
Assurant, Inc.	16,770	645,813
Brown & Brown, Inc.	17,686	456,299
Cincinnati Financial Corp. <sup>(a)</sup>	74,507	2,443,830
Erie Indemnity Co. Class A	14,038	998,242
Fidelity National Financial, Inc. Class A	109,254	1,543,759
Hanover Insurance Group, Inc. (The)	8,654	391,593
HCC Insurance Holdings, Inc.	21,365	668,938
Mercury General Corp.	27,998	1,095,562
Old Republic International Corp.	121,787	1,545,477
Primerica, Inc. <sup>(a)</sup>	1,096	27,959
Protective Life Corp.	16,574	440,040
Reinsurance Group of America, Inc.	6,044	379,442
StanCorp Financial Group, Inc. <sup>(a)</sup>	7,897 7,859	364,210
Torchmark Corp. <sup>(a)</sup>	. ,	522,466
Transatlantic Holdings, Inc. <sup>(a)</sup>	9,477	461,246
W.R. Berkley Corp. Wesco Financial Corp.	13,682 287	440,697
westo i mantiai Corp.	207	111,700
Total Insurance		15,241,654
Investment Companies 1.9%		10,211,004
Apollo Investment Corp.	182.420	2,199,985
Ares Capital Corp.	150,789	2,548,334

Total Investment Companies         4.78.8.30           Allaghery Inclumingen, Inc. <sup>10</sup> 2.517         380.083           Allaghery Inclumingen, Inc. <sup>10</sup> 2.511         380.083           Sele Dynamics, Inc.         2.137.087         2.137.087           Ediance Steel Adminiant Co.         2.137.087         2.137.087           Ediance Steel Adminiant Co.         2.137.087         2.137.087           Ediance Steel Adminiant Co.         3.48.03         655.252           Total Incodition         0.613         559.000           Ediance Steel Adminiant Co.         3.137.087         2.137.087           Ediance Steel Adminiant Co.         10.791         410.230           Investment Od         0.426         5         840.011           Variant Workshow         2.0426         5         840.011           Total Longing         1.259.841         10.0791         410.230           Machaery-Diversified 0.8%         1.149         10.0791         10.0791           Postarce Corp.         1.149         10.0240         10.0240           Doctarce Corp.         1.149         10.0240         10.0240           Doctarce Corp.         1.149         10.0240         10.0240           Doctarce Corp.         2.166			
Alleghery Technologies, Inc. <sup>90</sup> 7.241       490.033         Relines Steel & Aluminum Co.       3.602       323.23         Steel Dynamics, Inc.       3.603       663.252         Total Icon/Steel       2.157.037       7.000         Leisner Time       0.2%       7.000         Dynamics, Inc.       6.433       599.800         Divest Indick International, Inc. <sup>90</sup> 10.791       .491.230         Investments       5.025       \$ 840.611         Total Ledging       1.259.941       .1259.941         Machinery/Diversified       0.3%       .1259.941         Bearsen Torge, Paris       1.1251       .6133.30         Total Ledging       1.1254       .6133.30         Machinery/Diversified       0.3%       .1259.941         Bearsen Torge, Paris       1.1254       .6133.09         Die X corge, Paris       1.1254       .513.59         Bearsen Torge, Paris       .1490       .001.16         Bearsen Torge, Paris       .1490       .001.15         Die K corge, Paris <td>Total Investment Companies</td> <td></td> <td>4,748,319</td>	Total Investment Companies		4,748,319
Curpentir Technology Copy <sup>D2</sup> 5,222 5red LoronSteel 5,223 5red LoronSteel 5,233 5red Dynamics, Inc. 5,24 5,233 5red Dynamics, Inc. 5,25 5red LoronSteel 5,25		10.547	840 683
Reliance Steel & Aluminian Co.         3.602         32.833           Beel Dynamics, Inc.         3.803         653.222           Total Iran/Steel         2.157.007         2.157.007           Leiser Time         0.2%         6.433         555800           Total Iran/Steel         6.433         559.800         10/291         119.230           Investments         Shares         Value         Value <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td></t<>			· · · · · · · · · · · · · · · · · · ·
Sted Dynamics, Inc.       34.803       653.222         Total Investicel       2.137.037         Leaver Time 0.25       6.433       .559.80         Choice Hotels International, Inc. <sup>(9)</sup> 10.791       .49.230         Valuer       Shares       Valuer         Windham Worldwide Corp.       26.425       5       8.40.011         Total Lodging       0.55			,
Leixer Time 0.2% bit in Mathema in the second secon			
Leixer Time 0.2% belias Industries, Inc. <sup>00</sup> bodies lines inc. <sup>00</sup>			A 125 025
Dolaris Indexinis, Inc. <sup>40</sup> 6,33         559,800           Choice Index International. Inc. <sup>40</sup> 10.791         410,230           Investments         Shares         Value           Wyndham Worldwide Corp.         26,426         5         80,011           Total Lodging         Lodging 0.59         12,929,41           Machinery-Diversified         0.5,19         669,116           Gardner Deaver, Inc.         1,409         10,931         490,203,233           Gardner Deaver, Inc.         1,409         109,344         30,302,33           Wather Corp.         3,444         30,023         Wather Corp.         2,455,15           Total Machinery-Diversified         2,168,447         30,300         144         30,023           Motter Corp.         4,326         453,000         20,300,324         Wather Corp.         30,444         30,023           Motter Corp.         4,326         453,000         20,300,309,224         30,000         30,4224         30,000         30,4224         30,000         30,4234         30,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000         30,430,000 <td></td> <td></td> <td>2,137,037</td>			2,137,037
Ladging 0.5% Choice Holes Intensional. Int.%		6 422	550 800
Choice Hosts International. Inc. <sup>10</sup> 10,791         419.230           Investments         Shares         Fair           Wyndham Worldwide Corp.         26,426         \$         80.011           Total Lodging         L.259,841         Machinery-Diversified         8.49.011           Brit Gardner Dearwer Corp. <sup>60</sup> 5.195         669,116         11.322         495,515           Gradner Dearwer, Inc.         11.032         495,515         Nordson Corp. <sup>60</sup> 3.014         390,232           Total Machinery-Diversified         2.168,447         Media         302,323         403,32         405,515           Shortson Corp. <sup>60</sup> 3.014         390,233         404         390,233         414         390,233           Total Machinery-Diversified         2.168,4477         Media         0.83,710         31,332         405,518           Shortson Corp.         417         9.03,030         14,430         63,5110         30,030           Value Corp.         4148         327,627         330,030         44,430         63,5111           Total Media         2.95,51         51,000         13,430         63,5111           Total Media         2.95,52         1,103,300         14,430,452           <		0,435	559,000
Investments         Pair Value           Wyndham Wordwide Corp.         26.426         \$         \$ 80.011           Total Lodging Machinery-Diversified 0.8%         1.289,841         1.289,841           Howserve Corp. <sup>10</sup> 5.105         600,116           Gardner Denver, Inc.         1.1284         5133,309           DEX Corp. <sup>10</sup> 1.1284         5133,309           DEX Corp. <sup>10</sup> 1.323         495,515           Nordson Corp. <sup>10</sup> 3.044         303,233           Total Machinery-Diversified         2.108,8477         Media           Media         0.8%         4.326         4.33,003           Consens Corp.         4.4356         4.33,003         39.92,24           John Wiley & Sons, Inc. <sup>100</sup> 4.316         4.32,677         39.937           Vacons, Inc. (Class A         6.4497         330,307         39.92,24           John Wiley & Sons, Inc. (Class A         6.4497         330,307         39.92,24           John Wiley & Sons, Inc. (Class A         6.4497         330,307         39.92,24           John Wiley & Sons, Inc. (Class A         6.4497         330,307         39.92,24           John Miedia         Media         36.933         50.81,87         39.92,24     <		10 791	419.230
Investments       Shares       Value         Wynthum Worldwide Corp.       26,426       \$       840.11         Total Loging		10,771	,
Total Lodging         1,259,841           Machinery-Diversified         0.8%           Howsney Conp. <sup>10</sup> 1,409           Gradner Denver, Inc.         1,409           Gradner Denver, Inc.         1,409           Gradner Denver, Inc.         1,409           Gradner Denver, Inc.         1,432           Gradner Denver, Inc.         1,332           Dist Corp. <sup>10</sup> 1,133           Nathere: Corp.         447           Athere: Corp.         447           Machinery-Diversified         2,168,447           Medin 0.8%         4,326           Gradner Denver, Inc.         6,497           Gradner Denver, Inc. Class A         6,497           Valschington Pote Or, (The Class B <sup>40</sup> 1,430           Valschington Pote Or, (The Class B <sup>40</sup> 1,439           Valschington Pote Or, (The Class B <sup>40</sup> 1,437           Valschington Pote Or, (The Class B <sup>40</sup> 1,437           Ordal Media         2,055           Commercial Media Neta Co.         29,531           Ontal Minerals International, Inc. <sup>100</sup> 3,992           Total Media I Expristed International, Inc. <sup>100</sup> 3,992           Outal Miningt         9,485           Outal Miningt	Investments	Shares	
Machinery-Diversified         5.195         669,116           Gardner Denver, Inc.         1.124         513,309           DEX Corp. <sup>60</sup> 11.232         495,515           Ordson Corp. <sup>60</sup> 3.044         350,243           Wabee Corp.         447         30,329           Total Machinery-Diversified         2.168,447         Media           Machinery-Diversified         2.168,479         3.902,223           Value Machinery-Diversified         1.439         6.59711           Machinery Diversified         2.168,493         Media           Commercial Media         2.95,51         510,000           Tinker Co.         1.337         699,722           Valuen Machiners Co.         2.1839         194,024           Total Media I	Wyndham Worldwide Corp.	26,426	\$ 840,611
Machinery-Diversified         5.195         669.116           Gardner Denver, Inc.         1.409         109.944           Gineo, Inc.         11.284         513.300           DEX Corp. <sup>60</sup> 3.044         350.243           Wabec Corp.         447         30.320           Total Machinery-Diversified         2.168.447           Media         0.8%         4335           Total Machinery-Diversified         2.168.447           Media         0.8%         4330           Garanet Rosench Systems, Inc. <sup>60</sup> 4336         453.062           Garanet Rosench Systems, Inc. <sup>60</sup> 6.497         330.92.23           Valoring, Inc. Class A         6.497         330.92.23           Valoring, Inc. Class A         6.497         330.92.23           Valoring Indiversion         6.497         350.92.77.07           Valoring Indiversion         1.439         65.77.11           Total Media         2.085.931         Commercial Media         2.085.931           Commercial Media Ro.         2.95.31         510.000         1.337         699.722           Valorin Indiversion, Inc. (h)         3.992         2.09.131         510.000           Tinker Co.         1.897         1.440.746			
Flowserve Corp. <sup>(a)</sup> 5,195         669,116           Grance Denver, Inc.         11,284         51,3309           DEX Corp. <sup>(a)</sup> 11,352         495,515           Nordson Corp. <sup>(a)</sup> 3,044         330,0243           Wabee Corp.         447         30,320           Total Machinery-Diversified         2,168,447         Media           Media         0.5%         1         4326           Factest Research Systems, Inc. <sup>(a)</sup> 4,326         453,062           Gannet Co., Inc.         22,930         349,227           John Wiley & Sons, Inc. (Class A         6,4497         350,007           Viacom, Inc. Class A         6,148         327,627           Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,9531         510,0000           Timken Co.         13,379         699,722           Valenon Industries, Inc. <sup>(a)</sup> 3,952         209,181           Vulcan Metrial S Co <sup>(a)</sup> 2,525         11,63340           Total Metal Fabricate/Hardware         1,437,69         2,528           Mingn 0.7%         2,525         11,63340           Compass Minerals International, Inc. <sup>(a)</sup> 3,922         209,181			1,259,841
Gardner Denver, Inc.         1,409         109,44           Graco, Inc.         11,352         495,515           Nordson Corp,69         3,044         350,235           Wabtec Corp.         447         30,320           Total Machinery-Diversified         2,168,447         30,320           Total Machinery-Diversified         4,326         443,002           Garnet Co., Inc.         22,930         349,224           John Wiley & Sons, Inc. Class A         6,497         330,307           Viasching Post Co. (The) Class B <sup>(9)</sup> 1,430         625,711           Total Machinery -Diversified         2,985,931         510,000           Media         2,085,931         510,000         71,379           Washington Post Co.         13,379         190,024           Commercial Metals Co.         13,379         190,002           Timken Co.         13,379         190,002           Valenon Industries, Inc. <sup>(0)</sup> 3,992         299,181           Valenon Metals International, Inc. <sup>(0)</sup> 3,992         299,181           Valenon Metals International, Inc. <sup>(0)</sup> 3,992         299,181           Vulcan Materials Co., <sup>(0)</sup> 3,992         299,181           Vulcan Materials Co., <sup>(0)</sup> <td< td=""><td></td><td>5 105</td><td>((0.11(</td></td<>		5 105	((0.11(
Grace, Inc.         11,244         \$13,309           IDEX Corp. <sup>60</sup> 11,352         \$495,515           Nordson Corp. <sup>60</sup> 30,44         303,203           Watter Corp.         447         30,320           Total Machinery-Diversified         2,168,447           Media 0.8%         4,326         453,062           Factset Research Systems, Inc. <sup>60</sup> 2,29,30         349,224           John Wiley & Sons, Inc. Class A         6,449         330,307           Viacom, Inc. Class A         6,449         330,307           Viacom, Inc. Class A         6,449         327,627           Washington Post Co. (The) Class B <sup>600</sup> 1,430         625,711           Total Media         2,9531         510,000           Timken Co.         13,379         699,722           Valmont Industries, Inc. <sup>600</sup> 1,533         508,148           Royal Codd, Inc. <sup>60</sup> 3,992         209,181           Valean Materials Coc. <sup>61</sup> 5,433         508,148           Royal Codd, Inc. <sup>60</sup> 3,992         209,181           Valean Materials Coc. <sup>61</sup> 5,235         1,163,940           Total Media Jacobac Mandeturing 2.7%         1,881,269           Miscelancous Mandeturing 2.7%			
IDEX Corp.0 <sup>10</sup> 11,322         495,515           Nordson Corp.0 <sup>10</sup> 30,444         350,233           Wabtec Corp.         447         30,320           Total Machinery-Diversified         2,168,447         30,320           Total Machinery-Diversified         4,325         443,002           Gameti Co., Inc.         22,930         340,9224           John Wiley & Sons, Inc. Class A         6,497         330,307           Viacom, Inc. Class A         6,447         327,027           Washington Post Co. (The) Class B <sup>(9)</sup> 1,430         625,711           Total Media         2,9531         510,000           Metal Fabricate/Hardware         0.5%         2,9531           Commercial Metals Co.         13,379         190,000           Timken Co.         13,379         190,002           Valenon Industries, Inc. <sup>(0)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         1,433         58,148           Royal Coid, Inc. <sup>(0)</sup> 3,992         299,181           Valeno Materials Incruational, Inc. <sup>(0)</sup> 3,922         299,181           Valeno Materials Co. <sup>(0)</sup> 25,525         1,163,940           Total Mining         1,827,027         385,943			
Nordson Corp. <sup>(a)</sup> 3.044         350,243           Wabtec Corp.         447         30,320           Total Machinery-Diversified         2,108,447         30,320           Media 0.8%         4,326         453,062           Factset Research Systems, Inc. <sup>(a)</sup> 4,326         453,062           John Wiley & Sons, Inc. Class A         6,497         330,307           Viacom, Inc. Class A         6,418         327,627           Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,085,931         510,000           Timken Co.         13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         5,433         508,148           Compuss Minerals International, Inc. <sup>(a)</sup> 3,992         209,181           Valear Materials Co. <sup>(a)</sup> 3,992         209,181           Valear Materials Co. <sup>(a)</sup> 2,525         1,163,940           Total Metal Pabricate/Hardware         9,485			
Wabee Corp.     447     30,320       Total Machinery-Diversified     2,168,477       Media 0.8%     22,930       Fatset Research Systems, Inc. <sup>60</sup> 22,930       Gannet Co., Inc.     22,930       John Wiley & Sons, Inc. Class A     6,497       John Wiley & Sons, Inc. Class A     6,148       John Wiley & Sons, Inc. Class B <sup>10</sup> 1,430       Total Media     625,711       Total Media     20,853       Wether Exbricate/Hardware     0,5%       Commercial Metals Co.     29,531       Total Metal Fabricate/Hardware     1,430       Commercial Metals Co.     29,531       Total Metal Fabricate/Hardware     1,403,746       Mining 0.7%     1,403,746       Compass Minerals International, Inc. <sup>(a)</sup> 3,992       Yulean Materials Co.     3,992       Opplanterial Metals Co.     25,525       Total Metal Fabricate/Hardware     1,403,746       Mining 0.7%     3,992       Zotlant Corp. Class A     872       Applangeoup, Inc.     9,485       Applangeoup, Inc.     9,485       Applangeoup, Inc.     9,485       Class A     872       Applangeoup, Inc.     21,914       Chast Corp.     21,914       Donaldson Co., Inc.     6,297	1		
Media         Use           Factast Reserves Systems, Inc. <sup>(a)</sup> 4.326         453,062           Gannett Co., Inc.         22,930         349,223           John Wiley & Sons, Inc. Class A         6,497         330,307           Viacom, Inc. Class A         6,497         330,307           Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,085,931         6000           Commercial Metals Co.         29,531         510,000           Timker Co.         13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 1,859         194,024           Total Metals Co.         13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 3,992         20,91,81           Total Metals Fabricate/Hardware         1,403,746         1,403,746           Mining 0.7%         3,992         20,91,81           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         5,433         508,148           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         9,401         418,815           Carbar Corp, Class A         872         25,888           Apargroup, Inc.			
Media         9.8%           Factset Reserves Rystems, Inc. <sup>(a)</sup> 4.326         453.062           Gannett Co., Inc.         22.930         349.224           John Wiley & Sons, Inc. Class A         6,497         330.307           Viacom, Inc. Class A         6,497         330.307           Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,085,931         6000           Commercial Media Co.         29,531         510.000           Timker Co.         13,379         699.722           Valmont Industries, Inc. <sup>(a)</sup> 1,859         194.024           Total Media Fabricate/Hardware         1,403,746         1,403,746           Mining 0.7%         1,403,746         1,403,746           Compass Minerals International, Inc. <sup>(a)</sup> 3,992         20,91,81           Vulcan Materials Co. <sup>(b)</sup> 25,525         1,163,940           Total Mining         5,433         508,148           Aptargroup, Inc.         9,4301         418,815           Catuant Corp, Class A         872         25,288           Aptargroup, Inc.         9,401         418,815           Catuat Corp, Class A         872         25,288           Aptargroup,			
Factset Research Systems, Inc. <sup>(4)</sup> 4,326       453.062         Gannett Co., Inc.       22,930       349,224         John Wiley & Sons, Inc. Class A       6,447       330.307         Viacom, Inc. Class A       6,148       327,627         Washington Post Co. (The) Class B <sup>(a)</sup> 1,430       625,711         Total Media       2,085,931       510.000         Timken Co.       29,531       510.000         Timken Co.       13,379       699,722         Valmont Industries, Inc. <sup>(a)</sup> 1,859       194.024         Total Metal Fabricate/Hardware       1,403,746       1,403,746         Mining       0.7%       3,992       209,181         Vulcan Materials Inc. <sup>(a)</sup> 3,992       209,181       1,859         Vulcan Materials Co. <sup>(b)</sup> 2,525       1,163,940       1,881,269         Miscellaneous Manufacturing       2,7%       3,992       209,181         Vulcan Materials Co. <sup>(c)</sup> 2,730       390,010       141,881,269         Miscellaneous Manufacturing       2,7%       4,563       205,016         Crane Co.       9,485       475,433       208,143         Claids Co.S, Inc.       4,563       205,016       209,014       14,881,569	•		2,168,447
Gamet Co., Inc.         22,930         349,224           John Wiley & Sons, Inc. Class A         6,497         330,307           Viacom, Inc. Class A         6,148         327,627           Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,085,931         510,000           Metal Fabricate/Hardware         0.5%         2           Commercial Metals Co.         29,531         510,000           Timker Co.         23,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         1,403,746         1,403,746           Mining 0.7%         1,403,746         1,403,746           Compass Minerals International, Inc. <sup>(a)</sup> 3,992         209,181           Valean Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining 0.7%         25,525         1,163,940           Compass Minerals International, Inc. <sup>(a)</sup> 3,992         209,181           Valean Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining 1.2. <sup>(b)</sup> 2,525         1,163,940           Conce, Class A         872         25,528           Aptargroup, Inc.         9,485		4.326	453,062
Viacom, Inc. Class A       6,148       327,627         Washington Post Co. (The.) Class B <sup>(n)</sup> 1,430       625,711         Total Media       2,085,931       510,000         Commercial Metals Co.       29,531       510,000         Timken Co.       13,379       699,722         Valmont Industries, Inc. <sup>(n)</sup> 1,859       194,024         Total Metal Fabricate/Hardware       1,403,746       1,403,746         Mining 0.7%       5,433       508,148         Compass Minerals International, Inc. <sup>(n)</sup> 5,433       508,148         Royal Gold, Inc. <sup>(n)</sup> 3,992       209,181         Vulcan Materials Co. <sup>(n)</sup> 25,525       1,165,940         Total Mining       1,881,269       1         Miscellaneous Manufacturing 2.7%       872       25,252         Actuant Corp, Class A       872       25,252         Aptargroup, Inc.       9,463       205,011         Chardschore, Co.       12,370       599,079         Donaldson Co, Inc.       4,563       205,016         Arasco Corp,       21,914       773,345         Leggett & Platt, Inc.       9,632       335,023         Paral Corp, Corp,       13,767       793,117         Pr			,
Washington Post Co. (The) Class B <sup>(a)</sup> 1,430         625,711           Total Media         2,085,931         510,000           Ommercial Metals Co.         13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 1,359         194,024           Total Metal Fabricate/Hardware         1,403,746         1,403,746           Mining         0.7%         1,403,746           Compass Minerials International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Yulcan Materials Co. <sup>(a)</sup> 3,992         209,181           Yulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         Miscellaneous Manufacturing         27,523           Miscellaneous Manufacturing         9,485         473,483           Carlisle Cos, Inc.         9,485         473,483           Carlisle Cos, Inc.         9,401         418,815           Clarge Cop, Inc.         6,297         355,943           Harsco Corp, Inc.         6,297         355,943           Harsco Corp, Inc.         6,456         1,582,357           Potat Mine, Inc. <sup>(a)</sup> 19,267	John Wiley & Sons, Inc. Class A	6,497	330,307
Total Media         2085,931           Commercial Metals Co.         29,531         510,000           Timken Co.         13,379         699,722           Valmont Industries, Inc. <sup>(a)</sup> 18,59         194,024           Total Metal Fabricate/Hardware         1,403,746         1,403,746           Mining 0.7%         5,433         508,148           Compass Minerals International, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 3,992         25,525           I,163,940         1,881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Actuant Corp, Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlase Cos, Inc.         9,401         418,815           Clase Corp, Cos, Inc.         6,297         385,943           Harseo Corp, Cop, Co, Inc.         6,297         385,943           Jarof Corp, Cop, Cos, Inc. <td>Viacom, Inc. Class A</td> <td>6,148</td> <td>327,627</td>	Viacom, Inc. Class A	6,148	327,627
Metal Fabricate/Hardware         0.5%           Commercial Metals Co.         29,531         510,000           Timken Co.         13,379         699,722           Valmont Industries, Inc. <sup>(9)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         1,403,746           Mining 0.7%         5,433         508,148           Compass Minerals International, Inc. <sup>(9)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(9)</sup> 25,525         1,163,940           Total Mining         3,992         209,181           Vulcan Materials Co. <sup>(9)</sup> 25,525         1,163,940           Total Mining         1,881,269         1,881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         6,4586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(9)</sup> 19,267 <t< td=""><td>Washington Post Co. (The) Class B<sup>(a)</sup></td><td>1,430</td><td>625,711</td></t<>	Washington Post Co. (The) Class B <sup>(a)</sup>	1,430	625,711
Metal Fabricate/Hardware         0.5%           Commercial Metals Co.         29,531         510,000           Timken Co.         13,379         699,722           Valmont Industries, Inc. <sup>(9)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         1,403,746           Mining 0.7%         1,403,746           Compass Minerals International, Inc. <sup>(9)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(4)</sup> 25,525         1,163,940           Total Mining         25,525         1,163,940           Total Mining         27,525         1,163,940           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,4401         418,815           CLARCOR, Inc.         4,503         205,016           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         6,578         522,227           Trinity Industries, Inc. <sup>(9)</sup> 19,267         728,100           SPX Corp. <sup>(0)</sup> 15,753         522,227	Total Media		2.085.931
Timken Co.       13,379       699,722         Valmont Industries, Inc. <sup>(a)</sup> 1,859       194,024         Total Metal Fabricate/Hardware       1,403,746         Mining 0.7%       5,433       508,148         Compass Minerals International, Inc. <sup>(a)</sup> 3,992       209,181         Vulcan Materials Co. <sup>(a)</sup> 25,525       1,163,940         Total Mining       872       25,525         Miscellaneous Manufacturing 2.7%       872       25,583         Actuant Corp, Class A       872       25,548         Aptagroup, Inc.       9,485       475,483         Carlisle Cos., Inc.       9,401       418,815         CLARCOR, Inc.       4,563       205,016         Crane Co.       12,370       599,079         Donaldson Co., Inc.       62,297       385,943         Harsco Corp.       12,370       799,017         Donaldson Co., Inc.       64,586       1,582,375         Pall Corp.       13,767       793,117         Pentari, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(b)</sup> 13,767       793,117         Pentari, Inc. <sup>(a)</sup> 9,632       353,205         Total Miscellaneous Manufacturing       65,778       52			_,
Valmont Industries, Inc. <sup>(a)</sup> 1,859         194,024           Total Metal Fabricate/Hardware         1,403,746           Compass Minerals International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         25,525         1,163,940           Total Mining         872         25,288           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos, Inc.         9,485         475,483           Carlisle Cos, Inc.         9,401         418,815           Carlas Corp, Inc.         4,563         205,016           Crane Co.         12,370         599,079           Donaldson Co, Inc.         6,297         335,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 9,632         353,205           Total Miscellaneous Manufacturing         6,578         522,227           Trinity Industries, Inc.	Commercial Metals Co.	29,531	510,000
Total Metal Fabricate/Hardware         1,403,746           Mining 0.7%         5,433         508,148           Compass Minerals International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         1,881,269         1.881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         4,563         205,016           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Pal Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632 <td>Timken Co.</td> <td>13,379</td> <td>699,722</td>	Timken Co.	13,379	699,722
Mining         0.7%           Compass Minerals International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         1,881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Aptargroup, Inc.         9,401         418,815           CLARCOR, Inc.         9,401         418,815           CLARCOR, Inc.         12,370         599,079           Donaldson Co., Inc.         4,563         205,019           Harseo Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632         353,205           Office/Business Equipment 1.1%           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Office/Business Equipment 1.1%         112,191         2,882,187           Office/Business Lof%         3,294         166,182 <td>Valmont Industries, Inc.<sup>(a)</sup></td> <td>1,859</td> <td>194,024</td>	Valmont Industries, Inc. <sup>(a)</sup>	1,859	194,024
Mining         0.7%           Compass Minerals International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         1,881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Aptargroup, Inc.         9,401         418,815           CLARCOR, Inc.         9,401         418,815           CLARCOR, Inc.         12,370         599,079           Donaldson Co., Inc.         4,563         205,019           Harseo Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Palt Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632         353,205           Total Miscellaneous Manufacturing         6,861,975           Office/Business Equipment 1.1%         112,191         2,882,187           Oil & Gas 1.6%         112,191         2,882,187	Total Metal Fabricate/Hardware		1,403,746
Compass Minerals International, Inc. <sup>(a)</sup> 5,433         508,148           Royal Gold, Inc. <sup>(a)</sup> 3,992         209,181           Vulcan Materials Co. <sup>(a)</sup> 25,525         1,163,940           Total Mining         1,881,269           Miscellaneous Manufacturing 2.7%         872         25,288           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         4,563         205,016           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632         353,205           Total Miscellaneous Manufacturing         6,861,975         016/c68usiness Equipment 1.1%           Pitnety Bowes, Inc. <sup>(a)</sup> 12,191         2,882,187           Oil & Gas 1.			,, -
Vulcan Materials Co.(a)         25,525         1,163,940           Total Mining Miscellaneous Manufacturing 2.7%         1,881,269           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         9,401         418,815           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Patter, Inc.(a)         19,267         728,100           SPX Corp.(a)         6,578         522,227           Trinity Industries, Inc.         9,632         353,205           Office/Business Equipment 1.1%           Pitney Bowes, Inc.(a)         112,191         2,882,187           Office/Business Inc.(a)         3,294         166,182	8	5,433	508,148
Total Mining         1,881,269           Miscellaneous Manufacturing         2.7%           Actuant Corp. Class A         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         4,563         205,016           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Leggett & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         6,561,975         Office/Business Equipment 1.1%           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Olil & Gas 1.6%         112,191         2,882,187           Berry Petroleum Co. Class A         3,294         166,182		3,992	209,181
Miscellaneous Manufacturing 2.7%         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         9,401         418,815           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Legget & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632         353,205           V         V         V         V           Office/Business Equipment 1.1%         112,191         2,882,187           Office/Business Inc. <sup>(a)</sup> 3,294         166,182	Vulcan Materials Co. <sup>(a)</sup>	25,525	1,163,940
Miscellaneous Manufacturing 2.7%         872         25,288           Aptargroup, Inc.         9,485         475,483           Carlisle Cos., Inc.         9,401         418,815           CLARCOR, Inc.         9,401         418,815           Crane Co.         12,370         599,079           Donaldson Co., Inc.         6,297         385,943           Harsco Corp.         21,914         773,345           Legget & Platt, Inc.         64,586         1,582,357           Pall Corp.         13,767         793,117           Pentair, Inc. <sup>(a)</sup> 19,267         728,100           SPX Corp. <sup>(a)</sup> 6,578         522,227           Trinity Industries, Inc.         9,632         353,205           V         V         V         V           Office/Business Equipment 1.1%         112,191         2,882,187           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Oil & Gas 1.6%         112,191         2,882,187           Berry Petroleum Co. Class A         3,294         166,182	Total Mining		1.881.269
Aptargroup, Inc.       9,485       475,483         Carlisle Cos., Inc.       9,401       418,815         CLARCOR, Inc.       4,563       205,016         Crane Co.       12,370       599,079         Donaldson Co., Inc.       6,297       385,943         Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Total Miscellaneous Manufacturing         Office/Business Equipment 1.1%       112,191       2,882,187         Oill & Gas 1.6%       112,191       2,882,187         Berry Petroleum Co. Class A       3,294       166,182	Miscellaneous Manufacturing 2.7%		
Carlisle Cos., Inc.       9,401       418,815         CLARCOR, Inc.       4,563       205,016         Crane Co.       12,370       599,079         Donaldson Co., Inc.       6,297       385,943         Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Office/Business Equipment 1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191       2,882,187         Oil & Gas 1.6%       529,224       166,182			
CLARCOR, Inc.       4,563       205,016         Crane Co.       12,370       599,079         Donaldson Co., Inc.       6,297       385,943         Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       6,861,975       0632         Office/Business Equipment 1.1%       112,191       2,882,187         Oil & Gas 1.6%       549       166,182			
Crane Co.       12,370       599,079         Donaldson Co., Inc.       6,297       385,943         Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         V         Total Miscellaneous Manufacturing       6,861,975         Office/Business Equipment 1.1%       112,191       2,882,187         Oil & Gas 1.6%       522,227       53,204       166,182			
Donaldson Co., Inc.       6,297       385,943         Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Office/Business Equipment 1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191       2,882,187         Oil & Gas       1.6%       522,227         Berry Petroleum Co. Class A       3,294       166,182			
Harsco Corp.       21,914       773,345         Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Office/Business Equipment 1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191       2,882,187         Oil & Gas       1.6%       522,227         Berry Petroleum Co. Class A       3,294       166,182			
Leggett & Platt, Inc.       64,586       1,582,357         Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Total Miscellaneous Manufacturing         Office/Business Equipment 1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191       2,882,187         Oil & Gas       1.6%       522,227         Berry Petroleum Co. Class A       3,294       166,182			
Pall Corp.       13,767       793,117         Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Total Miscellaneous Manufacturing <b>6,861,975</b> Office/Business Equipment       1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191 <b>2,882,187</b> Oil & Gas       1.6%         Berry Petroleum Co. Class A       3,294       166,182	1		
Pentair, Inc. <sup>(a)</sup> 19,267       728,100         SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Total Miscellaneous Manufacturing <b>6,861,975</b> Office/Business Equipment 1.1%         Pitney Bowes, Inc. <sup>(a)</sup> 112,191 <b>2,882,187</b> Oil & Gas 1.6%       522,227         Berry Petroleum Co. Class A       3,294       166,182			
SPX Corp. <sup>(a)</sup> 6,578       522,227         Trinity Industries, Inc.       9,632       353,205         Total Miscellaneous Manufacturing       6,861,975         Office/Business Equipment 1.1%       112,191       2,882,187         Oil & Gas 1.6%       3,294       166,182	Pentair, Inc. <sup>(a)</sup>		
Total Miscellaneous Manufacturing         6,861,975           Office/Business Equipment 1.1%         112,191         2,882,187           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Oil & Gas 1.6%         3,294         166,182			
Office/Business Equipment         1.1%           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Oil & Gas         1.6%         3,294         166,182	Trinity Industries, Inc.	9,632	353,205
Office/Business Equipment         1.1%           Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Oil & Gas         1.6%         3,294         166,182	Total Miscellaneous Manufacturing		6.861.975
Pitney Bowes, Inc. <sup>(a)</sup> 112,191         2,882,187           Oil & Gas         1.6%           Berry Petroleum Co. Class A         3,294         166,182			0,001,010
Oil & Gas         1.6%           Berry Petroleum Co. Class A         3,294         166,182		112,191	2,882,187
	Oil & Gas 1.6%		
Cabot Oil & Gas Corp. 3,134 166,008	Berry Petroleum Co. Class A		
	Cabot Oil & Gas Corp.	3,134	166,008

EQT Corp.	27,955	1,394,954
EXCO Resources, Inc.	16,082	332,254
Helmerich & Payne, Inc.	4,776	328,063
Holly Corp. <sup>(a)</sup>	8,067	490,151
Patterson-UTI Energy, Inc. <sup>(a)</sup>	13,527	397,559

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Fair Value
SM Energy Co.	1,093	\$ 81,090
Sunoco, Inc.	17,278	787,704
Total Oil & Gas		4,143,965
Oil & Gas Services 0.3%		
CARBO Ceramics, Inc. <sup>(a)</sup>	1,703	240,327
Lufkin Industries, Inc. <sup>(a)</sup>	2,258	211,055
RPC, Inc. <sup>(a)</sup>	13,220	334,731
Total Oil & Gas Services		786,113
Packaging & Containers 2.0%		
Ball Corp.	9,619	344,841
Bemis Co., Inc.	28,103	922,059
Packaging Corp. of America	21,832	630,727
Rock-Tenn Co. Class A <sup>(a)</sup>	5,167	358,332
Sealed Air Corp. <sup>(a)</sup>	30,639	816,836
Silgan Holdings, Inc.	8,413	320,872
Sonoco Products Co.	31,210	1,130,738
Temple-Inland, Inc.	20,288	474,739
Total Packaging & Containers		4,999,144
Pharmaceuticals 0.2%		
Medicis Pharmaceutical Corp. Class A	4,722	151,293
Omnicare, Inc. <sup>(a)</sup>	5,612	168,304
Perrigo Co. <sup>(a)</sup>	3,716	295,496
Total Pharmaceuticals		615,093
Pipelines 0.9%		
Oneok, Inc. <sup>(a)</sup>	34,791	2,326,822
Real Estate 0.0%		
Jones Lang LaSalle, Inc.	973	97,047
REITS 22.5%	1 1 4 2	165 1 1 1
Alexander s, Inéa	1,143	465,144
Alexandria Real Estate Equities, Inc.	13,301	1,037,079
AMB Property Corp. <sup>(a)</sup>	56,645	2,037,521
American Campus Communities, Inc.	27,169	896,577 452,933
Apartment Investment & Management Co. Class A BioMed Realty Trust, Inc. <sup>(a)</sup>	17,783 47,074	452,953 895,347
BRE Properties, Inc.	21,097	995,356
Camden Property Trust <sup>(a)</sup>	22,153	1,258,733
CBL & Associates Properties, Inc. <sup>(a)</sup>	60,716	1,057,673
CommonWealth REIT	55,557	1,442,815
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	30,346	1,096,704
Developers Diversified Realty Corp.	14,366	201,124
Digital Realty Trust, Inc. <sup>(a)</sup>	34,281	1,993,097
Douglas Emmett, Inc. <sup>(a)</sup>	28,428	533,025

Duke Realty Corp.	144,187	2,020,060
Entertainment Properties Trust <sup>(a)</sup>	24,441	1,144,328
Equity Lifestyle Properties, Inc.	6,285	362,330
Equity One, Inc. <sup>(a)</sup>	44,771	840,352
Essex Property Trust, Inc.	10,736	1,331,264
Federal Realty Investment Trust	20,178	1,645,718
Highwoods Properties, Inc. <sup>(a)</sup>	37,102	1,298,941
Home Properties, Inc. <sup>(a)</sup>	14,948	881,185
Hospitality Properties Trust	94,778	2,194,111
		Fair
Investments	Shares	Value
Kilroy Realty Corp. <sup>(a)</sup>	19,824	\$ 769,766
LaSalle Hotel Properties <sup>(a)</sup>	11,240	303,480
Liberty Property Trust <sup>(a)</sup>	66,118	2,175,282
Macerich Co. (The) <sup>(a)</sup>	54,740	2,711,272
Mack-Cali Realty Corp.	44,099	1,494,956
Mid-America Apartment Communities, Inc. <sup>(a)</sup>	12,491	801,922
National Retail Properties, Inc. <sup>(a)</sup>	45,511	1,189,202
Nationwide Health Properties, Inc. <sup>(a)</sup>	65,005	2,764,663
Omega Healthcare Investors, Inc. <sup>(a)</sup>	65,698	1,467,693
Piedmont Office Realty Trust, Inc. Class A <sup>(a)</sup>	78,809	
		1,529,683
Plum Creek Timber Co., Inc. <sup>(a)</sup>	69,288	3,021,650
Post Properties, Inc.	10,346	406,081
Rayonier, Inc.	31,338	1,952,671
Realty Income Corp. <sup>(a)</sup>	55,801	1,950,245
Regency Centers Corp.	34,557	1,502,538
Senior Housing Properties Trust	84,958	1,957,432
SL Green Realty Corp. <sup>(a)</sup>	4,578	344,266
Tanger Factory Outlet Centers	23,656	620,733
Taubman Centers, Inc.	18,217	976,067
UDR, Inc.	55,236	1,346,101
Washington Real Estate Investment Trust <sup>(a)</sup>	34,655	1,077,424
Weingarten Realty Investors <sup>(a)</sup>	49,744	1,246,585
Total REITS		57,691,129
Retail 2.8%	10.107	(10 500
Abercrombie & Fitch Co. Class A	10,436	612,593
Advance Auto Parts, Inc.	2,823	185,245
American Eagle Outfitters, Inc.	51,519	818,637
Brinker International, Inc.	23,584	596,675
Buckle, Inc. (The) <sup>(a)</sup>	8,515	344,006
Chico s FAS, Inc.	21,322	317,698
Dillard s, Inc. Class (A)	2,445	98,094
Foot Locker, Inc.	45,098	889,333
Guess ?, Inc.	13,945	548,736
MSC Industrial Direct Co. Class A	5,686	389,321
Nu Skin Enterprises, Inc. Class A <sup>(a)</sup>	9,136	262,660
PetSmart, Inc.	13,756	563,308
Phillips-Van Heusen Corp.	1,413	91,887
RadioShack Corp.	14,234	213,652
Tractor Supply Co.	3,799	227,408
Wendy s/Arby s Group, Inc. Class A	64,844	326,165
Williams-Sonoma, Inc.	17,092	692,226
World Fuel Services Corp.	3,049	123,820
wond ruer services corp.	5,047	123,820
Total Retail		7,301,464
Savings & Loans 2.8%		
Capitol Federal Financial, Inc.	127,441	1,436,260
First Niagara Financial Group, Inc. <sup>(a)</sup>	85,760	1,164,621
Hudson City Bancorp, Inc.	235,482	2,279,466
People s United Financial, In <sup>(3)</sup>	156,404	1,967,562
Washington Federal, Inc.	13,263	229,980
		,,
Total Savings & Loons		7 077 000
Total Savings & Loans		7,077,889
Semiconductors 1.3%	26.710	157 0 4 4
Intersil Corp. Class A <sup>(a)</sup>	36,712	457,064

See Notes to Financial Statements.

#### Schedule of Investments (concluded)

#### WisdomTree MidCap Dividend Fund (DON)

Investments	Shares	Fair Value
KLA-Tencor Corp.	39,185	\$ 1,856,194
National Semiconductor Corp. <sup>(a)</sup>	65,248	935,656
•		
Total Semiconductors		3,248,914
Software 0.8%		
Broadridge Financial Solutions, Inc.	31,239	708,813
Dun & Bradstreet Corp. <sup>(a)</sup>	7,915	635,100
Quality Systems, Inc. <sup>(a)</sup>	4,744	395,365
Solera Holdings, Inc.	3,795	193,924
T-4-1 C-84		1 022 202
Total Software Telecommunications 0.9%		1,933,202
ADTRAN, Inc.	5,783	245,546
Harris Corp.	25,828	1,281,069
Plantronics, Inc. <sup>(a)</sup>	2,258	82,688
Telephone & Data Systems, Inc. <sup>(a)</sup>	5,772	194,516
Telephone & Data Systems, Inc. Special Shares	6,478	194,310
Tellabs, Inc.	39,381	206,356
Tenaos, nic.	59,581	200,550
Total Telecommunications		2,201,406
Textiles 0.3%		
Cintas Corp. <sup>(a)</sup>	22,413	678,442
Transportation 0.9%		
Con-way, Inc. <sup>(a)</sup>	5,714	224,503
JB Hunt Transport Services, Inc.	13,813	627,387
Knight Transportation, Inc.	9,601	184,819
Landstar System, Inc.	2,274	103,876
Ryder System, Inc. <sup>(a)</sup>	10,418	527,151
Tidewater, Inc. <sup>(a)</sup>	9,366	560,555
Werner Enterprises, Inc. <sup>(a)</sup>	5,987	158,476
Total Transportation		2,386,767
Trucking & Leasing 0.2% GATX Corp.	13,586	525,235
Water 0.9%	15,580	545,435
American Water Works Co., Inc.	56,490	1,584,544
Aqua America, Inc.	35,585	814,541
Aqua America, inc.	33,383	814,341
Total Water		2,399,085
TOTAL COMMON STOCKS		
(Cost: \$223,433,316)		252,433,078
EXCHANGE-TRADED FUND 1.5%		
WisdomTree LargeCap Dividend Fund <sup>(b)</sup>	76,014	3,672,996

(Cost: \$3,405,574)		
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$280,973)	280,973	280,973
		Fair
Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 28.1% MONEY MARKET FUND 28.1%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$72,151,000) <sup>(e)</sup>	72,151,000	\$ 72,151,000
TOTAL INVESTMENTS IN SECURITIES 128.1%		
(Cost: \$299,270,863)		328,538,047
Liabilities in Excess of Other Assets (28.1)%		(71,986,171)
NET ASSETS 100.0%		\$ 256,551,876

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

- <sup>(b)</sup> Affiliated companies (See Note 7).
- <sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$70,342,995 and the total market value of the collateral held by the Fund was \$72,151,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

#### WisdomTree SmallCap Dividend Fund (DES)

March 31, 2011

Investments	Shares	Fair Value
COMMON STOCKS 98.2% Advertising 0.2%		
Harte-Hanks, Inc.	36,319	\$ 432,196
Marchex, Inc. Class B	5,643	44,410
Total Advertising		476,606
Aerospace/Defense 0.5%		
Cubic Corp.	2,417	138,977
Curtiss-Wright Corp. <sup>(a)</sup>	10,991	386,224
Ducommun, Inc.	3,456	82,598
HEICO Corp. <sup>(a)</sup>	698	43,639
HEICO Corp. Class A	1,447	65,086
Kaman Corp.	12,259	431,517
National Presto Industries, Inc. <sup>(a)</sup>	1,328	149,639
Total Aerospace/Defense Agriculture 1.7%		1,297,680
Andersons, Inc. (The)	4,664	227,230
Griffin Land & Nurseries, Inc.	1,635	52,614
Limoneira Co. <sup>(a)</sup>	1,289	30,549
Universal Corp.	27,508	1,197,699
Vector Group Ltd. <sup>(a)</sup>	157,642	2,725,630
Total Agriculture		4,233,722
Airlines 0.1%		
Skywest, Inc.	13,152	222,532
Apparel 0.5%		
Cherokee, Inc.	17,596	303,707
Jones Group, Inc. (The)	28,173	387,379
Oxford Industries, Inc.	7,887	269,657
R.G. Barry Corp. <sup>(a)</sup>	6,423	84,077
Weyco Group, Inc.	7,066	172,834
Total Apparel		1,217,654
Auto Parts & Equipment 0.8%		
Cooper Tire & Rubber Co.	27,278	702,409
Douglas Dynamics, Inc.	26,038	371,302
Miller Industries, Inc.	1,825	29,638
Spartan Motors, Inc.	13,446	92,240
Standard Motor Products, Inc.	8,374	115,812
Superior Industries International, Inc.	20,332	521,312
Titan International, Inc. <sup>(a)</sup>	987	26,264

Total Auto Parts & Equipment Banks 13.6% 1,858,977

1st Source Corp.	18,978	380,319
Alliance Financial Corp. <sup>(a)</sup>	4,127	137,635
American National Bankshares, Inc. <sup>(a)</sup>	5,821	131,031
Ames National Corp. <sup>(a)</sup>	4,806	91,795
Arrow Financial Corp. <sup>(a)</sup>	9,927	245,594
Bancfirst Corp.	9,222	393,595
Bancorp Rhode Island, Inc.	2,823	87,146
BancorpSouth, Inc. <sup>(a)</sup>	123,005	1,900,427
Bank of Kentucky Financial Corp.	5,559	113,959
Bank of Marin Bancorp	2,316	86,433
Bank of the Ozarks, Inc. <sup>(a)</sup>	6,592	288,136
Bar Harbor Bankshares <sup>(a)</sup>	3,506	106,933
	-,	Fair
Investments	Shares	Value
Boston Private Financial Holdings, Inc. <sup>(a)</sup>	12,997	\$ 91,889
Bridge Bancorp, Inc. <sup>(a)</sup>	5,945	132,990
Bryn Mawr Bank Corp.	9,425	193,872
	4,868	195,872
Camden National Corp.	13,289	168,505
Capital City Bank Group, Inc. <sup>(a)</sup>		,
Cardinal Financial Corp.	5,144	59,979
Cass Information Systems, Inc. <sup>(a)</sup>	3,970	155,981
Cathay General Bancorp	5,206	88,762
Centerstate Banks, Inc.	3,700	25,900
Chemical Financial Corp. <sup>(a)</sup>	24,335	484,997
Citizens & Northern Corp.	9,102	153,005
City Holding Co. <sup>(a)</sup>	14,320	506,355
CNB Financial Corp. <sup>(a)</sup>	12,939	187,745
CoBiz Financial, Inc. <sup>(a)</sup>	7,592	52,764
Columbia Banking System, Inc.	1,849	35,445
Community Bank System, Inc. <sup>(a)</sup>	29,765	722,397
Community Trust Bancorp, Inc. <sup>(a)</sup>	15,903	440,036
CVB Financial Corp. <sup>(a)</sup>	106,367	990,277
Enterprise Financial Services Corp.	7,009	98,617
Financial Institutions, Inc.	5,578	97,615
First Bancorp	8,910	118,147
First Bancorp, Inc. <sup>(a)</sup>	12,285	187,346
First Busey Corp.	59,415	301,828
First Commonwealth Financial Corp.	15,802	108,244
First Community Bancshares, Inc. <sup>(a)</sup>	11,476	162,730
First Financial Bancorp	31,266	521,830
First Financial Bankshares. Inc. <sup>(a)</sup>	14,029	720,670
First Financial Corp. <sup>(a)</sup>	8,563	284,634
First Interstate Bancsystem, Inc.	11,438	155,557
First Merchants Corp.	3,535	29,234
First Midwest Bancorp, Inc.	6,813	80,325
1,	6,492	180,153
First of Long Island Corp. (The)		
FNB Corp. <sup>(a)</sup>	138,589	1,460,728
German American Bancorp, Inc. <sup>(a)</sup>	8,585	147,576
Glacier Bancorp, Inc. <sup>(a)</sup>	64,063	964,148
Great Southern Bancorp, Inc. <sup>(a)</sup>	9,813	210,489
Hancock Holding Co. <sup>(a)</sup>	24,737	812,363
Heartland Financial USA, Inc. <sup>(a)</sup>	8,995	152,915
Home Bancshares, Inc.	6,866	156,201
Hudson Valley Holding Corp.	10,705	235,510
Iberiabank Corp. <sup>(a)</sup>	15,876	954,624
Independent Bank Corp.	13,987	377,789
International Bancshares Corp.	32,424	594,656
Lakeland Bancorp, Inc. <sup>(a)</sup>	13,567	140,825
Lakeland Financial Corp.	11,479	260,344
MainSource Financial Group, Inc.	2,001	20,030
MB Financial, Inc. <sup>(a)</sup>	3,199	67,051
Merchants Bancshares, Inc.	6,045	160,072
Midsouth Bancorp, Inc.	4,193	60,631
MidWestOne Financial Group, Inc. <sup>(a)</sup>	2,746	40,751
National Bankshares, Inc. <sup>(a)</sup>	5,410	156,349
National Penn Bancshares, Inc. <sup>(a)</sup>	17,447	135,040
NBT Bancorp, Inc.	28,215	643,020
Old National Bancorp	52,370	561,406
	52,570	501,400

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares		Fair Value
Pacific Continental Corp.	1,554	\$	15,835
PacWest Bancorp <sup>(a)</sup>	1,727		37,562
Park National Corp. <sup>(a)</sup>	19,986		1,335,464
Peapack Gladstone Financial Corp.	3,447		45,707
Penns Woods Bancorp, Inc. <sup>(a)</sup>	4,480		174,406
Peoples Bancorp, Inc. <sup>(a)</sup>	6,265		75,305
PrivateBancorp, Inc.	5,189		79,340
Prosperity Bancshares, Inc.	21,247		908,734
Renasant Corp. <sup>(a)</sup>	24,662		418,761
Republic Bancorp, Inc. Class A	11,423		222,520
S&T Bancorp, Inc. <sup>(a)</sup>	18,633		401,914
S.Y. Bancorp, Inc. <sup>(a)</sup>	9,736		244,958
Sandy Spring Bancorp, Inc.	1,349		24,903
SCBT Financial Corp. <sup>(a)</sup>	6,984		232,428
Sierra Bancorp	7,261		81,178
Simmons First National Corp. Class A	11,134		301,620
Southside Bancshares, Inc. <sup>(a)</sup>	12,190		260,866
State Bancorp, Inc.	8,839		91,837
StellarOne Corp.	6,147		87,287
Sterling Bancorp	24,192		242,162
Sterling Bancshares, Inc.	24,372		209,843
Suffolk Bancorp <sup>(a)</sup>	8,162		171,239
Susquehanna Bancshares, Inc.	13,968		130,601
Tompkins Financial Corp. <sup>(a)</sup>	9,050		376,027
Tower Bancorp, Inc.	8,736		194,725
TowneBank <sup>(a)</sup>	12,481		195,452
Trico Bancshares <sup>(a)</sup>	9,420		153,640
TrustCo Bank Corp. <sup>(a)</sup>	81,192		481,469
Trustmark Corp. <sup>(a)</sup>	59,819		1,400,961
UMB Financial Corp. <sup>(a)</sup>	18,965		708,438
Umpqua Holdings Corp.	48,978		560,308
Union First Market Bankshares Corp.	12,042		135,472
United Bankshares, Inc. <sup>(a)</sup>	47,801		1,267,683
Univest Corp. of Pennsylvania	16,591		293,993
Washington Banking Co.	5,667		79,905
Washington Trust Bancorp, Inc. <sup>(a)</sup>	15,115		358,830
Webster Financial Corp.	4,305		92,256
WesBanco, Inc. <sup>(a)</sup>	19,135		396,286
Westamerica Bancorp. <sup>(a)</sup>	19,183		985,431
Whitney Holding Corp.	9,004		122,634
Wintrust Financial Corp. <sup>(a)</sup>	4,376		160,818
Total Banks		3	33,738,828

Beverages 0.1%	
Coca-Cola Bottling Co. Consolidated 3,075 205	533
Farmer Bros Co. 9,959 120	703

77 ( I D		20( 22(
Total Beverages Building Materials 0.9%		326,236
AAON, Inc. <sup>(a)</sup>	5,264	173,186
Apogee Enterprises, Inc.	18,381	242,445
Comfort Systems USA, Inc.	14,911	209,798
Eagle Materials, Inc.	16,463	498,170
LSI Industries, Inc.	13,127	95,040
Quanex Building Products Corp.	8,153	160,044
Qualex Building Houdels Colp.	0,155	Fair
Investments	Shares	Value
Simpson Manufacturing Co., Inc. <sup>(a)</sup>	16,720	\$ 492,571
Texas Industries, Inc. <sup>(a)</sup>	4,897	221,491
Universal Forest Products, Inc.	5,320	194,978
Total Building Materials Chemicals 1.9%		2,287,723
A. Schulman, Inc.	20,599	509,207
Aceto Corp.	15,514	123,647
American Vanguard Corp. <sup>(a)</sup>	3,693	32,055
Arch Chemicals, Inc. <sup>(a)</sup>	14,098	586,336
Balchem Corp.	2,242	84,120
H.B. Fuller Co.	15,822	339,857
Hawkins, Inc.	3,425	140,699
Innophos Holdings, Inc.	10,348	477,146
KMG Chemicals, Inc.	1,719	33,796
Minerals Technologies, Inc.	1,416	97,024
Olin Corp. <sup>(a)</sup>	77,257	1,770,730
Quaker Chemical Corp.	6,550	263,113
Stepan Co. <sup>(a)</sup>	3,372	244,470
Zep, Inc.	4,816	83,847
Total Chemicals		4,786,047
Commercial Services 4.5%		
Aaron s, Iné <sup>a</sup>	4,309	109,276
ABM Industries, Inc.	26,924	683,600
Advance America, Cash Advance Centers, Inc.	73,078	387,313
Arbitron, Inc.	6,691	267,841
Barrett Business Services, Inc.	5,407	86,836
CDI Corp. <sup>(a)</sup>	12,970	191,826
Chemed Corp.	4,976	331,451
Collectors Universe, Inc. <sup>(a)</sup>	18,133	256,945
Corporate Executive Board Co. (The)	10,029	404,871
CPI Corp.(a)	5,863	131,976
Deluxe Corp. <sup>(a)</sup>	59,227	1,571,885
Electro Rent Corp.	22,720	390,330
Great Lakes Dredge & Dock Corp.	12,552	95,772
Healthcare Services Group, Inc. <sup>(a)</sup>	62,030	1,090,487
Heartland Payment Systems, Inc. <sup>(a)</sup>	2,371	41,564
Heidrick & Struggles International, Inc.	7,735	215,265
Hillenbrand, Inc.	58,097	1,249,086
Insperity, Inc.	11,503	349,461
Intersections, Inc.	26,200	324,880
Landauer, Inc.	8,190	503,849
Lincoln Educational Services Corp.	36,353	577,649
Mac-Gray Corp.	4,444	71,682
MAXIMUS, Inc.	3,093	251,059
McGrath Rentcorp	19,465	530,811
Monro Muffler Brake, Inc.	6,776	223,472
Multi-Color Corp.	3,270	66,087
National American University Holdings, Inc.	10,271	72,821
National Research Corp.	3,832	130,058
Resources Connection, Inc.	9,370	181,684
	42,813	327,091
Stewart Enterprises, Inc. Class A <sup>(a)</sup> Viad Corp. <sup>(a)</sup>	3,118	74,645

**Total Commercial Services** 

11,191,573

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree SmallCap Dividend Fund (DES)

Investments	Shares		Fair Value
	Shares		value
Computers 0.2%	0.055	<b>.</b>	
MTS Systems Corp.	8,355	\$	380,570
Cosmetics/Personal Care 0.1%	0.071		104.250
Inter Parfums, Inc.	9,961		184,378
Distribution/Wholesale 0.3%	10,410		101.464
Houston Wire & Cable Co. <sup>(a)</sup>	12,412		181,464
Pool Corp. <sup>(a)</sup>	28,147		678,624
Total Distribution/Wholesale			860,088
Diversified Financial Services 2.0%			
Artio Global Investors, Inc. Class A	17,593		284,303
Asta Funding, Inc.	3,447		29,506
BGC Partners, Inc. Class A <sup>(a)</sup>	109,511		1,017,357
Calamos Asset Management, Inc. Class A	11,278		187,102
CBOE Holdings, Inc. <sup>(a)</sup>	5,650		163,680
Cohen & Steers, Inc. <sup>(a)</sup>	16,564		491,620
Duff & Phelps Corp. Class A	10,270		164,115
Epoch Holding Corp.	6,240		98,467
Evercore Partners, Inc. Class A <sup>(a)</sup>	10,595		363,303
Federal Agricultural Mortgage Corp. Class C <sup>(a)</sup>	2,664		50,909
GAMCO Investors, Inc. Class A	439		20,352
GFI Group, Inc. <sup>(a)</sup>	125,873		631,882
JMP Group, Inc.	4,443		38,254
KBW, Inc. <sup>(a)</sup>	6,550		171,544
MarketAxess Holdings, Inc.	11,318		273,896
Nelnet, Inc. Class A	11,282		246,286
Oppenheimer Holdings, Inc. Class A	5,315		178,106
Sanders Morris Harris Group, Inc.	20,302		162,619
SWS Group, Inc.	8,084		49,070
US Global Investors, Inc. Class A	9,860		79,965
Westwood Holdings Group, Inc.	6,216		250,194
Total Diversified Financial Services Electric 6.4%			4,952,530
ALLETE, Inc.	42,968		1,674,463
Avista Corp.	63,374		1,465,841
Black Hills Corp. <sup>(a)</sup>	46,165		1,543,758
Central Vermont Public Service Corp.	13,633		317,513
CH Energy Group, Inc. <sup>(a)</sup>	17,072		862,819
Empire District Electric Co. (The) <sup>(a)</sup>	61,046		1,330,192
MGE Energy, Inc.	20,035		811,217
NorthWestern Corp.	42,844		1,298,173
Ormat Technologies, Inc. <sup>(a)</sup>	7,757		196,485
Otter Tail Corp. <sup>(a)</sup>	46,963		1,067,469
PNM Resources, Inc. <sup>(a)</sup>	86,142		1,285,239
UIL Holdings Corp. <sup>(a)</sup>	72,921		2,225,549

Unisource Energy Corp.	39,188	1,415,862
Unitil Corp.	15,999	376,936
Total Electric		15,871,516
Electrical Components & Equipment 0.8%		15,071,510
Encore Wire Corp.	1,852	45,078
Graham Corp.	840	20,109
Insteel Industries, Inc. <sup>(a)</sup>	4,114	58,172
Insteel industries, inc. <sup>w</sup>	4,114	58,172 Fair
T	Sh	Value
Investments	Shares	value
I :44-16 In-	7.029	¢ 401.970
Littelfuse, Inc.	7,038	\$ 401,870
Molex, Inc. Class A	72,171	1,493,218
Total Electrical Components & Equipment		2,018,447
Electronics 1.2%		
American Science & Engineering, Inc.	3,147	290,657
Analogic Corp.	2,670	150,989
Badger Meter, Inc. <sup>(a)</sup>	4,662	192,121
Bel Fuse, Inc. Class B	2,763	60,814
Brady Corp. Class A	26,216	935,649
CTS Corp.	9,265	100,062
Daktronics, Inc.	6,441	69,241
DDi Corp.	16,882	178,443
Methode Electronics, Inc.	19,778	238,918
Park Electrochemical Corp.	6,849	220,880
Pulse Electronics Corp.	23,869	144,407
Watts Water Technologies, Inc. Class A	9,086	346,994
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		2 0 2 0 1 7 7
Total Electronics		2,929,175
Engineering & Construction 0.2%	17,150	401.000
Granite Construction, Inc. <sup>(a)</sup>	17,153	481,999
VSE Corp.	917	27,244
Total Engineering & Construction		509,243
Entertainment 0.7%		
Churchill Downs, Inc.	4,916	204,014
International Speedway Corp. Class A	4,282	127,604
National CineMedia, Inc.	54,735	1,021,902
Speedway Motorsports, Inc.	25,505	407,570
Total Entertainment		1,761,090
Environmental Control 0.6%		1,701,070
Met-Pro Corp.	8,546	101,697
Mine Safety Appliances Co.	28,072	1,029,400
U.S. Ecology, Inc.	19,594	341,524
0.5. Ecology, me.	17,574	541,524
Total Environmental Control		1,472,621
Food 2.2%		
Arden Group, Inc. Class A	962	73,410
B&G Foods, Inc.	58,648	1,100,823
Calavo Growers, Inc. <sup>(a)</sup>	8,632	188,609
Cal-Maine Foods, Inc. <sup>(a)</sup>	4,227	124,697
Diamond Foods, Inc. <sup>(a)</sup>	1,832	102,226
Imperial Sugar Co.	1,638	21,851
Ingles Markets, Inc. Class A	10,466	207,331
J&J Snack Foods Corp.	4,374	205,884
Lancaster Colony Corp. <sup>(a)</sup>	16,139	978,023
Nash Finch Co.	5,624	213,375
Sanderson Farms, Inc. <sup>(a)</sup>	9,587	440,235
Snyders-Lance, Inc.	22,082	438,328
Spartan Stores, Inc.	6,442	95,277
Tootsie Roll Industries, Inc.	10,666	302,488
Village Super Market, Inc. Class A	5,202	151,378
Weis Markets, Inc.	19,129	773,959

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Total Food
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5,417,894

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Dividend Fund (DES)

March 31, 2011

		Fair
Investments	Shares	Value
Forest Products & Paper 0.5%		
Buckeye Technologies, Inc.	7,427	\$ 202,237
Deltic Timber Corp.	1,618	108,147
Neenah Paper, Inc.	8,432	185,251
PH Glatfelter Co.	32,185	428,704
Schweitzer-Mauduit International, Inc.	4,314	218,332
Wausau Paper Corp.	17,418	133,074
Total Forest Products & Paper		1,275,745
Gas 1.0%		
Chesapeake Utilities Corp.	7,477	311,193
Laclede Group, Inc. (The)	24,301	925,868
Northwest Natural Gas Co.	24,720	1,140,333
Total Gas		2,377,394
Hand/Machine Tools 0.1%		
Franklin Electric Co., Inc.	7,562	349,364
Healthcare-Products 0.7%		
Atrion Corp.	475	82,873
Cantel Medical Corp.	2,173	55,955
Female Health Co. (The)	22,755	113,548
Invacare Corp.	1,449	45,093
Meridian Bioscience, Inc. <sup>(a)</sup>	32,160	771,518
West Pharmaceutical Services, Inc. <sup>(a)</sup>	13,503	604,529
Young Innovations, Inc.	997	31,306
Total Healthcare-Products		1,704,822
Healthcare-Services 0.2%		
America Service Group, Inc.	3,718	95,329
Ensign Group, Inc. (The)	4,532	144,707
National Healthcare Corp.	7,991	371,502
Total Healthcare-Services		611,538
Holding Companies-Diversified 0.6%		
Compass Diversified Holdings	88,790	1,308,765
Primoris Services Corp.	12,490	126,648
Resource America, Inc. Class A	8,455	54,112
Total Holding Companies-Diversified		1,489,525
Home Builders 0.8%	12.024	
KB Home <sup>(a)</sup>	43,831	545,258
Lennar Corp. Class B	8,649	126,881
MDC Holdings, Inc. <sup>(a)</sup>	44,016	1,115,805
Ryland Group, Inc.	8,073	128,361
Skyline Corp.	6,265	125,613

Total Home Builders Home Furnishings 0.2%		2,041,918
American Woodmark Corp. <sup>(a)</sup>	5,418	113,128
Ethan Allen Interiors, Inc.	7.376	161,534
Flexsteel Industries	2,790	42,268
Hooker Furniture Corp.	8,285	99,089
Kimball International, Inc. Class B	19,675	137,725
Total Home Furnishings		553,744
Household Products/Wares 0.7% American Greetings Corp. Class A	23,366	551.438
Antereal Orechigs Colp. Class A	25,500	Fair
Investments	Shares	Value
Blyth, Inc.	1,138	\$ 36,974
CSS Industries, Inc.	6,963	131,252
Ennis, Inc.	22,033	375,222
Oil-Dri Corp. of America	3,678	78,341
WD-40 Co.	10,817	457,992
Total Household Products/Wares		1,631,219
Insurance 4.8%		1,001,212
American Equity Investment Life Holding Co. <sup>(a)</sup>	11,565	151,733
Amtrust Financial Services, Inc. <sup>(a)</sup>	26,496	505,279
Baldwin & Lyons, Inc. Class B <sup>(a)</sup>	11,914	279,026
Delphi Financial Group, Inc. Class A	18,317	562,515
Donegal Group, Inc. Class A	14,013	187,354
Eastern Insurance Holdings, Inc. EMC Insurance Group, Inc.	5,183 10,404	67,379 258,331
Employers Holdings, Inc. <sup>(a)</sup>	13,928	238,331
FBL Financial Group, Inc. Class A	6,394	196,424
First American Financial Corp.	41,893	691,234
Harleysville Group, Inc. <sup>(a)</sup>	25,643	849,553
Horace Mann Educators Corp.	17,157	288,238
Infinity Property & Casualty Corp.	2,852	169,665
Kansas City Life Insurance Co. <sup>(a)</sup>	9,651	308,639
Life Partners Holdings, Inc. <sup>(a)</sup>	22,910	184,196
Meadowbrook Insurance Group, Inc.	21,448	221,987
National Interstate Corp. <sup>(a)</sup>	7,256	151,288
National Western Life Insurance Co. Class A Presidential Life Corp.	178 18,550	28,881 176,781
Radian Group, Inc.	4,147	28,241
RLI Corp. <sup>(a)</sup>	11,339	653,693
Safety Insurance Group, Inc.	15,668	722,451
SeaBright Holdings, Inc.	11,674	119,658
Selective Insurance Group, Inc.	38,053	658,317
State Auto Financial Corp.	33,187	604,667
Stewart Information Services Corp.	1,943	20,363
Symetra Financial Corp.	44,221	601,406
Tower Group, Inc. <sup>(a)</sup>	20,000	480,600
United Fire & Casualty Co. Unitrin. Inc.	17,515 53,418	353,978 1,649,548
Universal Insurance Holdings, Inc. <sup>(a)</sup>	79,826	432,657
Total Insurance		11,891,834
Internet 1.1%		
Earthlink, Inc.	188,169	1,473,363
Keynote Systems, Inc.	6,044	112,116
Nutrisystem, Inc. <sup>(a)</sup>	21,581	312,709
United Online, Inc.	129,130	814,165
Total Internet		2,712,353
Investment Companies 6.6%		
Arlington Asset Investment Corp. Class A	17,810	542,136
BlackRock Kelso Capital Corp. <sup>(a)</sup>	192,020	1,945,163
Capital Southwest Corp.	701	64,163
Fifth Street Finance Corp. <sup>(a)</sup>	152,305	2,033,272

Gladstone Capital Corp. <sup>(a)</sup>	37,340	422,315
Gladstone Investment Corp.	34,462	267,425

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Dividend Fund (DES)

March 31, 2011

Investments	Shares	Fair Value
Golub Capital BDC, Inc.	33,064	\$ 521,750
Kohlberg Capital Corp. <sup>(a)</sup>	54,991	454,226
Main Street Capital Corp. <sup>(a)</sup>	40,232	742,280
MCG Capital Corp. <sup>(a)</sup>	151,156	982,514
Medallion Financial Corp.	31,022	272,683
MVC Capital, Inc.	19,522	267,842
NGP Capital Resources Co.	39,955	385,166
PennantPark Investment Corp.	78,263	932,895
Prospect Capital Corp. <sup>(a)</sup>	242,162	2,956,798
Solar Capital Ltd.	86,265	2,060,008
THL Credit, Inc.	14,468	197,778
TICC Capital Corp.	59,014	641,482
Triangle Capital Corp.	33,046	596,811
Total Investment Companies Iron/Steel 0.3%		16,286,707
AK Steel Holding Corp.	37,983	599,372
Schnitzer Steel Industries, Inc. Class A	631	41,021
	001	11,021
Total Iron/Steel		640,393
Leisure Time 0.1%		
Ambassadors Group, Inc. <sup>(a)</sup>	9,867	108,044
Brunswick Corp. <sup>(a)</sup>	6,182	157,208
Callaway Golf Co. <sup>(a)</sup>	7,967	54,335
Total Leisure Time Lodging 0.3%		319,587
Ameristar Casinos, Inc.	36,398	646,064
Marcus Corp.	12,354	134,659
Total Lodging		780,723
Machinery-Diversified 1.6%		
Alamo Group, Inc.	2,663	73,099
Albany International Corp. Class A	13,878	345,562
Applied Industrial Technologies, Inc.	22,538	749,614
Briggs & Stratton Corp.	27,677	626,884
Cascade Corp.	2,312	103,069
Cognex Corp.	10,196	288,037
Gorman-Rupp Co. (The)	4,765	187,694
Lindsay Corp.	1,556	122,955
Manitowoc Co., Inc. (The) <sup>(a)</sup>	20,842	456,023
NACCO Industries, Inc. Class A	3,177	351,599
Robbins & Myers, Inc.	3,974	182,764
Tennant Co. <sup>(a)</sup>	8,299	348,890
Twin Disc, Inc.	3,072	98,980

Total Machinery-Diversified		3,935,170
Media 1.2%		0,000,110
CBS Corp. Class A	14,004	351,780
Courier Corp.	17,439	243,448
Meredith Corp. <sup>(a)</sup>	23,314	790,811
PRIMEDIA, Inc.	59,788	291,168
Scholastic Corp.	8,494	229,678
Value Line, Inc.	13,234	195,863
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	68,795	864,753
Total Media		2,967,501 Fair
Investments	Shares	Value
Metal Fabricate/Hardware 1.3%		
Ampco-Pittsburgh Corp.	6,269	\$ 172,899
CIRCOR International, Inc.	1,493	70,201
Dynamic Materials Corp.	2,439	68,170
Haynes International, Inc. <sup>(a)</sup>	5,852	324,493
Kaydon Corp.	15,913	623,631
Lawson Products, Inc.	2,723	62,738
Mueller Industries, Inc.	11,447	419,189
Mueller Water Products, Inc. Class A <sup>(a)</sup>	67,467	302,252
Olympic Steel, Inc.	705	23,131
Sun Hydraulics Corp.	4,309	185,718
Worthington Industries, Inc. <sup>(a)</sup>	41,653	871,381
Total Metal Fabricate/Hardware		3,123,803
Mining 0.6%		
AMCOL International Corp.	18,212	655,268
Globe Specialty Metals, Inc.	15,919	362,316
Kaiser Aluminum Corp. <sup>(a)</sup>	9,290	457,533
Total Mining		1,475,117
Miscellaneous Manufacturing 2.1%		
A.O. Smith Corp.	13,121	581,785
Ameron International Corp.	3,313	231,214
AZZ, Inc.	8,042	366,715
Barnes Group, Inc. <sup>(a)</sup>	21,054	439,608
Brink s Co. (The)	17,105	566,347
Chase Corp.	4,776	88,165
ESCO Technologies, Inc.	5,582	212,953
John Bean Technologies Corp.	9,719	186,896
Koppers Holdings, Inc.	13,334	569,362
Matthews International Corp. Class A	6,659	256,704
Myers Industries, Inc.	21,567	214,160
NL Industries, Inc. <sup>(a)</sup>	51,954	771,517
Raven Industries, Inc.	6,030	370,363
Standex International Corp.	2,464	93,361
Sturm Ruger & Co., Inc. <sup>(a)</sup>	9,616	220,880
Tredegar Corp.	6,533	140,982
Total Miscellaneous Manufacturing		5,311,012
Office Furnishings 0.7%		
Herman Miller, Inc. <sup>(a)</sup>	5,401	148,474
HNI Corp. <sup>(a)</sup>	30,902	975,267
Interface, Inc. Class A	6,827	126,231
Knoll, Inc.	6,157	129,051
Steelcase, Inc. Class A	33,866	385,395
Total Office Furnishings		1,764,418
Oil & Gas 0.7%		
Alon USA Energy, Inc. <sup>(a)</sup>	39,606	542,602
Delek US Holdings, Inc.	27,516	373,117
Houston American Energy Corp. <sup>(a)</sup>	979	15,086
Panhandle Oil and Gas, Inc. Class A	2,221	70,295
Penn Virginia Corp. <sup>(a)</sup>	14,271	242,036
W&T Offshore, Inc. <sup>(a)</sup>	17.309	394,472

W&T Offshore, Inc.(a)

394,472

17,309

### Total Oil & Gas

1,637,608

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Dividend Fund (DES)

March 31, 2011

Investments	Shares	Fair Value
Oil & Gas Services 0.0%		
Gulf Island Fabrication, Inc.	610	\$ 19,624
Packaging & Containers 1.0%		
Greif, Inc. Class A <sup>(a)</sup>	16,723	1,093,851
Greif, Inc. Class B	23,185	1,428,196
Total Packaging & Containers		2,522,047
Pipelines 0.1%		
Crosstex Energy, Inc.	36,786	366,021
Private Equity 0.3%		
Hercules Technology Growth Capital, Inc.	70,737	778,107
Real Estate 0.0%		
Consolidated-Tomoka Land Co.	214	6,934
REITS 18.5%		
Acadia Realty Trust	39,746	751,994
Agree Realty Corp. <sup>(a)</sup>	18,404	413,170
Associated Estates Realty Corp.	47,199	749,520
Brandywine Realty Trust	193,084	2,344,040
CapLease, Inc.	56,860	311,593
Cedar Shopping Centers, Inc.	95,905	578,307
Chatham Lodging Trust	9,001	146,266
Chesapeake Lodging Trust	19,475	339,060
Cogdell Spencer, Inc.	83,375	495,247
Colonial Properties Trust	66,310	1,276,467
Cousins Properties, Inc.	38,004	317,333
DCT Industrial Trust, Inc. <sup>(a)</sup>	296,118	1,643,455
DuPont Fabros Technology, Inc. <sup>(a)</sup>	34,030	825,228
EastGroup Properties, Inc. <sup>(a)</sup>	33,491	1,472,599
Education Realty Trust, Inc.	39,987	321,096
Excel Trust, Inc.	14,405	169,835
Extra Space Storage, Inc.	51,266	1,061,719
First Potomac Realty Trust	65,076	1,024,947
Franklin Street Properties Corp. <sup>(a)</sup>	114,941	1,617,220
Getty Realty Corp. <sup>(a)</sup>	47,193	1,079,776
Gladstone Commercial Corp. <sup>(a)</sup>	17,144	312,707
Glimcher Realty Trust	106,286	983,146
Government Properties Income Trust	63,821	1,714,232
Healthcare Realty Trust, Inc.	95,079	2,158,293
Hersha Hospitality Trust	131,148	779,019
Hudson Pacific Properties, Inc.	13,398	196,951
Inland Real Estate Corp.	149,053	1,421,966
Investors Real Estate Trust <sup>(a)</sup>	147,860	1,404,670
Kite Realty Group Trust <sup>(a)</sup>	71,478	379,548
Lexington Realty Trust <sup>(a)</sup>	189,428	1,771,152
LTC Properties, Inc.	40,760	1,155,138
Medical Properties Trust, Inc. <sup>(a)</sup>	217,219	2,513,224
Mission West Properties, Inc.	48,061	315,761

Monmouth Paul Estate Investment Corn. Class A(2)	50.255	196 191
Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup> National Health Investors, Inc. <sup>(a)</sup>	59,255 38,874	486,484
One Liberty Properties, Inc.	20,042	1,862,842 302,233
	9,673	164,441
Parkway Properties, Inc.		842,743
Pennsylvania Real Estate Investment Trust	59,057 62,990	2,532,198
Potlatch Corp. <sup>(a)</sup>	02,990	
Investments	Shares	Fair Value
nivestilents	Shares	value
PS Business Parks, Inc.	20,033	\$ 1,160,712
Ramco-Gershenson Properties Trust	52,202	654,091
Retail Opportunity Investments Corp.	25,836	282,646
Saul Centers, Inc.	14,414	642,144
Sovran Self Storage, Inc.	34,066	1,347,310
Sun Communities, Inc. <sup>(a)</sup>	36,616	1,305,360
UMH Properties, Inc. <sup>(a)</sup>	24,075	239,305
Universal Health Realty Income Trust	20,512	831,351
Urstadt Biddle Properties, Inc. Class A	26,244	499,161
U-Store-It Trust	26,365	277,360
Winthrop Realty Trust	33,770	413,683
Total REITS		45,888,743
Retail 2.6%		
bebe Stores, Inc.	35,955	210,337
Big 5 Sporting Goods Corp.	7,372	87,874
Bob Evans Farms, Inc.	17,509	570,793
Brown Shoe Co., Inc. <sup>(a)</sup>	21,169	258,685
Casey s General Stores, Inc.	12,251	477,789
Cash America International, Inc.	2,702	124,427
Cato Corp. (The) Class A	17,965	440,143
Christopher & Banks Corp.	39,290	254,599
Cracker Barrel Old Country Store, Inc.	9,069	445,651
Finish Line, Inc. (The) Class A	11,147	221,268
Fred s, Inc. Class A	11,090	147,719
Frisch s Restaurants, Inc.	3,671	78,009
Gaiam, Inc. Class A	8,447	55,750
Group 1 Automotive, Inc.	5,460	233,688
HOT Topic, Inc.	51,442	293,219
Lithia Motors, Inc. Class A	8,247	120,241
Men s Wearhouse, Inc. (The)	18,897	511,353
PEP Boys-Manny, Moe & Jack	11,522	146,445
PetMed Express, Inc. <sup>(a)</sup>	15,228	241,516
PF Chang s China Bistro, Inc.	9,634	444,994
Pricesmart, Inc. <sup>(a)</sup>	9,826	360,025
Regis Corp.	12,373	219,497
Sonic Automotive, Inc. Class A <sup>(a)</sup>	7,466	104,599
Stage Stores, Inc.	16,749	321,916
Winmark Corp.	293	13,516
Total Retail		6,384,053
Savings & Loans 3.8%		0,004,000
Abington Bancorp, Inc.	10.193	124,661
Astoria Financial Corp. <sup>(a)</sup>	94,040	1,351,355
Bank Mutual Corp. <sup>(a)</sup>	26,239	110,991
Bank Financial Corn	15 105	138 815

Astoria Financial Corp. <sup>(a)</sup>	94,040	1,351,355
Bank Mutual Corp. <sup>(a)</sup>	26,239	110,991
BankFinancial Corp.	15,105	138,815
Berkshire Hills Bancorp, Inc. <sup>(a)</sup>	10,531	219,571
Brookline Bancorp, Inc. <sup>(a)</sup>	46,425	488,855
Clifton Savings Bancorp, Inc. <sup>(a)</sup>	15,483	183,783
Danvers Bancorp, Inc.	5,089	109,006
Dime Community Bancshares, Inc. <sup>(a)</sup>	32,195	475,198
ESB Financial Corp.	7,230	106,787
ESSA Bancorp, Inc.	5,585	73,722
First Financial Holdings, Inc.	6,935	78,435
Flushing Financial Corp.	28,510	424,799

See Notes to Financial Statements.

## Schedule of Investments (concluded)

## WisdomTree SmallCap Dividend Fund (DES)

March 31, 2011

Investments	Shares	Fair Value
Home Federal Bancorp, Inc.	7,013	\$ 82,613
Kearny Financial Corp.	38,896	390,127
NewAlliance Bancshares, Inc.	50,114	743,692
Northfield Bancorp, Inc.	16,403	226,362
Northwest Bancshares, Inc.	97,041	1,216,894
OceanFirst Financial Corp.	17,382	242,479
Oritani Financial Corp.	47,221	598,762
Provident Financial Services, Inc. <sup>(a)</sup>	45,060	666,888
Provident New York Bancorp	21,985	226,885
Rockville Financial, Inc.	17,304	180,481
Roma Financial Corp.	25,018	276,949
Territorial Bancorp, Inc.	4,166	82,987
United Financial Bancorp, Inc.	8,471	139,856
Viewpoint Financial Group	12,314	160,082
Westfield Financial, Inc.	18,535	167,927
WSFS Financial Corp.	2,165	101,972
Total Savings & Loans Semiconductors 0.2%		9,390,934
Cohu, Inc.	8.745	134,323
Micrel, Inc. <sup>(a)</sup>	16,114	217,217
Power Integrations, Inc.	3,405	130,514
Richardson Electronics Ltd.	2,647	34,887
Total Semiconductors		516,941
Software 0.9%		
American Software, Inc. Class A	30,725	226,751
Blackbaud, Inc.	17,051	464,469
Computer Programs & Systems, Inc.	8,019	515,461
EPIQ Systems, Inc.	9,108	130,791
Fair Isaac Corp.	3,321	104,977
Opnet Technologies, Inc.	8,350	325,566
Pegasystems, Inc. <sup>(a)</sup>	3,272	124,140
Renaissance Learning, Inc.	18,180	213,615
Schawk, Inc.	10,203	198,346
Total Software		2,304,116
Telecommunications 2.1%	04.200	000.002
Alaska Communications Systems Group, Inc. <sup>(a)</sup>	84,328	898,093
Atlantic Tele-Network, Inc. <sup>(a)</sup>	9,346	347,578
Black Box Corp.	2,714	95,397
Communications Systems, Inc.	8,814	136,088
Comtech Telecommunications Corp.	25,426	691,079
Consolidated Communications Holdings, Inc.	61,478	1,151,483
HickoryTech Corp.	18,813	171,010
IDT Com Class B	12 371	333 308

IDT Corp. Class B

333,398

12,371

NTELOS Holdings Corp.	60,345	1,110,951
Preformed Line Products Co. <sup>(a)</sup>	1,970	136,265
Shenandoah Telecommunications Co.	9,872	178,288
Tessco Technologies, Inc.	4,667	53,671
USA Mobility, Inc.	1,165	16,881
Total Telecommunications		5,320,182
Investments	Shares	Fair Value
Textiles 0.1%		
G&K Services, Inc. Class A	5,720	\$ 190,190
UniFirst Corp.	1,096	58,099
Total Textiles		248,289
Transportation 1.4%		
Alexander & Baldwin, Inc. <sup>(a)</sup>	33,254	1,518,045
Arkansas Best Corp.	2,894	75,012
Forward Air Corp. <sup>(a)</sup>	6,848	209,754
Heartland Express, Inc. <sup>(a)</sup>	11,012	193,371
International Shipholding Corp.	10,279	255,947
Marten Transport Ltd.	1,952	43,530
Overseas Shipholding Group, Inc. <sup>(a)</sup>	37,435	1,203,161
		a 100 0a0
Total Transportation		3,498,820
Trucking & Leasing 0.6%	20.022	
TAL International Group, Inc.	39,822	1,444,344
Water 0.9%		
American States Water Co.	13,685	490,744
Artesian Resources Corp. Class A <sup>(a)</sup>	6,570	128,049
California Water Service Group	15,894	590,780
Connecticut Water Service, Inc.	7,235	190,642
Middlesex Water Co.	14,698	267,357
Pennichuck Corp.	3,030	86,325
SJW Corp.	11,392	263,725
York Water Co.	9,151	159,319
Total Water		2,176,941
TOTAL COMMON STOCKS		, ,
(Cost: \$217,349,029)		243,742,721
EXCHANGE-TRADED FUND 1.5%		
WisdomTree MidCap Dividend Fund <sup>(b)</sup>		
(Cost: \$3,452,991)	70,546	3,808,779
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>	105 004	105.004
(Cost: \$125,334) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 25.3%	125,334	125,334
MONEY MARKET FUND 25.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$62.801,000) <sup>(e)</sup>	62,801,000	62,801,000
TOTAL INVESTMENTS IN SECURITIES 125.1%	02,001,000	001,000
(Cost: \$283,728,354)		310,477,834
Liabilities in Excess of Cash and Other Assets (25.1)%		(62,306,387)
		()====;;
NET ASSETS 100.0%		\$ 248,171,447

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.

<sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.

(e) At March 31, 2011, the total market value of the Fund s securities on loan was \$60,974,025 and the total market value of the collateral held by the Fund was \$62,801,000.

See Notes to Financial Statements.

## Statements of Assets and Liabilities

### WisdomTree Domestic Dividend Funds

March 31, 2011

	Total	Total E		WisdomTre WisdomTree LargeCap Equity Dividend Income Fund Fund		WisdomTree Dividend ex-Financials Fund <sup>1</sup>		d MidCa		Sn Di	domTree nallCap ividend Fund
ASSETS:											
Investments, at cost	\$ 158,149	,149 .	\$ 198,979,84	4 :	\$ 575,090,475	\$ 37	4,246,313	\$ 29:	5,865,289	\$ 28	0,275,363
Investment in affiliate, at cost (Note 7)	1,225	,651	754,90	1	1,043,680		3,874,298		3,405,574		3,452,991
Investment in securities, at fair value (including securities on loan) <sup>2</sup>	181,761	,552	206,091,954	4	638,782,090	40	5,204,597	324	4,865,051	30	6,669,055
Investment in affiliate, at fair value (Note 7)	1,432	,043	792,40	8	1,298,687		4,500,112		3,672,996		3,808,779
Cash											132
Receivables:											
Dividends and interest	361	,396	473,423	3	1,244,961		924,094		543,516		829,526
Total Assets	183,554	,991	207,357,78	5	641,325,738	41	0,628,803	32	9,081,563	31	1,307,492
LIABILITIES:											
Payables:											
Investment securities purchased			150,024	4			562,298		297,482		257,821
Collateral for securities on loan (Note 2)	12,567	,000	28,880,000	0	30,091,000	6	6,577,000	7:	2,151,000	6.	2,801,000
Advisory fees (Note 3)	39	,202	54,332	2	138,786		106,447		80,255		76,321
Service fees (Note 2)		628	640		2,215		1,267		950		903
Total Liabilities	12,606	,	29,084,99		30,232,001		7,247,012		2,529,687		3,136,045
NET ASSETS NET ASSETS:	\$ 170,948	,161 \$	\$ 178,272,78	9	\$ 611,093,737	\$ 34	3,381,791	\$ 25	6,551,876	\$ 24	8,171,447
Paid-in capital	\$ 177,139	,106 \$	\$ 243,004,840	0 3	\$ 638,485,102	\$ 39	3,801,916	\$ 26	0,526,771	\$ 27	6,094,427
Undistributed net investment income	138	,984	188,35	5	481,347		337,857		195,853		583,763
Accumulated net realized loss on investments	(30,148	,724)	(72,070,02	3)	(91,819,334)	(8	2,342,080)	(3	3,437,932)	(5:	5,256,223)
Net unrealized appreciation on investments <b>NET ASSETS</b>	23,818 <b>\$ 170,948</b>		7,149,61 <b>178,272,78</b>		63,946,622 <b>\$ 611,093,737</b>		1,584,098 <b>3,381,791</b>		9,267,184 <b>6,551,876</b>		6,749,480 <b>8,171,447</b>
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	3,500	0,000	4,400,000	0	12,650,000		6,850,000		4,750,000		5,100,000
Net asset value per share	\$ 4	8.84 9	\$ 40.52	2 3	\$ 48.31	\$	50.13	\$	54.01	\$	48.66

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

<sup>2</sup> Market value of securities on loan were as follows: \$12,257,799, \$27,991,295, \$29,388,126, \$64,781,496, \$70,342,995 and \$60,974,025, respectively (Note 2).

## **Statements of Operations**

## WisdomTree Domestic Dividend Funds

For the Year Ended March 31, 2011

		Total		Total Ed		WisdomTree /isdomTree LargeCap Equity Dividend icome Fund Fund		WisdomTree Dividend ex-Financials Fund		WisdomTree MidCap Dividend Fund		e WisdomT SmallCa Dividen Fund	
INVESTMENT INCOME:													
Dividends	\$	4,841,115	\$	7,033,066	\$ 15,646,167	\$	11,588,607	\$	6,470,147	\$	8,286,806		
Dividends from affiliate (Note 7)		20,413		25,760	57,477		86,295		52,008		49,984		
Interest		45		48	154		83		59		65		
Securities lending income (Note 2)		19,912		29,420	24,166		34,742		91,434		195,508		
Total investment income		4,881,485		7,088,294	15,727,964		11,709,727		6,613,648		8,532,363		
EXPENSES:													
Advisory fees (Note 3)		403,944		581,824	1,325,313		1,019,087		709,455		765,136		
Service fees (Note 2)		6,348		6,737	20,826		11,800		8,215		8,859		
Total expenses		410,292		588,561	1,346,139		1,030,887		717,670		773,995		
Expenses reimbursements/waivers (Note 3)		(2,040)		(2,574)	(4,416)		(8,421)		(5,101)		(5,155)		
Net expenses		408,252		585,987	1,341,723		1,022,466		712,569		768,840		
Net investment income		4,473,233		6,502,307	14,386,241		10,687,261		5,901,079		7,763,523		
NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS:													
Net realized gain (loss) from:													
Investment transactions		(592,775)		(2,069,666)	(2,585,986)		(412,558)		(1,599,086)		(1,897,612)		
Investment transactions from affiliate (Note 7)		18,355		53,423	125,030		6,082		51,260		75,524		
In-kind redemptions		4,350,311		16,511,712	23,466,917		33,406,849		14,642,024		18,868,999		
In-kind redemptions from affiliate (Note 7)		236		75,949	41,359		84,211		26,743		8,254		
Net realized gain		3,776,127		14,571,418	21,047,320		33,084,584		13,120,941		17,055,165		
Net change in unrealized appreciation													
(depreciation) on investments		16,294,181		9,399,565	47,856,444		16,420,742		19,534,938		9,067,962		
Net realized and unrealized gain on investments		20,070,308		23,970,983	68,903,764		49,505,326		32,655,879		26,123,127		
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$	24.543.541	\$	30.473.290	\$ 83,290,005	\$	60,192,587	\$	38,556,958	\$	33,886,650		
RESULTING FROM OF ERATIONS	φ	27,343,341	φ	50,475,290	φ 05,290,005	φ	00,172,307	φ	50,550,950	φ	55,000,050		

See Notes to Financial Statements.

**Statements of Changes in Net Assets** 

## WisdomTree Domestic Dividend Funds

	Wisdon Total Divio For the Year Ended March 31, 2011		Wisdon Equity Inco For the Year Ended March 31, 2011		Wisdo LargeCap Di For the Year Ended March 31, 2011	
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:	RESULTING					
Net investment income	\$ 4,473,233	\$ 3,494,830	\$ 6,502,307	\$ 4,804,949	\$ 14,386,241	\$ 10,830,061
Net realized gain (loss) on investments	3,776,127	(7,707,476)	14,571,418	(8,284,028)	21,047,320	(19,976,429)
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from	16,294,181	48,824,215	9,399,565	59,598,462	47,856,444	146,328,209
operations DIVIDENDS:	24,543,541	44,611,569	30,473,290	56,119,383	83,290,005	137,181,841
Net investment income Total dividends CAPITAL SHARE TRANSACTIONS:	(4,438,769) (4,438,769)	(3,446,970) (3,446,970)	(6,474,781) (6,474,781)	(4,721,943) (4,721,943)	(14,235,763) (14,235,763)	(10,722,974) (10,722,974)
Net proceeds from sale of shares	33,151,332	19,294,993	177,074,847	46,679,655	221,454,446	73,698,313
Cost of shares redeemed	(15,278,459)	(12,332,769)	(145,707,467)	(76,261,688)	(92,223,882)	(81,483,288)
Net increase (decrease) in net assets resulting from capital share transactions Net Increase in Net Assets NET ASSETS:	17,872,873 37,977,645	6,962,224 48,126,823	31,367,380 55,365,889	(29,582,033) 21,815,407	129,230,564 198,284,806	(7,784,975) 118,673,892
Beginning of year	\$ 132,970,516	\$ 84,843,693	\$ 122,906,900	\$ 101,091,493	\$ 412,808,931	\$ 294,135,039
End of year Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 170,948,161 \$ 138,984	\$ 132,970,516 \$ 128,223	\$ 178,272,789 \$ 188,355	\$ 122,906,900 \$ 223,296	\$ 611,093,737 \$ 481,347	\$ 412,808,931 \$ 356,417
Shares, outstanding, beginning of year	3,100,000	2,900,000	3,500,000	4,400,000	9,700,000	9,850,000
Shares, outstanding, beginning of year Shares created	750,000	2,900,000	4,750,000	4,400,000	5,000,000	9,830,000
Shares redeemed Shares outstanding, end of year	(350,000) 3,500,000	(300,000) 3,100,000	(3,850,000) 4,400,000	(2,300,000) 3,500,000	(2,050,000) 12,650,000	(2,050,000) 9,700,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (concluded)

### WisdomTree Domestic Dividend Funds

	Wisdo Dividend ex-F For the	omTre Financ		Wisdo MidCap Div For the	mTree ⁄idend Fund For the	Wisdor SmallCap Di For the	
	Year Ended March 31, 2011		For the ear Ended rch 31, 2010 <sup>1</sup>	Year Ended March 31, 2011	Year Ended March 31, 2010	Year Ended March 31, 2011	Year Ended March 31, 2010
INCREASE (DECREASE) IN NET ASSET FROM OPERATIONS:	'S RESULTING						
Net investment income	\$ 10,687,261	\$	6,373,801	\$ 5,901,079	\$ 3,361,295	\$ 7,763,523	\$ 5,035,138
Net realized gain (loss) on investments	33,084,584		(12,082,997)	13,120,941	4,691,967	17,055,165	6,121,768
Net change in unrealized appreciation on investments	16,420,742		73,563,002	19,534,938	45,170,197	9,067,962	53,786,910
Net increase in net assets resulting from operations <b>DIVIDENDS:</b>	60,192,587		67,853,806	38,556,958	53,223,459	33,886,650	64,943,816
Net investment income	(10,527,617)		(6,252,514)	(5,778,694)	(3,242,404)	(7,366,770)	(4,954,523)
Total dividends CAPITAL SHARE TRANSACTIONS:	(10,527,617)		(6,252,514)	(5,778,694)	(3,242,404)	(7,366,770)	(4,954,523)
Net proceeds from sale of shares	255,440,000		97,666,183	169,491,298	60,079,949	121,807,365	71,158,842
Cost of shares redeemed	(152,000,000)		(73,267,291)	(67,838,212)	(53,595,618)	(54,879,905)	(49,793,228)
Net increase in net assets resulting from capital share transactions	103,440,000		24,398,892	101,653,086	6,484,331	66,927,460	21,365,614
Net Increase in Net Assets NET ASSETS:	153,104,970		86,000,184	134,431,350	56,465,386	93,447,340	81,354,907
Beginning of year	\$ 190,276,821	\$	104,276,637	\$ 122,120,526	\$ 65,655,140	\$ 154,724,107	\$ 73,369,200
End of year	\$ 343,381,791	\$	190,276,821	\$ 256,551,876	\$ 122,120,526	\$ 248,171,447	\$ 154,724,107
Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 337,857	\$	310,225	\$ 195,853	\$ 194,523	\$ 583,763	\$ 269,407
Shares, outstanding, beginning of year	4,450,000		3,900,000	2,650,000	2,450,000	3,650,000	3,050,000
Shares created	5,600,000		2,400,000	3,500,000	1,600,000	2,650,000	1,950,000
Shares redeemed Shares outstanding, end of year	(3,200,000) 6,850,000		(1,850,000) 4,450,000	(1,400,000) 4,750,000	(1,400,000) 2,650,000	(1,200,000) 5,100,000	(1,350,000) 3,650,000

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

See Notes to Financial Statements.

## **Financial Highlights**

## WisdomTree Domestic Dividend Funds

March 31, 2011

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

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

For the Period June 16, 2006\*

WisdomTree Equity Income Fund	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Ye	For the ar Ended ch 31, 2009	Ye	For the ar Ended ch 31, 2008	hrough ch 31, 2007
Net asset value, beginning of period	\$	35.12	\$	22.98	\$	47.81	\$	57.99	\$ 50.01
Investment operations:									
Net investment income <sup>1</sup>		1.61		1.17		1.95		2.22	1.56
Net realized and unrealized gain (loss)		5.33		12.16		(24.80)		(10.19)	7.54
Total from investment operations		6.94		13.33		(22.85)		(7.97)	9.10
Dividends to shareholders:									
Net investment income		(1.54)		(1.19)		(1.98)		(2.21)	(1.12)
Total dividends to shareholders		(1.54)		(1.19)		(1.98)		(2.21)	(1.12)
Net asset value, end of period	\$	40.52	\$	35.12	\$	22.98	\$	47.81	\$ 57.99
TOTAL RETURN <sup>2</sup>		20.24%		58.47%		(49.06)%		(14.18)%	18.23%
RATIOS/SUPPLEMENTAL DATA:									
Net assets, end of period (000 s omitted)	\$	178,273	\$	122,907	\$	101,091	\$	138,659	\$ 205,874
Ratios to average net assets <sup>4</sup> of:									

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

\* Commencement of investment operations.

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

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

<sup>3</sup> Annualized.

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

See Notes to Financial Statements.

## Financial Highlights (continued)

## WisdomTree Domestic Dividend Funds

March 31, 2011

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

									For	the Period
							I	for the		
	I	For the		For the	I	For the			Jun	e 16, 2006*
							Yea	ar Ended		
WisdomTree LargeCap	Yea	ar Ended	Ye	ar Ended	Yea	ar Ended			t	hrough
Dividend Fund	Mare	ch 31, 2011	Mar	rch 31, 2010	Mare	ch 31, 2009	Mare	ch 31, 2008	Mar	ch 31, 2007
Net asset value, beginning of period	\$	42.56	\$	29.86	\$	52.71	\$	57.97	\$	50.34
Investment operations:										
Net investment income <sup>1</sup>		1.33		1.10		1.51		1.60		1.11
Net realized and unrealized gain (loss)		5.68		12.69		(22.91)		(5.21)		7.32
Total from investment operations		7.01		13.79		(21.40)		(3.61)		8.43
Dividends to shareholders:										
Net investment income		(1.26)		(1.09)		(1.45)		(1.65)		(0.80)
Total dividends to shareholders		(1.26)		(1.09)		(1.45)		(1.65)		(0.80)
Net asset value, end of period	\$	48.31	\$	42.56	\$	29.86	\$	52.71	\$	57.97
TOTAL RETURN <sup>2</sup>		16.83%		46.53%		(41.25)%		(6.47)%		16.77%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	611,094	\$	412,809	\$	294,135	\$	308,379	\$	333,339
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense										
reimbursements/waivers		0.28%		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense										
reimbursements/waivers		0.28%		0.28%		0.28%		0.28%		$0.29\%^{3}$
Net investment income		3.04%		2.89%		3.78%		2.74%		$2.65\%^{3}$
Portfolio turnover rate <sup>5</sup>		5%		17%		25%		8%		13%

WisdomTree Dividend		For the ar Ended	_	For the ar Ended	-	For the ar Ended	-	For the ar Ended	June	the Period e 16, 2006* hrough
ex-Financials Fund	Mar	ch 31, 2011	Mar	ch 31, 2010	Mar	ch 31, 2009	Mar	ch 31, 2008	Mar	ch 31, 2007
Net asset value, beginning of period	\$	42.76	\$	26.74	\$	51.14	\$	59.69	\$	50.12
Investment operations:										
Net investment income <sup>1</sup>		1.81		1.60		1.81		2.10		1.40
Net realized and unrealized gain (loss)		7.25		16.01		(24.34)		(8.56)		9.09
Total from investment operations		9.06		17.61		(22.53)		(6.46)		10.49
Dividends to shareholders:										
Net investment income		(1.69)		(1.59)		(1.87)		(2.09)		(0.92)
Total dividends to shareholders		(1.69)		(1.59)		(1.87)		(2.09)		(0.92)
Net asset value, end of period	\$	50.13	\$	42.76	\$	26.74	\$	51.14	\$	59.69
TOTAL RETURN <sup>2</sup>		21.68%		66.66%		(45.10)%		(11.15)%		20.99%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	343,382	\$	190,277	\$	104,277	\$	166,205	\$	188,009
Ratios to average net assets <sup>4</sup> of:										
		0.38%		0.38%		0.38%		0.38%		0.38%3

0.40%3
3.29%3
21%

\* Commencement of investment operations.

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

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

#### See Notes to Financial Statements.

Financial Highlights (concluded)

## WisdomTree Domestic Dividend Funds

March 31, 2011

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

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

### For the Period

For the Period

	For the	For the	For the	For the	June 16, 2006*
WisdomTree SmallCap	Year Ended	Year Ended	Year Ended	Year Ended	through
Dividend Fund	March 31, 2011	March 31, 2010	March 31, 2009	March 31, 2008	March 31, 2007
Net asset value, beginning of period	\$ 42.39	\$ 24.06	\$ 46.31	\$ 57.41	\$ 50.24
Investment operations:					
Net investment income <sup>1</sup>	1.72	1.49	1.85	2.13	1.79
Net realized and unrealized gain (loss)	6.14	18.28	(22.26)	(11.10)	6.65
Total from investment operations	7.86	19.77	(20.41)	(8.97)	8.44
Dividends to shareholders:					
Net investment income	(1.59)	(1.44)	(1.84)	(2.13)	(1.27)
Total dividends to shareholders	(1.59)	(1.44)	(1.84)	(2.13)	(1.27)

Net asset value, end of period	\$ 48.66	\$ 42.39	\$ 24.06	\$ 46.31	\$ 57.41
TOTAL RETURN <sup>2</sup>	18.96%	83.27%	(45.27)%	(15.93)%	16.88%
RATIOS/SUPPLEMENTAL DATA:					
Net assets, end of period (000 s omitted)	\$ 248,171	\$ 154,724	\$ 73,369	\$ 81,040	\$ 111,948
Ratios to average net assets <sup>4</sup> of:					
Expenses, net of expense					
reimbursements/waivers	0.38%	0.38%	0.38%	0.38%	0.38%3
Expenses, prior to expense					
reimbursements/waivers	0.38%	0.38%	0.38%	0.38%	0.42%3
Net investment income	3.86%	4.21%	5.15%	3.97%	$4.25\%^{3}$
Portfolio turnover rate <sup>5</sup>	11%	16%	65%	34%	16%

\* Commencement of investment operations.

- <sup>1</sup> Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed/waived by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratio to average net assets do not include net investment income (loss) or expenses of affiliated funds in which the Fund invests.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

### Notes to Financial Statements

March 31, 2011

### **1. ORGANIZATION**

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of March 31, 2011, the Trust offered 46 investment funds (each a Fund , collectively, the Funds ). The Funds, described herein, commenced operations on June 16, 2006.

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

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

### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. As indicated, unlisted equity securities are valued at the last quoted sale price or, if no sale price is 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.

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

### Notes to Financial Statements (continued)

buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity s own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

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

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

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

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

The following is a summary of the inputs used as of March 31, 2011 in valuing the Fund s assets carried at fair value:

Total Dividend Fund Investment in Securities	Level 1	Level 2	Level 3
Common Stocks*	\$ 169,101,661	\$	\$
Money Market Funds		12,659,891	
Affiliated Funds	1,432,043		
Total	\$ 170,533,704	\$ 12,659,891	\$

Equity Income Fund	Level 1	Level 1 Level 2	
Investment in Securities			
Common Stocks*	\$ 177,040,007	\$	\$
Money Market Funds		29,051,947	
Affiliated Funds	792,408		
Total	\$ 177,832,415	\$ 29,051,947	\$

LargeCap Dividend Fund Investment in Securities	Level 1	Level 2	Level 3
Common Stocks* Money Market Funds	\$ 608,436,941	\$ 30.345.149	\$
Affiliated Funds	1,298,687	50,545,149	
Total	\$ 609,735,628	\$ 30,345,149	\$

Dividend ex-Financials Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks*	\$ 338,261,859	\$	\$
Money Market Funds		66,942,738	
Affiliated Funds	4,500,112		
Total	\$ 342,761,971	\$ 66,942,738	\$

Notes to Financial Statements (continued)

MidCap Dividend Fund	Level 1	Level 2	Level 3
Investment in Securities			
Common Stocks*	\$ 252,433,078	\$	\$
Money Market Funds		72,431,973	
Affiliated Funds	3,672,996		
Total	\$ 256,106,074	\$ 72,431,973	\$

SmallCap Dividend Fund	Level 1	Level 1 Level 2	
Investment in Securities			
Common Stocks*	\$ 243,742,721	\$	\$
Money Market Funds		62,926,334	
Affiliated Funds	3,808,779		
Total	\$ 247,551,500	\$ 62,926,334	\$

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

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

**Derivative and Hedging Disclosure** Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds did not invest in derivative instruments during the fiscal year ended March 31, 2011.

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

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of Chief Compliance Officer (CCO) services to the Funds and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$288,600 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the fiscal year ended March 31, 2011.

**Security Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Fund s policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee

### Notes to Financial Statements (continued)

rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

The securities lending income earned by the Funds is disclosed on the Statements of Operations on page 48.

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

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

### 3. ADVISER FEES AND TRANSACTIONS

As an investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM also provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund, also described in Note 2, WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s CCO, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses.

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

Advisory

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

SmallCap Dividend Fund

0.38% Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the fiscal year ended March 31, 2011 WTAM waived a portion of its advisory fees based on each Fund investments in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 on page 60, for additional information on Other Affiliated Parties and Transactions.

### Notes to Financial Statements (continued)

WTAM waived a portion of it s investment advisory fees with respect to its investments in affiliated funds for the year ended March 31, 2011 as follows:

Fund	Advisory	Fees Waived
Total Dividend Fund	\$	2,040
Equity Income Fund		2,574
LargeCap Dividend Fund		4,416
Dividend ex-Financials Fund		8,421
MidCap Dividend Fund		5,101
SmallCap Dividend Fund		5,155
4. CAPITAL SHARE TRANSACTIONS		

As of March 31, 2011, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the fiscal year ended March 31, 2011 were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 15,532,041	\$ 7,943,697
Equity Income Fund	42,876,952	12,438,472
LargeCap Dividend Fund	52,791,142	22,880,387
Dividend ex-Financials Fund	115,788,714	13,139,531
MidCap Dividend Fund	58,086,192	17,865,608
SmallCap Dividend Fund	64,529,152	22,721,574

For the fiscal year ended March 31, 2011, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Sales
Total Dividend Fund	\$ 23,789,313	\$ 13,230,420
Equity Income Fund	144,698,322	143,716,189
LargeCap Dividend Fund	190,708,439	90,984,978
Dividend ex-Financials Fund	151,369,237	150,285,436
MidCap Dividend Fund	128,558,073	66,651,208
SmallCap Dividend Fund	78,347,348	52,583,843

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

### 6. FEDERAL INCOME TAXES

At March 31, 2011, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

				Net
		Gross Unrealized	Gross Unrealized	Unrealized
Fund	Tax Cost	Appreciation	Depreciation	Appreciation
Total Dividend Fund	\$ 162,193,222	\$ 24,906,990	\$ (3,906,617)	\$ 21,000,373
Equity Income Fund	201,447,321	11,420,238	(5,983,197)	5,437,041
LargeCap Dividend Fund	584,879,134	67,423,425	(12,221,782)	55,201,643
Dividend ex-Financials Fund	379,443,006	34,977,066	(4,715,363)	30,261,703
MidCap Dividend Fund	301,782,461	30,445,715	(3,690,129)	26,755,586
SmallCap Dividend Fund	287,540,501	29,814,869	(6,877,536)	22,937,333

## Notes to Financial Statements (continued)

At March 31, 2011, the components of accumulated earnings/loss on a tax-basis were as follows:

Fund	Undistributed Ordinary Income	Undistributed Capital and Other Losses	Net Unrealized Appreciation	Total Accumulated Losses
Total Dividend Fund	\$ 138,984	\$ (27,330,302)	\$ 21,000,373	\$ (6,190,945)
Equity Income Fund	188,355	(70,357,447)	5,437,041	(64,732,051)
LargeCap Dividend Fund	481,347	(83,074,355)	55,201,643	(27,391,365)
Dividend ex-Financials Fund	337,857	(81,019,685)	30,261,703	(50,420,125)
MidCap Dividend Fund	195,853	(30,926,334)	26,755,586	(3,974,895)
SmallCap Dividend Fund	583,763	(51,444,076)	22,937,333	(27,922,980)

The tax character of distributions paid during the years ended March 31, 2011 and March 31, 2010, was as follows:

	Y	ear Ended	Y	ear Ended	
		March 31, 2011 Distributions Paid		rch 31, 2010 ibutions Paid	
	from Ordinary		fro	m Ordinary	
Fund		Income*		Income*	
Total Dividend Fund	\$	4,438,769	\$	3,446,970	
Equity Income Fund		6,474,781		4,721,943	
LargeCap Dividend Fund		14,235,763		10,722,974	
Dividend ex-Financials Fund		10,527,617		6,252,514	
MidCap Dividend Fund		5,778,694		3,242,404	
Mideap Dividend I did		5,778,094		5,242,404	

\* Includes short-term capital gains.

At March 31, 2011, for Federal income tax purposes, the Funds have capital loss carryforwards available to offset future capital gains through the years indicated. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

	Capital Loss Available	Capital Loss Available	Capital Loss Available Through	Capital Loss Available Through	Capital Loss Available Through	Capital Loss Available
Fund	Through 2015	Through 2016	2017	2018	2019	Total
Total Dividend Fund	\$	\$ 410,492	\$ 4,674,701	\$ 11,073,078	\$ 10,786,298	\$ 26,944,569
Equity Income Fund	4,934	1,261,567	9,481,659	36,880,803	21,181,473	68,810,436
LargeCap Dividend Fund	5,452	3,165,417	12,904,697	32,859,591	32,903,699	81,838,856
Dividend ex-Financials Fund	16,309	1,204,674	9,972,192	68,035,975	1,318,159	80,547,309
MidCap Dividend Fund		517,017	7,127,052	16,904,294	5,568,674	30,117,037
SmallCap Dividend Fund	44,705	774,464	10,100,965	32,761,958	6,604,794	50,286,886
a						

Capital losses incurred after October 31 ( post-October capital losses ) and within the taxable year are deemed to arise on the first business day of each Fund s next taxable year.

During the year ended March 31, 2011, the following Funds incurred and will elect to defer net post-October losses as follows:

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Fund	Post-October Capital Losses	
Total Dividend Fund	\$ 385,733	
Equity Income Fund	1,547,011	
LargeCap Dividend Fund	1,235,499	
Dividend ex-Financials Fund	472,376	
MidCap Dividend Fund	809,297	
SmallCap Dividend Fund	1,157,190	

### Notes to Financial Statements (continued)

At March 31, 2011, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

	Accumulated				
	Undistribute	d Net Net Realized	Paid-in		
Fund	Investment	Loss Loss	Capital		
Total Dividend Fund	\$ (23	3,703) \$ (3,788,801)	\$ 3,812,504		
Equity Income Fund	(62	2,467) (15,089,772)	15,152,239		
LargeCap Dividend Fund	(25	5,548) (20,392,771)	20,418,319		
Dividend ex-Financials Fund	(132	2,012) (32,113,854)	32,245,866		
MidCap Dividend Fund	(12)	1,055) (13,453,175)	13,574,230		
SmallCap Dividend Fund	(82	2,397) (17,648,544)	17,730,941		

These differences are primarily due to redemptions-in-kind, the tax treatment of income earned from investments in partnerships, and non-dividend distributions from underlying investments.

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 fiscal year ended March 31, 2011, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various states. Generally, each of the tax years in the four year period ended March 31, 2011, remains subject to examination by taxing authorities.

### 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 fiscal year ended March 31, 2011 are as follows:

			Sales/		
Affiliated Fund Name	Value at 3/31/2010	Purchases/ Additions	Reductions	Value at 3/31/2011	Dividend Income
Total Dividend Fund					
LargeCap Dividend Fund	\$	\$ 833,400	\$ 824,356	\$	\$
WisdomTree Total Earnings Fund		1,742,933	748,943	1,158,392	16,838
WisdomTree Earnings 500 Fund		3,147,363	2,943,336	273,651	3,575
Total	\$	\$ 5,723,696	\$ 4,516,635	\$ 1,432,043	\$ 20,413
Equity Income Fund					
Total Dividend Fund	\$	\$ 6,332,271	\$ 5,706,743	\$ 792,408	\$ 25,760
LargeCap Dividend Fund					
Total Dividend Fund	\$	\$ 8,934,995	\$ 7,965,491	\$ 1,298,687	\$ 52,081
WisdomTree Total Earnings Fund		2,767,294	2,859,507		5,396
Total	\$	\$ 11,702,289	\$ 10,824,998	\$ 1,298,687	\$ 57,477
Dividend ex-Financials Fund					
LargeCap Dividend Fund	\$	\$ 5,963,784	\$ 4,048,839	\$ 2,243,546	\$ 42,154
MidCap Dividend Fund		5,933,411	4,064,350	2,256,566	44,141
Total	\$	\$ 11,897,195	\$ 8,113,189	\$ 4,500,112	\$ 86,295
MidCap Dividend Fund					
LargeCap Dividend Fund	\$	\$ 7,532,095	\$ 4,141,874	\$ 3,672,996	\$ 49,775
SmallCap Dividend Fund		125,998	126,228		
WisdomTree SmallCap Earnings Fund		863,614	926,034		2,233

Total	\$ \$ 8,521,707	\$ 5,194,136	\$ 3,672,996	\$ 52,008
SmallCap Dividend Fund				
MidCap Dividend Fund	\$ \$ 8,874,989	\$ 5,505,776	\$ 3,808,779	\$ 49,984

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Notes to Financial Statements (concluded)

#### 8. SUBSEQUENT EVENT

Effective June 17, 2011, the Wisdomtree Funds listed in the table below are not covered in this Report but will change their investment objective, strategies and fund names. Certain WisdomTree Funds listed below are not part of this Report but are part of the forty-six funds that comprise the Trust.

Ticker	Former Fund Name	New Fund Name	Primary Change
DRW	WisdomTree International Real Estate Fund	WisdomTree Global ex-U.S. Real Estate Fund	Broader, global real estate exposure with addition of emerging markets.
DBU	WisdomTree International Utilities Sector Fund	WisdomTree Global ex-U.S. Utility Fund	Broader, global utilities exposure with addition of emerging markets.
DBN	WisdomTree International Basic Materials Sector Fund	WisdomTree Commodity Country Equity Fund	More diversified commodity-focused equity strategy; adds emerging markets.
DKA	WisdomTree International Energy Sector Fund	WisdomTree Global Natural Resources Fund	More diversified energy/natural resources-focused equity strategy; adds emerging markets.
DND	WisdomTree Pacific ex-Japan Total Dividend Fund	WisdomTree Asia Pacific ex- Japan Fund	Expand portfolio to become a broader Asia-Pacific regional strategy; adds emerging markets.
DNH	WisdomTree Pacific ex-Japan Equity Income Fund	WisdomTree Australia Dividend Fund	Expand majority Australia portfolio weight to pure Australia dividend strategy.
DNL	WisdomTree World ex-U.S. Growth Fund	WisdomTree Global ex-U.S. Growth Fund	Name change only.

The WisdomTree Dreyfus Euro Fund and the WisdomTree Dreyfus New Zealand Dollar Fund will change their investment objective, strategies and fund names as indicated table below, effective on or after June 27, 2011 and August 26, 2011 respectively.

Ticker	Former Fund Name	New Fund Name	Primary Change/Enhancement
EU	WisdomTree Dreyfus Euro Fund	WisdomTree Dreyfus Euro Debt	Restructured to provide exposure to debt of
			issuers in the European Union denominated
		Fund	in Euros. Extend duration to achieve
		1 4114	intermediate-term European bond strategy.
BNZ	WisdomTree Dreyfus New Zealand Dollar	WisdomTree Dreyfus Australia & New	Restructured to provide exposure to
	Fund	Zealand Debt Fund	Australia & New Zealand debt denominated
			in their respective currencies. Extend
			duration to achieve intermediate-term
			Australia/ New Zealand bond strategy.

## **Report of Independent Registered Public Accounting Firm**

The Board of Trustees and Shareholders of WisdomTree Trust:

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of WisdomTree Total Dividend Fund, WisdomTree Equity Income Fund, WisdomTree LargeCap Dividend Fund, WisdomTree Dividend ex-Financials Fund, WisdomTree MidCap Dividend Fund and WisdomTree SmallCap Dividend Fund (six of the investment funds constituting the WisdomTree Trust (the Trust )) as of March 31, 2011, and the related statements of operations for the year then ended, the statements of changes in net assets for each of the two years in the period then ended, and the financial highlights for each of the periods indicated therein. These financial statements and financial highlights are the responsibility of the Trust s management. Our responsibility is to express an opinion on these financial statements and financial highlights based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement. We were not engaged to perform an audit of the Trust s internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements and financial highlights, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our procedures included confirmation of securities owned as of March 31, 2011, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements and financial highlights referred to above present fairly, in all material respects, the financial position of WisdomTree Total Dividend Fund, WisdomTree Equity Income Fund, WisdomTree LargeCap Dividend Fund, WisdomTree Dividend ex-Financials Fund, WisdomTree MidCap Dividend Fund and WisdomTree SmallCap Dividend Fund of WisdomTree Trust at March 31, 2011, the results of their operations for the year then ended, the changes in their net assets for each of the two years in the period then ended, and the financial highlights for each of the indicated periods, in conformity with U.S. generally accepted accounting principles.

New York, New York

May 26, 2011

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

*Approval of Investment Advisory Agreement*. The Trust and the Investment Adviser have entered into an investment advisory agreement covering each Fund discussed herein. At a meeting held on March 16, 2011, the Board of Trustees re-approved the Investment Advisory Agreement for each Fund. The Board reviewed and analyzed the factors it deemed relevant, including: (i) the nature, quality and extent of the services to be provided to the Funds by WTAM; (ii) the performance of the Funds; (iii) the costs of services to be provided and the profits to be realized by WTAM from its relationship with the Funds; (iv) the extent to which economies of scale would be realized as the Funds grow; (v) whether the fee levels reflect these economies of scale for the benefit of investors; and (vi) the fees charged by the Investment Adviser for non-registered funds.

The Board also considered the nature and quality of the services to be provided by WTAM to the Funds, recognizing WTAM s operational capabilities and resources. The Board also noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including the selection of the Funds Sub-Adviser and oversight of the Sub-Adviser'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.

The Board gave substantial consideration to the fees payable under the Advisory Agreement. In this connection, the Board evaluated WTAM s anticipated costs and profitability in serving as investment adviser to the Funds, including the costs associated with the personnel, systems and equipment necessary to manage the Funds and the costs associated with compensating the Sub-Adviser. The Board also examined the fees to be paid by each Fund in light of fees paid to other investment managers by comparable funds and the method of computing each Fund s fee. After comparing the fees with those of comparable funds and in light of the quality and extent of services to be provided and the costs anticipated to be incurred by WTAM, the Board concluded that the level of the fees paid to WTAM with respect to each Fund is fair and reasonable. The Board also re-approved the Sub-Advisory Agreement between WTAM and Mellon Capital Management ( MCM ), on behalf of each Fund, using essentially the same criteria it used in connection with the Advisory Agreement. The Board considered MCM s operational capabilities and resources and MCM s experience in serving as an adviser to ETFs, noting that MCM currently provides investment advisory and management services to other ETFs. The Board considered the investment performance of the Funds, and the expertise and performance of the MCM personnel. The Board also noted that Bank of New York Mellon Corporation, an affiliate of MCM, serves as the Funds administrator, accountant, custodian, transfer agent and securities lending agent and receives compensation for acting in these capacities and is responsible for, among other things, coordinating the Funds audits, financial statements and tax returns, managing expenses and budgeting for the Funds, processing trades on behalf of each Fund and custodving Fund assets. As such, the Board concluded that the benefits accruing to MCM and its affiliates by virtue of their relationship to the Trust are reasonable and fair in comparison with the anticipated costs of providing the relevant services. The Board noted that WTAM, not the Funds, pays the fees to MCM under the Sub-Advisory Agreement for each Fund.

Based on these considerations and the overall high quality of the personnel, operations, financial condition, investment advisory capabilities, methodologies, and performance of WTAM and MCM, the Board determined that the re-approval of the Advisory Agreements and the Sub-Advisory Agreements was in the best interests of each Fund. After full consideration of these and other factors, the Board, including a majority of the Independent Trustees, with the assistance of independent counsel, approved the Advisory Agreements and Sub-Advisory Agreements.

## Frequency Distribution of Discounts & Premiums (unaudited)

The chart below presents information about differences between the per share net asset value ( NAV ) of each Fund and the market trading price of shares of each Fund. For these purposes, the market price 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. The term premium is sometimes used to describe a market price in excess of NAV and the term discount is sometimes used to describe a market price below NAV. The chart presents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund s per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

Differences between the closing times of the U.S. and non-U.S. markets may contribute to differences between the NAV and market price of Funds that invest in non-U.S. securities. Many non-U.S. markets close prior to the close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund s market price but not in it s NAV (or vice versa).

			Market	Price Above or	Marke	et Price Below
		Basis Point	Equal to	Net Asset Value	Net .	Asset Value
		Differential	Number of Days	Percentage of Total Days	Number of Days	Percentage of Total Days
WisdomTree	Total Dividend Fund					
June 16, 2006	March 31, 2011	0 24.9	587	46.29%	626	49.37%
		25 49.9	23	1.81%	12	0.95%
		50 74.9	6	0.47%	5	0.39%
		75 99.9	3	0.24%	0	0.00%
		100 124.9	1	0.08%	1	0.08%
		125 174.9	1	0.08%	0	0.00%
		175 199.9	2	0.16%	0	0.00%
		200 249.9	0	0.00%	0	0.00%
		>250	1	0.08%	0	0.00%
		Total	624	49.21%	644	50.79%
WisdomTree	Equity Income Fund					
June 16, 2006	March 31, 2011	0 24.9	500	39.43%	702	55.36%
		25 49.9	29	2.29%	13	1.03%
		50 74.9	5	0.39%	5	0.39%
		75 99.9	2	0.16%	1	0.08%
		100 124.9	2	0.16%	1	0.08%
		125 174.9	3	0.23%	1	0.08%
		175 199.9	0	0.00%	0	0.00%
		200 249.9	0	0.00%	1	0.08%
		>250	2	0.16%	1	0.08%
		Total	543	42.82%	725	57.18%
WisdomTree	LargeCap Dividend Fund					
June 16, 2006	March 31, 2011	0 24.9	676	53.31%	499	39.35%
		25 49.9	42	3.31%	17	1.34%
		50 74.9	18	1.42%	2	0.16%
		75 99.9	2	0.16%	0	0.00%
		100 124.9	2	0.16%	0	0.00%
		125 174.9	1	0.08%	1	0.08%
		175 199.9	1	0.08%	0	0.00%
		200 249.9	0	0.00%	0	0.00%
		>250	5	0.39%	2	0.16%
		Total	747	58.91%	521	41.09%

## Frequency Distribution of Discounts & Premiums (unaudited) (concluded)

		Market	Price Above or	Marke	t Price Below
	Basis Point	Equal to	Net Asset Value	Net 2	Asset Value
	Differential	Number of Days	Percentage of Total Days	Number of Days	Percentage of Total Days
WisdomTree Dividend ex-Financials Fund		·			·
June 16, 2006 March 31, 2011	0 24.9	602	47.46%	576	45.43%
	25 49.9	47	3.70%	18	1.41%
	50 74.9	4	0.32%	2	0.16%
	75 99.9	3	0.24%	2	0.16%
	100 124.9	2	0.16%	1	0.08%
	125 174.9	1	0.08%	1	0.08%
	175 199.9	1	0.08%	0	0.00%
	200 249.9	4	0.32%	1	0.08%
	>250	2	0.16%	1	0.08%
	Total	666	52.52%	602	47.48%
WisdomTree MidCap Dividend Fund					
June 16, 2006 March 31, 2011	0 24.9	668	52.67%	525	41.40%
	25 49.9	24	1.89%	18	1.41%
	50 74.9	8	0.63%	4	0.32%
	75 99.9	2	0.16%	4	0.32%
	100 124.9	2	0.16%	3	0.24%
	125 174.9	2	0.16%	1	0.08%
	175 199.9	2	0.16%	0	0.00%
	200 249.9	4	0.32%	0	0.00%
	>250	1	0.08%	0	0.00%
	Total	713	56.23%	555	43.77%
WisdomTree SmallCap Dividend Fund					
June 16, 2006 March 31, 2011	0 24.9	579	45.65%	542	42.74%
	25 49.9	59	4.65%	49	3.86%
	50 74.9	12	0.95%	6	0.47%
	75 99.9	2	0.16%	2	0.16%
	100 124.9	3	0.24%	2	0.16%
	125 174.9	3	0.24%	2	0.16%
	175 199.9	0	0.00%	0	0.00%
	200 249.9	1	0.08%	1	0.08%
	>250	3	0.24%	2	0.16%
	Total	662	52.21%	606	47.79%

## Trustee and Officer Information (unaudited)

The Board of Trustees has responsibility for the overall management and operations of the Funds, including general supervision of the duties performed by WisdomTree Asset Management and other service providers. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 380 Madison Avenue, 21st Floor, New York, NY 10017.

#### **Interested Trustee and Officers**

					Other
Name	<b>2</b> - 44	Term of Office and Length of	Principal Occupation(s)	Number of Portfolios in Fund Complex Overseen by Trustee/	Directorships Held by Trustee/
(year of birth) Jonathan Steinberg	<b>Position</b> Trustee,	Time Served Trustee and	<b>During the Past 5 Years</b> President, WisdomTree Trust	Officer+ 46	Officer None.
(1964)	President*	Officer since 2005	since 2005; Chief Executive Officer of WisdomTree Investments, Inc. and Director of WisdomTree Investments, Inc. since 1989.		
Amit Muni	Treasurer,*	Officer	Chief Financial Officer and	46	None.
(1969)	Assistant Secretary*	since 2008	Assistant Secretary of WisdomTree Investments, Inc. since March 2008; International Securities Exchange Holdings, Inc. (ISE), Controller and Chief Accounting Officer from 2003 to 2008; Instinet Group Inc., Vice President Finance 2000 to 2003		
Richard Morris	Secretary,* Chief Legal	Officer	General Counsel of WisdomTree Asset Management since 2009;	46	None.
(1967)	Officer*	since 2005	Chief Compliance Officer of the Trust since 2009; Deputy Counsel of WisdomTree Investments, Inc. since 2005; Senior Counsel at Barclays Global Investors, N.A. from 2002 to 2005; Counsel at Barclays Global Investors, N.A. from 2000 to 2001.		

+ As of March 31, 2011.

\* Elected by and serves at the pleasure of the Board of Trustees.

66 WisdomTree Domestic Dividend Funds

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## Trustee and Officer Information (unaudited) (concluded)

## **Independent Trustees**

Name (year of birth)	Position	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee+	Other Directorships Held by Trustee
Gregory Barton	Trustee	Trustee	Executive Vice President of Legal and Business Affairs, General	46	Trustee, GLG Investment
(1961)*		since 2006	Counsel and Secretary of TheStreet.com, 2009 to present; General Counsel of Martha Stewart Living Omnimedia, Inc. from 2007 to 2008; Executive Vice President of Licensing and Legal Affairs, General Counsel and Secretary of Ziff Davis Media Inc. from 2004 to 2007; Executive Vice President of Legal Affairs, General Counsel and Secretary of Ziff Davis Media Inc. from 2002 to 2004; President from 2001 to 2002, Chief Financial Officer from 2000 to 2002, Vice President of Business Development from 1999 to 2001 and General Counsel and Secretary from 1998 to 2002 of WisdomTree Investments, Inc.		Series Trust.
Toni Massaro (1955)**	Trustee	Trustee since 2006	Dean Emerita at University of Arizona James E. Rogers College of Law (Rogers College of Law) since 2009; Dean at the Rogers College of Law from 1999 to	46	None.
			2009; Regents Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990.		
Victor Ugolyn	Trustee, Chairman of	Trustee	Private Investor - 2005 to Present; President and Chief Executive	46	Member of the Board of New
(1947)	the Board of Trustees	since 2006	Officer of William D. Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds 1991 to 2004.		York Society of Security Analysts; Member of the Board of Governors of Naismith Memorial Basketball Hall of Fame;

Member of the Board of Overseers of Stanford University s Hoover Institution.

+ As of March 31, 2011.

- \* Chair of the Audit Committee.
- \*\* Chair of the Governance and Nominating Committee.

## Supplemental Information (unaudited)

#### **Federal Income Tax Information**

The following Federal tax information related to the Funds fiscal year ended March 31, 2011, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported on Form 1099-DIV in January 2012.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year ended March 31, 2011, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Qual	lified Dividend
Fund		Income
Total Dividend Fund	\$	4,846,746
Equity Income Fund		6,500,368
LargeCap Dividend Fund		16,822,433
Dividend ex-Financials Fund		10,866,199
MidCap Dividend Fund		3,013,140
SmallCap Dividend Fund		4,265,596

The following represents the percentage of dividends paid during the fiscal year ended March 31, 2011 that qualify for the 70% dividends received deduction for corporate shareholders:

	Dividends-Received
Fund	Deduction
Total Dividend Fund	91%
Equity Income Fund	84
LargeCap Dividend Fund	100
Dividend ex-Financials Fund	90
MidCap Dividend Fund	54
SmallCap Dividend Fund	48

## General Information (unaudited)

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

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

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

#### Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

## The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of March 31, 2011:

WisdomTree Domestic Dividend Funds	WisdomTree Domestic and International
	Earnings Funds
WisdomTree Total Dividend Fund (DTD)	
	WisdomTree Total Earnings Fund (EXT)
WisdomTree Equity Income Fund (DHS)	
	WisdomTree Earnings 500 Fund (EPS)
WisdomTree LargeCap Dividend Fund (DLN)	
	WisdomTree MidCap Earnings Fund (EZM)
WisdomTree Dividend ex-Financials Fund (DTN)	
	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree MidCap Dividend Fund (DON)	
	WisdomTree LargeCap Value Fund (EZY)
WisdomTree SmallCap Dividend Fund (DES)	
	WisdomTree LargeCap Growth Fund (ROI)
WisdomTree International Dividend Funds	
	WisdomTree India Earnings Fund (EPI)
WisdomTree DEFA Fund (DWM)	
	WisdomTree Currency Income Funds
WisdomTree DEFA Equity Income Fund (DTH)	
	WisdomTree Dreyfus Brazilian Real Fund (BZF)
WisdomTree Global Equity Income Fund (DEW)	
	WisdomTree Dreyfus Chinese Yuan Fund (CYB)

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

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree International Hedged Equity Fund (HEDJ)

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WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

WisdomTree Dreyfus Euro Fund (EU)

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Fixed Income Funds

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Alternative Fund

WisdomTree Managed Futures Strategy Fund (WDTI)

#### WisdomTree International Dividend

Sector Funds

WisdomTree International Basic Materials Sector Fund (DBN)

WisdomTree International Energy Sector Fund (DKA)

WisdomTree International Utilities Sector Fund (DBU)

WisdomTree International Real Estate Fund (DRW)

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

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

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus its investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility.

Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and may be less liquid than other securities and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers, the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer s ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, the Currency Funds, Fixed Income Funds and Alternative Funds do not attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read each Funds 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.

380 Madison Avenue, 21st Floor

New York, NY 10017

1.866.909. WISE (9473)

www.wisdomtree.com

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## WisdomTree Domestic Dividend ETFs

WisdomTree Total Dividend Fund WisdomTree Equity Income Fund WisdomTree LargeCap Dividend Fund WisdomTree Dividend ex-Financials Fund WisdomTree MidCap Dividend Fund WisdomTree SmallCap Dividend Fund WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

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## WisdomTree Trust

## **Domestic and International Earnings Funds**

## **Annual Report**

March 31, 2011

WisdomTree Total Earnings Fund (EXT)

WisdomTree Earnings 500 Fund (EPS)

WisdomTree MidCap Earnings Fund (EZM)

WisdomTree SmallCap Earnings Fund (EES)

WisdomTree LargeCap Value Fund (EZY)

WisdomTree LargeCap Growth Fund (ROI)

WisdomTree India Earnings Fund (EPI)

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

## Management s Discussion of Funds Performanceaudited)

## **Domestic and International Earnings Funds**

#### **Market Environment Overview**

The U.S. equity market, measured by the S&P 500 Index returned 15.65% for the 12-month period ended March 31, 2011 (the period ). These gains are a continuation of the equity market bounce back after the bear market bottom in March of 2009 and followed gains of nearly 50% for the previous 1-year period. Given the back to back annual gains, on a cumulative basis, the S&P 500 Index now remains just 15% below its October 2007 highs. Considering the painful bear market experienced in 2008 and early 2009, it is clear that the U.S. equity market has experienced a significant recovery.

During the period, investors regained confidence in the safety and soundness of major United States financial institutions. The markets enjoyed strong gains from the lows of the market in March 2009 until May 2010. May 2010 was marked by several detrimental events, specifically the Flash Crash and the BP Oil spill. The Flash Crash occurred on May 6, 2010, when the market fell approximately 900 points or 9% in minutes, and then made up much of the losses only minutes later. These events were the first bout of heightened fear and volatility entering the markets since the lows of early 2009. Choppy sideways performance remained in place until late summer 2010, when the Federal Reserve, led by Chairman Benjamin Bernanke, announced it was considering a second round of quantitative easing (QE2). Through QE2 the Federal Reserve pledged to initiate a purchase program of medium to long maturity treasury securities in order to lower mortgage and other interest rates levels. QE2 was implemented in November 2010. The Federal Funds target interest rate remained near zero throughout the entire period. Unemployment, one of the most widely watched economic indicators in judging the effectiveness of both monetary and fiscal policy, went from 9.7% in March of 2010 to 8.8% in March of 2011.

Similar to the 12-month period ended March 31, 2010, mid and small cap stocks continued to outperform large cap stocks for the year ended March 31, 2011. Given the accommodative monetary policy of the Federal Reserve, as well as positive earnings reports and an improving economic picture, investors have been willing to take more investment risk. This environment has led many investors to prefer small capitalization stocks over large capitalization stocks and more cyclical sectors over defensive sectors.

#### WisdomTree Funds Performance Overview

WisdomTree s earnings weighted funds are designed to track indexes based on the earnings stream generated by companies included in the underlying WisdomTree index. The earnings stream is defined as the total dollar level of earnings for all companies within each index. There are two primary factors that drive performance differential of the WisdomTree Funds and indexes versus market cap-weighted benchmarks. The first is aggregate exposure to one or more sectors. The second is stock selection within each sector. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the index rebalancing dates based on the dividend stream.

The following table reflects the WisdomTree Fund performance versus capitalization- weighted benchmark index:

		1 Year	Capitalization-Weighted	1 Year	1 Year Return Fund vs
Ticker	WisdomTree Fund	Return	Benchmark Index	Return	Index
EZM	WT MidCap Earnings Fund	26.15%	S&P MidCap 400 Index	26.95%	-0.80%
EES	WT SmallCap Earnings Fund	25.57%	Russell 2000 Index	25.79%	-0.22%
EZY	WT LargeCap Value Fund	17.86%	Russell 1000 Value Index	15.15%	2.71%
EXT	WT Total Earnings Fund	15.44%	Russell 3000 Index	17.41%	-1.97%
EPS	WT Earnings 500 Fund	13.99%	S&P 500 Index	15.65%	-1.66%
ROI	WT LargeCap Growth Fund	13.57%	Russell 1000 Growth Index	18.26%	-4.69%
EPI	WT India Earnings Fund	7.59%	MSCI India Index	9.46%	-1.87%

#### Management s Discussion of Funds Performance audited) (concluded)

All 10 sectors represented within the S&P 500 index experienced positive performance over the period. The best performing sector over the period was the Energy sector, spurred on by a jump in oil prices over \$100 in early 2011. The other typically cyclical sectors (Industrials, Materials, Consumer Discretionary) also out-performed the broader markets while most of the less cyclical stocks under-performed the broader markets (notably, Health Care, Consumer Staples, and Utilities).

By including only companies with profits, WisdomTree s earnings funds tend to have a higher quality bias to their investment portfolios. During the period, the strongest gains tended to be in the more cyclical and speculative stocks. For example, small cap stocks as a group outperformed large cap stocks and cyclical sectors as a group out- performed defensive sectors. As a result, most of the WisdomTree earnings funds under-performed their cap-weighted benchmarks. The one exception was the WisdomTree LargeCap Value Fund, in which performance was aided by positive stock selection in sectors such as Energy and Health Care.

Internationally, India is the only region of the world where WisdomTree sets portfolio weights based on earnings. This is because the tax regulations in India act as a disincentive to dividend payments. During the period, emerging markets continued to lead the global economy and emerging market returns were higher than those in the developed world. India was in the lower half of countries within the MSCI Emerging Markets index on the basis of cumulative equity performance from March 31, 2010 through March 31, 2011. The slowdown in India was largely due to concerns about corruption and inflation that surfaced in late 2010 and early 2011.

The views expressed in this report reflect those of WisdomTree Asset Management only through the end of the period of the report as stated on the cover. The portfolio managers views are subject to change at any time based on market and other conditions and should not be construed as a recommendation. Past performance is no guarantee of future results.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see page 11 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month end performance information visit www.wisdomtree.com.

Performance Summary (unaudited)

## WisdomTree Total Earnings Fund (EXT)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
Exxon Mobil Corp.	3.8%
Chevron Corp.	2.4%
AT&T, Inc.	2.3%
Microsoft Corp.	2.1%
JPMorgan Chase & Co.	1.9%
Apple, Inc.	1.7%
Wal-Mart Stores, Inc.	1.6%
International Business Machines Corp.	1.6%
General Electric Co.	1.4%
Johnson & Johnson	1.3%

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

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

The Fund returned 15.44% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s performance benefited from its relatively underweight exposure to the Financials sector, which lagged other sectors, and from favorable stock selection within the sector. The Fund s stock selection within Information Technology sector contributed to a drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Performance as of 3/31/11

		Average Annual Total Return				
	Fund	Fund Fund WisdomTree				
	Net Asset Value	Market Price	Earnings Index	Russell 3000 Index		
One Year	15.44%	15.96%	15.70%	17.41%		
Three Year	3.33%	3.35%	3.60%	3.42%		
Since Inception <sup>1</sup>	0.53%	0.54%	0.72%	0.42%		

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

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

Performance Summary (unaudited)

WisdomTree Earnings 500 Fund (EPS)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Exxon Mobil Corp.	4.4%
Chevron Corp.	2.8%
AT&T, Inc.	2.7%
Microsoft Corp.	2.4%
JPMorgan Chase & Co.	2.2%
Apple, Inc.	2.0%
Wal-Mart Stores, Inc.	1.9%
International Business Machines Corp.	1.9%
General Electric Co.	1.6%
Johnson & Johnson	1.5%

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

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

The Fund returned 13.99% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s performance benefited from its relative underweight in the Financials sector, which lagged other sectors, and its favorable stock selection within the sector. Stock selection within the Information Technology sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

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

		Average Annual Total Return			
				WisdomTree	
		Fund	Fund	Earnings 500	
		Net Asset Value	Market Price	Index	S&P 500 Index
One Year		13.99%	14.45%	14.33%	15.65%
Three Year		1.94%	1.99%	2.23%	2.35%
Since Inception <sup>1</sup>		-0.18%	-0.18%	0.13%	-0.04%
1	1 1 . 11 1 .1		22 2007		

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

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

Performance Summary (unaudited)

## WisdomTree MidCap Earnings Fund (EZM)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
Owens Corning	1.4%
American Capital Ltd.	1.1%
Oshkosh Corp.	0.9%
Coventry Health Care, Inc.	0.8%
EXCO Resources, Inc.	0.8%
H&R Block, Inc.	0.8%
Ares Capital Corp.	0.7%
Assurant, Inc.	0.7%
W.R. Berkley Corp.	0.6%
American Financial Group, Inc.	0.6%

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

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

The Fund returned 26.15% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its underweight in the Financials sector, which underperformed other sectors. This had a positive impact on relative performance. Unfavorable stock selection within the Information Technology sector created a drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Performance as of 3/31/11

	Average Annual Total Return			
		WisdomTree		
	Fund	Fund	MidCap Earnings	S&P MidCap
	Net Asset Value	Market Price	Index	400 Index
One Year	26.15%	26.37%	26.71%	26.95%
Three Year	13.35%	13.32%	13.72%	10.00%
Since Inception <sup>1</sup>	5.45%	5.46%	5.62%	4.81%

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on February 23, 2007.

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

Performance Summary (unaudited)

## WisdomTree SmallCap Earnings Fund (EES)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings**\* as of 3/31/11

Description	% of Net Assets
Earthlink, Inc.	0.9%
Nelnet, Inc.	0.7%
Kulicke & Soffa Industries, Inc.	0.7%
Buckeye Technologies, Inc.	0.7%
MKS Instruments, Inc.	0.6%
WisdomTree MidCap Earnings Fund	0.6%
Amedisys, Inc.	0.6%
Ariad Pharmaceuticals, Inc.	0.6%
GT Solar International, Inc.	0.6%
Amtrust Financial Services, Inc.	0.5%

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

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

The Fund returned 25.57% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. Stock selection in the Financials sector contributed most positively to Fund performance. The Fund s exposure to the Energy sector, which was relatively underweight, contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

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

			_	WisdomTree	
		Fund	Fund	SmallCap	
		Net Asset Value	Market Price	Earnings Index	Russell 2000 Index
One Year		25.57%	25.78%	25.90%	25.79%
Three Year		13.51%	13.55%	13.38%	8.57%
Since Inception <sup>1</sup>		3.52%	3.51%	3.50%	1.90%
2	1 1 . 11 1 .1		F 1 02 2007		

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

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

Performance Summary (unaudited)

WisdomTree LargeCap Value Fund (EZY)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
General Electric Co.	6.6%
Goldman Sachs Group, Inc. (The)	6.1%
JPMorgan Chase & Co.	5.5%
Wells Fargo & Co.	5.0%
ConocoPhillips	4.0%
UnitedHealth Group, Inc.	3.3%
Walt Disney Co. (The)	2.6%
Travelers Cos., Inc. (The)	2.4%
News Corp.	2.2%
CVS Caremark Corp.	2.0%

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

The WisdomTree LargeCap Value Fund (the Fund ) seeks investment results that correspond to the price and yield performance before fees and expenses, of the WisdomTree LargeCap Value Index. The LargeCap Value Index is a fundamentally weighted index that measures the performance of large-cap value companies. The Index consists of U.S. companies that have positive cumulative earnings over the past four fiscal quarters and that meet WisdomTree s market capitalization, liquidity, and other requirements as of the Index measurement date.

The Fund returned 17.86% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. Stock selection within the Health Care sector contributed most positively to the Fund s performance. The Fund s underweight position to the Telecommunication Services sector and unfavorable stock selection within the sector contributed to a drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage

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

commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. The annual expense ratio of the Fund is 0.38%.

#### Performance as of 3/31/11

		Average Annual Total Return				
		WisdomTree Low P/E				
	Fund	Fund	LargeCap Value	Russell 1000		
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Value Index		
One Year	17.86%	18.23%	18.52%	15.15%		
Three Year	1.55%	1.56%	2.02%	0.60%		
Since Inception <sup>2</sup>	-1.66%	-1.64%	-1.32%	-2.42%		

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

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

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

Performance Summary (unaudited)

## WisdomTree LargeCap Growth Fund (ROI)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
Apple, Inc.	7.7%
Goldman Sachs Group, Inc. (The)	6.1%
JPMorgan Chase & Co.	5.4%
Wells Fargo & Co.	4.9%
Berkshire Hathaway, Inc.	4.8%
Google, Inc.	3.8%
UnitedHealth Group, Inc.	3.3%
Travelers Cos., Inc. (The)	2.4%
Bristol-Myers Squibb Co.	2.1%
CVS Caremark Corp.	2.0%

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

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

The Fund returned 13.57% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s performance benefited from favorable stock selection in the Information Technology sector, which had a significant relative underweight. A significant overweight to the Financials sector, which underperformed other sectors, contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Performance as of 3/31/11

		Average An	nual Total Return	
		_	WisdomTree	Russell
	Fund	Fund	LargeCap	1000
	Net Asset Value	Value Market Price	Growth Index	Growth Index
One Year	13.57%	13.93%	14.24%	18.26%
Since Inception <sup>1</sup>	23.00%	23.01%	23.70%	30.27%
1 Total naturna and calculated based on	the commencement of Fund trading on Dec	ampan 1 2008		

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on December 4, 2008.

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

Performance Summary (unaudited)

## WisdomTree India Earnings Fund (EPI)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

# Amount represents less than 0.05%. **Top Ten Holdings\*** as of 3/31/11

Description	% of Net Assets
Reliance Industries Ltd.	14.6%
Infosys Technologies Ltd.	6.7%
Oil & Natural Gas Corp., Ltd.	4.5%
Bharti Airtel Ltd.	3.3%
Housing Development Finance Corp.	3.0%
ICICI Bank Ltd.	3.0%
State Bank of India	2.8%
Tata Consultancy Services Ltd.	2.8%
Hindalco Industries Ltd.	2.2%
HDFC Bank Ltd.	1.9%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree India Earnings Fund (the Fund ) seeks investment results that correspond to the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index.

The Fund returned 7.59% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. Stock selection in the Financials sector contributed most positively to Fund performance. The Fund s exposure to the Information Technology sector and its stock selection within the sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct

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

investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. The annual net expense ratio of the Fund is 0.88%. Fund expenses are capped by contract at 0.88%.

#### Performance as of 3/31/11

Average Annual Total Return						
WisdomTree						
Fund	India Earnings	MSCI				
Market Price	Index	India Index				
6.88%	8.40%	9.46%				
3.35%	5.33%	4.08%				
0.11%	1.92%	0.06%				
	Fund Market Price 6.88% 3.35%	WisdomTree           Fund         India Earnings           Market Price         Index           6.88%         8.40%           3.35%         5.33%				

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on February 22, 2008.

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

		Cumulative Returns as of 3/31/11 (unaudited)					
		Total Return NAV (%)			Market Price (%)		
		Since				Since	
		1-Year	3-Year	Inception	1-Year	3-Year	Inception
WisdomTree Total Earnings Fund	EXT	15.44%	10.34%	2.20%	15.96%	10.40%	2.22%
Russell 3000 Index		17.41%	10.61%	1.74%	17.41%	10.61%	1.74%
WT Earnings Index		15.70%	11.20%	3.01%	15.70%	11.20%	3.01%
WisdomTree Earnings 500 Fund	EPS	13.99%	5.94%	-0.74%	14.45%	6.09%	-0.72%
S&P 500 Index		15.65%	7.23%	-0.17%	15.65%	7.23%	-0.17%
WT Earnings 500 Index		14.33%	6.83%	0.55%	14.33%	6.83%	0.55%
WisdomTree MidCap Earnings Fund	EZM	26.15%	45.64%	24.31%	26.37%	45.52%	24.36%
S&P MidCap 400 Index		26.95%	33.11%	21.26%	26.95%	33.11%	21.26%
WT MidCap Earnings Index		26.71%	47.08%	25.14%	26.71%	47.08%	13.72%
WisdomTree SmallCap Earnings Fund	EES	25.57%	46.23%	15.25%	25.78%	46.41%	15.19%
Russell 2000 Index		25.79%	27.96%	8.00%	25.79%	27.96%	8.00%
WT SmallCap Earnings Index		25.90%	45.74%	15.17%	25.90%	45.74%	15.17%
WisdomTree LargeCap Value Fund	EZY	17.86%	4.74%	-6.63%	18.23%	4.77%	-6.54%
Russell 1000 Value Index		15.15%	1.82%	-9.54%	15.15%	1.82%	-9.54%
Spliced WisdomTree Index		18.52%	6.17%	-5.31%	18.52%	6.17%	-5.31%
WisdomTree LargeCap Growth Fund	ROI	13.57%	n/a	61.68%	13.93%	n/a	61.71%
Russell 1000 Growth Index		18.26%	n/a	84.71%	18.26%	n/a	84.71%
WisdomTree LargeCap Growth Index		14.24%	n/a	63.80%	14.24%	n/a	63.80%
WisdomTree India Earnings Fund	EPI	7.59%	12.07%	1.42%	6.88%	10.39%	0.34%
MSCI India Index		9.46%	12.75%	0.20%	9.46%	12.75%	0.20%
WT India Earnings Index		8.40%	16.87%	6.07%	8.40%	16.87%	6.07%

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

Please see page 11 for the list of index descriptions.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>(1)</sup> **Spliced WisdomTree Index** WisdomTree Low P/E Index through June 19, 2009; WisdomTree LargeCap Value Index thereafter. Index performance information assumes the reinvestment of gross dividends and excludes management fees, transaction costs and expenses. Performance information for the MSCI India Index assumes reinvestment of net dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

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 October 1, 2010 to March 31, 2011.

#### Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 10/01/10 to 3/31/11 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

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

					Annualized		
					Expense Ratio	Expe	nses Paid
					Based on the	Dui	ring the
	В	eginning		Ending	Period	Р	eriod
	Acc	ount Value	Acc	ount Value	10/01/10 to	10/0	)1/10 to
	1	10/01/10		3/31/11	3/31/11	3/	31/11
WisdomTree Total Earnings Fund							
Actual	\$	1,000.00	\$	1,164.00	0.28%	\$	1.51
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree Earnings 500 Fund							
Actual	\$	1,000.00	\$	1,154.14	0.28%	\$	1.50
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.54	0.28%	\$	1.41
WisdomTree MidCap Earnings Fund							
Actual	\$	1,000.00	\$	1,224.97	0.38%	\$	2.13
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree SmallCap Earnings Fund							
Actual	\$	1,000.00	\$	1,224.96	0.38%	\$	2.11
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree LargeCap Value Fund							
Actual	\$	1,000.00	\$	1,233.44	0.38%	\$	2.12
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree LargeCap Growth Fund		<i>.</i>		,			
Actual	\$	1,000.00	\$	1,163.50	0.38%	\$	2.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.04	0.38%	\$	1.92
WisdomTree India Earnings Fund							
Actual	\$	1,000.00	\$	946.11	0.88%	\$	4.27
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.54	0.88%	\$	4.43
Expanses are calculated using each Fund is annualized		,		,			

Expenses are calculated using each Fund s annualized expense ratio, multipled by the average account value for the period, multipled by 182/365 (to reflect one-half year period).

#### **Schedule of Investments**

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.1%		
Aerospace & Defense 2.9%		
AAR Corp.*	270	\$ 7,484
Alliant Techsystems, Inc.	203	14,346
BE Aerospace, Inc.*	178	6,324
Boeing Co. (The)	2,860	211,440
Ceradyne, Inc.*	234	10,549
Cubic Corp.	234	13,455
Curtiss-Wright Corp. <sup>(a)</sup>	177	6,220
Esterline Technologies Corp.*	136	9,618
General Dynamics Corp.	2,119	162,231
Goodrich Corp. <sup>(a)</sup>	390	33,357
HEICO Corp. <sup>(a)</sup>	52	3,251
Hexcel Corp.*	641	12,621
Honeywell International, Inc.	2,041	121,868
Huntington Ingalls Industries, Inc.*	301	12,491
ITT Corp.	670	40,233
L-3 Communications Holdings, Inc.	818	64,058
Lockheed Martin Corp.	2,171	174,548
Moog, Inc. Class A*	183	8,402
National Presto Industries, Inc.	91	10,254
Northrop Grumman Corp.	1,808	113,380
Orbital Sciences Corp.*	227	4,295
Precision Castparts Corp.	407	59,902
Raytheon Co.	2,407	122,444
Rockwell Collins, Inc.	520	33,712
Spirit Aerosystems Holdings, Inc. Class A <sup>*(a)</sup>	684	17,558
Teledyne Technologies, Inc.*	136	7,033
TransDigm Group, Inc.*	104	8,718
Triumph Group, Inc.	116	10,260
United Technologies Corp.	3,183	269,441
Total Aerospace & Defense Air Freight & Logistics 0.5%		1,569,493
Atlas Air Worldwide Holdings, Inc. <sup>*(a)</sup>	166	11,574
C.H. Robinson Worldwide, Inc.	292	21,646
Expeditors International of Washington, Inc.	350	17,549
FedEx Corp.	539	50.423
Forward Air Corp.	111	3,400
HUB Group, Inc. Class A*	139	5,030
United Parcel Service, Inc. Class B	2,461	182,902
Total Air Freight & Logistics Airlines 0.3%		292,524
Alaska Air Group, Inc.*	195	12,367

Allegiant Travel Co. <sup>(a)</sup>	189	8,280
Delta Air Lines, Inc.*	3,285	32,193
Hawaiian Holdings, Inc.*	1,231	7,398
JetBlue Airways Corp.*(a)	1,073	6,728
Republic Airways Holdings, Inc.*	454	2,919
Skywest, Inc.	342	5,786
Southwest Airlines Co.	2,141	27,041
United Continental Holdings, Inc.*(a)	835	19,197
US Airways Group, Inc. <sup>*(a)</sup>	2,259	19,676

#### **Total Airlines**

141,585 Fair

		Fair
Investments	Shares	Value
Auto Components 0.5%		
American Axle & Manufacturing Holdings, Inc.*	720	\$ 9,065
BorgWarner, Inc. <sup>*(a)</sup>	228	18,169
Cooper Tire & Rubber Co.	298	7,673
Federal-Mogul Corp.*	473	11,778
Gentex Corp.	192	5,808
Goodyear Tire & Rubber Co. (The)*	574	8,599
Johnson Controls, Inc.	2,258	93,865
Lear Corp.	1,010	49,359
TRW Automotive Holdings Corp.*	880	48,470
Total Auto Components Automobiles 0.7%		252,786
Ford Motor Co.*	24,900	371,259
Harley-Davidson, Inc. <sup>(a)</sup>	318	13,512
Thor Industries, Inc.	210	7,008
		.,
Total Automobiles Beverages 1.8%		391,779
Brown-Forman Corp. Class B	374	25,544
Coca-Cola Bottling Co. Consolidated	163	10,895
Coca-Cola Co. (The)	7,188	476,924
Coca-Cola Enterprises, Inc.	735	20,066
Constellation Brands, Inc. Class A*	550	11,154
Dr. Pepper Snapple Group, Inc. <sup>(a)</sup>	879	32,664
Hansen Natural Corp.*	271	16,322
Molson Coors Brewing Co. Class B	842	39,481
PepsiCo, Inc.	5,284	340,342
Total Beverages		973,392
Biotechnology 1.4% Alexion Pharmaceuticals, Inc. <sup>*</sup>	240	23,683
Amgen, Inc.*	5,010	25,085
Ariad Pharmaceuticals, Inc.*	1,585	11,919
Biogen Idec, Inc.*	995	73,023
BioMarin Pharmaceutical, Inc.*	494	12,414
Celgene Corp.*	987	56,782
Cephalon, Inc. <sup>*(a)</sup>	373	28,266
Cubist Pharmaceuticals, Inc.*	288	7,269
Emergent Biosolutions, Inc.*	143	3,455
Gilead Sciences, Inc.*	5,071	215,213
Myriad Genetics, Inc.*	509	10,257
PDL BioPharma, Inc.	2,860	16,588
Talecris Biotherapeutics Holdings Corp.*	475	12,730
1		,
Total Biotechnology Building Products 0.2%		739,384
A O Smith Corp.	241	10.686

10,686
4,397
4,485
75,111
4,065

Total Building Products Capital Markets 3.3%		98,744
American Capital Ltd.*	5,932	58,727
Ameriprise Financial, Inc.	1,194	72,930

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Fair

Investments	Shares	Value
Ares Capital Corp.	2,240	\$ 37,856
Artio Global Investors, Inc. Class A	705	11,393
Bank of New York Mellon Corp. (The)	5,387	160,910
BlackRock Kelso Capital Corp. <sup>(a)</sup>	533	5,399
BlackRock, Inc.	546	109,751
Charles Schwab Corp. (The)	2,275	41,018
Eaton Vance Corp.	435	14,024
Federated Investors, Inc. Class B <sup>(a)</sup>	481	12,867
Financial Engines, Inc.*	338	9,315
Franklin Resources, Inc.	773	96,687
GAMCO Investors, Inc. Class A	133	6,166
GFI Group, Inc. <sup>(a)</sup>	1,261	6,330
Gleacher & Co., Inc.*	1,801	3,134
Goldman Sachs Group, Inc. (The)	4,030	638,634
Greenhill & Co., Inc. <sup>(a)</sup>	72	4,737
Investment Technology Group, Inc.*	250	4,548
Janus Capital Group, Inc.	756	9,427
Jefferies Group, Inc.*	497	12,395
Knight Capital Group, Inc. Class A <sup>*(a)</sup>	589	7,893
Legg Mason, Inc. <sup>(a)</sup>	400	14,436
Morgan Stanley	5,816	158,893
Northern Trust Corp.	797	40,448
optionsXpress Holdings, Inc.	372	6,811
Prospect Capital Corp. <sup>(a)</sup>	304	3,712
Raymond James Financial, Inc.	548	20,956
SEI Investments Co.	520	12,418
Solar Capital Ltd.	398	9,504
State Street Corp.	2,660	119,540
T. Rowe Price Group, Inc.	622	41,313
TD Ameritrade Holding Corp.	1,947	40,634
Waddell & Reed Financial, Inc. Class A	158	6,416
Total Capital Markets Chemicals 2.1%		1,799,222
Air Products & Chemicals, Inc.	693	62,495
Airgas, Inc.	211	14,015
Albemarle Corp.	271	16,198
Arch Chemicals, Inc.	140	5,823
Ashland, Inc.	308	17,790
Balchem Corp.	87	3,264
Cabot Corp.	225	10,415
Celanese Corp.	480	21,298
CF Industries Holdings, Inc.	94	12,858
Cytec Industries, Inc.	112	6.089
Derry Chamical Co. (The)	2.00	0,007

Dow Chemical Co. (The)

98,452

2,608

	2 291	100.057
E.I. Du Pont de Nemours & Co.	3,281	180,357
Eastman Chemical Co.	284	28,207
Ecolab, Inc.	520	26,530
FMC Corp. <sup>(a)</sup>	272	23,101
H.B. Fuller Co.	317	6,809
Innophos Holdings, Inc.	55	2,536
International Flavors & Fragrances, Inc.	316	19,687
Intrepid Potash, Inc.*	46	1,602
Koppers Holdings, Inc.	186	7,942
		Fair

Investments	Shares	Value
Kraton Performance Polymers, Inc.*	337	\$ 12,890
Lubrizol Corp.	406	54,388
Monsanto Co.	1,048	75,728
Mosaic Co. (The)	923	72,686
Nalco Holding Co.	324	8,848
NewMarket Corp.	131	20,727
Olin Corp.	430	9,856
PPG Industries, Inc.	565	53,794
Praxair, Inc.	921	93,574
Rockwood Holdings, Inc.*	206	10,139
RPM International, Inc.	776	18,414
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	316	18,281
Sensient Technologies Corp.	188	6,738
Sherwin-Williams Co. (The)	353	29,648
Sigma-Aldrich Corp.	358	22,783
Stepan Co.	139	10,077
Valspar Corp.	362	14,154
W.R. Grace & Co.*	371	14,206
Westlake Chemical Corp.	215	12,083

Commercial Banks         2.7%           Banc orpSouth, Inc. <sup>(n)</sup> 321         4.959           Bank of Hawaii Corp.         211         10.090           Bank of the Ozarks, Inc.         111         4.852           BB&T Corp. <sup>(n)</sup> 1911         52.457           BOK Financial Corp.         387         20.000           Canden National Corp.         387         20.000           Canden National Corp.         5.080         216.154           City National Corp.         5.080         216.154           City National Corp.         158         9.014           Commerce Bancshares, Inc.         460         18.602           Community Bank System, Inc. <sup>(n)</sup> 159         3.859           Community Turst Bancorp. Inc.         204         12.040           CVB Financial Corp.         413         3.845           Citzens BancShares, Inc. (lass A         42         8.424           First Citzens Banconer, Inc. <sup>(n)</sup> 321         3.939           First Financial Bancorp         323         3.939           First Financial Bancorp         361         3.805           First Orp. <sup>(n)</sup> 361         3.805           First Corp.         709         7.877	Total Chemicals		1,124,482
BancorpSouth, Inc. <sup>(a)</sup> 321         4,959           Bank of Hawaii Corp.         211         10,090           Bank of the Ozarks, Inc.         111         4,852           B&AT Corp. <sup>(a)</sup> 1,911         52,457           BOK Financial Corp.         1,911         52,457           BOK Financial Corp.         387         20,000           Canden National Corp.         5,080         216,154           City National Corp.         5,080         216,154           Commerce Bancshares, Inc.         158         9,014           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Collen/Frost Bankers, Inc. <sup>(a)</sup> 101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Bancorp         413         3,845           First Citizens BancShares, Inc. <sup>(a)</sup> 42         8,424           First Financial Bancorp         361         3,805           Fulton Financial Corp.         322         5,493           Finst Citizen Corp.         322         5,493           First Citizen Bancorp, Inc. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancor	Commercial Banks 2.7%		
Bank of Hawaii Corp.         211         10,090           Bank of the Ozarks, Inc.         111         4,852           BB&T Corp. <sup>(a)</sup> 1,911         52,457           BOK Financial Corp.         387         20,000           Camden National Corp.         279         9,553           CIT Group, Inc.*         5,080         216,154           City National Corp.         5,080         216,154           Commerce Bancshares, Inc.         460         18,602           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Efinancial Bancorp.         361         3,805           Fulton Financial Corp.         322         5,433           First Corp. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         361         3,805           Fulton Financial Corp.<	Bancfirst Corp.	71	3,030
Bank of the Ozarks, Inc.         111         4,852           BB&C Torp. <sup>(a)</sup> 1.911         52,457           BOK Financial Corp.         387         20,000           Camden National Corp.         279         9,553           CIT Group, Inc.*         5,080         216,154           City National Corp.         5,080         216,154           City National Corp.         5,080         216,154           Commerce Bancshares, Inc.         158         9,014           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Tust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         361         3,805           Furst Ocrp. <sup>(a)</sup> 361         3,805           Furst Merit Corp.         322         5,493           FNB Corp. <sup>(a)</sup> 361         3,805           Furst Merit Corp.         361         3,805           Furst Merit Corp.         361		321	4,959
BB&T Corp. <sup>(a)</sup> 1,911         52,457           BOK Financial Corp.         387         20,000           Camden National Corp.         279         9,553           CIT Group, Inc.*         5,080         2216,154           City National Corp.         158         9,014           Commerce Bancshares, Inc.         460         18,602           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. (a)         204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First St Titancial Bancorp         236         3,939           Crist Financial Bancorp, Inc. <sup>(a)</sup> 361         3,805           First Financial Bancorp, Inc. <sup>(a)</sup> 361         3,805           First Financial Corp.         361         3,805           Fulton Financial Corp.         361         3,805           Fulton Financial Corp.         361         3,805           Fulton Financial Corp.         709         7,877           Hancock Holding Co. <sup>(a)</sup> 114         3,714           Hanco	Bank of Hawaii Corp.	211	10,090
BOK Financial Corp.         387         20,000           Camden National Corp.         279         9,553           CIT Group, Inc.*         5,080         216,154           City National Corp.         158         9,014           Commerce Bancshares, Inc.         460         18,602           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         361         3,805           FNB Corp. <sup>(a)</sup> 361         3,805           FNB Corp. <sup>(a)</sup> 709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 438         8,033           M&T BancKorp,         438         8,033           M&T Bank Corp.         438         8,033	Bank of the Ozarks, Inc.	111	4,852
Camden National Corp.         279         9,553           CIT Group, Inc.*         5,080         216,154           City National Corp.         158         9,014           Commerce Bancshares, Inc.         159         3,859           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bankshares, Inc. <sup>(a)</sup> 236         3,939           First Financial Corp.         322         5,493           First Financial Corp.         361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 114         3,714           Hancock Holding Co. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         3,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	BB&T Corp. <sup>(a)</sup>	1,911	52,457
CIT Group, Inc.*         5,080         216,154           City National Corp.         158         9,014           Commerce Bancshares, Inc.         460         18,602           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         361         3,803           First Korp.         322         5,483           First Merit Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Banck Corp.         438         8,033           NBT Bancorp, Inc.         154         3,510	BOK Financial Corp.	387	20,000
City National Corp.         158         9,014           Commerce Bancshares, Inc.         460         18,602           Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancshares, Inc. <sup>(a)</sup> 86         4,418           First Financial Corp.         322         5,493           Finst Corp. <sup>(a)</sup> 709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Baneshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	Camden National Corp.	279	9,553
Commerce Bancshares, Inc.         460         18,602           Community Bank System, Inc.(a)         159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc.(a)         204         12,040           CVB Financial Corp.         413         3,845           First Sticitizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         361         3,805           First Financial Bankshares, Inc.(a)         86         4,418           First Financial Corp.         361         3,805           FNB Corp.(a)         361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc.(a)         114         3,717           Hancock Holding Co.(a)         114         3,714           Iberiabank Corp.(a)         115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	CIT Group, Inc.*	5,080	216,154
Community Bank System, Inc. <sup>(a)</sup> 159         3,859           Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         236         3,939           First Financial Bankshares, Inc. <sup>(a)</sup> 86         4,418           First Merit Corp.         322         5,493           FNB Corp. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp. Inc.         452         39,988           NBT Bancorp, Inc.         154         3,510	City National Corp.	158	9,014
Community Trust Bancorp, Inc.         101         2,795           Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bancorp         236         3,939           First Financial Bancorp         361         3,865           FNB Corp. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 114         3,714           Hancock Holding Co. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp. Inc.         154         3,510	Commerce Bancshares, Inc.	460	18,602
Cullen/Frost Bankers, Inc. <sup>(a)</sup> 204         12,040           CVB Financial Corp.         413         3,845           First Citizens BancShares, Inc. Class A         42         8,424           First Financial Bancorp         236         3,939           First Financial Bankshares, Inc. <sup>(a)</sup> 86         4,418           First Financial Bankshares, Inc. <sup>(a)</sup> 86         4,418           First Financial Corp.         322         5,493           FNB Corp. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	Community Bank System, Inc. <sup>(a)</sup>	159	3,859
CVB Financial Corp.       413       3,845         First Citizens BancShares, Inc. Class A       42       8,424         First Financial Bancorp       236       3,939         First Financial Bankshares, Inc. <sup>(a)</sup> 86       4,418         FirstMerit Corp.       322       5,493         FNB Corp. <sup>(a)</sup> 361       3,805         Fulton Financial Corp.       709       7,877         Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	Community Trust Bancorp, Inc.	101	2,795
First Citizens BancShares, Inc. Class A       42       8,424         First Financial Bancorp       236       3,939         First Financial Bankshares, Inc. <sup>(a)</sup> 86       4,418         FirstMerit Corp.       322       5,493         FNB Corp. <sup>(a)</sup> 361       3,805         Fulton Financial Corp.       709       7,877         Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	Cullen/Frost Bankers, Inc. <sup>(a)</sup>	204	12,040
First Financial Bancorp       236       3,939         First Financial Bankshares, Inc. <sup>(a)</sup> 86       4,418         FirstMerit Corp.       322       5,493         FNB Corp. <sup>(a)</sup> 361       3,805         Fulton Financial Corp.       709       7,877         Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	CVB Financial Corp.	413	3,845
First Financial Bankshares, Inc. <sup>(a)</sup> 86       4,418         FirstMerit Corp.       322       5,493         FNB Corp. <sup>(a)</sup> 361       3,805         Fulton Financial Corp.       709       7,877         Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	First Citizens BancShares, Inc. Class A	42	8,424
FirstMerit Corp.       322       5,493         FNB Corp. <sup>(a)</sup> 361       3,805         Fulton Financial Corp.       709       7,877         Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	First Financial Bancorp	236	3,939
FNB Corp. <sup>(a)</sup> 361         3,805           Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	First Financial Bankshares, Inc. <sup>(a)</sup>	86	4,418
Fulton Financial Corp.         709         7,877           Glacier Bancorp, Inc. <sup>(a)</sup> 247         3,717           Hancock Holding Co. <sup>(a)</sup> 114         3,744           Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	FirstMerit Corp.	322	5,493
Glacier Bancorp, Inc. <sup>(a)</sup> 247       3,717         Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	FNB Corp. <sup>(a)</sup>	361	3,805
Hancock Holding Co. <sup>(a)</sup> 114       3,744         Iberiabank Corp. <sup>(a)</sup> 115       6,915         International Bancshares Corp.       438       8,033         M&T Bank Corp.       452       39,988         NBT Bancorp, Inc.       154       3,510	Fulton Financial Corp.	709	7,877
Iberiabank Corp. <sup>(a)</sup> 115         6,915           International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	Glacier Bancorp, Inc. <sup>(a)</sup>	247	3,717
International Bancshares Corp.         438         8,033           M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	Hancock Holding Co. <sup>(a)</sup>	114	3,744
M&T Bank Corp.         452         39,988           NBT Bancorp, Inc.         154         3,510	Iberiabank Corp. <sup>(a)</sup>	115	6,915
NBT Bancorp, Inc. 154 3,510	International Bancshares Corp.	438	8,033
	M&T Bank Corp.	452	39,988
Old National Bancorp 298 3,195	NBT Bancorp, Inc.	154	3,510
	Old National Bancorp	298	3,195
Park National Corp. 69 4,611	Park National Corp.	69	4,611
PNC Financial Services Group, Inc. 2,199 138,515	PNC Financial Services Group, Inc.	2,199	138,515
Prosperity Bancshares, Inc. 166 7,100	Prosperity Bancshares, Inc.	166	7,100
Republic Bancorp, Inc. Class A 476 9,272	Republic Bancorp, Inc. Class A	476	9,272
S&T Bancorp, Inc. <sup>(a)</sup> 117 2,524	S&T Bancorp, Inc. <sup>(a)</sup>	117	2,524

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Simmons First National Corp. Class A	341	\$ 9,238
Susquehanna Bancshares, Inc.	318	2,973
SVB Financial Group*	206	11,728
TCF Financial Corp.	635	10,071
Tompkins Financial Corp.	241	10,014
Trustmark Corp.	248	5,808
U.S. Bancorp	6,964	184,058
UMB Financial Corp.	116	4,333
United Bankshares, Inc. <sup>(a)</sup>	160	4,243
Valley National Bancorp	364	5,081
Wells Fargo & Co.	18,124	574,531
Westamerica Bancorp.	91	4,675
Total Commercial Banks		1,463,083
Commercial Services & Supplies 0.6%		
ABM Industries, Inc.	208	5,281
Avery Dennison Corp.	348	14,602
Brink s Co. (The)	388	12,847
Cintas Corp.	550	16,648
Clean Harbors, Inc.*	72	7,104
Consolidated Graphics, Inc.*	166	9,069
Copart, Inc.*	273	11,829
Corrections Corp. of America*	419	10,224
Covanta Holding Corp.	350	5,978
Deluxe Corp. <sup>(a)</sup>	436	11,571
Ennis, Inc.	619	10,542
Geo Group, Inc. (The)*	138	3,538
Herman Miller, Inc.	66	1,814
HNI Corp.	277	8,742
Iron Mountain, Inc.	646	20,175
Knoll, Inc.	505	10,585
M&F Worldwide Corp.*	232	5,828
McGrath Rentcorp	74	2,018
Mine Safety Appliances Co.	154	5,647
Pitney Bowes, Inc. <sup>(a)</sup>	1,118	28,721
Republic Services, Inc.	818	24,573
Rollins, Inc.	406	8,242
Stericycle, Inc.*	156	13,833
SYKES Enterprises, Inc.*	246	4,863
Tetra Tech, Inc.*(a)	184	4,543
UniFirst Corp.	121	6,414
United Stationers, Inc.	163	11,581
Waste Connections, Inc. <sup>(a)</sup>	301	8,666
Waste Management, Inc.	1,604	59,893

Total Commercial Services & Supplies		345,371
Communications Equipment 1.4%		
ADTRAN, Inc.	327	13,884
Arris Group, Inc.*	503	6,408
Black Box Corp.	113	3,972
Cisco Systems, Inc.	24,726	424,051
Comtech Telecommunications Corp.	109	2,963
F5 Networks, Inc.*	75	7,693
Harris Corp.	749	37,150
InterDigital, Inc. <sup>(a)</sup>	264	12,595
-		Fair

Investments	Shares	Value
Juniper Networks, Inc.*	827	\$ 34,800
Loral Space & Communications, Inc.*	135	10,469
Plantronics, Inc.	175	6,409
Polycom, Inc.*	80	4,148
QUALCOMM, Inc.	3,861	211,699
Tekelec*	292	2,371
Tellabs, Inc.	1,675	8,777

#### **Total Communications Equipment**

Computers & Peripherals 3.7%		
Apple, Inc.*	2,716	946,390
Dell, Inc.*	9,921	143,954
Diebold, Inc.	224	7,943
EMC Corp. <sup>*(a)</sup>	4,664	123,829
Hewlett-Packard Co.	13,172	539,657
Lexmark International, Inc. Class A*	584	21,632
NCR Corp.*	617	11,624
NetApp, Inc.*	713	34,352
QLogic Corp.*	524	9,720
SanDisk Corp.*	1,454	67,015
Synaptics, Inc. <sup>*(a)</sup>	339	9,160
Western Digital Corp.*	2,435	90,801

#### **Total Computers & Peripherals**

Construction & Engineering 0.3%		
Aecom Technology Corp.*	594	16,472
EMCOR Group, Inc.*	80	2,478
Fluor Corp.	449	33,073
Jacobs Engineering Group, Inc.*	409	21,035
KBR, Inc.	769	29,045
MasTec, Inc.*	394	8,195
Quanta Services, Inc.*	828	18,572
Tutor Perini Corp.	332	8,087
URS Corp.*	455	20,953

#### **Total Construction & Engineering** Construction Materials 0.0% Martin Marietta Materials, Inc. Consumer Finance 1.0% Advance America, Cash Advance Centers, Inc. 1,510 American Express Co. 4,112 Capital One Financial Corp. 4,080 Cash America International, Inc. Credit Acceptance Corp.\* **Discover Financial Services** 1,191 Dollar Financial Corp.\*(a) Ezcorp, Inc. Class A\* First Cash Financial Services, Inc.\* Nelnet, Inc. Class A SLM Corp.\* 4,098

World Acceptance Corp.*(a)	
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Total Consumer Finance		564,959
Containers & Packaging 0.4%		,
Aptargroup, Inc.	205	10,277

787,389

2,006,077

157,910

8,160

8,003

185,862

211,997

8,151

17,811

28,727

9,877

6,435

3,744

11,286

62,699 10,367

91

177

251

476

205

97

517

159

1,010

36,208

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Bemis Co., Inc.	297	\$ 9,745
Boise, Inc. <sup>(a)</sup>	1,738	15,920
Crown Holdings, Inc.*	670	25,849
Greif, Inc. Class A	251	16,418
Owens-Illinois, Inc.*	317	9,570
Packaging Corp. of America	501	14,474
Rock-Tenn Co. Class A <sup>(a)</sup>	326	22,608
Sealed Air Corp.	965	25,727
Silgan Holdings, Inc.	249	9,497
Sonoco Products Co.	252	9,130
Temple-Inland, Inc.	551	12,893
Total Containers & Packaging Distributors 0.1%		218,316
Core-Mark Holding Co., Inc.*	71	2,346
Genuine Parts Co.	531	28,483
LKQ Corp.*	526	12,677
Pool Corp.	229	5,521
i on corp.		5,521
Total Distributors		49,027
Diversified Consumer Services 0.5%		55.000
Apollo Group, Inc. Class A*	1,341	55,933
Bridgepoint Education, Inc.*(a)	427	7,302
Career Education Corp.*	806	18,312
Corinthian Colleges, Inc. <sup>*(a)</sup>	3,093	13,671
DeVry, Inc.	294	16,191
Education Management Corp.*(a)	904	18,930
H&R Block, Inc.	2,061	34,501
Hillenbrand, Inc.	462	9,933
ITT Educational Services, Inc. <sup>*(a)</sup>	375 443	27,056
Lincoln Educational Services Corp.		7,039
Matthews International Corp. Class A	112 88	4,318 5,808
Pre-Paid Legal Services, Inc.*	322	,
Regis Corp.		5,712
Source Corp. International Southeby s	2,103 165	23,259 8,679
-	23	3,001
Strayer Education, Inc. Weight Watchers International, Inc.	25 267	18,717
weight watchers international, inc.	207	10,717
Total Diversified Consumer Services Diversified Financial Services 2.7%		278,362
Bank of America Corp.	13,257	176,716
CBOE Holdings, Inc.	387	11,211
Citigroup, Inc.*	9,829	43,444
CME Group, Inc.	201	60,612

Interactive Brokers Group, Inc. Class A	520	8,263
IntercontinentalExchange, Inc.*	254	31,379
JPMorgan Chase & Co.	21,919	1,010,466
Leucadia National Corp.	365	13,702
Moody s Corp.	1,301	44,117
MSCI, Inc. Class A*	129	4,750
NASDAQ OMX Group, Inc. (The)*	1,264	32,662
NYSE Euronext	1,283	45,123
Portfolio Recovery Associates, Inc.*	56	4,767

#### **Total Diversified Financial Services**

1,487,212 Fair

1,523,343

Investments	Shares	Value
Diversified Telecommunication Services 2.8%		
AboveNet, Inc.	298	\$ 19,328
AT&T, Inc.	41,585	1,272,501
CenturyLink, Inc. <sup>(a)</sup>	1,313	54,555
Cincinnati Bell, Inc.*	1,031	2,763
Frontier Communications Corp. <sup>(a)</sup>	714	5,869
Qwest Communications International, Inc.	916	6,256
tw telecom, inc.*	953	18,298
Verizon Communications, Inc.	3,282	126,488
Windstream Corp. <sup>(a)</sup>	1,343	17,285

#### **Total Diversified Telecommunication Services**

ALLETE, Inc.       158       6,157         American Electric Power Co., Inc.       2,353       82,684         Cleco Corp.       491       16,836         DPL, Inc.       727       19,927         Duke Energy Corp.       5,588       101,422         Edison International       2,119       77,534         El Paso Electric Co.*       185       5,624         Entergy Corp.       1,166       78,367         Excelon Corp.       3,915       161,455         FirstEnergy Corp.       2,038       75,589         Great Plains Energy, Inc.       849       16,997         Hawaiian Electric Industries, Inc.       294       7,291         IDACORP, Inc.       133       9,297         MGE Energy, Inc.       133       9,297         MGE Energy, Inc.       115       4,656         NextEra Energy, Inc.       911       13,565         Pepco Holdings, Inc.       933       16,817         Pinnacle West Capital Corp.       252       5,990         PL Corp.       2,24       5,220         Progress Energy, Inc.       3,254       124,010         UH Holdings Corp.       3,254       124,010         UH Holdings Corp.	Electric Utilities 2.1%		
Cleco Corp.         491         16,836           DPL, Inc.         727         19,927           Duke Energy Corp.         5,588         101,422           Edison International         2,119         777,534           El Paso Electric Co.*         185         5,624           Entregy Corp.         1,166         78,367           Exclon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,589           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         911         30,829           NV Energy, Inc.         911         30,829           NV Energy, Inc.         911         30,829           NV Energy, Inc.         933         16,817           Pero Holdings, Inc.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southeard Electric Co.	ALLETE, Inc.	158	6,157
DPL, Inc.         727         19,927           Duke Energy Corp.         5,588         101,422           Edison International         2,119         77,534           El Paso Electric Co.*         185         5,624           Entergy Corp.         1,166         78,367           Exelon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,588           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         113         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         911         13,565           Nettera Energy, Inc.         911         13,565           Nettera Energy, Inc.         911         13,565           Pepco Holdings, Inc.         911         13,565           Pepco Holdings, Inc.         911         13,565           Pepco Holdings, Inc.         933         16,817           Portland General Electric Co.         252         5990           PPL Corp.         1,815         45,920           Pro	American Electric Power Co., Inc.	2,353	82,684
Duke Energy Corp.         5,588         101,422           Edison International         2,119         77,534           El Paso Electric Co.*         185         5,624           Entergy Corp.         1,166         78,363           Exelon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,589           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         115         4,656           NextEra Energy, Inc.         911         13,565           Pepco Holdings, Inc.         911         13,565           Pepco Holdings, Inc.         933         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         3,254         124,010           Southern Co.         3,254         124,010           UIL Holdings Corp, Inc.         3,257         124,010	Cleco Corp.	491	16,836
Edison International       2,119       77,534         El Paso Electric Co.*       185       5,624         Entergy Corp.       1,166       78,367         Exelon Corp.       3,915       161,455         FirstEnergy Corp.       2,038       75,589         Great Plains Energy, Inc.       849       16,997         Hawaiian Electric Industries, Inc.       294       7,291         IDACORP, Inc.       183       6,972         ITC Holdings Corp.       133       9,297         MGE Energy, Inc.       115       4,656         NextEra Energy, Inc.       115       4,656         NextEra Energy, Inc.       911       13,565         Protenets Utilities       891       30,829         NV Energy, Inc.       911       13,565         Pepco Holdings, Inc.       733       13,670         Pinnacle West Capital Corp.       393       16,817         Portland General Electric Co.       252       5,990         PPL Corp.       1,815       45,920         Progress Energy, Inc.       1,240       57,214         Southern Co.       3,254       124,010         UIL Holdings Corp.       117       3,571         Unisource En	DPL, Inc.	727	19,927
El Paso Electric Co.*         185         5.624           Entergy Corp.         1,166         78.367           Exelon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,589           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           DACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         2,335         128,705           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         3,254         124,010           Southern Co.         3,254         124,010           UIL Holdings Corp,         117         3,571           Unisource Energy Corp.         292         10,550	Duke Energy Corp.	5,588	101,422
Entergy Corp.         1,166         78,367           Exelon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,589           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         115         4,656           NextEra Energy, Inc.         911         13,565           NextEra Energy, Inc.         911         13,565           NextEra Energy, Inc.         911         13,565           Nettera Energy, Inc.         911         13,565           Percor Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PLC Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           ULL Holdings Corp.         117         3,571	Edison International	2,119	77,534
Exelon Corp.         3,915         161,455           FirstEnergy Corp.         2,038         75,589           Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         115         4,656           NextEra Energy, Inc.         911         13,565           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PLC Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	El Paso Electric Co.*	185	5,624
FirstEnergy Corp.       2,038       75,589         Great Plains Energy, Inc.       849       16,997         Hawaiian Electric Industries, Inc.       294       7,291         IDACORP, Inc.       183       6,972         ITC Holdings Corp.       133       9,297         MGE Energy, Inc.       115       4,656         NextEra Energy, Inc.       2,335       128,705         Northeast Utilities       891       30,829         NV Energy, Inc.       911       13,565         Pepco Holdings, Inc.       733       13,670         Pinnacle West Capital Corp.       393       16,817         Portland General Electric Co.       252       5,990         PL Corp.       1,815       45,202         Progress Energy, Inc.       3,254       124,010         UIL Holdings Corp.       117       3,571         Unisource Energy Corp.       292       10,550	Entergy Corp.	1,166	78,367
Great Plains Energy, Inc.         849         16,997           Hawaiian Electric Industries, Inc.         294         7,291           IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         2,335         128,705           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	Exelon Corp.	3,915	161,455
Hawaiian Electric Industries, Inc.       294       7,291         IDACORP, Inc.       183       6,972         ITC Holdings Corp.       133       9,297         MGE Energy, Inc.       115       4,656         NextEra Energy, Inc.       2,335       128,705         Northeast Utilities       891       30,829         NV Energy, Inc.       911       13,565         Pepco Holdings, Inc.       733       13,670         Pinnacle West Capital Corp.       393       16,817         Portland General Electric Co.       252       5,990         PPL Corp.       1,240       57,214         Southern Co.       3,254       124,010         UIL Holdings Corp.       117       3,571         Unisource Energy Corp.       292       10,550	FirstEnergy Corp.	2,038	75,589
IDACORP, Inc.         183         6,972           ITC Holdings Corp.         133         9,297           MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         2,335         128,705           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550		849	16,997
ITC Holdings Corp.       133       9,297         MGE Energy, Inc.       115       4,656         NextEra Energy, Inc.       2,335       128,705         Northeast Utilities       891       30,829         NV Energy, Inc.       911       13,565         Pepco Holdings, Inc.       733       13,670         Pinnacle West Capital Corp.       393       16,817         Portland General Electric Co.       252       5,990         PPL Corp.       1,815       45,920         Progress Energy, Inc.       1,240       57,214         Southern Co.       3,254       124,010         UIL Holdings Corp.       117       3,571         Unisource Energy Corp.       292       10,550	Hawaiian Electric Industries, Inc.	294	7,291
MGE Energy, Inc.         115         4,656           NextEra Energy, Inc.         2,335         128,705           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	IDACORP, Inc.	183	6,972
NextEra Energy, Inc.         2,335         128,705           Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	ITC Holdings Corp.	133	9,297
Northeast Utilities         891         30,829           NV Energy, Inc.         911         13,565           Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	MGE Energy, Inc.	115	4,656
NV Energy, Inc.       911       13,565         Pepco Holdings, Inc.       733       13,670         Pinnacle West Capital Corp.       393       16,817         Portland General Electric Co.       252       5,990         PPL Corp.       1,815       45,920         Progress Energy, Inc.       1,240       57,214         Southern Co.       3,254       124,010         UIL Holdings Corp.       117       3,571         Unisource Energy Corp.       292       10,550	NextEra Energy, Inc.	2,335	128,705
Pepco Holdings, Inc.         733         13,670           Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	Northeast Utilities	891	30,829
Pinnacle West Capital Corp.         393         16,817           Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	NV Energy, Inc.	911	13,565
Portland General Electric Co.         252         5,990           PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550		733	13,670
PPL Corp.         1,815         45,920           Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	Pinnacle West Capital Corp.	393	16,817
Progress Energy, Inc.         1,240         57,214           Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	Portland General Electric Co.	252	5,990
Southern Co.         3,254         124,010           UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	PPL Corp.	1,815	45,920
UIL Holdings Corp.         117         3,571           Unisource Energy Corp.         292         10,550	Progress Energy, Inc.	1,240	57,214
Unisource Energy Corp. 292 10,550	Southern Co.	3,254	124,010
	UIL Holdings Corp.	117	3,571
Westar Energy, Inc. <sup>(a)</sup> 419 11,070	Unisource Energy Corp.	292	10,550
	Westar Energy, Inc. <sup>(a)</sup>	419	11,070

#### **Total Electric Utilities**

Total Electric Utilities		1,132,719
Electrical Equipment 0.6%		
Acuity Brands, Inc.	64	3,743
AMETEK, Inc.	558	24,480
AZZ, Inc.	45	2,052
Brady Corp. Class A	281	10,029
Emerson Electric Co.	2,026	118,379
EnerSys*	336	13,356
General Cable Corp.*	41	1,775
GrafTech International Ltd.*	360	7,427
Hubbell, Inc. Class B	299	21,238
II-VI, Inc.*	202	10,050

Powell Industries, Inc.*	273	10,767
Regal-Beloit Corp.	188	13,880

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

		Fair
Investments	Shares	Value
Rockwell Automation, Inc. <sup>(a)</sup>	251	\$ 23,757
Roper Industries, Inc.	297	25,679
Thomas & Betts Corp.*	98	5,828
Woodward, Inc.	293	10,126
Total Electrical Equipment		302,566
Electronic Equipment, Instruments &		
Components 1.0%		
Amphenol Corp. Class A	599	32,580
Anixter International, Inc.	110	7,688
Arrow Electronics, Inc.*	722	30,237
Avnet, Inc.*	772	26,317
AVX Corp.	848	12,644
Benchmark Electronics, Inc.*	369	7,000
Checkpoint Systems, Inc.*(a)	327	7,351
Corning, Inc.	10,801	222,825
Dolby Laboratories, Inc. Class A*	262	12,893
FLIR Systems, Inc. <sup>(a)</sup>	686	23,742
Ingram Micro, Inc. Class A*	959	20,168
Insight Enterprises, Inc.*	476	8,106
Jabil Circuit, Inc.	702	14,342
Molex, Inc. <sup>(a)</sup>	458	11,505
MTS Systems Corp.	135	6,149
Multi-Fineline Electronix, Inc.*	326	9,200
National Instruments Corp.	376	12,321
Plexus Corp.*(a)	280	9,817
Power-One, Inc.*(a)	736	6,440
Rofin-Sinar Technologies, Inc.*	184	7,268
Sanmina-SCI Corp.*	617	6,917
Scansource, Inc.*	204	7,750
SYNNEX Corp.*	229	7,495
Tech Data Corp.*	322	16,377
Trimble Navigation Ltd.*	117	5,913
Vishay Intertechnology, Inc.*	1,018	18,059
Total Electronic Equipment, Instruments & Components		551,104
Energy Equipment & Services 1.2%		
Atwood Oceanics, Inc.*	418	19,408
Baker Hughes, Inc.	626	45,967
Bristow Group, Inc.*	166	7,852
Cameron International Corp.*	631	36,030
CARBO Ceramics, Inc. <sup>(a)</sup>	111	15,664
Diamond Offshore Drilling, Inc. <sup>(a)</sup>	938	72,883
Dresser-Rand Group, Inc.*	190	10,188

Dril-Quip, Inc.*	133	10,511
FMC Technologies, Inc.*	264	24,943
Gulfmark Offshore, Inc. Class A*	226	10,059
Halliburton Co.	2,191	109,199
Helmerich & Payne, Inc.	354	24,316
Hornbeck Offshore Services, Inc. <sup>*(a)</sup>	301	9,286
Lufkin Industries, Inc. <sup>(a)</sup>	35	3,271
National Oilwell Varco, Inc.	1,606	127,308
Oceaneering International, Inc.*	209	18,695
Oil States International, Inc.*	156	11,878
		Fair

Investments	Shares	Value
Patterson-UTI Energy, Inc. <sup>(a)</sup>	458	\$ 13,461
Pride International, Inc.*	406	17,438
Rowan Cos., Inc.*	523	23,106
RPC, Inc. <sup>(a)</sup>	287	7,267
SEACOR Holdings, Inc.	129	11,927
Tidewater, Inc. <sup>(a)</sup>	191	11,431
Unit Corp.*	180	11,151
Willbros Group, Inc.*	552	6,028
Total Energy Equipment & Services		659,267
Food & Staples Retailing 2.9%		
BJ s Wholesale Club, Inč.	200	9,764
Casey s General Stores, Inc.	212	8,268
Costco Wholesale Corp.	1,129	82,778
CVS Caremark Corp.	6,396	219,511
Ingles Markets, Inc. Class A	202	4,002
Kroger Co. (The)	2,824	67,691
Pantry, Inc. (The)*	70	1,038
Pricesmart, Inc.	78	2,858
Ruddick Corp.	178	6,869
Safeway, Inc.	1,725	40,606
Spartan Stores, Inc.	87	1,287
Sysco Corp.	2,348	65,040
United Natural Foods, Inc.*	159	7,126
Walgreen Co.	3,530	141,694
Wal-Mart Stores, Inc.	17,138	892,033
Whole Foods Market, Inc.	302	19,902
Total Food & Staples Retailing		1,570,467
Food Products 1.8%		
Archer-Daniels-Midland Co.	3,543	127,583
Cal-Maine Foods, Inc. <sup>(a)</sup>	272	8,024
Campbell Soup Co. <sup>(a)</sup>	1,312	43,440
Chiquita Brands International, Inc.*	235	3,605
ConAgra Foods, Inc.	1,725	40,969
Corn Products International, Inc.	215	11,141
Darling International, Inc.*	777	11,942
Dean Foods Co.*	1,149	11,490
Flowers Foods, Inc. <sup>(a)</sup>	249	6,780
General Mills, Inc.	2,361	86,295
H.J. Heinz Co.	1,077	52,579
Hershey Co. (The)	852	46,306
Hormel Foods Corp.	884	24,611
J.M. Smucker Co. (The)	543	38,765

nomer roous corp.	004	24,011
J.M. Smucker Co. (The)	543	38,765
Kellogg Co.	1,418	76,544
Kraft Foods, Inc. Class A	5,101	159,967
Lancaster Colony Corp. <sup>(a)</sup>	119	7,211
McCormick & Co., Inc.	444	21,237
Mead Johnson Nutrition Co.	419	24,273
Pilgrim s Pride Corp <sup>*</sup> .	1,090	8,404
Ralcorp Holdings, Inc.*	343	23,471
Sanderson Farms, Inc.	164	7,531
Sara Lee Corp.	1,946	34,386
Seneca Foods Corp. Class A*(a)	390	11,649

TreeHouse Foods, Inc.\*

216

12,284

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Tyson Foods, Inc. Class A	2,782	\$ 53,387
Total Food Products		953,874
Gas Utilities 0.4% AGL Resources. Inc.	547	21,792
Atmos Energy Corp.	385	13,129
Energen Corp.	458	28,909
Laclede Group, Inc. (The)	90	3,429
National Fuel Gas Co.	163	12,062
New Jersey Resources Corp.	181	7,774
Nicor, Inc.	181	9,773
Northwest Natural Gas Co.	98	4,521
Oneok, Inc.	526	35,179
Piedmont Natural Gas Co., Inc. <sup>(a)</sup>	225	6,829
Questar Corp.	820	14,309
South Jersey Industries, Inc.	134	7,500
South sets of mastrics, me.	177	6,898
UGI Corp.	446	14.673
WGL Holdings, Inc.	189	7,371
Total Gas Utilities Health Care Equipment & Supplies 1.7%		194,148
Align Technology, Inc. *(a)	507	10,383
American Medical Systems Holdings, Inc.*	483	10,452
Baxter International, Inc.	1,904 179	102,378
Beckman Coulter, Inc.		14,869
Becton Dickinson and Co.	860	68,473
Boston Scientific Corp.*(a)	4,391 329	31,571 32,673
C.R. Bard, Inc. <sup>(a)</sup>	289	32,673 8,150
CareFusion Corp.* Conmed Corp.*	138	3,627
Cooper Cos., Inc. (The)	235	16,321
Cyberonics, Inc.*	99	3,149
DENTSPLY International, Inc.	689	25,486
Edwards Lifesciences Corp. <sup>*(a)</sup>	152	13,224
Gen-Probe, Inc.*	132	7,962
Greatbatch, Inc.*	115	3.043
Haemonetics Corp.*	67	4,391
Hill-Rom Holdings, Inc.	208	7,900
Hospira, Inc.*	428	23,626
IDEXX Laboratories, Inc. <sup>*(a)</sup>	180	13,900
Immucor. Inc.*	183	3.620
Intuitive Surgical, Inc.*	81	27,010
Kinetic Concepts, Inc.*	409	22,258
Medtronic, Inc.	4,783	188,211

ResMed, Inc.*	347	10,410
St. Jude Medical, Inc.	1,253	64,229
STERIS Corp.	229	7,910
Stryker Corp. <sup>(a)</sup>	1,429	86,883
Teleflex, Inc.	250	14,495
Varian Medical Systems, Inc.*	330	22,321
West Pharmaceutical Services, Inc.	112	5,014
Zimmer Holdings, Inc.*	963	58,290

#### **Total Health Care Equipment & Supplies**

912,229
Fair

Investments	Shares	Value
Health Care Providers & Services 3.2%		
Aetna, Inc.	2,881	\$ 107,836
Amedisys, Inc. <sup>*(a)</sup>	320	11,200
AMERIGROUP Corp.*(a)	453	29,105
AmerisourceBergen Corp.	1,183	46,800
Amsurg Corp.*	155	3,943
Cardinal Health, Inc.	1,351	55,567
Catalyst Health Solutions, Inc.*	165	9,229
Centene Corp.*	249	8,212
Chemed Corp.	113	7,527
CIGNA Corp.	1,761	77,977
Community Health Systems, Inc.*	611	24,434
Coventry Health Care, Inc.*	982	31,316
DaVita, Inc.*	385	32,921
Emergency Medical Services Corp. Class A*	138	8,775
Ensign Group, Inc. (The)	147	4,694
Express Scripts, Inc.*	1,291	71,793
Five Star Quality Care, Inc.*	1,579	12,837
Gentiva Health Services, Inc.*	178	4,989
Hanger Orthopedic Group, Inc.*	142	3,696
Health Management Associates, Inc. Class A*	1,851	20,176
Health Net, Inc.*	461	15,075
Healthsouth Corp.*	480	11,990
Healthspring, Inc.*	410	15,322
Healthways, Inc. <sup>*(a)</sup>	301	4,626
Henry Schein, Inc.*	319	22,384
Humana, Inc.*	1,392	97,357
Kindred Healthcare, Inc.*	269	6,424
Laboratory Corp. of America Holdings*(a)	403	37,128
Landauer, Inc.	25	1,538
LHC Group, Inc.*	258	7,740
LifePoint Hospitals, Inc.*	315	12,657
Lincare Holdings, Inc.	549	16,283
Magellan Health Services, Inc.*	143	7,018
McKesson Corp.	1,082	85,532
Medco Health Solutions, Inc.*	1,398	78,512
Mednax, Inc.*	204	13,588
Molina Healthcare, Inc.*	207	8,280
National Healthcare Corp.	46	2,139
Omnicare, Inc. <sup>(a)</sup>	467	14,005
Owens & Minor, Inc.	210	6,821
Patterson Cos., Inc.	478	15,387
PSS World Medical, Inc.*	186	5,050
Quest Diagnostics, Inc.	963	55,584
Select Medical Holdings Corp.*	1,524	12,283
Friple-S Management Corp. Class B*	551	11,340
UnitedHealth Group, Inc.	7,894	356,809
Universal American Corp. <sup>(a)</sup>	669	15,327
Universal Health Services, Inc. Class B	357	17,639
VCA Antech, Inc. <sup>*(a)</sup>	317	7,982
WellPoint, Inc.	2,904	202,670
Total Health Care Providers & Services		1,737,517

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Health Care Technology 0.0%		
Allscripts Healthcare Solutions, Inc.*	304	\$ 6,381
Cerner Corp. <sup>*(a)</sup>	202	22,462
Total Health Care Technology		28,843
Hotels, Restaurants & Leisure 1.2%		
Ameristar Casinos, Inc.	394	6,994
Bally Technologies, Inc.*	254	9,614
Bob Evans Farms, Inc.	166	5,412
Brinker International, Inc.	643	16,268
CEC Entertainment, Inc.	142	5,358
Cheesecake Factory (The)*	118	3,551
Chipotle Mexican Grill, Inc.*	44	11,984
Choice Hotels International, Inc.	185	7,187
Cracker Barrel Old Country Store, Inc.	159	7,813
Darden Restaurants, Inc. <sup>(a)</sup>	519	25,498
Domino s Pizza, Inč.	662	12,201
Einstein Noah Restaurant Group, Inc.	438	7,131
International Game Technology	709	11,507
International Speedway Corp. Class A	204	6,079
Interval Leisure Group, Inc.*	208	3,401
Jack In The Box, Inc.*	239	5,421
Life Time Fitness, Inc.*	126	4,701
Marriott International, Inc. Class A	611	21,739
McDonald s Corp.	3,894	296,294
Panera Bread Co. Class A <sup>*</sup>	68	8,636
Papa John s International, Inč.	384	12,161
Sonic Corp.*	271	2,453
Speedway Motorsports, Inc.	115	1,838
Starbucks Corp.	1,830	67,618
Texas Roadhouse, Inc.	201	3,415
Vail Resorts, Inc.*	32	1,560
WMS Industries, Inc.*	143	5,055
Wyndham Worldwide Corp.	801	25,480
Yum! Brands, Inc.	1,398	71,829
Total Hotels, Restaurants & Leisure		668,198
Household Durables 0.4%		
American Greetings Corp. Class A	518	12,225
Blyth, Inc.	117	3,801
D.R. Horton, Inc.	1,455	16,951
Fortune Brands, Inc.	418	25,870
Jarden Corp.	132	4,695
Laggett & Diatt Inc.	410	10 266

Leggett & Platt, Inc.

Lennar Corp. Class A

10,266

7,139

419

394

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MDC Holdings, Inc.	380	9,633
Mohawk Industries, Inc. <sup>*</sup>	162	9,906
Newell Rubbermaid, Inc.	1,302	24,907
NVR, Inc.*	26	19.656
Stanley Black & Decker, Inc.	112	8,579
Tempur-Pedic International, Inc.*	224	11,348
Tupperware Brands Corp.	164	9,793
Whirlpool Corp.	416	35,510
Total Household Durables		210,279 Fair
Investments	Shares	Value
Household Products 1.8%		
Central Garden and Pet Co. Class A*	896	\$ 8,252
Church & Dwight Co., Inc.	338	26,817
Clorox Co. <sup>(a)</sup>	561	39,309
Colgate-Palmolive Co.	1,679	135,596
Energizer Holdings, Inc.*	315	22,416
Kimberly-Clark Corp.	1,876	122,447
Procter & Gamble Co. (The)	9,864	607,622
WD-40 Co.	54	2,286
Total Household Products		964,745
Independent Power Producers & Energy Traders 0.1%		
AES Corp. (The)*	3,208	41,704
NRG Energy, Inc.*	1,694	36,489
Ormat Technologies, Inc. <sup>(a)</sup>	114	2,887
Total Independent Power Producers & Energy Traders Industrial Conglomerates 1.9%		81,080
3M Co.	2,777	259,649
Carlisle Cos., Inc.	118	5,257
General Electric Co.	38,132	764,547
Seaboard Corp.	5	12,065
Total Industrial Conglomerates		1,041,518
Insurance 5.2%		
Alleghany Corp.*	44	14,563
Allstate Corp. (The)	3,456	109,832
American Family Life Assurance Co., Inc.	2,903	153,220
American Financial Group, Inc.	861	30,152
American National Insurance Co. AMERISAFE, Inc. <sup>*</sup>	95 162	7,521 3,582
Amtrust Financial Services, Inc.	646	12,319
AON Corp.	817	43,268
Arthur J. Gallagher & Co.	272	8,272
Assurant, Inc.	892	34,351
Berkshire Hathaway, Inc. Class B*	7,602	635,755
Brown & Brown, Inc.	424	10,939
Chubb Corp.	2,066	126,666
Cincinnati Financial Corp. <sup>(a)</sup>	455	14,924
CNA Financial Corp.*	942	27,836
CNA Surety Corp.*	332	8,386
CNO Financial Group, Inc.*	1,643	12,339
Delphi Financial Group, Inc. Class A	401	12,315
Employers Holdings, Inc.	371	7,665
Erie Indemnity Co. Class A	202	14,364
FBL Financial Group, Inc. Class A	482	14,807
Fidelity National Financial, Inc. Class A	1,346	19,019
First American Financial Corp. FPIC Insurance Group, Inc.*	611 103	10,081 3,904
Genworth Financial, Inc. Class A*	2,208	29,720
Hanover Insurance Group, Inc. (The)	171	7,738
Harleveville Group Inc. (The)	161	5 334

HCC Insurance Holdings, Inc.

Harleysville Group, Inc.

Hartford Financial Services Group, Inc.

5,334

105,970

21,197

161

677

3,935

Horace Mann Educators Corp.

274

4,603

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Infinity Property & Casualty Corp.	82	\$ 4,878
Lincoln National Corp. <sup>(a)</sup>	1,844	55,394
Loews Corp.	1,819	78,381
Markel Corp.*	33	13,677
Marsh & McLennan Cos., Inc.	1,073	31,986
Mercury General Corp.	184	7,200
MetLife, Inc.	4.071	182,096
National Western Life Insurance Co. Class A	51	8,275
Navigators Group, Inc. (The)*	53	2,729
Primerica, Inc. <sup>(a)</sup>	845	21,556
Principal Financial Group, Inc.	1,562	50,156
ProAssurance Corp.*	244	15,462
Progressive Corp. (The)	3,070	64,869
Protective Life Corp.	530	14,071
Prudential Financial, Inc.	4,404	271,198
Reinsurance Group of America, Inc.	476	29,883
RLI Corp. <sup>(a)</sup>	255	14,701
Safety Insurance Group, Inc.	109	5,026
Selective Insurance Group, Inc.	141	2,439
StanCorp Financial Group, Inc.	305	14,067
Symetra Financial Corp.	821	11,166
Torchmark Corp.	503	33,439
Tower Group, Inc.	165	3,965
Transatlantic Holdings, Inc. <sup>(a)</sup>	451	21,950
Travelers Cos., Inc. (The)	3,695	219,779
Unitrin. Inc.	417	12,877
Universal Insurance Holdings, Inc.	1,254	6,797
Unum Group	2,310	60,637
W.R. Berkley Corp.	1,165	37,525
Wesco Financial Corp.	4	1,557
Total Insurance		2,808,378
Internet & Catalog Retail 0.3%		
Amazon.com, Inc.*	393	70,791
Expedia, Inc.	1,076	24,382
HSN, Inc.*	113	3,619
NetFlix, Inc.*(a)	48	11,392
priceline.com, Inc.*(a)	72	36,464
Total Internet & Catalog Retail Internet Software & Services 1.3%		146,648
Akamai Technologies, Inc.*	198	7,524
Digital River, Inc.*(a)	177	6,625
- Hum the very life, the	1//	0,02.

Akamai Technologies, Inc.*	198	7,524
Digital River, Inc. <sup>*(a)</sup>	177	6,625
Earthlink, Inc.	2,243	17,563
eBay, Inc.*	3,104	96,348

Equinix, Inc.*	22	2,004
Google, Inc. Class A*	825	483,623
j2 Global Communications, Inc.*	156	4,604
ValueClick, Inc.*	461	6,666
VeriSign, Inc.	265	9,596
Yahoo!, Inc.*	3,349	55,761

Total Internet Software & Services		690,314
IT Services 3.3%		
Acxiom Corp.*	181	2,597
Alliance Data Systems Corp.*(a)	246	21,129
• •		Fair

Investments	Shares		Value
Automatic Data Processing, Inc.	1,531	\$	78,556
Broadridge Financial Solutions, Inc.	694		15,747
CACI International, Inc. Class A*	116		7,113
Cognizant Technology Solutions Corp. Class A*	598		48,677
Computer Sciences Corp.	906		44,149
Convergys Corp.*	627		9,004
CoreLogic, Inc.	142		2,627
CSG Systems International, Inc.*	229		4,566
DST Systems, Inc.	486		25,670
Euronet Worldwide, Inc.*	274		5,296
Fidelity National Information Services, Inc.	799		26,119
Fiserv, Inc.*	533		33,430
Gartner, Inc.*	340		14,168
Global Payments, Inc.	258		12,621
International Business Machines Corp.	5,370		875,686
Jack Henry & Associates, Inc.	294		9,964
Lender Processing Services, Inc.	488		15,709
Mantech International Corp. Class A*	109		4,622
Mastercard, Inc. Class A	438		110,253
MAXIMUS, Inc.	109		8,848
NeuStar, Inc. Class A*	277		7,086
Paychex, Inc.	1,007		31,580
SAIC, Inc.*	2,060		34,855
Sapient Corp.*	492		5,633
SRA International, Inc. Class A*	246		6,977
Syntel, Inc.	186		9,715
TeleTech Holdings, Inc.*	396		7,674
Teradata Corp.*	426		21,598
Total System Services, Inc.	1,278		23,030
Unisys Corp.*	399		12,457
Visa, Inc. Class A	2,307		169,841
Western Union Co. (The)	2,964		61,562
Wright Express Corp.*	109		5,651
Total IT Services		1	1,774,210

Total II Scivices		1,774,210
Leisure Equipment & Products 0.1%		
Hasbro, Inc. <sup>(a)</sup>	531	24,872
Mattel, Inc.	1,464	36,498
Polaris Industries, Inc.	101	8,789

Total Leisure Equipment & Products Life Sciences Tools & Services 0.4%		70,159
Agilent Technologies, Inc.*	834	37,347
Bio-Rad Laboratories, Inc. Class A*	68	8,170
Bruker Corp.*	716	14,929
Charles River Laboratories International, Inc.*(a)	293	11,245
Covance, Inc.*(a)	184	10,068
Dionex Corp.*	41	4,840
Illumina, Inc. <sup>*(a)</sup>	156	10,931
Life Technologies Corp.*	370	19,395
Parexel International Corp.*	345	8,591
PerkinElmer, Inc.	459	12,058
Pharmaceutical Product Development, Inc.	268	7,426

Techne Corp.	203	14,535
Thermo Fisher Scientific, Inc.*	1,111	61,716

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Valu	1e
Waters Corp.*	278	\$ 24	4,158
Total Life Sciences Tools & Services		245	5,409
Machinery 2.1%	2/2	10	100
Actuant Corp. Class A	362		),498
AGCO Corp.*	212		1,654
Astec Industries, Inc.*	120 407		4,475
Barnes Group, Inc. <sup>(a)</sup>	407		8,498 5,827
Bucyrus International, Inc.			
Caterpillar, Inc.	1,409		5,892
Chart Industries, Inc.*	32 159		1,761 7,144
CLARCOR, Inc. Crane Co.			· ·
	163 513		7,894
Cummins, Inc.			5,235
Danaher Corp.	2,108		9,405
Deere & Co.	1,364		2,158
Donaldson Co., Inc.	248		5,200
Dover Corp.	653		2,928
Eaton Corp.	1,140		3,202
EnPro Industries, Inc.*	226		8,208
ESCO Technologies, Inc.	90		3,434
Federal Signal Corp.	391		2,545
Flowserve Corp.	202 98		5,018
Gardner Denver, Inc.			7,647
Graco, Inc.	298		3,556
Harsco Corp.	178 339		5,282
IDEX Corp.			4,797
Illinois Tool Works, Inc.	1,937		4,056
John Bean Technologies Corp.	135		2,596
Joy Global, Inc.	302		9,841
Kaydon Corp.	133 120		5,212
Middleby Corp.*			1,186
Mueller Industries, Inc.	231 265		8,459
Navistar International Corp.*	35		8,373 4,027
Nordson Corp.			
Oshkosh Corp.*	1,343		7,515
PACCAR, Inc. <sup>(a)</sup>	364		9,055
Pall Corp.	320 414		3,435 9,198
Parker Hannifin Corp.	294		· ·
Pentair, Inc.			1,110
Robbins & Myers, Inc.	250		1,498
Snap-On, Inc.	255		5,315
SPX Corp.	161		2,782
Timken Co.	150		7,845
Toro Co. (The)	185	12	2,251

Eugar Fining: Wisdon Tree		
Trinity Industries, Inc.	414	15,181
/almont Industries, Inc.	109	11,376
Vabtec Corp.	158	10,717
Watts Water Technologies, Inc. Class A	161	6,149
Fotal Machinery		1,149,435
Marine 0.1% Alexander & Baldwin, Inc. <sup>(a)</sup>	166	7,578
International Shipholding Corp.	303	7,544
nernational omptioning corp.	202	Fair
Investments	Shares	Value
Kirby Corp.*(a)	251	\$ 14,380
Total Marine		29,502
Media 3.1%		
Cablevision Systems Corp. Class A	432	14,952
CBS Corp. Class B	1,654	41,416
Cinemark Holdings, Inc.	514	9,946
Comcast Corp. Class A	8,398	207,599
DIRECTV Class A*	2,445	114,426
Discovery Communications, Inc. Class C*	986	34,717
DISH Network Corp. Class A <sup>*</sup>	3,567	86,892
DreamWorks Animation SKG, Inc. Class A <sup>*(a)</sup>	364	10,166
Gannett Co., Inc.	1,938	29,516
Harte-Hanks, Inc.	596	7,092
Interpublic Group of Cos., Inc. (The)	1,345	16,907
John Wiley & Sons, Inc. Class A	202	10,270
Madison Square Garden, Inc. Class A*	105	2,834
McGraw-Hill Cos., Inc. (The)	1,369	53,939
Meredith Corp. <sup>(a)</sup>	338	11,465
Morningstar, Inc. <sup>(a)</sup>	157	9,166
News Corp. Class A	12,979	227,911
Omnicom Group, Inc.	1,077	52,838
Regal Entertainment Group Class A <sup>(a)</sup>	363	4,900
Scholastic Corp.	211	5,705
Scripps Networks Interactive, Inc. Class A	399	19,986
Sirius XM Radio, Inc. <sup>*(a)</sup>	6,782	11,258
Time Warner Cable, Inc.	1,178	84,038
Fime Warner, Inc. Viacom, Inc. Class B	4,593 2,860	163,970 133,047
		,
Walt Disney Co. (The)	6,281 48	270,648 21,003
Washington Post Co. (The) Class B <sup>(a)</sup> World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	294	3,696
Total Media		1,660,303
Metals & Mining 1.1%		1,000,505
AK Steel Holding Corp.	605	9,547
AMCOL International Corp.	137	4,929
Cliffs Natural Resources, Inc.	604	59,361
Compass Minerals International, Inc.	100	9,353
Freeport-McMoRan Copper & Gold, Inc.	4,124	229,088
Newmont Mining Corp.	2,020	110,252
Noranda Aluminum Holding Corp.*	595	9,550
Nucor Corp. <sup>(a)</sup>	288	13,254
Reliance Steel & Aluminum Co.	249	14,387
Southern Copper Corp.	1,870	75,305
Steel Dynamics, Inc.	431	8,090
Titanium Metals Corp.*	587	10,906
Walter Energy, Inc.	178	24,107
Total Metals & Mining		578,129
Multiline Retail 0.8%		

Multiline Retail 0.8%		
Big Lots, Inc.*	488	21,194
Dillard s, Inc. Class A	245	9,829
Dollar General Corp.*	890	27,901
Dollar Tree, Inc.*	408	22,652

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Family Dollar Stores, Inc.	489	\$ 25,095
J.C. Penney Co., Inc.	582	20,900
Kohl s Corp.	1,244	65,982
Macy s, Inc.	1,244	36,657
Nordstrom, Inc.	800	35,904
Target Corp.	2,968	148,430
Total Multiline Retail		414,544
Multi-Utilities 1.3%		
Alliant Energy Corp.	459	17,869
Ameren Corp.	1,307	36,687
Avista Corp.	231	5,343
CenterPoint Energy, Inc.	1,762	30,941
CH Energy Group, Inc.	212	10,714
CMS Energy Corp.	1,172	23,018
Consolidated Edison, Inc.	1,122	56,908
Dominion Resources, Inc.	1,428	63,832
DTE Energy Co.	894	43,770
Integrys Energy Group, Inc.	223	11,264
MDU Resources Group, Inc.	605	13,897
NiSource, Inc.	1,027	19,698
NorthWestern Corp.	182	5,515
NSTAR <sup>(a)</sup>	550 440	25,448 22,246
OGE Energy Corp.	1,511	66,756
PG&E Corp. Public Service Enterprise Group, Inc.	3,274	103,164
SCANA Corp.	670	26,378
Sempra Energy	1.052	56,282
TECO Energy, Inc.	690	12,944
Vectren Corp.	274	7,453
Wisconsin Energy Corp.	552	16,836
Xcel Energy, Inc.	2,083	49,763
Total Multi-Utilities Office Electronics 0.1%		726,726
Xerox Corp.	3,257	34,687
Zebra Technologies Corp. Class A*	293	11,497
Total Office Electronics		46,184
Oil, Gas & Consumable Fuels 10.7%		
Alpha Natural Resources, Inc. <sup>*(a)</sup>	128	7,599
Anadarko Petroleum Corp.	812	66,519
Apache Corp.	1,549	202,795
Arch Coal, Inc.	393	14,164
Bill Barrett Corp.*(a)	235	9,379

Cabot Oil & Gas Corp.	143	7,575
Chesapeake Energy Corp.	2,559	85,778
Chevron Corp.	12,052	1,294,746
Cimarex Energy Co.	355	40,910
Concho Resources, Inc.*	205	21,996
ConocoPhillips	6,529	521,406
Consol Energy, Inc.	595	31,910
Contango Oil & Gas Co.*	74	4,680
Continental Resources, Inc.*(a)	282	20,154
CVR Energy, Inc.*	105	2,432
		Fair

Investments	Shares		Value
Denbury Resources, Inc.*	640	\$	15,616
Devon Energy Corp.	2,023		185,651
El Paso Corp.	3,913		70,434
EOG Resources, Inc.	77		9,125
EQT Corp.	182		9,082
EXCO Resources, Inc.	1,965		40,597
Exxon Mobil Corp.	24,513	-	2,062,279
Forest Oil Corp.*	367		13,884
Hess Corp.	1,127		96,032
Holly Corp.	78		4,739
Marathon Oil Corp.	2,704		144,150
Murphy Oil Corp.	799		58,663
Newfield Exploration Co.*	494		37,549
Noble Energy, Inc.	505		48,808
Occidental Petroleum Corp.	2,794		291,945
Peabody Energy Corp.	668		48,069
Petrohawk Energy Corp.*	1,000		24,540
Pioneer Natural Resources Co.	323		32,920
Plains Exploration & Production Co.*	254		9,202
OEP Resources, Inc.	558		22,621
Quicksilver Resources, Inc.*	565		8,085
Range Resources Corp.	110		6,431
Southern Union Co.	694		19,862
Southwestern Energy Co.*	1,074		46,150
Spectra Energy Corp.	2,369		64,389
Sunoco, Inc.	347		15,820
Valero Energy Corp.	1,380		41,152
W&T Offshore, Inc. <sup>(a)</sup>	577		13,150
Whiting Petroleum Corp.*	214		15,718
World Fuel Services Corp.	482		19,574
Total Oil, Gas & Consumable Fuels		:	5,808,280
Paper & Forest Products 0.1%			
Buckeye Technologies, Inc.	461		12,553
Clearwater Paper Corp.*	77		6,268
International Paper Co.	434		13,098
KapStone Paper and Packaging Corp.*	387		6,645
PH Glatfelter Co.	755		10,056
Total Paper & Forest Products Personal Products 0.2%			48,620
Alberto-Culver Co.	278		10,361
Avon Products, Inc.	1,510		40,830
Estee Lauder Cos., Inc. (The) Class A	508		48,951
Nu Skin Enterprises, Inc. Class A <sup>(a)</sup>	276		7,935
Total Personal Products			108,077
Pharmaceuticals 4.4%			
Abbott Laboratories	6,098		299,107
Allergan, Inc.	491		34,871
Bristol-Myers Squibb Co.	7,506		198,383
Eli Lilly & Co.	8,204		288,535
Endo Pharmaceuticals Holdings, Inc.*	380		14,501
Forest Laboratories, Inc.*	1,179		38,082

Impax Laboratories, Inc.\*

23,821

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 23

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#### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Johnson & Johnson	12,090	\$ 716,332
Medicis Pharmaceutical Corp. Class A	293	9,388
Merck & Co., Inc.	5,178	170,926
Mylan, Inc.*	936	21,219
Par Pharmaceutical Cos., Inc.*	129	4,009
Perrigo Co. <sup>(a)</sup>	217	17,256
Pfizer, Inc.	24,887	505,455
Questcor Pharmaceuticals, Inc.*(a)	217	3,127
Viropharma, Inc.*	662	13,174
Watson Pharmaceuticals, Inc.*	326	18,259
Total Pharmaceuticals		2,376,445
Professional Services 0.2%		
Corporate Executive Board Co. (The)	200	8,074
Dun & Bradstreet Corp.	157	12,598
Equifax, Inc.	477	18,531
FTI Consulting, Inc.*	160	6,133
IHS, Inc. Class A*	106	9,407
Insperity, Inc.	177	5,377
Manpower, Inc.	154	9,684
Robert Half International, Inc.	254	7,772
Towers Watson & Co. Class A	158	8,763
Verisk Analytics, Inc. Class A*	302	9,894
Total Professional Services		96,233
Real Estate Investment Trusts (REITs) 0.8%		
Alexander s, Inc.	16	6,511
Alexandria Real Estate Equities, Inc.	88	6,861
AvalonBay Communities, Inc. <sup>(a)</sup>	84	10,087
BioMed Realty Trust, Inc.	341 169	6,486
Boston Properties, Inc. <sup>(a)</sup> BRE Properties, Inc.	112	16,030 5,284
CommonWealth REIT*	349	9,064
Digital Realty Trust, Inc. <sup>(a)</sup>	186	10,814
Equity Lifestyle Properties, Inc.	180	10,314
Equity One, Inc. <sup>(a)</sup>	234	4,392
Essex Property Trust, Inc.	14	1,736
Extra Space Storage, Inc.	85	1,760
Federal Realty Investment Trust	90	7,340
Getty Realty Corp.	394	9,015
HCP, Inc.	321	12,179
Health Care REIT, Inc.	179	9,387
Hospitality Properties Trust	450	10,417
Kimco Realty Corp.	411	7,538
Liberty Property Trust <sup>(a)</sup>	248	8,159
		-,>

LTC Properties, Inc.	325	9,210
Mack-Cali Realty Corp.	178	6,034
National Health Investors, Inc.	135	6,469
National Retail Properties, Inc. <sup>(a)</sup>	315	8,231
Nationwide Health Properties, Inc.	225	9,569
Omega Healthcare Investors, Inc.	297	6,635
Plum Creek Timber Co., Inc. <sup>(a)</sup>	297	12,952
Potlatch Corp.	138	5,548
Public Storage	269	29,835
Rayonier, Inc.	284	17,696
		Fair

Investments	Shares	Value
Realty Income Corp. <sup>(a)</sup>	206	\$ 7,200
Senior Housing Properties Trust	350	8,064
Simon Property Group, Inc.	348	37,292
SL Green Realty Corp.	179	13,461
Ventas, Inc. <sup>(a)</sup>	275	14,932
Vornado Realty Trust	153	13,388
Weingarten Realty Investors <sup>(a)</sup>	255	6,390
Weyerhaeuser Co.	2,491	61,279
	_,	01,277
Total Real Estate Investment Trusts (REITs)		427,737
Real Estate Management & Development 0.0%		
CB Richard Ellis Group, Inc. Class A*	529	14,124
Forest City Enterprises, Inc. Class A*(a)	478	9,001
Jones Lang LaSalle, Inc.	59	5,885
Total Real Estate Management & Development		29,010
Road & Rail 0.8%		
Amerco, Inc.*	76	7,372
CSX Corp.	1,392	109,411
Dollar Thrifty Automotive Group*	162	10,810
Genesee & Wyoming, Inc. Class A*	114	6,635
Heartland Express, Inc. <sup>(a)</sup>	226	3,969
JB Hunt Transport Services, Inc.	344	15,624
Kansas City Southern*	131	7,133
Knight Transportation, Inc.	184	3,542
Landstar System, Inc.	142	6,487
Norfolk Southern Corp.	1,337	92,614
Old Dominion Freight Line, Inc.*	241	8,457
Union Pacific Corp.	1,685	165,686
Werner Enterprises, Inc.	188	4,976
Total Road & Rail		442,716
Semiconductors & Semiconductor Equipment 3.4%		
Altera Corp. <sup>(a)</sup>	1,119	49,258
Amkor Technology, Inc.*(a)	2,946	19,856
Analog Devices, Inc.	1,193	46,980
Applied Materials, Inc.	4,376	68,353
Atmel Corp.*	929	12,662
Broadcom Corp. Class A*	1,330	52,375
Brooks Automation, Inc.*	1,151	15,803
Cirrus Logic, Inc.*	602	12,660
Cree, Inc.*	136	6,278
Cymer, Inc.*	229	12,957
Diodes, Inc.*	495	16,860
Entegris, Inc.*	1,775	15,567
Entropic Communications, Inc. <sup>*(a)</sup>	509	4,301
Fairchild Semiconductor International, Inc.*	538	9,792
First Solar, Inc. <sup>*(a)</sup>	301	48,413
GT Solar International, Inc.*	1,603	17,088
Hittite Microwave Corp.*	78	4,974
Intel Corp.	33,048	666,578
International Rectifier Corp.*	266	8,794
KLA-Tencor Corp.	548	25,959
Kulicke & Soffa Industries, Inc. <sup>*</sup>	1,411	13,193
Kuloke & John Industites, Ille.	1,711	15,175

Lam Research Corp.\*

637

36,092

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Investments	Shares	Value
Linear Technology Corp. <sup>(a)</sup>	762	\$ 25,626
LSI Corp.*	1,186	8,065
Maxim Integrated Products, Inc.	839	21,478
Microchip Technology, Inc. <sup>(a)</sup>	633	24,060
Micron Technology, Inc.*	14,445	165,540
MKS Instruments, Inc.	341	11,355
National Semiconductor Corp.	1,269	18,197
Novellus Systems, Inc.*	459	17,043
NVIDIA Corp.*	950	17,537
ON Semiconductor Corp.*	2,027	20,006
RF Micro Devices, Inc.*	982	6,295
Silicon Laboratories, Inc.*	146	6,309
Skyworks Solutions, Inc.*	416	13,487
Spansion, Inc. Class A*	961	17,942
SunPower Corp. Class A*(a)	112	1,920
Teradyne, Inc.*	1,613	28,728
Tessera Technologies, Inc.*	362	6,610
Texas Instruments, Inc.	5,553	191,912
TriQuint Semiconductor, Inc.*(a)	653	8,430
Varian Semiconductor Equipment Associates, Inc.*	284	13,822
Veeco Instruments, Inc.*	275	13,981
Xilinx, Inc.	1,589	52,119
Total Semiconductors & Semiconductor Equipment		1,855,255
Software 3.7%		
Activision Blizzard, Inc.	1,857	20,371
Adobe Systems, Inc.*	1,147	38,035
ANSYS, Inc.*	204	11,055
Autodesk, Inc.*	321	14,159
BMC Software, Inc.*	584	29,048
CA, Inc.	2,000	48,360
Cadence Design Systems, Inc.*	1,294	12,616
Citrix Systems, Inc.*	346	25,417
Compuware Corp.*	1,102	12,728
Factset Research Systems, Inc.	156	16,338
Fair Isaac Corp.	298	9,420
Informatica Corp.*	274	14,311
Intuit, Inc.*	692	36,745
MICROS Systems, Inc.*	158	7,810
Microsoft Corp.	45,182	1,145,816
MicroStrategy, Inc. Class A*	98	13,179
Oracle Corp.	12,877	429,705
Progress Software Corp.*	276	8,029
Quest Software, Inc.*	189	4,799
Red Hat, Inc.*	122	5,538

Rovi Corp.*	124	6,653
S1 Corp.*	1,464	9,780
Salesforce.com, Inc.* Symantec Corp.*	33 2,711	4,408 50,262
Synopsys, Inc.*	530	14,654
TeleCommunication Systems, Inc. Class A*	1,033	4,256
TIBCO Software, Inc.*	195	5,314
Tyler Technologies, Inc.*	71	1,683
Tyler reenhologies, ne.	/1	Fair
Investments	Shares	Value
in contents	Shures	, and
VMware, Inc. Class A*	211	\$ 17,205
Total Software		2,017,694
Specialty Retail 2.3%		
Aaron s, Inc.	265	6,720
Abercrombie & Fitch Co. Class A	136	7,983
Advance Auto Parts, Inc.	297	19,489
Aeropostale, Inc.*	580	14,106
American Eagle Outfitters, Inc.	638	10,138
Ascena Retail Group, Inc.*	390	12,640
AutoNation, Inc.*(a)	616	21,788
AutoZone, Inc.* Bed Bath & Beyond, Inc.*	181	49,514
Best Buy Co., Inc.	1,058 2,531	51,070 72,690
Buckle, Inc. (The) <sup>(a)</sup>	2,551	10,019
Cabela s, Inč.	174	4,352
CarMax, Inc.*	596	19,132
Cato Corp. (The) Class A	122	2,989
Chico s FAS, Inc.	669	9,968
Childrens Place Retail Stores, Inc. (The)*	155	7,724
Collective Brands, Inc.*	317	6,841
Dick s Sporting Goods, Inč.	457	18,271
DSW, Inc. Class A <sup>*(a)</sup>	189	7,552
Express, Inc.	531	10,376
Foot Locker, Inc.	458	9,032
GameStop Corp. Class A*(a)	1,445	32,541
Gap, Inc. (The)	3,840	87,014
Group 1 Automotive, Inc.	55	2,354
Guess ?, Inc.	415	16,330
Home Depot, Inc. JOS A Bank Clothiers, Inc. <sup>*(a)</sup>	5,664 180	209,908 9,158
Lowe s Cos., Inc.	4,783	126,415
Lowe s cos., me. Ltd. Brands, Inc.	1,372	45.111
Men s Wearhouse, Inc. (The)	278	7,523
O Reilly Automotive, Inč.	383	22,007
Penske Automotive Group, Inc.*	687	13,754
PetSmart, Inc.	463	18,960
Pier 1 Imports, Inc. <sup>*(a)</sup>	657	6,669
RadioShack Corp.	870	13,059
Rent-A-Center, Inc.	373	13,021
Ross Stores, Inc.	526	37,409
Sally Beauty Holdings, Inc.*	785	10,998
Select Comfort Corp.*	689	8,309
Staples, Inc.	2,609	50,667
Systemax, Inc.*	364	4,921
Tiffany & Co. <sup>(a)</sup>	304	18,678
TJX Cos., Inc.	1,978	98,366
Tractor Supply Co.	232 432	13,887 12,887
Urban Outfitters, Inc.* Williams-Sonoma, Inc.	306	12,887
mano-outona, ne.	500	12,395
Total Specialty Retail		1,264,733
Textiles, Apparel & Luxury Goods 0.7%		
Carter s, Inč.	228	6,528
Coach, Inc.	837	43,558

See Notes to Financial Statements.

### Schedule of Investments (concluded)

### WisdomTree Total Earnings Fund (EXT)

March 31, 2011

Deckers Oundoor Corp.*       195       16.799         Possil, Inc.*       202       18.917         Hanesbrands, Inc.*       369       7.926         Machard Brand Group, Inc.*       369       7.926         Machard Brand Group, Inc.*       369       7.926         Jon Raph Laner Corp.       302       37.342         Skechers U.S.A., Inc. Class A*       472       9.095         Under Armour, Inc. Class A*       275       11.355         Under Armour, Inc. Class A*       273       8.313         Total Textiles, Appared & Luxury Goods       232       8.313         Total Textiles, Appared & Luxury Goods       358,485       7.778         Torlts & Mortgage Finance 0.2%       308       292.214         Key York Community Bancshares, Inc.       308       292.214         New York Community Bancshares, Inc.       308       292.214         New York Community Bancshares, Inc.       308       292.214         New York Community Bancshares, Inc.	Investments	Shares	Value
Deckers Ouddoor Corp.*       195       16.799         Fossil, Inc.*       202       18.917         Hanesbrands, Inc.*       369       7.926         Maidenform Brands, Inc.*       151       4.314         NIKE, Inc. Class B       1,800       102.922         Maidenform Brands, Inc.*       302       37.342         Skechers U.S.A., Inc. Class A* <sup>160</sup> 202       37.342         Skechers U.S.A., Inc. Class A* <sup>160</sup> 275       11.355         Under Armour, Inc. Class A* <sup>160</sup> 212       8.983         VF Corp. <sup>60</sup> 479       47.196         Warnaco Group, Inc. (The)*       211       12.067         Wolverine World Wide, Inc.       223       8.313         Total Textiles, Apparel & Luxury Goods       358,485       358,485         Triffs & Mortgage Finance       249       3.578         First Nagari Financial Corp.       223       3.323         First Nagari Financial Corp.       239       3.318         Dime Community Bancshares, Inc. <sup>100</sup> 163       2.406         Prist Nagari Financial Corp. Inc. <sup>100</sup> 192       3.156         New York Community Bancorp, Inc. <sup>100</sup> 192       3.318       29.214         New York Community Bancorp, Inc. <sup>100</sup>	Columbia Sportswear Co. <sup>(a)</sup>	160	\$ 9,507
Hanesbrands, Inc."       482       13.03         Ionix Brand Group, Inc."       369       7.926         Maidenform Brands, Inc."       151       4.314         NIKE, Inc. Class B       1,360       102.952         Oko Raph Lauren Corp.       302       23.342         Skechers U.S.A., Inc. Class A <sup>1(0)</sup> 312       8.988         Timberland Co. (The) Class A <sup>1</sup> 275       11.335         Under Anmour, Inc. Class A <sup>1(0)</sup> 479       47.196         Warnaco Group, Inc., The'       211       12.007         Wolverine World Wide, Inc.       223       8.313         Total Textiles, Apparel & Luxury Goods       358,485       357         Triffs & Mortgage Finance 0.2%       319       4.332         Astoria Financial Corp.       249       3.578         First Nigars Financial Corp.       213       3.333         Dime Community Bancorp, Inc.(h)       319       4.332         First Nigars Financial Corp.       223       3.332         First Nigars Financial Corp.       233       3.332         First Nigars Financial Corp.       3.018       2.9214         New Alliance Bancshares, Inc.       392       4.916         New Altimare Banchares, Inc.       392       <	Deckers Outdoor Corp.*	195	16,799
Iconix Brand Group, Inc.*         369         7926           Maidenform Brands, Inc.*         151         4.314           NIKE, Inc. Class B         1,360         102.952           Polo Ralph Lauren Corp.         302         37,342           Polo Ralph Lauren Corp.         302         37,342           Scechers U.S.A, Inc. Class A*         275         11,355           Under Armour, Inc. Class A*         275         11,352           Warnaco Group, Inc. (Inc. Class A*         211         120.067           Warnaco Group, Inc. (The?)*         211         120.067           Warnaco Group, Inc. (The?)*         213         8.313           Total Textiles, Apparel & Luxury Goods         358,485         358,485           Thrifts & Mortgage Finance 0.2%         324         3.313           Capiol Federal Financial Corp.         249         3.578           Capiol Federal Financial Corp.         216         2.434           Dime Community Banchares, Inc.         319         4.332           Pitol Marcorp, Inc.( <sup>10</sup> )         319         4.332           New Altiance Bancorp, Inc.( <sup>10</sup> )         319         4.332           New Orak Community Bancorp, Inc.( <sup>10</sup> )         319         4.332           New Marcorp, Inc.( <sup>10</sup> )	Fossil, Inc.*	202	18,917
Maidenform Brands, Inc."       151       4.314         NIKE, Inc. Class B       1,360       102.952         Ok Rajh Lauren Corp.       302       37.342         Skechers U.S. A., Inc. Class A <sup>4(n)</sup> 472       9.095         Timberland Co., Chey Class A <sup>4(n)</sup> 472       9.095         Under Annour, Inc. Class A <sup>4(n)</sup> 472       8.095         Under Annour, Inc. Class A <sup>4(n)</sup> 479       47.196         Warnaco Group, Inc. (The)*       211       12.067         Wolverine World Wide, Inc.       223       8.313         Total Textiles, Apparel & Luxury Goods       358,485       358,485         Torifts & Mortgage Finance 0.2%       319       4.322         Astoria Financial Corp.       216       2.434         Dime Community Banchares, Inc.(*)       163       2.406         First Nagara Financial Group, Inc.       3.018       29.21         Montinves Bancshares, Inc.       301       4.322         New York Community Banchares, Inc.       392       4.916         New Yo	Hanesbrands, Inc.*	482	
NIKE, Inc. Class B       1,360       102,952         Polo Rajh Laren Corp.       302       37,342         Skechers U.S.A., Inc. Class A <sup>*(a)</sup> 472       9,695         Timberland Co. (The) Class A <sup>*(a)</sup> 275       11,355         Under Armour, Inc. Class A <sup>*(a)</sup> 212       8,983         VF Corp. <sup>(a)</sup> 479       47,196         Warnaco Group, Inc. (The)*       211       12,067         Wolverine World Wide, Inc.       223       8,313         Total Textiles, Apparel & Luxury Goods       358,485       358         Thirths & Mortgage Finance       249       3,578         Capitol Federal Financial Corp.       249       3,578         Capitol Federal Financial Corp.       216       2,434         Dime Community Banchares, Inc. <sup>(a)</sup> 163       2,406         First Niagara Financial Corp.       2,018       3,323         Hudson City Bancorp, Inc. <sup>(b)</sup> 3,136       1,249         Northwest Bancorp, Inc. <sup>(b)</sup> 3,13       2,214         New Alliance Bancshares, Inc.       7,58       11,249         Northwest Bancshares, Inc.       3,165       1,659         Total Textifs & Mortgage Finance       2,012       8,088         Total Torifs & Mortgage Finan	Iconix Brand Group, Inc.*	369	7,926
Polo Raiph Lauren Corp.       302       37,342         Skechers US.A., Inc. Class A*(a)       472       9,695         Timberland Co. (The) Class A*       275       11,355         Under Armour, Inc. Class A*(a)       132       8,983         VF Corp. <sup>(a)</sup> 479       47,19         Warnaco Group, Inc. (The)*       211       12,067         Wolverine World Wide, Inc.       223       8,313         Total Textiles, Appared & Luxury Goods       358,485       357         Total Textiles, Appared & Luxury Goods       358,485       357         Total Textiles, Appared & Luxury Goods       310       4,313         Dime Community Baneshares, Inc. <sup>(a)</sup> 163       2,406         Pirst Nigara Financial Corp.       223       3,323         Husdron City Bancorp, Inc. <sup>(a)</sup> 319       4,332         First Nigara Financial Corp.       233       3,233         Husdron City Bancorp, Inc. <sup>(a)</sup> 1921       33,156         New York Community Bancorp, Inc. <sup>(a)</sup> 1921       33,156         New York Community Bancorp, Inc. <sup>(a)</sup> 392       4,916         Prople S United Financial, Inc.       214       6,806         Nurthwest Bancshares, Inc.       392       4,916         P	Maidenform Brands, Inc.*	151	4,314
Skechers U.S.A., Inc. Chass A*ta)         472         9.695           Timberland Co. (The) Class A*         275         11.355           Under Armour, Inc., Class A*ta)         132         8.983           VF Corp. <sup>(a)</sup> 479         47.196           Warnaco Group, Inc. (The)*         211         12.067           Wolverine World Wide, Inc.         223         8.313           Total Textiles, Apparel & Luxury Goods         358,485           Thrifts & Mortgage Finance         0.2%         3578           Capitol Federal Financial Corp.         249         3.578           Capitol Federal Financial Corp.         216         2.434           Dime Community Bancorp, Inc. <sup>(a)</sup> 139         4.332           First Niagar Financial Corp.         223         3.333           North Werd Bancorp, Inc. <sup>(a)</sup> 1.921         33.156           New York Community Bancorp, Inc. <sup>(a)</sup> 1.921         3.156           New York Community Bancorp, Inc. <sup>(b)</sup> 2.929         3.175           Nethid		1,360	102,952
Timberland Co. (The) Class A*0       275       11.355         Under Armour, Inc. Class A*0       132       8,983         VE Corp. <sup>10</sup> 479       47,196         Warnaco Group, Inc. (The)*       211       12,067         Wolverine World Wide, Inc.       223       8,313         Total Textiles, Apparel & Luxury Goods       388,485         Thrift & Mortgage Finance 0.2%       249       3,578         Astoria Financial Corp.       249       3,578         Capitol Federal Financial, Inc.       216       2,434         Dime Community Bancshares, Inc. <sup>(0)</sup> 163       2,406         First Niagara Financial Group, Inc. <sup>(0)</sup> 319       4,332         Bustom City Bancorp, Inc. <sup>(0)</sup> 3,018       29,214         New Alliance Bancshares, Inc.       3,018       29,214         New Alliance Bancshares, Inc.       392       4,916         People s United Financial, Inc.       378       11,249         Northwest Baneshares, Inc.       392       4,916         People s United Financial, Inc.       211       3,659         Total Thrifts & Mortgage Finance       2012       8,088         Total Corp. <sup>(1)</sup> 299       3,175       3,416         Paole o United Financial, Inc.<		302	37,342
Under Armour, Inc. Class A*(a)       132       8,983         VF Corp. <sup>(a)</sup> 479       47,196         Warnaco Group, Inc. (The)*       211       12,067         Wolverine World Wide, Inc.       223       8,313         Total Textiles, Apparel & Luxury Goods       358,485         Thrifts & Mortgage Finance       0.2%         Xatoria Financial Corp.       249       3,578         Capitol Federal Financial, Inc.       216       2,434         Dime Community Baneshares, Inc. <sup>(a)</sup> 163       2,406         First Niagar Financial Corp.       223       3,323         Hudsnort, Dime, Corp.       223       3,323         New Alliance Baneshares, Inc.       3018       29,214         New York Community Bancorp, Inc. <sup>(a)</sup> 1921       33,156         New Alliance Baneshares, Inc.       758       11,249         Northwest Baneshares, Inc.       290       3,175         Worthwest Baneshares, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248       6,800         Total Thrifts & Mortgage Finance       2,012       8,088         Altria Corp. <sup>(a)</sup> 2,929       3,175       5,414         Poloco 1.7. <sup>(b)</sup> 2,701       8,088			9,695
VF Corp. <sup>(a)</sup> 479       47,196         Warnaco Group, Inc. (The)*       211       12,067         Wolverine World Wide, Inc.       223       \$8,313         Total Textiles, Apparel & Luxury Goods       358,485         Thrifts & Mortgage Finance       0.2%         Astoria Financial Corp.       216       2.434         Dime Community Bancshares, Inc. <sup>(a)</sup> 163       2.406         First Niagara Financial Group, Inc. <sup>(a)</sup> 319       4.332         Eusling Financial Corp.       223       3.323         Hudson City Bancorp, Inc. <sup>(b)</sup> 3018       29.214         New York Community Bancshares, Inc.       3018       29.214         New York Community Bancshares, Inc.       758       11.249         Northwest Bancshares, Inc.       392       4.916         New Alliance Bancshares, Inc.       392       4.916         Total Thriffs & Mortgage Finance       108       2.012       8088         Allianc One Intermational, Inc.       92.97       242.001       3.056         Total Thriffs & Mortgage Finance       2.012       8088       808       483.305       806       175       11.828         Total Thriffs & Mortgage Finance       2.012       8088       811       6.506			,
Warnaco Group, Inc. (The)*       211       12.067         Wolverine World Wide, Inc.       223       8.313         Total Textiles, Apparel & Luxury Goods       358,485         Thrifts & Mortgage Finance       0.2%         Astoria Financial Corp.       249       3.578         Capitol Federal Financial, Inc.       216       2.434         Dime Community Baneshares, Inc. <sup>(0)</sup> 163       2.406         First Niagar Financial Corp.       223       3.323         Hudson City Bancorp, Inc.       3.018       29.214         New York Community Bancorp, Inc. <sup>(0)</sup> 3.02       4.916         People s United Financial, Inc.       758       11.239         Northwest Bancshares, Inc.       758       11.359         Vashington Federal, Inc.       541       6.806         TES Financial Corp. <sup>(0)</sup> 2.012       8.088         Altria Group, Inc		132	8,983
Wolverine World Wide, Inc.         223         8,313           Total Textiles, Apparel & Luxury Goods         358,485           Thrifts & Mortgage Finance 0.2%         249         3,578           Astoria Financial Corp.         216         2,434           Dime Community Baneshares, Inc. (9)         163         2,406           First Niagara Financial Group, Inc. (9)         123         3,323           Huskon City Bancorp, Inc.         3,018         29,214           New York Community Baneshares, Inc.         19,21         33,156           New York Community Bancsprates, Inc.         758         11,249           Northwest Bancshares, Inc.         758         11,249           Northwest Bancshares, Inc.         541         6,806           TS Financial Corp. (9)         211         3,659           Total Thrifts & Mortgage Finance         108,248         106           Total Thrifts & Mortgage Finance         2012         80,888           Illiance One International, Inc.         541         6,806           Total Thrifts & Mortgage Finance         2012         80,888           Illiance One International, Inc.         7,365         71,828           Pullip Morti's International, Inc.         7,365         71,828           Reynolds	VF Corp. <sup>(a)</sup>		.,
Total Textiles, Apparel & Luxury Goods         358,455           Thrifts & Mortgage Finance         0.2%           Astoria Financial Corp.         249         3,578           Capitol Federal Financial, Inc.         216         2,434           Dime Community Bancshares, Inc. <sup>(a)</sup> 163         2,406           First Niagara Financial Group, Inc. <sup>(a)</sup> 319         4,332           Flushing Financial Corp.         3018         29,214           Nuesh Orthwest Bancorp, Inc.         3,018         29,214           New York Community Bancorp, Inc.         3,018         29,214           Northwest Bancshares, Inc.         1,921         33,156           New Alliance Bancshares, Inc.         1921         33,156           New Multine Complexity         2,912         4,916           People s United Financial, Inc.         2,11         3,659           Vashington Federal, Inc.         2,012         8,088           Altria Group, Inc.         2,012         8,088           Altria Group, Inc.         2,012	1		,
Thrifts & Mortgage Finance 0.2%       249       3,578         Astoria Financial Corp.       216       2,434         Dime Community Bancshares, Inc. <sup>(a)</sup> 163       2,400         First Niagara Financial Corp.       319       4,332         Bushing Financial Corp.       223       3,323         Hudson City Bancorp, Inc.       3,018       29,214         New York Community Bancshares, Inc.       1,921       33,156         New Milance Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       758       11,249         Northwest Bancshares, Inc.       299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248       106         Dimace One International, Inc.*       2,012       &008         Altria Group, Inc.       2,927       242,001         Lorillard, Inc.       7,365	Wolverine World Wide, Inc.	223	8,313
Astoria Financial Corp.       249       3,578         Capitol Federal Financial, Inc.       216       2,434         Dime Community Bancstrese, Inc. <sup>(a)</sup> 319       4,332         Flushing Financial Corp.       223       3,233         Hudson City Bancorp, Inc.       3,018       29,214         New York Community Bancstrese, Inc.       1,921       33,156         New Hork Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       541       6,806         TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248       756         Total Corp. Inc.       9,297       242,001         Loridiard, Inc.       7,365       483,365         Reynolds American, Inc.       7,365       483,365         Philip Morris International, Inc.       7,365       158,325         Reynolds American, Inc.       2,470       87,756         Universal Corp.       317       5,481         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       317       5,481	Total Textiles, Apparel & Luxury Goods		358,485
Capitol Federal Financial, Inc.       216       2,434         Dime Community Bancshares, Inc. <sup>(a)</sup> 163       2,406         First Niagara Financial Group, Inc. <sup>(a)</sup> 319       4,332         Flushing Financial Corp.       223       3,233         Hudson City Bancorp, Inc.       3,018       29,214         New Alliance Bancshares, Inc.       1,921       33,156         New Alliance Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       541       6,806         TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248         Tobacco 1.7%       2,012       8,088         Alliance One International, Inc.*       2,012       8,088         Alliance One International, Inc.       7,365       483,365         Reynolds American, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       94,414       436	Thrifts & Mortgage Finance 0.2%		
Dime Community Baneshares, Inc. <sup>(a)</sup> 163     2,406       First Niagara Financial Group, Inc. <sup>(a)</sup> 319     4,332       Fushing Financial Corp, Inc.     3,018     29,214       New York Community Bancorp, Inc. <sup>(a)</sup> 3,018     29,214       New York Community Bancorp, Inc. <sup>(a)</sup> 3,018     29,214       New York Community Bancorp, Inc. <sup>(a)</sup> 3,018     29,214       New Vork Community Bancorp, Inc. <sup>(a)</sup> 3,018     29,214       New Alliance Bancshares, Inc.     758     11,249       Northwest Bancshares, Inc.     758     11,249       Pople s United Financial, Inc.     758     11,249       Pople s United Financial, Inc.     541     6,806       TFS Financial Corp. <sup>(a)</sup> 211     3,659       Washington Federal, Inc.     211     3,659       Totacco 1.7%     211     3,659       Alliance One International, Inc.*     2,012     8,088       Altria Group, Inc.     2,012     8,088       Altria Group, Inc.     9,297     242,001       Lorillard, Inc.     7,365     483,365       Philip Mortis International, Inc.     7,365     483,365       Reynolds American, Inc.     2,470     87,759       Universal Corp.     317     5,481       Total Tobacco     914,414 <td>Astoria Financial Corp.</td> <td>249</td> <td>3,578</td>	Astoria Financial Corp.	249	3,578
First Niagara Financial Group, Inc. <sup>(a)</sup> 319       4,332         Flushing Financial Corp.       223       3,2323         Hudson City Bancorp, Inc.       3,018       29,214         New York Community Bancorp, Inc. <sup>(a)</sup> 1,921       33,156         New Yolk Community Bancorp, Inc. <sup>(a)</sup> 1,921       33,156         New Alliance Baneshares, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       541       6,806         TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248         Tobacco       1.7%       2012       8,088         Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       756       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       7,365       483,365         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       317       5,481         Total Tobacco       269       8,947         Beacon Roofing Supply, Inc.*       269       8,947		216	2,434
Flushing Financial Corp.       223       3,323         Hudson City Bancorp, Inc.       3,018       29,214         New York Community Bancorp, Inc. <sup>(a)</sup> 1,921       33,156         New Alliance Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       541       6,806         TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248       756         Total Thrifts & Mortgage Finance       2,012       8,088         Altria Group, Inc.       2,012       8,088         Lorillard, Inc.       7,365       483,365         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       269       8,947         Beacon Roofing Supply, Inc.*       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108    <	Dime Community Bancshares, Inc. <sup>(a)</sup>	163	2,406
Hudson City Bancorp, Inc.       3,018       29,214         New York Community Bancorp, Inc.(*)       1,921       33,156         New Alliance Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       3922       4,916         People s United Financial, Inc.       541       6,806         TFS Financial Corp.(*)       299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248       108,248         Tobacco       1.7%       1       4,050         Altria Group, Inc.       2,012       8,088       4,086         Altria Group, Inc.       9,297       24,2001       24,001         Lorillard, Inc.       7,365       483,365       483,365         Reynolds American, Inc.       7,365       483,365       15,892         Vector Group Ltd.(*)       317       5,481         Total Tobacco       914,414       7,441         Trading Companies & Distributors       0.2%       914,414         Trading Companies & Distributors       0.2%       8,947         Beacon Roofing Supply, Inc.*       103       2,108			,
New York Community Bancorp, Inc. <sup>(a)</sup> 1,921       33,156         New Alliance Bancshares, Inc.       758       11,249         Northwest Bancshares, Inc.       392       4,916         People s United Financial, Inc.       541       6,806         TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248         Tobacco 1.7%       11       3,659         Alliance One International, Inc.*       2,012       8,088         Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       7,56       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       914,414       541         Trading Companies & Distributors 0.2%       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108			3,323
NewAlliance Bancshares, Inc.         758         11,249           Northwest Bancshares, Inc.         392         4,916           People s United Financial, Inc.         541         6,806           TFS Financial Corp. <sup>(a)</sup> 299         3,175           Washington Federal, Inc.         211         3,659           Total Thrifts & Mortgage Finance         108,248           Tobacco         1.7%         1           Alliance One International, Inc.*         2,012         8,088           Altria Group, Inc.         9,297         242,001           Lorillard, Inc.         756         71,828           Philip Morris International, Inc.         7,365         483,365           Reynolds American, Inc.         2,470         87,759           Universal Corp.         365         15,892           Vector Group Ltd. <sup>(a)</sup> 317         5,481           Total Tobacco         914,414         7141           Trading Companies & Distributors 0.2%         269         8,947           Beacon Roofing Supply, Inc.*         103         2,108			,
Northwest Bancshares, Inc.         392         4,916           People s United Financial, Inc.         541         6,806           TFS Financial Corp. <sup>(a)</sup> 299         3,175           Washington Federal, Inc.         211         3,659           Total Thrifts & Mortgage Finance         108,248           Tobacco         1.7%         108,248           Alliance One International, Inc.*         2,012         8,088           Altria Group, Inc.         9,297         242,001           Lorillard, Inc.         756         71,828           Philip Morris International, Inc.         7,365         483,365           Reynolds American, Inc.         2,470         87,759           Universal Corp.         365         15,892           Vector Group Ltd. <sup>(a)</sup> 317         5,481           Total Tobacco         269         8,947           Beacon Roofing Supply, Inc.*         103         2,108			33,156
People         SUited Financial, Inc.         541         6,806           TFS Financial Corp. <sup>(a)</sup> 299         3,175           Washington Federal, Inc.         211         3,659           Total Thrifts & Mortgage Finance         108,248           Tobacco         1.7%           Alliance One International, Inc.*         2,012         8,088           Altria Group, Inc.         9,297         242,001           Lorillard, Inc.         756         71,828           Philip Morris International, Inc.         7,365         483,365           Reynolds American, Inc.         2,470         87,759           Universal Corp.         365         15,892           Vector Group Ltd. <sup>(a)</sup> 317         5,481           Total Tobacco         914,414         740           Trading Companies & Distributors         0.2%         4914           Paeacon Roofing Supply, Inc.*         103         2,108			,
TFS Financial Corp. <sup>(a)</sup> 299       3,175         Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248         Tobacco       1.7%         Alliance One International, Inc.*       2,012       8,088         Altria Group, Inc.       2,012       8,088         Lorillard, Inc.       7,56       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco       914,414       7414         Trading Companies & Distributors       0.2%       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108		•/-	4,916
Washington Federal, Inc.       211       3,659         Total Thrifts & Mortgage Finance       108,248         Tobacco 1.7%       2,012       8,088         Alliance One International, Inc.*       2,012       8,088         Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       756       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd.(a)       317       5,481         Total Tobacco       914,414       914,414         Trading Companies & Distributors       0.2%       8,947         Beacon Roofing Supply, Inc.*       103       2,108			
Total Thrifts & Mortgage Finance         108,248           Tobacco 1.7%			3,175
Tobacco 1.7%       2,012       8,088         Alliance One International, Inc.*       2,012       8,088         Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       7,56       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco         Trading Companies & Distributors       0.2%         Applied Industrial Technologies, Inc.       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108	Washington Federal, Inc.	211	3,659
Alliance One International, Inc.*       2,012       8,088         Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       756       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd.(a)       317       5,481         Total Tobacco         Trading Companies & Distributors       0.2%         Applied Industrial Technologies, Inc.       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108	Total Thrifts & Mortgage Finance		108,248
Altria Group, Inc.       9,297       242,001         Lorillard, Inc.       756       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco         Trading Companies & Distributors       0.2%         Applied Industrial Technologies, Inc.       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108			
Lorillard, Inc.       756       71,828         Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco         Trading Companies & Distributors       0.2%         Applied Industrial Technologies, Inc.       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108	Alliance One International, Inc.*		8,088
Philip Morris International, Inc.       7,365       483,365         Reynolds American, Inc.       2,470       87,759         Universal Corp.       365       15,892         Vector Group Ltd. <sup>(a)</sup> 317       5,481         Total Tobacco <b>914,414</b> Trading Companies & Distributors 0.2%         Applied Industrial Technologies, Inc.       269       8,947         Beacon Roofing Supply, Inc.*       103       2,108	1 ·		,
Reynolds American, Inc.         2,470         87,759           Universal Corp.         365         15,892           Vector Group Ltd. <sup>(a)</sup> 317         5,481           Total Tobacco         914,414           Trading Companies & Distributors         0.2%         914,214           Applied Industrial Technologies, Inc.         269         8,947           Beacon Roofing Supply, Inc.*         103         2,108			71,828
Universal Corp. 365 15,892 Vector Group Ltd. <sup>(a)</sup> 317 5,481 Total Tobacco 914,414 Trading Companies & Distributors 0.2% Applied Industrial Technologies, Inc. 269 8,947 Beacon Roofing Supply, Inc.* 103 2,108			483,365
Vector Group Ltd. <sup>(a)</sup> 317 5,481 Total Tobacco Trading Companies & Distributors 0.2% Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* 103 2,108			87,759
Total Tobacco914,414Trading Companies & Distributors0.2%Applied Industrial Technologies, Inc.269Beacon Roofing Supply, Inc.*1032,108	•		,
Trading Companies & Distributors0.2%Applied Industrial Technologies, Inc.269Beacon Roofing Supply, Inc.*1032,108	Vector Group Ltd. <sup>(a)</sup>	317	5,481
Applied Industrial Technologies, Inc.2698,947Beacon Roofing Supply, Inc.*1032,108			914,414
Beacon Roofing Supply, Inc.* 103 2,108		269	8,947
			,
	Fastenal Co. <sup>(a)</sup>	367	23,793

GATX Corp. <sup>(a)</sup>	321		12,4
Interline Brands, Inc.*	294		5,9
MSC Industrial Direct Co. Class A	131		8,9
TAL International Group, Inc.	250	1	9,0
W.W. Grainger, Inc.	213		29,3
Watsco, Inc.	109		7,5
WESCO International, Inc.*	119	1	7,4
Total Trading Companies & Distributors			115,6
Water Utilities 0.1%			
American States Water Co.	256	,	9,1
			Fair
Investments	Shares		Value
American Water Works Co., Inc.	712	\$	19,972
Aqua America, Inc.	273		6,249
Total Water Utilities			35,401
Wireless Telecommunication Services 0.2%			
American Tower Corp. Class A*	556		28,812
MetroPCS Communications, Inc.*	1,691		27,462
NII Holdings, Inc.*	405		16,876
Telephone & Data Systems, Inc.	298		10,043
United States Cellular Corp.*	192		9,886
USA Mobility, Inc.	194		2,811
Total Wireless Telecommunication Services			95,890
TOTAL COMMON STOCKS			
(Cost: \$48,623,005)			53,723,987
EXCHANGE-TRADED FUND 0.7%			
WisdomTree LargeCap Growth Fund <sup>(b)</sup>			
(Cost: \$381,810)	10,045		392,157
SHORT-TERM INVESTMENT 0.1%			
MONEY MARKET FUND 0.1%			
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$26,624)	26,624		26,624
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.5%			
MONEY MARKET FUND 4.5%			
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>			
(Cost: \$2,452,000) <sup>(e)</sup>	2,452,000		2,452,000
TOTAL INVESTMENTS IN SECURITIES 104.4% (Cost: \$51,483,439)			56,594,768
Liabilities in Excess of Other Assets (4.4)%			(2,401,585)
NET ASSETS 100.0%		\$	54,193,183
* Non income meducine converts			, ,

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of March 31, 2011.

<sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.

(e) At March 31, 2011, the total market value of the Fund s securities on loan was \$2,392,238 and the total market value of the collateral held by the Fund was \$2,452,000.

#### **Schedule of Investments**

### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

		Fair
Investments	Shares	Value
COMMON STOCKS 99.3%		
Aerospace & Defense 3.0%		
Boeing Co. (The)	3,867	\$ 285,887
General Dynamics Corp.	2,911	222,866
Goodrich Corp. <sup>(a)</sup>	552	47,213
Honeywell International, Inc.	2,812	167,905
Huntington Ingalls Industries, Inc.*	405	16,807
ITT Corp.	861	51,703
L-3 Communications Holdings, Inc.	1,092	85,515
Lockheed Martin Corp.	2,930	235,572
Northrop Grumman Corp.	2,434	152,636
Precision Castparts Corp.	571	84,040
Raytheon Co.	3,236	164,615
Rockwell Collins, Inc.	740	47,974
United Technologies Corp.	4.356	368,735
Total Aerospace & Defense Air Freight & Logistics 0.6%		1,931,468
C.H. Robinson Worldwide, Inc. <sup>(a)</sup>	417	30,912
Expeditors International of Washington, Inc.	504	25,271
FedEx Corp.	713	66,701
United Parcel Service, Inc. Class B	3,320	246,742
Total Air Freight & Logistics		369,626
Airlines 0.2%		
Delta Air Lines, Inc.*	4,313	42,268
Southwest Airlines Co.	2,754	34,783
United Continental Holdings, Inc.*	1,064	24,461
Total Airlines		101,512
Auto Components 0.4%		
BorgWarner, Inc. <sup>*(a)</sup>	330	26,298
Johnson Controls, Inc.	3,020	125,541
Lear Corp.*	1,338	65,388
TRW Automotive Holdings Corp.*	1,159	63,838
Total Auto Components		281,065
Automobiles 0.8%		
Ford Motor Co.*	33,766	503,451
Harley-Davidson, Inc.	477	20,268
Total Automobiles		523,719
Beverages 2.1%		540,117
Brown-Forman Corp. Class B	538	36,745
brown Forman Corp. Class b	550	50,745

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Coca-Cola Co. (The)	9,809	,	650,827
Coca-Cola Enterprises, Inc.	1,059	(	28,911
Constellation Brands, Inc. Class A*	744		15,088
Dr. Pepper Snapple Group, Inc. <sup>(a)</sup>	1,240		46,078
Hansen Natural Corp.*	405		24,393
Molson Coors Brewing Co. Class B	1,113		52,189
PepsiCo, Inc.	7,214	2	464,654
Total Beverages		1.	318,885
Biotechnology 1.4%		,.	
Alexion Pharmaceuticals, Inc.*	300		29,604
Amgen, Inc.*	6,788	2	362,819
Biogen Idec, Inc.*	1,381		101,351
			Fair
Investments	Shares	,	Value
Celgene Corp.*	1,307	\$	75,192
Cephalon, Inc.*(a)	546		41,376
Gilead Sciences, Inc.*	6,845		290,502
Total Biotechnology			900,844
Capital Markets 3.4%			
Affiliated Managers Group, Inc.*	67		7,328
Ameriprise Financial, Inc.	1,587		96,934
Bank of New York Mellon Corp. (The)	7,378		220,381
BlackRock, Inc.	749		150,556
Charles Schwab Corp. (The)	3,185		57,425
Franklin Resources, Inc.	1,053		131,709
Goldman Sachs Group, Inc. (The)	5,500		871,585
Jefferies Group, Inc. <sup>(a)</sup>	623		15,538
Legg Mason, Inc. <sup>(a)</sup>	488		17,612
Morgan Stanley	7,966		217,631
Northern Trust Corp.	1,112		56,434
SEI Investments Co.	827		19,749
State Street Corp.	3,653 836		164,166 55,527
T. Rowe Price Group, Inc. TD Ameritrade Holding Corp.	2,729		56,954
Total Capital Markets		2	2,139,529
Chemicals 2.0%			-,,
Air Products & Chemicals, Inc.	918		82,785
Airgas, Inc.	324		21,520
Albemarle Corp.	408		24,386
Celanese Corp.	701		31,103
CF Industries Holdings, Inc.	142		19,424
Dow Chemical Co. (The)	3,488		131,672
E.I. Du Pont de Nemours & Co.	4,425		243,242
Eastman Chemical Co.	361		35,855
Ecolab, Inc.	826		42,143
FMC Corp. <sup>(a)</sup>	359		30,490
International Flavors & Fragrances, Inc.	422		26,291
Lubrizol Corp.	534		71,535
Monsanto Co.	1,450		104,777
Mosaic Co. (The)	1,278		100,642

Nalco Holding Co.

PPG Industries, Inc.

Sigma-Aldrich Corp.

**Total Chemicals** 

BB&T Corp.<sup>(a)</sup>

U.S. Bancorp

CIT Group, Inc.\*

M&T Bank Corp.

Sherwin-Williams Co. (The)

Commercial Banks 2.6%

PNC Financial Services Group, Inc.

Praxair, Inc.

10,924

70,551

129,235

42,163

1,251,449

32,711

69,449

52,374

292,276

186,324

248,416

400

741

502

514

2,530

6,869

592

2,958

9,399

1,272

Wells Fargo & Co.	24,860	788,062
Total Commercial Banks Commercial Services & Supplies 0.3%		1,636,901
Avery Dennison Corp.	440	18,462

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

			1 411
Investments	Shares	,	Value
Iron Mountain, Inc.	747	\$	23,329
Pitney Bowes, Inc. <sup>(a)</sup>	1,203		30,905
Republic Services, Inc.	1,145		34,396
Stericycle, Inc.*	235		20,838
Waste Management, Inc.	2,227		83,156
Total Commercial Services & Supplies Communications Equipment 1.6%			211,086
Cisco Systems, Inc.	33,735		578,555
F5 Networks, Inc.*	110		11,283
Harris Corp.	1,085		53,816
Juniper Networks, Inc.*	1,085		53,484
	5,276		289,283
QUALCOMM, Inc. Riverbed Technology, Inc.*	5,270		1,958
Total Communications Equipment			988,379
Computers & Peripherals 4.1%			
Apple, Inc.*	3,682	1	,282,993
Dell, Inc.*	13,305		193,055
EMC Corp. <sup>*(a)</sup>	6,305		167,398
Hewlett-Packard Co.	17,972		736,313
NetApp, Inc.*	931		44,856
SanDisk Corp.*	1,926		88,769
Western Digital Corp.*	3,249		121,155
Total Computers & Peripherals Construction & Engineering 0.2%		2	2,634,539
Fluor Corp.	642		47,290
Jacobs Engineering Group, Inc.*	608		31,269
KBR, Inc.	983		37,128
Total Construction & Engineering Consumer Finance 1.0%			115,687
American Express Co.	5,554		251,041
Capital One Financial Corp.	5,503		285,936
Discover Financial Services	1,514		36,517
SLM Corp.*	5,436		83,171
Total Consumer Finance			656,665
Containers & Packaging 0.1%			
Ball Corp.	1,327		47,573
Crown Holdings, Inc.*	871		33,603
Owens-Illinois, Inc.*	374		11,291

Total Containers & Packaging		92,467
Distributors 0.1%		
Genuine Parts Co.	752	40,337
Diversified Consumer Services 0.1%		
Apollo Group, Inc. Class A*	1,778	74,160
Diversified Financial Services 3.1%		
Bank of America Corp.	18,167	242,166
Citigroup, Inc.*	12,932	57,159
CME Group, Inc.	270	81,419
IntercontinentalExchange, Inc.*	300	37,062
JPMorgan Chase & Co.	29,921	1,379,358
Leucadia National Corp.	434	16,292
Moody s Corp.	1,597	54,154 <b>Fair</b>
Investments	Shares	Value
	22.5	¢ 0.001
MSCI, Inc. Class A*	226	\$ 8,321
NASDAQ OMX Group, Inc. (The)*	1,395	36,047
NYSE Euronext	1,674	58,875
Total Diversified Financial Services Diversified Telecommunication Services 3.2%		1,970,853
AT&T, Inc.	56,755	1,736,703
CenturyLink, Inc. <sup>(a)</sup>	1,743	72,422
Frontier Communications Corp. <sup>(a)</sup>	1,133	9,313
Owest Communications International, Inc.	1,444	9,863
Verizon Communications, Inc.	4,511	173,854
Windstream Corp. <sup>(a)</sup>	1,935	24,903
Total Diversified Telecommunication Services		2,027,058
Electric Utilities 2.0%		
American Electric Power Co., Inc.	2,949	103,628
Duke Energy Corp.	7,148	129,736
Edison International	2,831	103,586
Entergy Corp.	1,557	104,646
Exelon Corp.	5,483	226,119
FirstEnergy Corp. <sup>(a)</sup>	1,817	67,392
NextEra Energy, Inc.	3,098	170,762
Northeast Utilities	976	33,770
Pepco Holdings, Inc.	1,223	22,809
Pinnacle West Capital Corp.	501	21,438
PPL Corp.	2,391	60,492
Progress Energy, Inc.	1,720	79,361
Southern Co.	4,469	170,314
Total Electric Utilities		1,294,053
Electrical Equipment 0.4%	5(0)	24.062
AMETEK, Inc.	569	24,962
Emerson Electric Co.	2,789	162,961
Rockwell Automation, Inc. <sup>(a)</sup>	421	39,848
Roper Industries, Inc.	331	28,618
Total Electrical Equipment		256,389
Electronic Equipment, Instruments &		
Components 0.7%		41.010
Amphenol Corp. Class A	754	41,010
Avnet, Inc.*	1,091	37,192
Corning, Inc.	14,566	300,497
Dolby Laboratories, Inc. Class A <sup>*(a)</sup>	378	18,601
FLIR Systems, Inc.	851	29,453
Trimble Navigation Ltd.*	111	5,610
Total Electronic Equipment, Instruments & Components		432,363
Energy Equipment & Services 1.0%		
Baker Hughes, Inc.	880	64,618
Cameron International Corp.*	889	50,762

Diamond Offshore Drilling, Inc. <sup>(a)</sup>	1,301	101,088
FMC Technologies, Inc.*	379	35,808
Halliburton Co.	3,018	150,417
Helmerich & Payne, Inc.	521	35,788
National Oilwell Varco, Inc.	2,211	175,266

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

Investments	Shares	Value
Pride International, Inc.*	613	\$ 26,328
Total Energy Equipment & Services Food & Staples Retailing 3.3%		640,075
Costco Wholesale Corp.	1,557	114,159
CVS Caremark Corp.	8,749	300,266
Kroger Co. (The)	3,914	93,819
Safeway, Inc.	2,434	57,296
Sysco Corp.	3,246	89,914
Walgreen Co.	4,752	190,745
Wal-Mart Stores, Inc.	23,291	1,212,297
Whole Foods Market, Inc.	495	32,620
Total Food & Staples Retailing		2,091,116
Food Products 1.8%		
Archer-Daniels-Midland Co.	4,755	171,228
Campbell Soup Co. <sup>(a)</sup>	1,830	60,591
ConAgra Foods, Inc.	2,417	57,404
General Mills, Inc.	3,257	119,043
Green Mountain Coffee Roasters, Inc.*(a)	122	7,882
H.J. Heinz Co.	1,500	73,230
Hershey Co. (The)	1,033	56,143
Hormel Foods Corp.	1,278	35,579
J.M. Smucker Co. (The)	700	49,973
Kellogg Co.	1,960	105,801
Kraft Foods, Inc. Class A	6,991	219,238
McCormick & Co., Inc.	643	30,755
Mead Johnson Nutrition Co.	598	34,642
Sara Lee Corp. <sup>(a)</sup>	2,171	38,362
Tyson Foods, Inc. Class A	3,684	70,696
Total Food Products Gas Utilities 0.1%		1,130,567
National Fuel Gas Co.	273	20,202
Oneok, Inc.	556	37,185
Total Gas Utilities		57,387
Health Care Equipment & Supplies 1.6%		
Baxter International, Inc.	2,619	140,824
Becton Dickinson and Co.	1,189	94,668
Boston Scientific Corp.*(a)	5,682	40,853
C.R. Bard, Inc. <sup>(a)</sup>	465	46,179
CareFusion Corp.*	449	12,662
DENTSPLY International, Inc.	723	26,744

Edwards Lifesciences Corp.*(a)	229	19,923
Hospira, Inc.*	609	33,617
Intuitive Surgical, Inc.*	102	34,013
Medtronic, Inc.	6,259	246,292
ResMed, Inc.*	540	16,200
St. Jude Medical, Inc.	1,738	89,090
Stryker Corp.	1,974	120,019
Varian Medical Systems, Inc.*	471	31,858
Zimmer Holdings, Inc.*	1,338	80,989

### Total Health Care Equipment & Supplies

Health Care Providers & Services 2.9%		
Aetna, Inc.	4,142	155,035
		Fair

Investments	Shares	Value
AmerisourceBergen Corp.	1,660	\$ 65,669
Cardinal Health, Inc.	1,880	77,324
CIGNA Corp.	2,542	112,560
DaVita, Inc.*	549	46,945
Express Scripts, Inc.*	1,721	95,705
Henry Schein, Inc.*	463	32,489
Humana, Inc.*	1,919	134,215
Laboratory Corp. of America Holdings*	567	52,238
McKesson Corp.	1,501	118,654
Medco Health Solutions, Inc.*	1,874	105,244
Quest Diagnostics, Inc.	1,191	68,744
UnitedHealth Group, Inc.	10,694	483,369
WellPoint. Inc.	3.978	277.625

#### 1,825,816 **Total Health Care Providers & Services** Health Care Technology 0.0% 24,909 Cerner Corp.\*(a) 224 Hotels, Restaurants & Leisure 1.2% 14,163 Chipotle Mexican Grill, Inc.\* 52 Darden Restaurants, Inc.(a) 745 36,602 Hyatt Hotels Corp. Class A\* 88 3,787 International Game Technology 1,081 17,545 Las Vegas Sands Corp.\* 83 3,504 782 27,824 Marriott International, Inc. Class A McDonald s Corp. 5,324 405,103 89,641 Starbucks Corp. 2,426

Starbucks corp.	2,120	0,011
Wyndham Worldwide Corp.	1,021	32,478
Wynn Resorts Ltd.	31	3,945
Yum! Brands, Inc.	1,935	99,420
Total Hotels, Restaurants & Leisure		734,012
Household Durables 0.2%		
Fortune Brands, Inc.	536	33,173
Newell Rubbermaid, Inc.	1,350	25,826
Stanley Black & Decker, Inc.	179	13,711
Whirlpool Corp.	545	46,521
Total Hausabald Durablas		110 231

Total Household Durables		119,231
Household Products 2.0%		
Church & Dwight Co., Inc.	412	32,688
Clorox Co. <sup>(a)</sup>	792	55,496
Colgate-Palmolive Co.	2,304	186,071
Energizer Holdings, Inc.*	527	37,501
Kimberly-Clark Corp.	2,578	168,266
Procter & Gamble Co. (The)	13,395	825,132
Total Household Products		1 305 154

1 otal Householu 1 Fources		1,505,154
Independent Power Producers & Energy		
Traders 0.2%		
AES Corp. (The)*	4,185	54,405

1,033,931

NRG Energy, Inc.*	2,402	51,739
Total Independent Power Producers & Energy Traders Industrial Conglomerates 2.2%		106,144
3M Co.	3,761	351,653

See Notes to Financial Statements.

### Schedule of Investments (continued)

#### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

		1 411
Investments	Shares	Value
General Electric Co.	51,214	\$ 1,026,841
Total Industrial Conglomerates Insurance 4.9%		1,378,494
Allstate Corp. (The)	4,635	147,300
American Family Life Assurance Co., Inc.	3,916	206,686
AON Corp.	1,148	60,798
Berkshire Hathaway, Inc. Class B*	10,365	866,825
Chubb Corp.	2,783	170,626
Cincinnati Financial Corp. <sup>(a)</sup>	686	22,501
CNA Financial Corp.	1,349	39,863
Genworth Financial, Inc. Class A*	2,870	38,630
Hartford Financial Services Group, Inc. <sup>(a)</sup>	5,278	142,136
Lincoln National Corp. <sup>(a)</sup>	2,436	73,177
Loews Corp.	2,420	104,278
Marsh & McLennan Cos., Inc.	1,385	41,287
MetLife, Inc.	5,572	249,236
Principal Financial Group, Inc.	2,170	69,679
Progressive Corp. (The)	4,255	89,908
Prudential Financial, Inc.	5,933	365,354
Torchmark Corp.	714	47,467
Travelers Cos., Inc. (The)	4,995	297,103
Unum Group	3,223	84,604
Total Insurance		3,117,458
Internet & Catalog Retail 0.3%		
Amazon.com, Inc.*	545	98,171
Expedia, Inc.	1,397	31,656
NetFlix, Inc. <sup>*(a)</sup>	73	17,325
priceline.com, Inc.*(a)	101	51,150
Total Internet & Catalog Retail		198,302
Internet Software & Services 1.4%		
Akamai Technologies, Inc.*	299	11,362
eBay, Inc.*	4,273	132,634
Google, Inc. Class A*	1,127	660,659
VeriSign, Inc.	411	14,882
Yahoo!, Inc.*	4,437	73,876
Total Internet Software & Services IT Services 3.3%		893,413
Automatic Data Processing, Inc.	2,117	108,623
Cognizant Technology Solutions Corp. Class A*	835	67,969
Computer Sciences Corp.	1,272	61,984
Computer Sciences Corp.	1,272	01,904

Fidelity National Information Services, Inc.	885	28,931
Fiserv, Inc.*	752	47,165
International Business Machines Corp.	7,298	1,190,085
Mastercard, Inc. Class A	590	148,515
Paychex, Inc.	1,419	44,500
AIC, Inc.*	2,692 627	45,549 31,789
Feradata Corp.* Visa, Inc. Class A	3,205	235,952
Western Union Co. (The)	4,113	85,427
western Union Co. (The)	4,115	05,427
Fotal IT Services		2,096,489
Leisure Equipment & Products 0.1% Hasbro, Inc. <sup>(a)</sup>	764	25.796
Hasbro, Inc. <sup>(a)</sup>	764	35,786 <b>Fair</b>
Investments	Shares	Value
Mattel, Inc.	2,303	\$ 57,414
· · · · · · · · · · · · · · · · · · ·	2,000	φ 37,111
Total Leisure Equipment & Products Life Sciences Tools & Services 0.3%		93,200
Agilent Technologies, Inc.*	1,068	47,825
llumina, Inc. <sup>*(a)</sup>	145	10,160
Life Technologies Corp.*	464	24,323
Thermo Fisher Scientific, Inc.*	1,540	85,547
Waters Corp.*	404	35,108
Fotal Life Sciences Tools & Services		202,963
Aachinery 1.8%		
AGCO Corp.*	333	18,305
Bucyrus International, Inc.	272	24,874
Caterpillar, Inc.	1,900	211,565
Cummins, Inc.	683	74,871
Danaher Corp.	2,908	150,925
Deere & Co.	1,834	177,696
Donaldson Co., Inc.	300	18,387
Dover Corp.	920	60,481
Eaton Corp.	1,518 296	84,158 38,125
Flowserve Corp. Ilinois Tool Works, Inc.	2,603	139,833
loy Global, Inc.	433	42,785
PACCAR, Inc. <sup>(a)</sup>	433	22,615
Pall Corp.	418	22,015
Parker Hannifin Corp.	643	60,879
Fimken Co.	234	12,238
Fotal Machinery		1,161,818
Media 3.3%		
Cablevision Systems Corp. Class A	661	22,877
CBS Corp. Class B	2,092	52,384
Comcast Corp. Class A	11,501	284,305
DIRECTV Class A*	3,282	153,598
Discovery Communications, Inc. Class C*	1,390	48,942
DISH Network Corp. Class A*	4,698	114,443
nterpublic Group of Cos., Inc. (The)	1,740	21,872
AcGraw-Hill Cos., Inc. (The)	1,946	76,672
Jews Corp. Class A	17,524	307,721
Denicom Group, Inc.	1,501 581	73,639
Scripps Networks Interactive, Inc. Class A Sirius XM Radio, Inc. <sup>*(a)</sup>	7,254	12,042
Time Warner Cable, Inc.	1,572	112,042
Time Warner, Inc.	6,294	224,696
/iacom, Inc. Class B	4,095	190,499
Walt Disney Co. (The)	8,498	366,179
Total Media		2,091,118
Metals & Mining 1.1%		2,091,118

Total Media Metals & Mining 1.1%

Allegheny Technologies, Inc. <sup>(a)</sup>	110	7,449
Cliffs Natural Resources, Inc.	795	78,133
Freeport-McMoRan Copper & Gold, Inc.	5,691	316,135
Newmont Mining Corp.	2,715	148,185
Nucor Corp. <sup>(a)</sup>	345	15,877
Southern Copper Corp.	2,528	101,803

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

		1 un
Investments	Shares	Value
Walter Energy, Inc.	257	\$ 34,805
Total Metals & Mining Multiline Retail 0.8%		702,387
Dollar General Corp.*	1,142	35,802
Dollar Tree, Inc.*	584	32,424
Family Dollar Stores, Inc.	629	32,280
J.C. Penney Co., Inc.	740	26,573
Kohl s Corp.	1,720	91,229
Macy s, Inc.	1,972	47,841
Nordstrom, Inc.	1,137	51,028
Sears Holdings Corp.*(a)	72	5,951
Target Corp.	4,008	200,440
Total Multiline Retail Multi-Utilities 1.4%		523,568
Alliant Energy Corp.	659	25,655
Ameren Corp.	1,816	50,975
CenterPoint Energy, Inc.	2,182	38,316
CMS Energy Corp. <sup>(a)</sup>	1,390	27,300
Consolidated Edison, Inc.	1,487	75,421
Dominion Resources, Inc.	1,980	88,506
DTE Energy Co.	1,175	57,528
NiSource, Inc.	1,815	34,812
NSTAR	618	28,595
OGE Energy Corp.	610	30.841
PG&E Corp.	2,090	92,336
Public Service Enterprise Group, Inc.	4,504	141,921
SCANA Corp.	785	30,905
Sempra Energy	1,463	78,270
Wisconsin Energy Corp.	788	24,034
Xcel Energy, Inc.	2,812	67,179
Total Multi-Utilities		892,594
Office Electronics 0.1%		0,2,0,4
Xerox Corp.	4.513	48,063
Oil, Gas & Consumable Fuels 12.0%	1,010	10,000
Alpha Natural Resources, Inc. <sup>*(a)</sup>	184	10,924
Anadarko Petroleum Corp.	1.075	88.064
Apache Corp.	2,089	273,492
Arch Coal, Inc.	2,009	9,623
Chesapeake Energy Corp.	3.393	113,733
Chevron Corp.	16,410	1,762,926
Cimarex Energy Co.	498	57,390
Concho Resources. Inc.*	248	26.610
coneno resources, me.	240	20,010

ConocoPhillips	8,858	707,400
1	· · · · · · · · · · · · · · · · · · ·	
Consol Energy, Inc.	846	45,371
Continental Resources, Inc.*(a)	349	24,943
Denbury Resources, Inc.*	779	19,008
Devon Energy Corp.	2,726	250,165
El Paso Corp.	5,172	93,096
EOG Resources, Inc.	123	14,577
EQT Corp.	378	18,862
Exxon Mobil Corp.	33,251	2,797,407
Hess Corp.	1,505	128,241
		Fair

Investments	Shares	Value
Marathon Oil Corp.	3,723	\$ 198,473
Murphy Oil Corp.	1,145	84,066
Newfield Exploration Co.*	690	52,447
Noble Energy, Inc.	661	63,886
Occidental Petroleum Corp.	3,781	395,077
Peabody Energy Corp.	939	67,570
Petrohawk Energy Corp.*	1,269	31,141
Pioneer Natural Resources Co.	414	42,195
Plains Exploration & Production Co.*	389	14,093
QEP Resources, Inc.	808	32,756
Range Resources Corp.	53	3,098
Southwestern Energy Co.*	1,404	60,330
Spectra Energy Corp.	3,287	89,341
Sunoco, Inc.	428	19,512
Valero Energy Corp.	1,779	53,050
Whiting Petroleum Corp.*	257	18,877

Total Oil, Gas & Consumable Fuels		7,667,744
Paper & Forest Products 0.0%		
International Paper Co.	648	19,557
MeadWestvaco Corp.	368	11,161
Total Paper & Forest Products		30,718
Personal Products 0.2%		
Avon Products, Inc.	1,951	52,755
Estee Lauder Cos., Inc. (The) Class A	602	58,009

Total Personal Products		110,764
Pharmaceuticals 5.0%		
Abbott Laboratories	8,330	408,587
Allergan, Inc.	688	48,862
Bristol-Myers Squibb Co.	10,276	271,595
Eli Lilly & Co.	11,108	390,668
Endo Pharmaceuticals Holdings, Inc.*	481	18,355
Forest Laboratories, Inc.*	1,650	53,295
Johnson & Johnson	16,482	976,558
Merck & Co., Inc.	7,091	234,074
Mylan, Inc.*	1,173	26,592
Perrigo Co.	320	25,446
Pfizer, Inc.	33,961	689,748
Watson Pharmaceuticals, Inc.*	475	26,605

Total Pharmaceuticals		3,170,385
Professional Services 0.1%		
Equifax, Inc.	590	22,922
IHS, Inc. Class A*	176	15,620
Manpower, Inc.	172	10,815
Robert Half International, Inc.	291	8,905
Verisk Analytics, Inc. Class A*	370	12,121
Total Professional Services		70,383

Real Estate Investment Trusts (REITs) 0.6%	I otal Professional Services		70,383
Avalan Pay Communities Inc. 02 11 167	Real Estate Investment Trusts (REITs) 0.6%		
AvaionBay Communities, Inc. 95 11,107	AvalonBay Communities, Inc.	93	11,167

Boston Properties, Inc. <sup>(a)</sup>	206	19,539
Digital Realty Trust, Inc. <sup>(a)</sup>	104	6,047
Federal Realty Investment Trust	194	15,823
HCP, Inc.	378	14,341

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

Investments	Shares	Value
Health Care REIT, Inc.	186	\$ 9,754
Kimco Realty Corp.	434	7,960
Nationwide Health Properties, Inc.	374	15,906
Plum Creek Timber Co., Inc. <sup>(a)</sup>	445	19,406
Public Storage	350	38,818
Rayonier, Inc.	431	26,856
Simon Property Group, Inc.	467	50,044
SL Green Realty Corp.	266	20,003
Ventas, Inc.	470	25,521
Vornado Realty Trust	185	16,188
Weyerhaeuser Co.	3,274	80,540
Total Real Estate Investment Trusts (REITs) Real Estate Management & Development 0.0%		377,913
CB Richard Ellis Group, Inc. Class A*	632	16,874
Road & Rail 0.8%		- / -
CSX Corp.	1,919	150,833
JB Hunt Transport Services, Inc.	461	20,939
Kansas City Southern*	216	11,761
Norfolk Southern Corp.	1,843	127,665
Union Pacific Corp.	2,309	227,044
Total Road & Rail Semiconductors & Semiconductor Equipment 3.2%		538,242
Altera Corp. <sup>(a)</sup>	1,449	63,785
Analog Devices, Inc.	1,551	61,078
Applied Materials, Inc.	5,752	89,846
Atmel Corp.*	1,085	14,789
Broadcom Corp. Class A*	1,748	68,836
Cree, Inc.*	207	9,555
First Solar, Inc.*(a)	414	66,588
Intel Corp.	45,089	909,445
KLA-Tencor Corp.	687	32,543
Lam Research Corp.*	822	46,575
Linear Technology Corp.	997	33,529
Maxim Integrated Products, Inc.	1,027	26,291
Microchip Technology, Inc. <sup>(a)</sup>	781	29,686
Micron Technology, Inc.*	19,322	221,430
NVIDIA Corp.*	1,105	20,398
Skyworks Solutions, Inc.*	349	11,315
Texas Instruments, Inc.	7,474	258,302
Xilinx, Inc.	1,668	54,710

Total Semiconductors & Semiconductor Equipment	2,018,701

Software 4.0%		
Activision Blizzard, Inc.	2,652	29,093
Adobe Systems, Inc.*	1,494	49,541
ANSYS, Inc.*	296	16,040
Autodesk, Inc.*	383	16,894
BMC Software, Inc.*	826	41,085
CA, Inc.	2,786	67,366
Citrix Systems, Inc.*	350	25,711
Factset Research Systems, Inc. <sup>(a)</sup>	154	16,128
Intuit, Inc.*	974	51,719
		Fair

Investments	Shares	Value
Microsoft Corp.	61,666	\$ 1,563,850
Oracle Corp.	17,579	586,611
Red Hat, Inc.*	199	9,033
Rovi Corp.*	191	10,247
Salesforce.com, Inc.*	56	7,481
Symantec Corp.*	3,567	66,132
VMware, Inc. Class A*	305	24,870

Total Software Specialty Retail 2.0%		2,581,801
Abercrombie & Fitch Co. Class A	157	9,216
Advance Auto Parts, Inc. <sup>(a)</sup>	433	28,413
AutoZone, Inc.*	239	65,381
Bed Bath & Beyond, Inc.*	1,317	63,572
Best Buy Co., Inc.	3,386	97,246
CarMax, Inc.*	792	25,423
Gap, Inc. (The) <sup>(a)</sup>	4,849	109,878
Guess ?, Inc.	501	19,714
Home Depot, Inc.	7,654	283,657
Lowe s Cos., Inc.	6,436	170,103
Ltd. Brands, Inc.	1,802	59,250
O Reilly Automotive, Inč.	547	31,431
PetSmart, Inc.	518	21,212
Ross Stores, Inc.	748	53,198
Staples, Inc.	3,385	65,737
Tiffany & Co. <sup>(a)</sup>	447	27,464
TJX Cos., Inc.	2,731	135,813
Urban Outfitters, Inc. <sup>*</sup>	632	18,852

Total Specialty Retail		1,285,560
Textiles, Apparel & Luxury Goods 0.5%		
Coach, Inc.	1,165	60,627
Fossil, Inc.*	238	22,289
NIKE, Inc. Class B	1,869	141,483
Phillips-Van Heusen Corp. <sup>(a)</sup>	26	1,691
Polo Ralph Lauren Corp. <sup>(a)</sup>	430	53,169
VF Corp. <sup>(a)</sup>	666	65,621

	344,880
3,880	37,559
2,220	38,317
635	7,988
	2,220

Total Thrifts & Mortgage Finance Tobacco 1.9%		83,864
Altria Group, Inc.	12,718	331,050
Lorillard, Inc.	1,050	99,760
Philip Morris International, Inc.	9,998	656,169
Reynolds American, Inc.	3,412	121,228
Total Tobacco		1,208,207

Fastenal Co. <sup>(a)</sup>	377	24,441
W.W. Grainger, Inc.	305	41,992
Total Trading Companies & Distributors		66,433

See Notes to Financial Statements.

#### Schedule of Investments (concluded)

#### WisdomTree Earnings 500 Fund (EPS)

March 31, 2011

Investments	Shares	Value
Water Utilities 0.0%		
American Water Works Co., Inc.	940	\$ 26,367
Wireless Telecommunication Services 0.1%		
American Tower Corp. Class A*	674	34,927
MetroPCS Communications, Inc.*	1,305	21,193
NII Holdings, Inc.*	594	24,752
Total Wireless Telecommunication Services		80,872
TOTAL COMMON STOCKS		
(Cost: \$61,164,629)		63,396,951
EXCHANGE-TRADED FUND 0.6%		
WisdomTree Equity Income Fund <sup>(b)</sup>		
(Cost: \$334,044)	8,494	344,576
SHORT-TERM INVESTMENT 0.0%		, i i i i i i i i i i i i i i i i i i i
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$20,078)	20,078	20,078
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.3%		
MONEY MARKET FUND 3.3%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$2,120,000) <sup>(e)</sup>	2,120,000	2,120,000
<b>TOTAL INVESTMENTS IN SECURITIES 103.2</b> % (Cost: \$63,638,751)		65,881,605
Liabilities in Excess of Other Assets (3.2)%		(2,049,216)
NET ASSETS 100.0%		\$ 63,832,389
* Non-income producing security.		

 $^{(a)}\,$  Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of March 31, 2011.

<sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.

(e) At March 31, 2011, the total market value of the Fund s securities on loan was \$2,067,776 and the total market value of the collateral held by the Fund was \$2,120,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

		Fair
Investments	Shares	Value
COMMON STOCKS 99.4%		
Aerospace & Defense 1.9%		
Alliant Techsystems, Inc.	4,510	\$ 318,722
BE Aerospace, Inc. <sup>*(a)</sup>	4,888	173,671
Cubic Corp.	1,563	89,873
Curtiss-Wright Corp. <sup>(a)</sup>	3,703	130,123
DigitalGlobe, Inc.*	711	19,929
Esterline Technologies Corp.*	2,204	155,867
HEICO Corp. <sup>(a)</sup>	1,134	70,898
Hexcel Corp.*	4,686	92,267
Moog, Inc. Class A*	2,906	133,414
Spirit Aerosystems Holdings, Inc. Class A <sup>*(a)</sup>	12,415	318,693
Teledyne Technologies, Inc.*	3,028	156,578
TransDigm Group, Inc. <sup>*(a)</sup>	2,284	191,468
Triumph Group, Inc.	1,349	119,319
Total Aerospace & Defense		1,970,822
Air Freight & Logistics 0.2%		
Atlas Air Worldwide Holdings, Inc.*(a)	2,892	201,630
HUB Group, Inc. Class A*	1,481	53,598
•		
Total Air Freight & Logistics		255,228
Airlines 0.7%		235,220
Alaska Air Group, Inc.*	4,761	301,943
JetBlue Airways Corp.*	18,728	117,425
US Airways Group, Inc.*(a)	43,316	377,282
ob All ways oroup, me. 🗸	-5,510	577,202
Total Airlines		796,650
Auto Components 0.8%	<pre></pre>	151010
Cooper Tire & Rubber Co. <sup>(a)</sup>	6,016	154,912
Federal-Mogul Corp.*	9,430	234,807
Gentex Corp. <sup>(a)</sup>	5,559	168,160
Goodyear Tire & Rubber Co. (The)*	9,816	147,043
Tenneco, Inc. <sup>*(a)</sup>	2,326	98,739
Total Auto Components		803,661
Automobiles 0.1%		
Thor Industries, Inc. <sup>(a)</sup>	4,209	140,454
Beverages 0.1%		
Boston Beer Co., Inc. Class A*	618	57,239
Biotechnology 0.9%		
BioMarin Pharmaceutical, Inc.*	10,222	256,879
Cubist Pharmaceuticals, Inc.*	5,710	144,120
Myriad Genetics, Inc.*(a)	7,683	154,812

Talecris Biotherapeutics Holdings Corp.*	8,592	230,266
United Therapeutics Corp.*	1,779	119,229
		005 207
Total Biotechnology Building Products 1.8%		905,306
A.O. Smith Corp.	2.870	127,256
Armstrong World Industries, Inc.	815	37,710
Lennox International, Inc.	2,572	135,236
Masco Corp.	1,057	14,713
Owens Corning*	42,352	1,524,248
Simpson Manufacturing Co., Inc.	1,965	57,889
Total Building Products		1,897,052
		Fair
Investments	Shares	Value
Capital Markets 3.2%		
American Capital Ltd.*	116,466	\$ 1,153,013
Apollo Investment Corp.	5,967	71,962
Ares Capital Corp.	45,626	771,079
BGC Partners, Inc. Class A	1,310	12,170
Eaton Vance Corp. <sup>(a)</sup> Evercore Partners, Inc. Class A	6,701 205	216,040 7,030
Federated Investors, Inc. Class B <sup>(a)</sup>	7,397	197,870
GAMCO Investors, Inc. Class A	1,342	62,215
Greenhill & Co., Inc. <sup>(a)</sup>	766	50,395
Janus Capital Group, Inc.	13,497	168,308
Knight Capital Group, Inc. Class A <sup>*(a)</sup>	13,284	178,006
Raymond James Financial, Inc. <sup>(a)</sup>	8,415	321,790
Waddell & Reed Financial, Inc. Class A <sup>(a)</sup>	5,235	212,593
Tetal Carital Mashet		2 422 471
Total Capital Markets Chemicals 3.1%		3,422,471
Ashland, Inc.	7,176	414,486
Cabot Corp.	4,757	220,202
Cytec Industries, Inc.	3,236	175,941
Huntsman Corp.	1,223	21,256
Intrepid Potash, Inc.*	1,287	44,813
Minerals Technologies, Inc.	1,160	79,483
NewMarket Corp.	1,761	278,625
Olin Corp.	3,203	73,413
OM Group, Inc.*	2,307	84,298
PolyOne Corp. Rockwood Holdings, Inc. <sup>*(a)</sup>	6,421	91,242
RPM International, Inc.	4,363 9,692	214,747 229,991
Scotts Miracle-Gro Co. (The) Class A <sup>(a)</sup>	5,287	305,853
Sensient Technologies Corp.	3,572	128,021
Solutia, Inc.*	2,041	51,841
Valhi, Inc.	1,809	47,902
Valspar Corp.	7,510	293,641
W.R. Grace & Co.*	7,666	293,531
Westlake Chemical Corp. <sup>(a)</sup>	4,533	254,755
Total Chemicals		3,304,041
Commercial Banks 3.0%		
Bank of Hawaii Corp. <sup>(a)</sup>	4,937	236,087
BOK Financial Corp. <sup>(a)</sup>	5,478	283,103
City National Corp.	2,146	122,429
Commerce Bancshares, Inc.	6,450	260,838
Cullen/Frost Bankers, Inc. <sup>(a)</sup> East West Bancorp, Inc.	4,321	255,025 48,400
First Citizens BancShares, Inc. Class A	2,204 585	48,400
First Onizens Banconares, inc. Class A FirstMerit Corp.	5,346	91,203
Fulton Financial Corp.	12,969	144,086
Hancock Holding Co. <sup>(a)</sup>	2,379	78,126
Iberiabank Corp. <sup>(a)</sup>	2,321	139,562

Investors Bancorp, Inc.*(a)	4,796	71,413
Prosperity Bancshares, Inc.	4,078	174,416
Signature Bank <sup>*(a)</sup>	2,400	135,360
SVB Financial Group*	2,068	117,731

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Investments	Shares	Value
TCF Financial Corp. <sup>(a)</sup>	11,510	\$ 182,549
Trustmark Corp. <sup>(a)</sup>	4,542	106,374
UMB Financial Corp. <sup>(a)</sup>	2,854	106,611
United Bankshares, Inc. <sup>(a)</sup>	3,273	86,800
Valley National Bancorp <sup>(a)</sup>	10,780	150,489
Westamerica Bancorp.	2,132	109,521
Total Commercial Banks		3,176,286
Commercial Services & Supplies 2.3%		
ABM Industries, Inc. <sup>(a)</sup>	2,951	74,926
Brink s Co. (The)	7,742	256,338
Cintas Corp. <sup>(a)</sup>	9,455	286,203
Clean Harbors, Inc. <sup>*(a)</sup>	1,824	179,956
Copart, Inc.*	5,231	226,659
Corrections Corp. of America*	7,800	190,320
Covanta Holding Corp.	4,931	84,221
Deluxe Corp. <sup>(a)</sup>	8,698	230,845
Geo Group, Inc. (The)*	2,781	71,305
Herman Miller, Inc. <sup>(a)</sup>	1,383	38,019
Higher One Holdings, Inc. <sup>*(a)</sup>	1,222	17,658
HNI Corp.	933	29,445
Kar Auction Services, Inc.*	6,323	96,995
R.R. Donnelley & Sons Co. <sup>(a)</sup>	9,344	176,788
Rollins, Inc.	5,608	113,842
Tetra Tech, Inc.*(a)	3,749	92,563
United Stationers, Inc.	2,034	144,516
Waste Connections, Inc. <sup>(a)</sup>	5,548	159,727
Total Commercial Services & Supplies		2,470,326
Communications Equipment 1.5%		
Acme Packet, Inc.*(a)	899	63,793
ADTRAN, Inc.	3,231	137,188
Arris Group, Inc.*(a)	10,044	127,961
Blue Coat Systems, Inc.*	2,458	69,217
Brocade Communications Systems, Inc.*(a)	28,977	178,209
Echostar Corp. Class A*	288	10,901
Finisar Corp.*	408	10,037
InterDigital, Inc. <sup>(a)</sup>	5,141	245,277
Loral Space & Communications, Inc.*	2,317	179,683
Netgear, Inc.*	1,764	57,224
Plantronics, Inc.	3,315	121,395
Polycom, Inc.*	1,682	87,212
Tellabs, Inc.	42,256	221,422
Viasat, Inc. <sup>*(a)</sup>	742	29,561

Total Communications Equipment		1,539,080
Computers & Peripherals 0.8%		
Diebold, Inc. <sup>(a)</sup>	3,918	138,932
Lexmark International, Inc. Class A*	10,972	406,403
NCR Corp.*	12,454	234,633
QLogic Corp.*	5,392	100,022
Total Computers & Peripherals		879,990
Construction & Engineering 1.1%		
Aecom Technology Corp.*(a)	10,490	290,888
EMCOR Group, Inc.*	1,808	55,994
		Fair
Investments	Shares	Value
MasTec. Inc.*	6,247	\$ 129,937
Quanta Services, Inc. <sup>*(a)</sup>	10,451	234,416
Shaw Group, Inc. (The)*	3,227	114,268
URS Corp.*	7,486	344,730
	7,400	544,750
Total Construction & Engineering		1,170,233
Construction Materials 0.1%		
Eagle Materials, Inc.	1,231	37,250
Martin Marietta Materials, Inc. <sup>(a)</sup>	1,142	102,403
Total Construction Materials		139,653
Consumer Finance 0.3%		139,033
Credit Acceptance Corp.*	3.233	229,414
Ezcorp, Inc. Class A*	4,470	140,313
Ezcorp, nic. Class A	4,470	140,313
Total Consumer Finance		369,727
Containers & Packaging 2.3%		
Aptargroup, Inc.	4,542	227,690
Bemis Co., Inc.	6,431	211,001
Graphic Packaging Holding Co.*	8,625	46,747
Greif, Inc. Class A	3,351	219,189
Packaging Corp. of America	10,366	299,474
Rock-Tenn Co. Class A <sup>(a)</sup>	4,883	338,636
Sealed Air Corp.	13,448	358,524
Silgan Holdings, Inc.	5,201	198,366
Sonoco Products Co.	8,247	298,789
Temple-Inland, Inc.	8,699	203,557
Total Containers & Packaging		2,401,973
Distributors 0.2%		
LKQ Corp.*	8,882	214,056
Diversified Consumer Services 3.5%		
Career Education Corp.*(a)	15,007	340,959
Coinstar, Inc.*(a)	1,188	54,553
DeVry, Inc. <sup>(a)</sup>	8,385	461,762
Education Management Corp.*(a)	16,586	347,311
H&R Block, Inc. <sup>(a)</sup>	48,434	810,785
Hillenbrand, Inc.	5,679	122,098
ITT Educational Services, Inc.*(a)	7,499	541,053
Service Corp. International	30,603	338,469
Sotheby s	3,542	186,309
Strayer Education, Inc. <sup>(a)</sup>	1,020	133,100
Weight Watchers International, Inc.	5,649	395,995
Total Diversified Consumer Services		3,732,394
Diversified Financial Services 0.2%		
CBOE Holdings, Inc. <sup>(a)</sup>	5,631	163,130
Portfolio Recovery Associates, Inc.*	1,150	97,900
Total Diversified Financial Services		261,030
Diversified Telecommunication Services 0.7%		201,000
AboveNet, Inc.	5,603	363,411

tw telecom, inc.*(a)	19,542	375,206
Total Diversified Telecommunication Services         Electric Utilities       2.5%		738,617
ALLETE, Inc. <sup>(a)</sup>	2,647	103,154
Cleco Corp.	9,777	335,253

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Fair

Investments	Shares	Value
DPL, Inc.	12,859	\$ 352,465
El Paso Electric Co.*	3,647	110,869
Great Plains Energy, Inc.	15,470	309,709
Hawaiian Electric Industries, Inc.	5,223	129,531
IDACORP, Inc.	4,981	189,776
ITC Holdings Corp.	2,808	196,279
NV Energy, Inc.	20,724	308,580
Portland General Electric Co. <sup>(a)</sup>	5,541	131,710
UIL Holdings Corp.	2,484	75,812
Unisource Energy Corp.	4,002	144,592
Westar Energy, Inc. <sup>(a)</sup>	10,745	283,883
Total Electric Utilities Electrical Equipment 1.5%		2,671,613
Acuity Brands, Inc.	1,538	89,958
American Superconductor Corp. <sup>*(a)</sup>	1,123	27,929
Belden, Inc.	2,470	92,748
Brady Corp. Class A <sup>(a)</sup>	3,195	114,030
EnerSys*	3,436	136,581
General Cable Corp.*(a)	1,002	43,387
GrafTech International Ltd.*	7,957	164,153
Hubbell, Inc. Class B	4,276	303,724
II-VI, Inc.*	1,392	69,252
Regal-Beloit Corp.	2,999	221,416
Thomas & Betts Corp.*	3,503	208,323
Woodward, Inc.	3,611	124,796
Total Electrical Equipment		1,596,297
Electronic Equipment, Instruments & Components 2.9%		
Anixter International, Inc.	1,848	129,157
Arrow Electronics, Inc.*	14,348	600,894
AVX Corp.	16,213	241,736
Cognex Corp.	1,570	44,353
Ingram Micro, Inc. Class A*	20,861	438,707
IPG Photonics Corp.*	1,226	70,716
Itron, Inc.*	1,994	112,541
Jabil Circuit, Inc. <sup>(a)</sup>	13,840	282,751
Molex, Inc. <sup>(a)</sup>	8,807	221,232
National Instruments Corp.	3,611	118,332
Plexus Corp.*(a)	3,970	139,188
Tech Data Corp.*	5,907	300,430
Vishay Intertechnology, Inc. <sup>*(a)</sup>	20,387	361,665

Total Electronic Equipment, Instruments & Components Energy Equipment & Services 2.8% 3,061,702

Atwood Oceanics, Inc.*(a)	8.626	400,505
Bristow Group, Inc.*(a)	2,748	129,980
CARBO Ceramics, Inc. <sup>(a)</sup>	867	122,351
Dresser-Rand Group, Inc.*	3,991	213,998
Dril-Quip, Inc.*	1,799	142,175
Lufkin Industries, Inc. <sup>(a)</sup>	732	68,420
Oceaneering International, Inc.*	3,311	296,169
Oil States International, Inc.*(a)	3,317	252,556
Patterson-UTI Energy, Inc. <sup>(a)</sup>	2,076	61,014
		Fair

Investments	Shares	Value
Rowan Cos., Inc.*	10,669	\$ 471,356
RPC, Inc. <sup>(a)</sup>	5,813	147,185
SEACOR Holdings, Inc.	2,615	241,783
Tidewater, Inc. <sup>(a)</sup>	4,065	243,290
Unit Corp.*	3,607	223,454

#### **Total Energy Equipment & Services**

Food & Staples Retailing 0.5%		
BJ s Wholesale Club, Inč.	3,652	178,291
Casey s General Stores, Inc.	3,245	126,555
Ruddick Corp.	3,249	125,379
United Natural Foods, Inc.*(a)	2,300	103,086

#### Total Food & Staples Retailing

Food Products 1.5%		
Corn Products International, Inc.	4,472	231,739
Dean Foods Co.*	25,047	250,470
Flowers Foods, Inc. <sup>(a)</sup>	6,161	167,764
Hain Celestial Group, Inc. (The)*(a)	1,496	48,291
Lancaster Colony Corp. <sup>(a)</sup>	2,352	142,531
Pilgrim s Pride Corp <sup>*</sup> .	19,196	148,001
Ralcorp Holdings, Inc.*	4,650	318,200
Smithfield Foods, Inc.*	3,564	85,750
Tootsie Roll Industries, Inc.	2,898	82,187
TreeHouse Foods, Inc.*	1,990	113,171

#### **Total Food Products**

Total Food Products		1,588,104
Gas Utilities 2.5%		
AGL Resources, Inc.	8,235	328,082
Atmos Energy Corp.	7,799	265,946
Energen Corp.	7,255	457,936
New Jersey Resources Corp. <sup>(a)</sup>	3,233	138,857
Nicor, Inc.	3,786	203,308
Northwest Natural Gas Co.	2,044	94,290
Piedmont Natural Gas Co., Inc.	4,616	140,096
Questar Corp.	20,282	353,921
South Jersey Industries, Inc.	1,555	87,033
Southwest Gas Corp.	3,643	141,968
UGI Corp.	9,217	303,239
WGL Holdings, Inc. <sup>(a)</sup>	2,951	115,089

Total Gas Utilities		2,629,765
Health Care Equipment & Supplies 2.3%		
Align Technology, Inc. <sup>*(a)</sup>	4,750	97,280
American Medical Systems Holdings, Inc.*	4,886	105,733
Beckman Coulter, Inc.	3,740	310,682
Cooper Cos., Inc. (The)	2,343	162,722
Gen-Probe, Inc. <sup>*(a)</sup>	2,121	140,728
Haemonetics Corp.*	1,205	78,976
Hill-Rom Holdings, Inc.	3,241	123,093
IDEXX Laboratories, Inc. <sup>*(a)</sup>	2,347	181,235
Immucor, Inc. <sup>*(a)</sup>	5,091	100,700
Integra LifeSciences Holdings Corp.*	1,641	77,816
Kinetic Concepts, Inc.*	7,365	400,803
Masimo Corp.	2,894	95,792

3,014,236

533,311

Sirona Dental Systems, Inc.\*(a)

2,747

137,790

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Investments	Shares	Value
STERIS Corp. <sup>(a)</sup>	1.893	\$ 65,384
Teleflex, Inc.	3,288	190,638
Thoratec Corp.*	2,527	65,525
West Pharmaceutical Services, Inc. <sup>(a)</sup>	2,373	106,239
Total Health Care Equipment & Supplies		2,441,136
Health Care Providers & Services 5.4%		
Accretive Health, Inc.*	1,073	29,786
AMERIGROUP Corp.*(a)	6,236	400,663
Catalyst Health Solutions, Inc.*	2,011	112,475
Centene Corp.*	4,447	146,662
Chemed Corp.	1,541	102,646
Community Health Systems, Inc.*	9,436	377,346
Coventry Health Care, Inc.*	26,487	844,670
Emergency Medical Services Corp. Class A*	2,417	153,697
Health Management Associates, Inc. Class A*	19,589	213,520
Health Net, Inc.*	5,393	176,351
Healthsouth Corp.*	7,340	183,353
Healthspring, Inc.*	8,281	309,461
HMS Holdings Corp.*	742	60,733
LifePoint Hospitals, Inc.*(a)	5,065	203,512
Lincare Holdings, Inc.	8,319	246,742
Magellan Health Services, Inc.*	3,928	192,786
Mednax, Inc.*	3,735	248,788
Omnicare, Inc. <sup>(a)</sup>	9,747	292,312
Owens & Minor, Inc. <sup>(a)</sup>	5,113	166,070
Patterson Cos., Inc. <sup>(a)</sup>	9,131	293,927
PSS World Medical, Inc. <sup>*(a)</sup>	3,747	101,731
Universal American Corp. <sup>(a)</sup>	13,527	309,904
Universal Health Services, Inc. Class B VCA Antech, Inc.*(a)	7,355 5,938	363,411 149,519
Total Health Care Providers & Services		5,680,065
Health Care Technology 0.2%		3,000,005
Allscripts Healthcare Solutions, Inc.*	1.192	25,020
athenahealth, Inc. <sup>*(a)</sup>	326	14,712
Emdeon, Inc. Class A <sup>*(a)</sup>	1.495	24,085
MedAssets. Inc.*	1,495	24,085
Quality Systems, Inc. <sup>(a)</sup>	965	80,423
	205	00,425
Total Health Care Technology Hotels, Restaurants & Leisure 1.2%		171,405
Bally Technologies, Inc.*	3.091	116,994
Brinker International, Inc.	6,663	168,574
Cheesecake Factory (The)*	2,375	71,464
CHEESCLAKE FALLOFY (THE)	2,575	/1,404

Choice Hotels International, Inc. <sup>(a)</sup>	3,471	134,848
Cracker Barrel Old Country Store, Inc.	2,047	100,590
International Speedway Corp. Class A	2,820	84,036
Life Time Fitness, Inc. <sup>*(a)</sup>	2,508	93,573
Panera Bread Co. Class A*	1,244	157,988
PF Chang s China Bistro, Inten	1,148	53,026
SIX Flags Entertainment Corp.	1,124	80,928
Texas Roadhouse, Inc.	4,004	68,028
Vail Resorts, Inc.*	660	32,182
WMS Industries, Inc.*(a)	3,130	110,646

#### Total Hotels, Restaurants & Leisure

1,272,877 Fair

2,108,647

Investments	Shares	Value
Household Durables 2.0%		
D.R. Horton, Inc.	27,255	\$ 317,521
Harman International Industries, Inc.	2,155	100,897
Jarden Corp.	3,620	128,763
Leggett & Platt, Inc.	10,043	246,054
Lennar Corp. Class A <sup>(a)</sup>	6,741	122,147
MDC Holdings, Inc.	4,283	108,574
Mohawk Industries, Inc.*(a)	3,311	202,468
NVR, Inc.*	379	286,524
Tempur-Pedic International, Inc.*	4,826	244,485
Tupperware Brands Corp.	5,882	351,214

## Total Household Durables

Independent Power Producers & Energ	y
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Traders 0.0%		
Ormat Technologies, Inc. <sup>(a)</sup>	957	24,241
Industrial Conglomerates 0.5%		
Carlisle Cos., Inc.	4,246	189,159
Seaboard Corp.	122	294,386
Total Industrial Conglomerates		483,545
Insurance 7.6%		
Alleghany Corp.*	701	232,017
American Financial Group, Inc.	17,608	616,632
American National Insurance Co.	1,659	131,343
Arthur J. Gallagher & Co.	5,535	168,319
Assurant, Inc.	17,931	690,523
Brown & Brown, Inc.	7,549	194,764
CNO Financial Group, Inc.*	29,810	223,873
Delphi Financial Group, Inc. Class A	8,118	249,304
Erie Indemnity Co. Class A	1,858	132,122
Fidelity National Financial, Inc. Class A	27,856	393,605
First American Financial Corp.	10,867	179,306
Hanover Insurance Group, Inc. (The)	3,395	153,624
HCC Insurance Holdings, Inc.	13,971	437,432
Markel Corp.*(a)	684	283,484
Mercury General Corp. <sup>(a)</sup>	4,573	178,942
Primerica, Inc. <sup>(a)</sup>	16,835	429,461
ProAssurance Corp.*	4,112	260,577
Protective Life Corp.	15,361	407,835
Reinsurance Group of America, Inc.	9,666	606,832
RLI Corp. <sup>(a)</sup>	2,396	138,129
StanCorp Financial Group, Inc.	6,087	280,732
Symetra Financial Corp.	14,828	201,661
Transatlantic Holdings, Inc. <sup>(a)</sup>	9,220	448,737
Unitrin, Inc.	9,374	289,469
W.R. Berkley Corp.	19,426	625,711
Wesco Financial Corp.	239	93,019

**Total Insurance** 

Internet & Catalog Retail 0.1%		
HSN, Inc.*	4,005	128,280
Internet Software & Services 0.5%		
Ancestry.com, Inc.*	1,457	51,651
Digital River, Inc.*(a)	846	31,666
Digital River, Inc. <sup>*(a)</sup>	846	31,666

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

		I all
Investments	Shares	Value
Equinix, Inc.*	605	\$ 55,115
j2 Global Communications, Inc.*	3,129	92,337
OpenTable, Inc.*(a)	245	26,056
Rackspace Hosting, Inc. <sup>*(a)</sup>	1,690	72,416
ValueClick, Inc.*	5,862	84,765
WebMD Health Corp.*	2,398	128,101
Total Internet Software & Services		542,107
IT Services 3.5%		
Acxiom Corp.*	3,666	52,607
Alliance Data Systems Corp.*(a)	3,435	295,032
Broadridge Financial Solutions, Inc.	11,887	269,716
CACI International, Inc. Class A*	2,554	156,611
Convergys Corp.*	11,024	158,305
CoreLogic, Inc.*	5,898	109,113
DST Systems, Inc.	6,782	358,225
Gartner, Inc.*(a)	3,137	130,719
Global Payments, Inc.	5,552	271,604
iGate Corp. <sup>(a)</sup>	2,862	53,720
Jack Henry & Associates, Inc.	5,130	173,856
Lender Processing Services, Inc.	12,569	404,596
Mantech International Corp. Class A*	3,716	157,558
NeuStar, Inc. Class A <sup>*</sup>	5,261	134,576
Sapient Corp.*	9,773	111,901
SRA International, Inc. Class A*	4,559	129,293
Syntel, Inc.	3,012	157,317
TeleTech Holdings, Inc.*	3,619	70,136
Total System Services, Inc.	16,820	303,097
VeriFone Systems, Inc.*	1,640	90,118
Wright Express Corp.*	2,179	112,959
Total IT Services Leisure Equipment & Products 0.2%		3,701,059
Eastman Kodak Co.*(a)	6,692	21,615
Polaris Industries, Inc. <sup>(a)</sup>	2,129	185,266
Total Leisure Equipment & Products		206,881
Life Sciences Tools & Services 1.0%		
Bio-Rad Laboratories, Inc. Class A*	1,876	225,383
Bruker Corp.*	7,832	163,297
Charles River Laboratories International, Inc.*(a)	855	32,815
Covance, Inc. <sup>*(a)</sup>	1,928	105,500
Dionex Corp.*	660	77,913
PerkinElmer, Inc.	5,171	135,842
Pharmaceutical Product Development, Inc.	4,570	126,635

Fair

Edgar Filing: WisdomTree	Trust - Form N-CSR	
Teshar Com	2.040	146 709
Techne Corp.	2,049	146,708
Total Life Sciences Tools & Services		1,014,093
Machinery 4.2%		1,014,095
Actuant Corp. Class A	3,048	88,392
CLARCOR, Inc.	2,672	120,053
Crane Co.	4,493	217,596
Gardner Denver, Inc.	2,669	208,262
Graco, Inc.	3,024	137,562
Harsco Corp.	4,031	142,254
IDEX Corp. <sup>(a)</sup>	4,614	201,401 <b>Fair</b>
Investments	Shares	Value
Kaydon Corp.	1,627	\$ 63,762
Kennametal, Inc.	2,965	115,635
Lincoln Electric Holdings, Inc.	2,053	155,864
Middleby Corp.*	1,036	96,576
Mueller Industries, Inc.	2,032	74,412
Navistar International Corp.*	5,456	378,264
Nordson Corp. <sup>(a)</sup>	892	102,634
Oshkosh Corp.*	28,376	1,003,943
Pentair, Inc. <sup>(a)</sup> Sauer-Danfoss, Inc. <sup>*(a)</sup>	5,991 842	226,400 42,883
Sader-Damoss, Inc.	3,345	200,901
SPX Corp. <sup>(a)</sup>	3,047	241,901
Toro Co. (The)	1,788	118,401
Trinity Industries, Inc.	3,159	115,841
Valmont Industries, Inc.	1,300	135,681
Wabtec Corp.	2,782	188,703
Watts Water Technologies, Inc. Class A	2,239	85,507
Total Machinery		4,462,828
Marine 0.3%		
Alexander & Baldwin, Inc. <sup>(a)</sup>	1,804	82,352
Kirby Corp.*(a)	3,209	183,844
Total Marine		266,196
Media 2.1%		
Cinemark Holdings, Inc. <sup>(a)</sup>	10,278	198,879
DreamWorks Animation SKG, Inc. Class A <sup>*(a)</sup>	5,333	148,951
Gannett Co., Inc.	39,286	598,326
John Wiley & Sons, Inc. Class A Madison Square Garden, Inc. Class A <sup>*</sup>	4,346 3,709	220,951 100,106
Madison Square Garden, Inc. Class A Meredith Corp. <sup>(a)</sup>	3,629	123,096
Morningstar, Inc. <sup>(a)</sup>	1,748	102,048
New York Times Co. (The) Class A*	7,313	69,254
Regal Entertainment Group Class A <sup>(a)</sup>	9,154	123,579
Valassis Communications, Inc.*	3,067	89,372
Washington Post Co. (The) Class B <sup>(a)</sup>	933	408,243
Total Media		2,182,805
Metals & Mining 1.3%		<b>70.005</b>
AK Steel Holding Corp.	4,968	78,395
Allied Nevada Gold Corp.* Compass Minerals International, Inc. <sup>(a)</sup>	2,144 2,096	76,069 196,039
Globe Specialty Metals, Inc.	1,326	30,180
Hecla Mining Co. <sup>*(a)</sup>	8,493	77,117
Reliance Steel & Aluminum Co.	6,250	361,125
Royal Gold, Inc.	658	34,479
Schnitzer Steel Industries, Inc. Class A	1,559	101,351
Steel Dynamics, Inc.	11,520	216,230
Stillwater Mining Co.*	1,772	40,632
Titanium Metals Corp.*	4,524	84,056
Worthington Industries Inc (a)	5 207	108 930

108,930

5,207

Total Metals & Mining		1,404,603
Multiline Retail 0.7%		
99 Cents Only Stores <sup>*(a)</sup>	5,472	107,251
Big Lots, Inc.*	9,837	427,221

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Investments Shares Value \$ 196,147 Dillard s, Inc. Class A) 4,889 Saks, Inc.\*(a) 1,835 20,754 **Total Multiline Retail** 751,373 Multi-Utilities 1.2% Avista Corp. 5,322 123,098 Black Hills Corp.(a) 2,631 87,981 Integrys Energy Group, Inc. 4,422 223.355 MDU Resources Group, Inc. 14,508 333,249 TECO Energy, Inc. 16,865 316,387 Vectren Corp. 6,880 187,136 **Total Multi-Utilities** 1,271,206 Office Electronics 0.1% 114,463 Zebra Technologies Corp. Class A\* 2,917 Oil, Gas & Consumable Fuels 2.8% 146,002 Berry Petroleum Co. Class A 2,894 Bill Barrett Corp.\*(a) 3,232 128,989 Brigham Exploration Co.\* 1,426 53,019 Cabot Oil & Gas Corp. 3,072 162,724 EXCO Resources, Inc. 39,731 820,842 Forest Oil Corp.\* 8,687 328,629 Holly Corp.(a) 1,590 96,608 International Coal Group, Inc.\* 1,906 21,538 Northern Oil and Gas, Inc.\*(a) 385 10,280 Quicksilver Resources, Inc.\* 9,965 142,599 Rosetta Resources, Inc.\*(a) 985 46,827 SM Energy Co. 1,414 104,905 10,545 301,798 Southern Union Co. Swift Energy Co.\* 68,331 1,601 W&T Offshore, Inc.(a) 11,503 262,153 World Fuel Services Corp. 5,423 220,228 Total Oil, Gas & Consumable Fuels 2,915,472 Paper & Forest Products 0.1% Schweitzer-Mauduit International, Inc. 1,390 70,348 Personal Products 0.3% Alberto-Culver Co. 5,082 189,406 145,389 Nu Skin Enterprises, Inc. Class A(a) 5,057 334,795 **Total Personal Products** Pharmaceuticals 0.8% 17,696 450,363 Impax Laboratories, Inc.\* Medicis Pharmaceutical Corp. Class A 5,905 189,196

Fair

Par Pharmaceutical Cos., Inc.*	2,584	80,311
Viropharma, Inc. <sup>*(a)</sup>	7,185	142,982
Total Pharmaceuticals		862,852
Professional Services 0.5%		002,052
Corporate Executive Board Co. (The)	1,598	64,512
CoStar Group, Inc.*(a)	328	20,559
Dun & Bradstreet Corp. <sup>(a)</sup>	3,188	255,805
FTI Consulting, Inc.*(a)	3,340	128,022
Towers Watson & Co. Class A	1,876	104,043
Total Professional Services		572,941 Fair
Investments	Shares	Value
Real Estate Investment Trusts (REITs) 1.7%		
Alexander s, Inc.	203	\$ 82,611
Alexandria Real Estate Equities, Inc.	765	59,647
American Campus Communities, Inc.	623	20,559
BioMed Realty Trust, Inc.	1,022	19,438
BRE Properties, Inc. CommonWealth REIT	234 2,488	11,040 64,613
Corporate Office Properties Trust SBI MD <sup>(a)</sup>	2,488 660	23,852
DuPont Fabros Technology, Inc. <sup>(a)</sup>	732	17,751
EastGroup Properties, Inc. <sup>(a)</sup>	617	27,129
Entertainment Properties Trust <sup>(a)</sup>	1,826	85,493
Equity Lifestyle Properties, Inc.	916	52,807
Equity One, Inc. <sup>(a)</sup>	1,737	32,604
Essex Property Trust, Inc.	390	48,360
Extra Space Storage, Inc.	1,804	37,361
Healthcare Realty Trust, Inc.	730	16,571
Highwoods Properties, Inc. <sup>(a)</sup>	1,066	37,321
Home Properties, Inc.	375	22,106
Hospitality Properties Trust	6,655	154,063
Liberty Property Trust <sup>(a)</sup>	1,682	55,338
Mack-Cali Realty Corp.	1,805	61,190
Medical Properties Trust, Inc. <sup>(a)</sup>	2,077	24,031
Mid-America Apartment Communities, Inc. <sup>(a)</sup> National Health Investors, Inc. <sup>(a)</sup>	309 1.810	19,838 86,735
National Retail Properties, Inc. <sup>(a)</sup>	1,810	50,797
Omega Healthcare Investors, Inc.	3,455	77,185
Potlatch Corp. <sup>(a)</sup>	973	39,115
PS Business Parks, Inc.	842	48,785
Realty Income Corp. <sup>(a)</sup>	3,546	123,933
Regency Centers Corp.	1,460	63,481
Senior Housing Properties Trust	6,867	158,216
Tanger Factory Outlet Centers	1,380	36,211
Taubman Centers, Inc.	440	23,575
Washington Real Estate Investment Trust	1,041	32,365
Weingarten Realty Investors <sup>(a)</sup>	2,040	51,122
Total Real Estate Investment Trusts (REITs)		1,765,243
Real Estate Management & Development 0.3%		
Forest City Enterprises, Inc. Class A <sup>*(a)</sup>	8,345	157,136
Jones Lang LaSalle, Inc.	1,789	178,435
Total Real Estate Management & Development		335,571
Road & Rail 1.0%	1 547	150.050
Amerco, Inc.*	1,547	150,059
Avis Budget Group, Inc.* Con-way, Inc. <sup>(a)</sup>	3,518	63,007 7 269
Dollar Thrifty Automotive Group*	185 2,079	7,269 138,732
Genesee & Wyoming, Inc. Class A <sup>*(a)</sup>	1,777	103,421
Heartland Express, Inc. <sup>(a)</sup>	3,731	65,516
Knight Transportation, Inc.	3,655	70,359
Landstar System, Inc.	2,566	117,215
Old Dominion Freight Line, Inc.*	2,587	90,778

Ryder System, Inc.	2,318	117,291
Werner Enterprises, Inc. <sup>(a)</sup>	3,951	104,583
Total Road & Rail		1,028,230

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Investments	Shares	Value
Semiconductors & Semiconductor		
Equipment 4.4%		
Amkor Technology, Inc.*(a)	45,184	\$ 304,540
Atheros Communications, Inc.*	3,447	153,909
Cymer, Inc.*(a)	1,978	111,915
Cypress Semiconductor Corp.*	4,797	92,966
Diodes, Inc.*	3,007	102,418
Fairchild Semiconductor International, Inc.*(a)	10,109	183,984
Hittite Microwave Corp.*(a)	1,409	89,852
International Rectifier Corp.*	4,990	164,969
Intersil Corp. Class A <sup>(a)</sup>	1,462	18,202
LSI Corp.*	22,976	156,237
MEMC Electronic Materials, Inc.*	216	2,799
Microsemi Corp.*	3,179	65,837
National Semiconductor Corp.	23,050	330,537
Novellus Systems, Inc.*(a)	8,230	305,580
Omnivision Technologies, Inc.*(a)	2,248	79,871
ON Semiconductor Corp.*	40,545	400,179
PMC Sierra, Inč.	13,476	101,070
Power Integrations, Inc.	1,623	62,210
Rambus, Inc.*	1,031	20,414
RF Micro Devices, Inc.*(a)	18,548	118,893
Semtech Corp.*	811	20,291
Silicon Laboratories, Inc.*	2,726	117,790
Spansion, Inc. Class A*	17,610	328,779
SunPower Corp. Class A <sup>*(a)</sup>	2,469	42,319
Teradyne, Inc.*	30,046	535,119
TriQuint Semiconductor, Inc.*(a)	17,165	221,600
Varian Semiconductor Equipment Associates, Inc.*	5,660	275,472
Veeco Instruments, Inc.*	5,246	266,707
Total Semiconductors & Semiconductor Equipment		4,674,459
Software 1.7%	002	07 (02
Advent Software, Inc.*	893	25,602
Ariba, Inc.*(a)	580	19,801
Blackbaud, Inc.	1,349	36,747
Blackboard, Inc.*(a)	612	22,179
Cadence Design Systems, Inc.*	23,397	228,121
CommVault Systems, Inc.*	890	35,493
Compuware Corp. *(a)	9,241	106,733
Concur Technologies, Inc.*(a)	512	28,390
Fortinet, Inc.*	2,748	120,912
Informatica Corp.*	2,122	110,832
JDA Software Group, Inc.*	764	23,119
Lawson Software, Inc.*	2,300	27,830

Fair

Mentor Graphics Corp.*	1,993	29,158
MICROS Systems, Inc.*	3,344	165,294
Parametric Technology Corp.*	802	18,037
Pegasystems, Inc.	244	9,257
Progress Software Corp.*	1,962	57,075
Quest Software, Inc.*	4,129	104,835
SolarWinds, Inc.*	2,439	57,219
Solera Holdings, Inc.	2,234	114,157
SS&C Technologies Holdings, Inc.*	1,683	34,367
		Fair

Investments	Shares	Value
Synopsys, Inc.*	10,737	\$ 296,878
Taleo Corp. Class A*	163	5,811
TIBCO Software, Inc.*	4,419	120,418
Ultimate Software Group, Inc.*	108	6,345

Total Software		1,804,610
Specialty Retail 4.8%		
Aaron s, Iné?	6,792	172,245
Aeropostale, Inc.*	13,036	317,035
American Eagle Outfitters, Inc.	12,595	200,135
Ann, Inc.*	3,083	89,746
Ascena Retail Group, Inc.*(a)	7,804	252,928
AutoNation, Inc.*(a)	10,400	367,848
Buckle, Inc. (The) <sup>(a)</sup>	4,020	162,408
Cabela s, Inč.	3,499	87,510
Chico s FAS, Inc.	11,769	175,358
Childrens Place Retail Stores, Inc. (The)*	2,104	104,842
Collective Brands, Inc.*	6,318	136,342
Dick s Sporting Goods, Inč.	5,567	222,569
DSW, Inc. Class A <sup>*(a)</sup>	3,320	132,667
Express, Inc.	9,407	183,813
Foot Locker, Inc.	8,194	161,586
GameStop Corp. Class A*(a)	22,261	501,318
JOS A Bank Clothiers, Inc. <sup>*(a)</sup>	2,495	126,946
Men s Wearhouse, Inc. (Thé)	2,856	77,283
OfficeMax, Inc.*(a)	2,962	38,328
Penske Automotive Group, Inc.*	7,563	151,411
Pier 1 Imports, Inc.*(a)	11,407	115,781
RadioShack Corp.	15,390	231,004
Rent-A-Center, Inc.	7,562	263,989
Sally Beauty Holdings, Inc.*(a)	12,575	176,176
Tractor Supply Co.	4,099	245,366
Ulta Salon Cosmetics & Fragrance, Inc.*(a)	2,106	101,362
Williams-Sonoma, Inc.	6,232	252,396

Total Specialty Retail Textiles, Apparel & Luxury Goods 1.7%		5,048,392
Carter s. Inč.	5,665	162,189
Columbia Sportswear Co.	1,558	92,576
CROCS, Inc.*	3,581	63,885
Deckers Outdoor Corp.*	2,047	176,349
Hanesbrands, Inc.*	8,835	238,898
Iconix Brand Group, Inc.*	5,720	122,866
Jones Group, Inc. (The)	5,154	70,868
Skechers U.S.A., Inc. Class A <sup>*(a)</sup>	9,415	193,384
Steven Madden Ltd.*	2,018	94,705
Timberland Co. (The) Class A*	4,173	172,303
Under Armour, Inc. Class A <sup>*(a)</sup>	1,376	93,637
Warnaco Group, Inc. (The)*	3,076	175,916
Wolverine World Wide, Inc.	3,779	140,881
Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.6%		1,798,457

Thrifts & Mortgage Finance	0.6%		
Astoria Financial Corp.		5,271	75,744
Capitol Federal Financial, Inc.		7,834	88,289

See Notes to Financial Statements.

#### Schedule of Investments (concluded)

#### WisdomTree MidCap Earnings Fund (EZM)

March 31, 2011

Fair

Investments	Shares		Value
First Niagara Financial Group, Inc. <sup>(a)</sup>	11.298	\$	153,427
NewAlliance Bancshares, Inc.	5,049	Ψ	74,927
Northwest Bancshares, Inc.	5.044		63,252
TFS Financial Corp. <sup>(a)</sup>	1,943		20,635
Washington Federal, Inc.	9.247		160,343
nanington rotora, no.	>,217		100,515
Total Thrifts & Mortgage Finance			636,617
Tobacco 0.1%	2.092		(0.040
Vector Group Ltd. <sup>(a)</sup> Trading Companies & Distributors 0.6%	3,982		68,849
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.010		100 112
Applied Industrial Technologies, Inc.	3,010		100,113
GATX Corp. <sup>(a)</sup>	2,454		94,872
MSC Industrial Direct Co. Class A	2,865		196,166
Watsco, Inc. <sup>(a)</sup>	1,359		94,736
WESCO International, Inc.*(a)	2,471		154,437
Total Trading Companies & Distributors			640,324
Water Utilities 0.2%	( 722		1 - 1 - 0 - 0
Aqua America, Inc.	6,732		154,096
Wireless Telecommunication Services 0.4%			
Telephone & Data Systems, Inc. <sup>(a)</sup>	5,398		181,912
United States Cellular Corp.*	4,032		207,608
Total Wireless Telecommunication Services			389,520
TOTAL COMMON STOCKS			,
(Cost: \$93,411,906)			105,117,356
EXCHANGE-TRADED FUND 0.5%			
WisdomTree MidCap Dividend Fund <sup>(b)</sup>			
(Cost: \$481,384)	10,322		557,285
SHORT-TERM INVESTMENT 0.2%			, i i i i i i i i i i i i i i i i i i i
MONEY MARKET FUND 0.2%			
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>			
(Cost: \$158,233)	158,233		158,233
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 22.6%			
MONEY MARKET FUND 22.6%			
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>			
(Cost: \$23,904,000) <sup>(e)</sup>	23,904,000		23,904,000
TOTAL INVESTMENTS IN SECURITIES 122.7%			
(Cost: \$117,955,523)			129,736,874
Liabilities in Excess of Other Assets (22.7)%			(23,991,533)
NET ASSETS 100.0%		\$	105,745,341
* Non-income producing security.		Φ	103,743,341
INCOL-THEATHER DEDUILENCE SCOTTERV.			

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

- <sup>(b)</sup> Affiliated companies (See Note 7).
- <sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$23,243,626 and the total market value of the collateral held by the Fund was \$23,904,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
COMMON STOCKS 99.3%		
Aerospace & Defense 1.4%		
AAR Corp.*(a)	8,497	\$ 235,537
Aerovironment, Inc.*	3,962	138,551
American Science & Engineering, Inc.	2,371	218,986
Astronics Corp.*(a)	2,187	55,047
Ceradyne, Inc.*	5,140	231,711
Ducommun, Inc. <sup>(a)</sup>	4,553	108,817
GeoEye, Inc.*	2,167	90,104
Global Defense Technology & Systems, Inc.*	996	24,123
Kratos Defense & Security Solutions, Inc.*	5,742	81,766
Ladish Co., Inc.*	2,667	145,751
LMI Aerospace, Inc.*(a)	4,137	83,609
National Presto Industries, Inc. <sup>(a)</sup>	2,392	269,531
Orbital Sciences Corp.*	10,033	189,824
Total Aerospace & Defense		1,873,357
Air Freight & Logistics 0.3%		1,075,557
Air Transport Services Group, Inc.*(a)	25,837	218,323
Forward Air Corp. <sup>(a)</sup>	4,543	139,152
Pacer International, Inc. <sup>*(a)</sup>	9,093	47,829
Park-Ohio Holdings Corp.*	2,235	46,175
Park-Onio Holdings Colp.	2,233	40,175
Total Air Freight & Logistics		451,479
Airlines 1.4%		
AirTran Holdings, Inc.*	36,177	269,518
Allegiant Travel Co. <sup>(a)</sup>	6,528	285,992
Hawaiian Holdings, Inc.*	44,329	266,417
Pinnacle Airlines Corp.*	15,357	88,303
Republic Airways Holdings, Inc. <sup>*(a)</sup>	80,326	516,496
Skywest, Inc.	23,728	401,478
Total Airlines		1,828,204
Auto Components 1.3%		1,020,201
American Axle & Manufacturing Holdings, Inc.*	29.684	373,721
Amerigon, Inc. <sup>*(a)</sup>	3,356	51,246
Dorman Products, Inc.*(a)	5,542	233,263
Drew Industries, Inc.	6,091	136,012
Exide Technologies*	30,348	339,291
Fuel Systems Solutions, Inc. <sup>*(a)</sup>	9,792	295,522
Motorcar Parts of America, Inc.*	,	58,185
	4,162	58,185 21,479
Spartan Motors, Inc.	3,131	,
Standard Motor Products, Inc.	5,323	73,617
Stoneridge, Inc.*(a)	1,795	26,243
Superior Industries International, Inc. <sup>(a)</sup>	6,847	175,557

Automobiles       0.0%         Winnebago Industries, Inc.       Beverages         Beverages       0.3%         Coca-Cola Bottling Co. Consolidated         MGP Ingredients, Inc.         National Beverage Corp.    Total Beverages Investments	612 3,035 4,207 13,379	<b>8,182</b> 202,859 36,685
Coca-Cola Bottling Co. Consolidated MGP Ingredients, Inc. National Beverage Corp. <b>Total Beverages</b>	4,207	36,685
MGP Ingredients, Inc. National Beverage Corp. Total Beverages	4,207	36,685
National Beverage Corp. Total Beverages		,
Total Beverages	13,379	
		183,694
Investments		423,238 Fair
	Shares	Value
Biotechnology 1.6%		
Ariad Pharmaceuticals, Inc. <sup>*(a)</sup>	109,429	\$ 822,906
Emergent Biosolutions, Inc.*	6,719	162,331
Genomic Health, Inc.*	405	9,963
GTX, Inc. <sup>*(a)</sup>	22,020	56,592
NABI Biopharmaceuticals <sup>*</sup>	6,852	39,810
Osiris Therapeutics, Inc. <sup>*(a)</sup>	4,822	35,008
PDL BioPharma, Inc.	116,334	674,737
Rigel Pharmaceuticals, Inc. <sup>*(a)</sup>	18,066	128,449
Sciclone Pharmaceuticals, Inc.*	23,471	94,823
Supergen, Inc.*	18,750	58,125
Zalicus, Inc.*(a)	6,420	15,536
Total Biotechnology		2,098,280
Building Products 0.4%		
AAON, Inc. <sup>(a)</sup>	3,964	130,416
Ameron International Corp.	1,576	109,989
Apogee Enterprises, Inc.	1,293	17,055
Griffon Corp.*(a)	3,933	51,640
Insteel Industries, Inc. <sup>(a)</sup>	573	8,102
Quanex Building Products Corp.	8,452	165,913
Universal Forest Products, Inc. <sup>(a)</sup>	2,210	80,996
Total Building Products		564,111
Capital Markets 4.5% Arlington Asset Investment Corp. Class A	3,694	112,445
Artio Global Investors, Inc. Class A	28,613	462.386
BlackRock Kelso Capital Corp. <sup>(a)</sup>	36,105	365,744
Calamos Asset Management, Inc. Class A	6,972	115,666
Capital Southwest Corp.	3,104	284,109
Cohen & Steers, Inc. <sup>(a)</sup>	8,768	260,234
Diamond Hill Investment Group, Inc.	788	63,040
Duff & Phelps Corp. Class A	4,318	69,002
Epoch Holding Corp.	3,393	53,542
Fifth Street Finance Corp. <sup>(a)</sup>	10,681	142,591
Financial Engines, Inc.*(a)	17,304	476,898
GFI Group, Inc.	7,602	38,162
Gladstone Capital Corp. <sup>(a)</sup>	6,627	74,951
Gladstone Investment Corp.	9,069	70,375
Gleacher & Co., Inc.*	4,101	7,136
Golub Capital BDC, Inc.	5,490	86,632
Harris & Harris Group, Inc.*	3,981	21,418
Hercules Technology Growth Capital, Inc.	652	7,172
HFF, Inc. Class A*	4,067	61,168
International. FCStone, Inc.*(a)	2,908	73,921
Internet Capital Group, Inc.*	12,270	174,234
Investment Technology Group, Inc.*	5,271	95,880
JMP Group, Inc. <sup>(a)</sup>	5,799	49,929
KBW, Inc. <sup>(a)</sup>	4,501	117,881
Main Street Capital Corp. <sup>(a)</sup>	8,849	163,264
MCG Capital Corp. <sup>(a)</sup>	4,078	26,507
Medallion Financial Corp.	891	7,832
MVC Capital, Inc.	11,084	152,073
Oppenheimer Holdings, Inc. Class A optionsXpress Holdings, Inc.	5,612 13,901	188,058 254,527

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
PennantPark Investment Corp.	15,152	\$ 180,612
Piper Jaffray Cos.*	3,320	137,548
Prospect Capital Corp. <sup>(a)</sup>	35,939	438,815
Solar Capital Ltd.	28,785	687,386
TICC Capital Corp.	23,797	258,673
TradeStation Group, Inc.*(a)	10,684	75,002
Triangle Capital Corp. <sup>(a)</sup>	7,387	133,409
US Global Investors, Inc. Class A	2,886	23,405
Virtus Investment Partners, Inc.*	231	13,611
Westwood Holdings Group, Inc.	1,357	54,619
Total Capital Markets		6,079,857
Chemicals 2.9%		
A. Schulman, Inc. <sup>(a)</sup>	9,137	225,867
Arch Chemicals, Inc.	8,541	355,220
Balchem Corp.	4,607	172,855
Calgon Carbon Corp.*(a)	13,983	222,050
H.B. Fuller Co. <sup>(a)</sup>	11,861	254,774
Hawkins, Inc.	2,755	113,175
Innophos Holdings, Inc.	4,405	203,115
Innospec, Inc.*	13,612	434,767
KMG Chemicals, Inc.	4,549	89,433
Koppers Holdings, Inc.	3,703	158,118
Kraton Performance Polymers, Inc.*	14,475	553,669
Landec Corp.*	4,643	30,180
LSB Industries, Inc.*	1,802	71,431
NL Industries, Inc. <sup>(a)</sup>	5,864	87,080
Omnova Solutions, Inc.*	11,408	89,781
Quaker Chemical Corp.	4,161	167,147
Spartech Corp.*(a)	3,894	28,232
Stepan Co. <sup>(a)</sup>	4,180	303,050
STR Holdings, Inc.*(a)	10,983	210,654
Zagg, Inc. <sup>*(a)</sup>	3,923	29,462
Zep, Inc. <sup>(a)</sup>	3,278	57,070
Total Chemicals		3,857,130
Commercial Banks 6.2%		
1st Source Corp. <sup>(a)</sup>	6,921	138,697
1st United Bancorp, Inc./Boca Raton*	5,298	37,192
Ameris Bancorp*(a)	672	6,828
Arrow Financial Corp. <sup>(a)</sup>	3,954	97,822
Bancfirst Corp.	4,944	211,010
Bancorp Rhode Island, Inc.	1,411	43,558
BancorpSouth, Inc. <sup>(a)</sup>	1,379	21,306
Bank of Marin Bancorp	1,809	67,512
Bank of the Ozarks, Inc. <sup>(a)</sup>	6,860	299,851

Bryn Mawr Bank Corp. <sup>(a)</sup>	1,971	40,543
Camden National Corp. <sup>(a)</sup>	2,892	99,022
Cardinal Financial Corp.	7,921	92,359
Chemical Financial Corp. <sup>(a)</sup>	3,526	70,273
Citizens & Northern Corp.	5,173	86,958
City Holding Co. <sup>(a)</sup>	5,484	193,914
Columbia Banking System, Inc. Community Bank System, Inc. <sup>(a)</sup>	3,251 10,941	62,322 265,538
Community Trust Bancorp, Inc. <sup>(a)</sup>	5,316	147,094
Community Trust Bancorp, me.	5,510	Fair
Investments	Shares	Value
CVB Financial Corp. <sup>(a)</sup>	41,004	\$ 381,747
Danvers Bancorp, Inc.	4,753	101,809
Eagle Bancorp, Inc.*	4,410	61,960
Enterprise Financial Services Corp.	583	8,203
Financial Institutions, Inc.	4,326	75,705
First Bancorp	4,754	63,038
First Commonwealth Financial Corp. <sup>(a)</sup>	9,397	64,369
First Financial Bancorp <sup>(a)</sup>	14,536	242,606
First Financial Bankshares, Inc. <sup>(a)</sup>	5,454	280,172
First Financial Corp. <sup>(a)</sup>	3,466	115,210
First Interstate Bancsystem, Inc.	12,004	163,254
First of Long Island Corp. (The)	2,951	81,890
FNB Corp. <sup>(a)</sup>	28,098	296,153
German American Bancorp, Inc. <sup>(a)</sup>	3,894	66,938
Glacier Bancorp, Inc. <sup>(a)</sup> Great Southern Bancorp, Inc. <sup>(a)</sup>	13,806 3,825	207,780 82,046
Heartland Financial USA, Inc. <sup>(a)</sup>	4,862	82,654
Home Bancshares, Inc. <sup>(a)</sup>	8,181	186,118
Hudson Valley Holding Corp.	699	15,378
Independent Bank Corp.	6,991	188,827
Lakeland Bancorp, Inc. <sup>(a)</sup>	5,021	52,118
Lakeland Financial Corp.	4,738	107,458
MainSource Financial Group, Inc. <sup>(a)</sup>	5,451	54,565
Merchants Bancshares, Inc.	2,980	78,910
National Bankshares, Inc. <sup>(a)</sup>	2,759	79,735
National Penn Bancshares, Inc. <sup>(a)</sup>	3,824	29,598
NBT Bancorp, Inc. <sup>(a)</sup>	11,474	261,492
Northfield Bancorp, Inc. <sup>(a)</sup>	5,134	70,849
Old National Bancorp	9,980	106,986
OmniAmerican Bancorp, Inc.*	652	10,328
Orrstown Financial Services, Inc. <sup>(a)</sup>	2,643	74,004
Pacific Continental Corp. <sup>(a)</sup> Park National Corp. <sup>(a)</sup>	1,942 4,763	19,789 318,264
Renasant Corp. <sup>(a)</sup>	1,240	21,055
Republic Bancorp, Inc. Class A <sup>(a)</sup>	13,864	270,071
S&T Bancorp, Inc. <sup>(a)</sup>	8,060	173,854
S.Y. Bancorp, Inc. <sup>(a)</sup>	4,024	101,244
Sandy Spring Bancorp, Inc.	1,734	32,010
Sierra Bancorp	3,925	43,881
Simmons First National Corp. Class A	4,494	121,742
Southside Bancshares, Inc. <sup>(a)</sup>	9,861	211,025
Southwest Bancorp, Inc.*	5,240	74,356
StellarOne Corp.	2,121	30,118
Sterling Bancorp <sup>(a)</sup>	2,764	27,668
Sterling Bancshares, Inc.	1,000	8,610
Suffolk Bancorp <sup>(a)</sup>	3,266	68,521
Susquehanna Bancshares, Inc.	5,178	48,414
Texas Capital Bancshares, Inc.*	7,728	200,851
Tompkins Financial Corp. <sup>(a)</sup>	4,177	173,554
Tower Bancorp, Inc. TowneBank <sup>(a)</sup>	1,574 6,166	35,084 96,560
Trico Bancshares	0,100	30,516
Union First Market Bankshares Corp.	5,449	61,301
Univest Corp. of Pennsylvania	3,215	56,970

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
Virginia Commerce Bancorp, Inc. <sup>*(a)</sup>	13,216	\$ 75,860
Washington Banking Co.	2,764	38,972
Washington Trust Bancorp, Inc. <sup>(a)</sup>	4,861	115,400
WesBanco, Inc. <sup>(a)</sup>	9,008	186,556
Wilshire Bancorp, Inc.*	3,688	18.071
Wintrust Financial Corp. <sup>(a)</sup>	216	7,938
Total Commercial Banks		8,341,954
Commercial Services & Supplies 2.5%		
ACCO Brands Corp.*(a)	4,722	45,048
American Reprographics Co.*(a)	1,099	11,375
APAC Customer Services, Inc.*	43,358	260,582
Consolidated Graphics, Inc.*	2,776	151,653
Courier Corp.	2,650	36,994
EnerNoc, Inc.*(a)	2,999	57,311
Ennis, Inc.	12,074	205,620
G&K Services, Inc. Class A <sup>(a)</sup>	4,764	158,403
Healthcare Services Group, Inc. <sup>(a)</sup>	9,789	172,091
Innerworkings, Inc.*(a)	6,862	50,641
Interface, Inc. Class A <sup>(a)</sup>	8,400	155,316
Kimball International, Inc. Class B <sup>(a)</sup>	2,447	17,129
Knoll, Inc.	6,633	139,028
M&F Worldwide Corp.*	26,727	671,382
McGrath Rentcorp	5,931	161,738
Metalico, Inc.*(a)	5,643	35,099
Mine Safety Appliances Co. <sup>(a)</sup>	4,017	147,303
Mobile Mini, Inc.*	4,072	97,809
Multi-Color Corp.	3,576	72,271
Schawk, Inc. <sup>(a)</sup>	6,669	129,645
Standard Parking Corp.*	3,951	70,170
SYKES Enterprises, Inc.*(a)	371	7,335
Team, Inc.*	3,537	92,882
U.S. Ecology, Inc.	3,167	55,201
UniFirst Corp. <sup>(a)</sup>	6,987	370,381
Total Commercial Services & Supplies Communications Equipment 1.2%		3,372,407
Anaren, Inc.*	3,509	70,531
Bel Fuse, Inc. Class B <sup>(a)</sup>	2,738	60,263
Black Box Corp.	5,751	202,148
	10.252	225 755

Black Box Corp.	5,751	202,148
Comtech Telecommunications Corp.	12,353	335,755
DG FastChannel, Inc.*(a)	6,525	210,235
Digi International, Inc.*	3,830	40,445
EMS Technologies, Inc.*	237	4,658
Emulex Corp.*	6,450	68,821
Extreme Networks, Inc.*	10,498	36,743

Harmonic, Inc. <sup>1</sup> 5.82.3         54.620           VKH Industries, Inc. <sup>1</sup> 3.428         51.831           Ocharo, Inc. <sup>10</sup> 3.318         38.420           Oplink Communications, Inc. <sup>10</sup> 3.918         75.532           Seachang International, Inc. <sup>10</sup> 4.810         45.695           Symmetricem, Inc. <sup>10</sup> 2.906         17.814           Telefer         7.272         14.02.39           Investments         States         Value           Westell Technologies, Inc. Class A*         24.608         S         86.128           Total Communications Equipment         2.103         25.990         2.518           Discres, Inc. <sup>2</sup> 1.042         2.513         1.0462         1.515           Inserve, Inc. <sup>2</sup> 1.0516         2.112.662         20.00.99         1.180.076         1.126.62         20.00.99         1.180.076         1.126.62         20.00.99         5.515         5.515         5.515         5.515         5.515         5.515         5.516         5.516         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3         2.126.3	Clabacomm Systems Inc *(4)	4 266	52 022
XV11 Indicates, Inc."3,24251,831Oplink Communications, Inc."3,31873,352Oplink Communications, Inc."3,31873,352Schhanz Interactiona, Inc."3,31873,352Schhanz Interactiona, Inc."3,30873,352Schhanz Interactiona, Inc."2,30911,343Stackee"12,222FairIntestine Scheme12,222FairIntestine Scheme12,94558,128Total Communications Equipment12,60322,52312,953Computers & Peripherata 0.7%2,10322,92912,953Intestine Corp."1,63013,51214,905Intestine Corp."1,64313,51214,905Strenk, Inc."1,64313,51214,905Strenk, Inc."1,64314,91214,923Strenk, Inc."1,64314,91214,923Constrenk, Strenk, Inc."1,63414,91214,923Constrenk, Inc.3,92312,92414,923 <td< td=""><td>Globecomm Systems, Inc.*(a)</td><td>4,366</td><td>53,833</td></td<>	Globecomm Systems, Inc.*(a)	4,366	53,833
Oclars, fair, "**         3.33         3.33         3.33           Sachange Internations, Inc.,"         3.018         7.532           Sachange Internations, Inc.,"         4.810         4.600           Sachange Internations, Inc.,"         1.722         1.4023           Sachange Internations, Inc.,"         1.722         1.4023           Interstments         Sachange Sachange         Fair           Interstments         Sachange Sachange         Sachange Sachange           Computers & Peripherats         1.594581         Sachange			· · · · · · · · · · · · · · · · · · ·
OpInk Communications, Inc. ''a3,3187.8.52Spramer Irons, Inc. ''a3,43045,605Symmetricons, Inc. ''a2,00617,814Irotselace''a17,272140,249IrrestmentsSharesFairIrotselace''a24,608\$ 86,128Trait Communications Explanment1,594,55125,003Computers & Peripherals0.7%2,10325,209Hypercon Cops'2,10325,20918,804Instaio Cop, 'Peripherals0.7%2,10325,209Instaio Cop, 'Peripherals9,60111,80611,266Strates, Inc. 'Raw9,50111,80611,266Strates, Inc.''10,51621,26620,0509Strates, Inc.''10,51621,26620,0509Strates, Inc.''10,51621,26620,0509Strates, Inc.''10,24555,51555,515Strates, Inc.''10,24520,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrates, Strates, Inc.''12,46220,0509Constrate, Strates, Inc.''12,46220,0509Constrate, Cong, Inc.''12,46220,0509Constrate, Strates, Inc.''12,46220,0509Constr			,
Seachange International, Inc. <sup>21,50</sup> 4,400         4,505           Symmetricom, Inc. <sup>21,50</sup> 17,272         140,208           Telefec <sup>20,01</sup> 17,272         140,208           Investments         Shares         Value           Westell Technologies, Inc. Class A*         24,608         \$ 8,6128           Total Communications Equipment         1,594581         1,594581           Computers & Peripherals         9,501         11,8007           Rinage Corp.         2,103         2,599           Intersect, Inc. <sup>21</sup> 9,501         11,8007           Rinage Corp.         2,134         44,060           Stratuss, Inc. <sup>21</sup> 9,501         11,8007           Rinage Corp.         2,134         45,050           Stratuss, Inc. <sup>21</sup> 12,662         20,009           Symperise, Inc. <sup>200</sup> 10,147         27,172           Conford Systems USA, Inc. <sup>200</sup> 12,268         21,997           Conford Systems USA, Inc. <sup>200</sup> 12,368         21,997           Fermanta Corp. <sup>200</sup> 12,301         13,834           Dial March Derige & Dock Corp.         14,300         14,12,20           Conford Systems USA, Inc. <sup>200</sup> 3,901         24,205         25			
Symmetricom. Inc. <sup>100</sup> 2,006         17,314           Increduced <sup>100</sup> 17,272         140.249           Increduced <sup>100</sup> Shars         Value           Mester         24,608         \$ 86,128           Total Communications Equipment         1,594,551         55           Total Communications Equipment         1,602         15,515           Datasion Copy. <sup>10</sup> 1,662         15,515           Inscion. Enc. <sup>10</sup> 9,501         11,800           Symmetric Inc. <sup>100</sup> 2,103         40,666           Stratzy, Inc. <sup>10</sup> 12,45         55,515           Symmetric Inc. <sup>100</sup> 12,462         20,0309           Construction & Kongineering         12,462         20,0309           Construction & Kongineering         12,462         20,0309           Construction & Kongineering         12,462         20,0309           Construction & Kongin		· · · · · · · · · · · · · · · · · · ·	,
Takeke <sup>16,10</sup> 17,27         140,230           Investments         Shares         Value           Westell Technologies, Inc. Class A <sup>1</sup> 24,008         \$ 86,128           Total Communications Equipment         1592,531         1592,531           Domputers & Peripherals 0.7%         2,103         25,259           Instance Copt <sup>1</sup> 1662         18,515           Dimesca, Inc. <sup>1</sup> 9,013         119,027           Strate System         11,050         111,050           System Kinz Computer, Inc. <sup>10,01</sup> 112,166         211,266           System Kinz Computer, Inc. <sup>10,01</sup> 121,266         200,059           System Kinz Computer, Inc. <sup>10,01</sup> 10,147         274,172           Total Computers & Peripherals         740,659         21,195           Conford Systems USA, Inc. <sup>10,01</sup> 12,08         21,195           Formanic Copt <sup>10,01</sup> 12,08         21,957           Conford Systems USA, Inc. <sup>10,01</sup> 12,08         21,957           Formanic Copt <sup>10,01</sup> 12,08         21,957           Conford Systems USA, Inc. <sup>10,01</sup> 3,503         12,083           Systems USA, Inc. <sup>10,01</sup> 3,503         12,083           Conford Systems USA, Inc. <sup>10,01</sup>			
Interstants         Par Value         Par Value           Westell Technologies, Inc. Class A'         24.008         \$         8.0.128           Total Communications Equipment Computers & Peripherals         1.904.521         1.904.521           Interva. Inc."         1.001         2.5.151           Interva. Inc."         1.001         2.5.151           Interva. Inc."         1.024         3.8.151           Starter Computers, Inc."         1.245         3.9.101           Conternation & Explorering         1.266         2.900.00           Starter Computers, Inc."         1.248         1.912           Conternation & Explorering         1.268         1.918           Conternation & Explorering         1.268         1.918           Conternation & Explorering         1.268         1.938.34           Conternation & Explorering         1.268         1.939.10           Conternation & Exploreri			- 7 -
InvestmentsSharesValueWestell Technologies, Inc, Class A*24.608\$8.6128Total Communications Equipment2.1032.5239Unation Corp,**1.6623.531Instance Corp,**9.5011.18097Kinage Corp,2.51344.066Street, Inc,**9.5011.18097Kinage Corp, Corp,**1.2455.515Super Micro Conguter, Inc,**1.2455.515Super Micro Conguter, Inc,**1.2455.515Super Micro Conguter, Inc,**1.014727.4172Total Computer, Streiplerads7.4081.01231Construction & Engineering1.3481.13897Instruction & Engineering1.1399.0112Construction & Streiplerads7.4081.01231Dycom Industries, Inc,**1.2491.2313Dycom Industries, Inc,**3.0301.2383Instruction & Engineering1.1399.0112Construction & Engineering1.1399.0112Construction & Engineering1.1399.0112Construction & Engineering1.1399.0123Construction & Engineering1.1399.0133Construction & Engineer	1 ekciec (a)	17,272	
Westell Technologies, Inc. Class A*         24.608         \$         8.6.128           Total Communications Equipment         1.594,551         1.594,551           Computers A Peripherals         0.76         1.662         1.8.515           Intervas, Inc."         1.662         1.8.515         1.8.515           Intervas, Inc."         1.0.516         2.1.13         8.0.666           Stratasys, Inc."         1.2.42         3.5.515         Stratasys, Inc."         1.2.42         3.5.515           Stratasys, Inc."         1.0.147         2.7.172         Total Computers, A Peripherals         7.048         1.0.143         2.7.172           Total Computers, Str.enc."         1.0.147         2.7.172         Total Computers, Inc."         1.0.163         2.1.198	T	Channa	
Total Computers & Peripherals         1.594-551           Computers & Peripherals         0.7%         1.62         18.315           Invarion Corp. <sup>50</sup> 1.62         18.315           Invarion Corp. <sup>50</sup> 2.518         40.066           Streak, Inc. <sup>50</sup> 10.516         21.1266           Streak, Inc. <sup>50</sup> 10.516         21.1266           Streak, Inc. <sup>50</sup> 12.466         20.01.09           Synaptics, Inc. <sup>50</sup> 12.466         20.01.09           Synaptics, Inc. <sup>50</sup> 12.662         20.01.09           Synaptics, Inc. <sup>50</sup> 12.466         20.01.09           Synaptics, Inc. <sup>50</sup> 12.666         20.01.09           Controction & Reighteering         1.686         21.987           Formanic Corp. <sup>50</sup> 1.208         21.987           Synaptics, Inc. <sup>51</sup> 1.268         21.987           Formanic Corp. <sup>50</sup> 18.201         13.874           InsituGram Technologies, Inc. <sup>51</sup> 3.02         260.066           Comptorn Industrics         1.208         21.987           Streak Develope, Inc. <sup>510</sup> 3.201         25.383           Michael Baker Corp. <sup>100</sup> 3.203         120.823           Michael Bak	Investments	Snares	value
Computers & Peripherals         2.103         25.299           Intation Corp. <sup>140</sup> 1.662         118.1097           Rinage Corp.         2.518         440.66           Streak, Inc. <sup>4</sup> 10.516         211.266           Streak, Inc. <sup>4</sup> 1.245         58.515           Streak, Inc. <sup>4</sup> 12.462         20.1099           Synaprice, Inc. <sup>400</sup> 12.662         20.1099           Synaprice, Inc. <sup>400</sup> 12.663         21.987           Confort Systems USA, Inc. <sup>60</sup> 7,408         10.427           Confort Systems USA, Inc. <sup>60</sup> 7,408         104.21           Confort Systems USA, Inc. <sup>60</sup> 1,268         21.987           Ferramatic Corp. <sup>400</sup> 1,130         9,113           Dycom Industries, Inc. <sup>41</sup> 1,268         21.987           Ferramatic Corp. <sup>400</sup> 1,303         11.8874           InsituGrim Technologies, Inc. <sup>41</sup> 3,013         5,033         12.8835           Michael Baker Corp. <sup>400</sup> 3,028         88.024         14.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253         141.253	Westell Technologies, Inc. Class A*	24,608	\$ 86,128
Hypercont Cap, <sup>1</sup> 2,103         25,203           Instanot Cap, <sup>2</sup> 1,662         18,515           Instanot Cap, <sup>2</sup> 3,513         40,666           Stratays, Inc. <sup>4</sup> 10,516         221,32           Stratays, Inc. <sup>4</sup> 10,516         221,32           Stratays, Inc. <sup>4</sup> 10,516         221,326           Stratays, Inc. <sup>4</sup> 10,457         274,172           Total Computer, No. <sup>4</sup> 10,467         274,172           Construction & Engineering         1.376         20,462           Construction & Engineering         1.376         21,946           Oriont Systems USA, Inc. <sup>40</sup> 7,408         21,947           Oriont Systems USA, Inc. <sup>40</sup> 1,309         9,112           Great Lates Dredge & Dock Corp.         18,301         13,839           Dycon Industries, Inc. <sup>41</sup> 3,03         12,085           Layne Christensen Co. <sup>410</sup> 3,202         88,024           MYR Group, Inc. <sup>41</sup> 3,03         12,085           NYR Group, Inc. <sup>41</sup> 3,03         12,085           Driont Service Corp.         14,250         147,233           Stratic Corp. <sup>41</sup> 3,203         12,085           Driont Service	Total Communications Equipment		1,594,551
Initiato Corp. <sup>10</sup> 1.662         18.517           Kinage Corp.         2.518         40.665           Stratays, Inc. <sup>1</sup> 10.516         211.265           Stratays, Inc. <sup>1</sup> 12.45         38.517           Synaprics, Inc. <sup>100</sup> 10.147         274.172           Total Computer, Inc. <sup>100</sup> 10.147         274.172           Construction & Engineering         1.3%         949.629           Construction & Engineering         1.190         10.137           Optimumite Corp. <sup>100</sup> 7.408         10.927           Total Computer, Enc. <sup>100</sup> 7.408         10.927           Construction & Engineering         7.408         10.3374           Total Computer, Enc. <sup>100</sup> 13.874         13.93           Synaprice, Inc. <sup>100</sup> 9.798         20.998           Synaprice, Inc. <sup>100</sup> 3.028         88.035           Nethowed Fipe Co.         2.076         7.6484           Drine Stervice Corp. <sup>100</sup> 3.028         88.035           Nethowed Fipe Co.         2.076         7.6484           Drine Stervice Corp. <sup>100</sup> 3.028         88.035           Stratays, Inc. <sup>100</sup> 3.028         88.035           Driner stervice Cor		2 103	25 200
Interva. Inc. <sup>5</sup> 9.501         118.007           Strates, Inc. <sup>5</sup> 2.518         440.666           Stratesy, Inc. <sup>5</sup> 1.245         58.515           Super Micro Computer, Inc. <sup>500</sup> 12.662         203.099           Synaptics, Inc. <sup>500</sup> 10.147         274.172           Total Computer & Peripherals         949.629         Construction & Engineering         1.3%           Comfort Systems USA, Inc. <sup>500</sup> 7.408         104.231         Dycon Industries, Inc. <sup>11</sup> 1.268         21.987           Farmanic Corp. <sup>700</sup> 18.201         13.8374         13.8374         13.8374           Institution Technologies, Inc. Class A <sup>110</sup> 3.503         12.0883         13.8374           Michael Baker Corp. <sup>700</sup> 3.503         12.0883         13.8374           String Construction Co. <sup>510</sup> 3.503         12.0883         14.520           Michael Baker Corp. <sup>100</sup> 3.503         12.0883         14.520           String Construction Co. <sup>510</sup> 7.276         78.144           Primoris Services Corp.         14.520         147.233           String Construction Co., Inc. <sup>510</sup> 7.276         78.144           Primoris Services Corp.         15.121         6969.522     <		,	
Rinage Corp.       2.518       40.05         Stratasy. Inc. <sup>1</sup> 10.516       211.266         Stratasy. Inc. <sup>1</sup> 12.45       58.515         Syner Miero Computer. Inc. <sup>100</sup> 10.147       274.172         Total Computer. B. Peripherals       949.629         Construction & Engineering       1.3%       74.08       10.1437         Construction & Engineering       1.3%       74.08       10.1437         Dycom Industries, Inc. <sup>1</sup> 1.169       9.1132       10.138       9.1132         Total Computer. Co. <sup>100</sup> 1.159       9.1132       10.138       12.082 <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>		· · · · · · · · · · · · · · · · · · ·	
STEC, Inc. <sup>100</sup> 10.516       211.266         Stratasy, Inc. <sup>1100</sup> 12.662       203.099         Synaptics, Inc. <sup>1100</sup> 10.147       274.172         Total Computer, R. Peripherals       949.629       94.629         Construction & Engineering       1.36       21.986         Construction & Engineering       1.36       21.987         Construction & Engineering       1.268       21.987         Construction & Engineering       1.268       21.987         Grant Lakes Dredge & Dock Corp.       18.201       13.8847         Insulter Technologies, Inc. Class A <sup>ruo</sup> 3.033       120.883         Layne Christensen Co. <sup>110</sup> 3.030       120.883         Mirk Group, Inc. <sup>1</sup> 4.009       9.588         North Werd Group, Inc. <sup>110</sup> 7.276       78.144         Primoris Services Corp.       14.520       147.233         Stering Construction Co., Inc. <sup>21</sup> 3.910       66.001         Tore Perini Corp.       1.812.122       Construction Action Engineering       1.812.122         Construction & Engineering       1.812.12       67.3091         Total Construction & Cong. Inc. <sup>110</sup> 7.763       78.144         Primiti Corp.       1.812.12       65.304 <t< td=""><td></td><td></td><td></td></t<>			
Stratays, Inc. <sup>*</sup> 1,245         98,815           Sprer Kinc Computer, Inc. <sup>500</sup> 10,147         274,172           Total Computers & Peripherals         99,029           Construction & Engineering         1.3%         7408         104,231           Construction & Engineering         1.3%         7408         104,231           Dycon Industries, Inc. <sup>*</sup> 1,268         21,987           Firmanite Cong. <sup>*</sup> 00         1,139         9,113           Great Lakes Dredge & Dock Cop.         18,201         138,874           Institorm Technologies, Inc. Class A <sup>400</sup> 9,798         226,206           Michael Baker Cong. <sup>*00</sup> 3,203         120,825           Michael Baker Cong. <sup>*00</sup> 3,203         120,833           Northwaser Pipe Co. <sup>*</sup> 287         6,581           Orion Marine Group, Inc. <sup>*1</sup> 4,009         95,805           Northwaser Pipe Co. <sup>*1</sup> 27,661         66,001           Tutor Perinin Corp.         27,61         67,009           Tutor Perinin Corp.         27,631         67,009           Construction & Engineering         15,121         66,8201           Construction & Engineering         15,121         66,8201           Construction & Engineeri			
Super Alter Computer, Inc. <sup>1(a)</sup> 12,662         203,099           Synaptics, Inc. <sup>1(a)</sup> 10,147         274,172           Total Computers & Peripherals         99,629           Construction & Regineering         1.3%         91,123           Construction & Regineering         1.268         21,987           Grant Lakes Dredge & Dock Corp.         18,201         138,874           Isation Technologies, Inc. Class A <sup>4(a)</sup> 3,503         120,883           Layen Christensen Co. <sup>1(a)</sup> 3,008         88,024           NPR Group, Inc. <sup>1(a)</sup> 4,009         9,588           Northwest Pipe Co. <sup>a</sup> 287         6,581           Orion Mattice Group, Inc. <sup>1(a)</sup> 7,276         78,144           Firmaris Services Corp.         14,520         14,250           Nethwest Pipe Co. <sup>a</sup> 7,276         78,144           Orion Mattice Group, Inc. <sup>1(a)</sup> 7,276         78,144           Total Construction Co, Inc. <sup>2</sup> 3,910         66,001           Total Construction & Engineering         1,812,122         696,322           Consumer Finance         2,0%         3,11         696,032           Construction & Engineering         1,812,122         698,523           Cobit Interentin			
Synaptics, Inc. <sup>*(a)</sup> 10,147         274,172           Total Computers & Peripherals         949,629           Construction & Engineering         1.3%         7.408         104,231           Dycon Industries, Inc. <sup>*</sup> 1,268         21,987         7.408         104,231           Primanite Corp. <sup>*(a)</sup> 1,139         9,112         138,874           Institutom Technologies, Inc. Class <sup>4*(a)</sup> 9,798         262,096         3,003         120,883           Michael Baker Corp. <sup>*(a)</sup> 3,203         120,883         80,024         88,024           MYR Group, Inc. <sup>*</sup> 4,009         95,895         50,033         120,883           Northwast Pipe Co. <sup>*</sup> 287         6,581         50,600         14,521,22         Construction & Engineering         15,121         66,301         15,121         66,301         15,121         26,355         15,121         66,351         14,552,122         15,514         56,514         56,514		· · · · · · · · · · · · · · · · · · ·	
Total Computers & Peripherals         949.62           Construction & Engineering 1.3%         7.408         104.231           Comfort Systems USA, Inc. <sup>10</sup> 1,268         21.987           Furmanic Cop. <sup>10</sup> 1,139         9,112           Grant Lack Dredge & Dock Corp.         18.201         138.874           Insitu Grom Technologies, Inc. Class A <sup>10</sup> 3,503         120.883           Michael Baker Corp. <sup>10</sup> 3,028         88.024           Mirk Group, Inc. <sup>10</sup> 3,028         88.024           NYR Group, Inc. <sup>10</sup> 3,028         88.024           Orion Marine Group, Inc. <sup>10</sup> 3,028         658.13           NYR Group, Inc. <sup>10</sup> 7,276         78.144           Primoris Services Corp.         14.520         147.233           Sterling Construction Co., Inc. <sup>1</sup> 3,910         66.03.091           Total Construction & Engineering         15.121         696.322           Construction & Engineering         15.121         696.325           Dialer Financial Corp. <sup>100</sup> 381         7.906           Total Construction & Engineering         15.121         696.322           Collar Financial Corp. <sup>100</sup> 381         7.906           Dialer Financial Corp. <sup>100</sup>			
Construction & Engineering 1.3%         7,408         104.231           Comfort Systems USA, Inc. <sup>(4)</sup> 7,408         104.231           Dycon Industries, Inc. <sup>(4)</sup> 1,268         21,987           Furmanic Corp. <sup>10</sup> 1,139         9,112           Grant Lakes Dredge & Dock Corp.         18,201         183.874           Insitu Corn Technologies, Inc. Class A <sup>100</sup> 3,503         120.853           Michael Baker Corp. <sup>100</sup> 3,028         88.024           Mir R Group, Inc. <sup>4</sup> 40,009         95.895           Northwest Pipe Co. <sup>*</sup> 287         6.581           Orion Marine Group, Inc. <sup>400</sup> 7,276         78,144           Primoris Services Corp.         14,520         147,233           Sterling Construction & Engineering         7,631         673,091           Total Construction & Engineering         7,631         673,091           Consumer Finance 2.0%         381         7,969           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Consumer Finance 1.00 <sup>10</sup> 381         7,959           Dollar Financial Corp. <sup>100</sup> 381         7,959           Strist Cash Financia Instruction, Ref. <sup>100</sup> 36,51         524,925      <	Synaptics, Inc. <sup>(d)</sup>	10,147	274,172
Construction & Engineering         1.3%         104.231           Dycom Industries, Inc. <sup>4</sup> 1.268         21.987           Formanic Corp. <sup>400</sup> 1.130         9.112           Great Lakes Dredge & Dock Corp.         1.82.01         138.874           Insitu Torm Technologies, Inc. Class A <sup>400</sup> 3.503         120.833           Michael Baker Corp. <sup>400</sup> 3.028         88.024           Mirk Group, Inc. <sup>40</sup> 3.028         88.024           Orion Marine Group, Inc. <sup>40</sup> 7.276         78.144           Primoris Services Corp.         14.520         147.233           Sterling Construction Co. Inc. <sup>4</sup> 3.910         66.014           Construction & Engineering         1.812.122         Construction Services Corp.           Construction & Engineering         7.751         299.183           Construction &	Total Computers & Peripherals		949,629
Contor Systems USA, Inc. <sup>60</sup> 7,408         104.231           Dyrom Industries, Inc. <sup>7</sup> 1.268         21.987           Farmanite Corp. <sup>760</sup> 1.8201         138.874           Instituform Technologies, Inc. Class A <sup>160</sup> 9,708         202.096           Layne Christensen Cor. <sup>760</sup> 3.503         120.853           Michael Baker Corp. <sup>160</sup> 3.503         120.853           Michael Baker Corp. <sup>160</sup> 3.028         68.024           MYR Group, Inc. <sup>*</sup> 4.009         95.895           Northwest Pipe Co. <sup>*</sup> 2.87         6.581           Orion Marine Group, Inc. <sup>*</sup> 4.009         95.895           Northwest Pipe Co. <sup>*</sup> 2.87         6.581           Orion Marine Group, Inc. <sup>*</sup> 4.009         95.895           Sterling Construction Co., Inc. <sup>*</sup> 3.910         66.001           Tutor Perini Corp.         2.87         6.581           Otal Construction Co., Inc. <sup>*</sup> 3.910         66.001           Consumer Finance 2.0%         2.7631         673.091           Consumer Finance 2.0%         3.51         524.925           Dollar Financial Corp. <sup>400</sup> 3.81         7.906           First Cash Financial Services, Inc. <sup>*</sup> <td< td=""><td>Construction &amp; Engineering 1.3%</td><td></td><td>,</td></td<>	Construction & Engineering 1.3%		,
Furmanic Corp." <sup>(0)</sup> 1,139         9,112           Great Lakes Dredge & Dock Corp.         18,201         138,874           Insituform Technologies, Inc. Class A* <sup>(0)</sup> 9,798         262,006           Layne Christensen Co <sup>-(10)</sup> 3,503         120,833           Michael Baker Corp." <sup>(0)</sup> 3,028         88,024           MYR Group, Inc."         4,009         955,895           Northwest Pipe Co.*         287         6,581           Orion Marine Group, Inc."         14,520         147,233           Sterling Construction Co, Inc."         3,910         66000           Total Construction & Engineering         27,631         673,091           Total Construction & Engineering         1,812,122         Consumer Finance 2.0%           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Cash America International, Inc. <sup>(0)</sup> 381         7,966           Pirt Cash Michand Baker Corp. <sup>(n)</sup> 381         7,966           Dollar Financial Corp. <sup>(n)</sup> 381         7,966           Stering Construction & Engineering         2,865         935,743           Oriant Corp. <sup>(n)</sup> 381         7,966           Construction International, Inc. <sup>(0)</sup> 3,136         31,141 <td>Comfort Systems USA, Inc.<sup>(a)</sup></td> <td>7,408</td> <td>104,231</td>	Comfort Systems USA, Inc. <sup>(a)</sup>	7,408	104,231
Furnanic Corp." <sup>(6)</sup> 1,139         9,112           Great Lakes Dredge & Doc Corp.         18,201         13,837           Institutorm Technologies, Inc. Class A* <sup>(6)</sup> 9,798         262,096           Layne Christensen Co." <sup>10</sup> 3,503         120,853           Michael Baker Corp." <sup>10</sup> 3,503         120,853           Michael Baker Corp." <sup>10</sup> 3,503         120,853           Northwest Pipe Co."         287         6,581           Orion Marine Group, Inc."         14,520         147,233           Sterling Construction Co., Inc."         3,910         66000           Tutor Perini Corp.         27,631         673,091           Total Construction & Engineering         1,812,122         Consumer Finance 2.0%           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Cash Financial Services, Inc."         37,559         201,183           Cash Financial Corp." <sup>400</sup> 381         7,906           First Cash Financial Corp." <sup>400</sup> 381         7,906           First Cash Financial Services, Inc."         7,751         299,188           Neinet, Inc. Class A <sup>60</sup> 42,865         935,743           Norid Acceptance Corp." <sup>40</sup> 3,816         7,906 <td>Dycom Industries, Inc.*</td> <td>1,268</td> <td>21,987</td>	Dycom Industries, Inc.*	1,268	21,987
Great Lakes Dredge & Dock Corp.         18,201         138,874           Instinform Technologies, Inc. Class A*(a)         9,798         262,096           Layne Christensen Co.*(a)         3,503         120,853           Michael Baker Corp.*(a)         3,023         88,024           MYR Group, Inc.*         4,009         95,895           Northwest Pipe Co.*         287         6,581           Orion Marine Group, Inc.*         3,910         660,001           Tutor Perini Corp.         14,520         147,233           Sterling Construction & Engineering         27,631         673,091           Total Construction & Engineering         15,121         666,322           Consumer Finance 2.0%         381         7,906           Advance America, Cash Advance Centers, Inc.         3,795         201,183           Cash America International, Inc. <sup>(a)</sup> 381         7,906           First Cash Financial Services, Inc.*         7,751         299,188           Consumer Finance         2,655         935,743           World Acceptance Corp.*(a)         8,051         524,925           Total Consumer Finance         2,655         67,751           Consumer Finance         2,655         935,743           World Acceptance Corp.		1,139	9,112
Institutorm Technologies, Inc. Class A*(a)         9,798         262,096           Layne Christensen Co.* <sup>(a)</sup> 3,033         120,853           Michael Baker Corp.* <sup>(a)</sup> 3,023         88,024           MYR Group, Inc.*         4,009         95,895           Northwest Pipe Co.*         287         6,581           Orion Marine Group, Inc.*         7,276         78,144           Primoris Services Corp.         14,520         147,233           Sterling Construction Co., Inc.*         3,910         66,001           Tutor Perini Corp.         27,631         673,091           Otal Construction & Engineering Consumer Finance 2.0%         1,812,122         666,322           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Cash America International, Inc. <sup>(a)</sup> 15,121         696,322           Dollar Financial Corp.* <sup>(a)</sup> 381         7,906           First Cash Homacial Services, Inc.*         7,751         299,188           World Acceptance Corp.* <sup>(a)</sup> 8,051         524,925           Total Consumer Finance         2,665,267         667,144           Containers & Packaging         0.5%         67,144           Distributors         0.5%         33,136         31,141 <td></td> <td></td> <td></td>			
Layne Christensen Co. <sup>%(0)</sup> 3.503       120.853         Michael Baker Corp. <sup>%(0)</sup> 3.028       88.024         MYR Group, Inc. <sup>*</sup> 4.009       95.895         Northwest Pipe Co. <sup>*</sup> 287       6.581         Orion Marine Group, Inc. <sup>*(0)</sup> 7.276       78.144         Primoris Services Corp.       14.520       147.233         Sterling Construction Co., Inc. <sup>*</sup> 3.910       66.001         Totor Perini Corp.       27.631       673.091         Total Construction & Engineering       27.631       673.091         Consumer Finance 2.0%       15.121       696.322         Olass America International, Inc. <sup>(0)</sup> 381       7.906         First Cash Financial Corp. <sup>*(0)</sup> 381       7.906         First Cash Financial Corp. <sup>*(0)</sup> 381       7.906         North deceptance Corp. <sup>*(0)</sup> 381       7.906         First Cash Financial Services, Inc. <sup>*</sup> 7.51       299.183         World Acceptance Corp. <sup>*(0)</sup> 8.051       524.925         Total Consumer Finance       2.665.267       60.5144       596.719         Myres Industries, Inc. <sup>(0)</sup> 65.144       596.719       3.136       31.141         Total Containers & Packaging       0.578			,
Michael Baker Corp."(**)         3.028         \$8,024           MYR Group, Inc.*         4.009         95,895           Orton Marine Group, Inc.*(**)         7,276         7,8,144           Ortion Struction Co., Inc.*(**)         14,520         147,233           Sterling Construction Co., Inc.*         3,910         66,001           Tutor Perini Corp.         27,631         673,091           Total Construction & Engineering         1,812,122         Consumer Finance         2.0%           Advance America, Cash Advance Centers, Inc.         37,959         201,183         Cash America International, Inc.(**)         15,121         696,322           Dollar Financia I Corp.*(**)         381         7,906         381         7,906           Struct As Mamier Corp.*(**)         381         7,906         381         7,909           Dollar Financial Corp.*(**)         381         7,906         322,852         325,743           World Acceptance Corp.*(**)         8,051         524,925         324,925           Total Consumer Finance         2,665,267         Constainers & Packaging         0,574         596,719           Myrers Industries, Inc.(*)         65,144         596,719         3,136         31,141           Total Consumer Finance         2,665<			
MYR Group, Inc.*     4,009     95,895       Northwest Pipe Co.*     287     6,581       Northwest Pipe Co.*     7,276     78,144       Primoris Services Corp.     14,520     147,233       Sterring Construction Co., Inc.*     3,910     66,001       Tutor Perini Corp.     27,631     673,091       Total Construction & Engineering     27,631     673,091       Consumer Finance     20%     1,812,122       Consumer Finance     37,959     201,183       Cash America International, Inc. <sup>60</sup> 15,121     696,322       Dollar Financial Corp.*(a)     7,751     299,188       Nente, Inc. Class A(a)     42,865     935,743       World Acceptance Corp.*(a)     8,051     524,925       Total Consumer Finance     2,665,267     2665,267       Containers & Packaging     0.5,144     596,719       Myres Industries, Inc. <sup>(a)</sup> 3,136     31,141       Total Constares & Packaging     0.5,144     596,719       Myres Industries, Inc. <sup>(a)</sup> 3,136     31,141       Total Containers & Packaging     0.5,836     65,144       Distributors     0.4%     3,583     118,418       Poid Corp.     2,206     294,287       Veyco Group, Inc. <sup>(a)</sup> 3,583     118,418    <	•		
Northwest Pipe Co.*         287         6.881           Orion Marine Group, Inc.*(*a)         7,276         78,144           Primoris Services Corp.         3,910         66,001           Tutor Perini Corp.         27,631         673,091           Total Construction & Engineering         1,812,122         Consumer Finance 2.0%           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Cash America International, Inc.*(*a)         15,121         696,322           Dollar Financial Corp.*(*a)         7,751         299,188           World Acceptance Corp.*(*a)         8,051         524,925           Total Consumer Finance         2,665,267         2,665,267           Containers & Packaging         0.5%         3,136         31,141           Myers Industries, Inc.(*a)         3,136         31,141         596,719           Myers Industries, Inc.(*a)         3,583         118,4		,	· · · · · · · · · · · · · · · · · · ·
Orion Marine Group, Inc.*(a)       7,276       78,144         Primoris Services Corp.       14,520       147,233         Sterling Construction Co., Inc.*       3,910       66,001         Total Construction & Engineering       27,631       673,091         Total Construction & Engineering       1,812,122         Consumer Finance 2.0%       38,1       7,959         Advance Centers, Inc.       37,959       201,183         Cash America International, Inc. <sup>(a)</sup> 381       7,906         First Cash Financial Services, Inc.*       7,751       299,188         Nethert, Inc. Class Al <sup>(a)</sup> 42,865       935,743         World Acceptance Corp.*(a)       8,051       524,925         Total Consumer Finance       2,665,267       Containers & Packaging       0,574         Boise, Inc. <sup>(a)</sup> 3,136       31,141       31,316       31,141         Total Consumer Finance       2,665,267       Containers & Packaging       0,574       56,714       596,719         Boise, Inc. <sup>(a)</sup> 3,136       31,141       54,925       54,925       54,925       54,925       54,925       54,925       54,925       54,925       54,925       54,925       55,144       596,719       31,316       31,141       54,926			
Primoris Services Corp.       14,520       147,233         Sterling Construction Co., Inc.*       3,910       66,001         Totor Perini Corp.       27,631       673,091         Total Construction & Engineering       1,812,122       673,091         Consumer Finance 2.0%       15,121       696,522         Advance America, Cash Advance Centers, Inc.       37,959       201,183         Cash America International, Inc. <sup>(n)</sup> 381       7,906         Dollar Financial Corp.*(0)       381       7,906         Sterling Consumer Financial Corp.*(0)       381       7,906         Vorid Acceptance Corp.*(n)       42,865       935,743         Nord Acceptance Corp.*(n)       8,051       524,925         Total Consumer Finance       2,665,267         Containers & Packaging       0.5%       31,36         Boise, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       0.57       627,860         Distributors       0.4%       10,936       87,488         Core, Corp. Class A*       10,936       87,488       10,936       87,488         Core Orop, Inc. <sup>(a)</sup> 3,583       118,418       18,418       18,418       18,418       18,418       18,418       18,418	1		
Sterling Construction Co., Inc.*       3,910       66,001         Tutor Perini Corp.       27,631       673,091         Total Construction & Engineering       27,631       673,091         Total Construction & Engineering       1,812,122         Consumer Finance 2.0%       37,959       201,183         Cash America International, Inc. <sup>(a)</sup> 15,121       696,322         Dollar Financial Corp. <sup>T(a)</sup> 381       7,906         First Cash Financial Services, Inc.*       7,751       299,188         Nehet, Inc. Class A <sup>(a)</sup> 42,865       935,743         World Acceptance Corp. <sup>T(a)</sup> 8,051       524,925         Total Consumer Finance       2,665,267       Containers & Packaging       0.5%         Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Consumer Se Packaging       0.5%       65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,583       118,418       70,006         Addiovox Corp. Class A*       10,936       87,488       60,622       694,941         Total Containers & Packaging       2,655       64,941       70,71         Audiovox Corp. Class A*       2,655       64,941       70,7	•		
Tutor Perini Corp.         27,631         673,091           Total Construction & Engineering Consumer Finance 2.0%         1,812,122           Advance America, Cash Advance Centers, Inc.         37,959         201,183           Cash America International, Inc. <sup>(n)</sup> 15,121         696,322           Dollar Financial Corp. <sup>(n)</sup> 381         7,906           First Cash Financial Services, Inc.*         7,751         299,188           Nelnet, Inc. Class A <sup>(n)</sup> 42,865         935,743           World Acceptance Corp. <sup>(n)</sup> 8,051         524,925           Total Consumer Finance         2,665,267         Containers & Packaging         0.5%           Boise, Inc. <sup>(n)</sup> 65,144         596,719         Myers Industries, Inc. <sup>(n)</sup> 3,136         31,141           Total Containers & Packaging         627,860         627,860         0.544         596,719           Myers Industries, Inc. <sup>(n)</sup> 3,136         31,141         596,719         3,136         31,141           Total Containers & Packaging         627,860         627,860         627,860           Distributors         0.4%         10,936         87,488         649,41           Total Containers & Packaging         565,134         10,936         87,488         649,41<			
Consumer Finance 2.0%         37,959         201,183           Advance Centers, Inc.         37,959         201,183           Cash America International, Inc. <sup>(a)</sup> 15,121         696,322           Dollar Financial Corp. <sup>*(a)</sup> 381         7,906           First Cash Financial Services, Inc.*         7,751         299,188           Nelnet, Inc. Class A <sup>(a)</sup> 42,865         935,743           World Acceptance Corp.* <sup>(a)</sup> 8,051         524,925           Total Consumer Finance         2,665,267         Containers & Packaging         0.5%           Boise, Inc. <sup>(a)</sup> 65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Myers Industries, Inc. <sup>(a)</sup> 65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Total Containers & Packaging         65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Total Containers & Packaging         627,860         10,936         87,488           Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583         118,418         10,936         87,488           Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583         118,418         160,625         64,941           Total Distributors         2,655         64,941	Tutor Perini Corp.		,
Consumer Finance 2.0%         37,959         201,183           Advance Centers, Inc.         37,959         201,183           Cash America International, Inc. <sup>(a)</sup> 15,121         696,322           Dollar Financial Corp. <sup>*(a)</sup> 381         7,906           First Cash Financial Services, Inc.*         7,751         299,188           Nelnet, Inc. Class A <sup>(a)</sup> 42,865         935,743           World Acceptance Corp.* <sup>(a)</sup> 8,051         524,925           Total Consumer Finance         2,665,267         Containers & Packaging         0.5%           Boise, Inc. <sup>(a)</sup> 65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Myers Industries, Inc. <sup>(a)</sup> 65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Total Containers & Packaging         65,144         596,719         Myers Industries, Inc. <sup>(a)</sup> 31,141           Total Containers & Packaging         627,860         10,936         87,488           Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583         118,418         10,936         87,488           Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583         118,418         160,625         64,941           Total Distributors         2,655         64,941			
Advance America, Cash Advance Centers, Inc.       37,959       201,183         Cash America International, Inc. <sup>(a)</sup> 15,121       696,322         Dollar Financial Corp. <sup>*(a)</sup> 381       7,050         First Cash Financial Services, Inc.*       7,751       299,188         Nehet, Inc. Class A <sup>(a)</sup> 42,865       935,743         World Acceptance Corp. <sup>*(a)</sup> 8,051       524,925         Total Consumer Finance <b>2,665,267</b> Containers & Packaging       0.5%       5         Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 31,16       31,141         Total Containers & Packaging <b>627,860 627,860</b> Distributors       0.4%       3,583       118,418         Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583       118,418       118,418         Pool Corp.       12,206       294,237       Weyce Group, Inc. <sup>(a)</sup> 2,655       64,941         Total Distributors <b>2,65</b> 64,941       167,625       7,071         Diversified Consumer Services <b>2.9% 7</b> ,071       294,237       7,071         Merician Public Education, Inc. <sup>*(a)</sup> 82,7       7,071       7,071         Bridgepo			1,812,122
Cash America International, Inc. <sup>(a)</sup> 15,121       696,322         Dollar Financial Corp. <sup>*(a)</sup> 381       7,906         First Cash Financial Services, Inc. <sup>*</sup> 7,751       299,188         World Acceptance Corp. <sup>*(a)</sup> 42,865       935,743         World Acceptance Corp. <sup>*(a)</sup> 8,051       524,925         Total Consumer Finance       2,665,267         Containers & Packaging       0.5%         Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       627,860       627,860         Distributors       0.4%       3,583       118,418         Pool Corp.       10,936       87,488         Core-Mark Holding Co., Inc. <sup>*(a)</sup> 3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc. <sup>(a)</sup> 2,655       64,941         Total Distributors       565,134       565,134         Diversified Consumer Services       2.9%       7,071         Archipelago Learning, Inc. <sup>*(a)</sup> 827       7,071         Bridgepoint Education, Inc. <sup>*(a)</sup> 34,340       587,214		37 959	201 183
Dollar Financial Corp.*(a)         381         7,906           First Cash Financial Services, Inc.*         7,751         299,188           Nelnet, Inc. Class A(a)         42,865         935,743           World Acceptance Corp.*(a)         8,051         524,925           Total Consumer Finance         2,665,267         2           Containers & Packaging         0.5%         5           Boise, Inc.(a)         65,144         596,719           Myers Industries, Inc.(a)         3,136         31,141           Total Containers & Packaging         627,860         2           Distributors         0.4%         3,583         118,418           Pool Corp.         3,583         118,418         10,936         87,488           Core-Mark Holding Co., Inc.*(a)         10,936         87,488         10,936         87,488           Pool Corp.         12,206         294,287         49,414         164,149           Veyco Group, Inc.(a)         2,655         64,941         10,936         87,438           Diversified Consumer Services         2.9%         565,134         10,414         167,625           American Public Education, Inc.*(a)         827         7,071         7,071         87,025         7,071			
First Cash Financial Services, Inc.*       7,751       299,188         Nelnet, Inc. Class A <sup>(a)</sup> 42,865       935,743         World Acceptance Corp.*(a)       8,051       524,925         Total Consumer Finance       2,665,267         Containers & Packaging       0.5%         Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       627,860       627,860         Distributors       0.4%       3,583       118,418         Audiovox Corp. Class A*       10,936       87,488         Core-Mark Holding Co., Inc.* <sup>(a)</sup> 3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc. <sup>(a)</sup> 565,134       565,134         Diversified Consumer Services       2.9%       7,071         American Public Education, Inc.*       827       7,071         Bridgepoint Education, Inc.* <sup>*(a)</sup> 34,340       587,214		· · · · · · · · · · · · · · · · · · ·	,
Nelnet, Inc. Class A <sup>(a)</sup> 42,865       935,743         World Acceptance Corp.* <sup>(a)</sup> 8,051       524,925         Total Consumer Finance       2,665,267         Containers & Packaging 0.5%       0.5%         Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       627,860       627,860         Distributors 0.4%       10,936       87,488         Core-Mark Holding Co., Inc.* <sup>(a)</sup> 3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc. <sup>(a)</sup> 2,655       64,941         Total Distributors       4,144       167,625         American Public Education, Inc.* <sup>(a)</sup> 827       7,071         Bridgepoint Education, Inc.* <sup>(a)</sup> 827       7,071         Bridgepoint Education, Inc.* <sup>(a)</sup> 34,340       587,214			
World Acceptance Corp.*(a)         8,051         524,925           Total Consumer Finance         2,665,267           Containers & Packaging 0.5%         0.5%           Boise, Inc. <sup>(a)</sup> 65,144         596,719           Myers Industries, Inc. <sup>(a)</sup> 65,144         596,719           Myers Industries, Inc. <sup>(a)</sup> 65,144         596,719           Total Containers & Packaging         627,860         31,141           Total Containers & Packaging         627,860         627,860           Distributors 0.4%         10,936         87,488           Core-Mark Holding Co., Inc.* <sup>(a)</sup> 3,583         118,418           Pool Corp.         12,206         294,287           Weyco Group, Inc. <sup>(a)</sup> 2,655         64,941           Total Distributors         565,134         565,134           Diversified Consumer Services 2.9%         565,134         167,625           American Public Education, Inc.* <sup>(a)</sup> 827         7,071           Bridgepoint Education, Inc.* <sup>(a)</sup> 34,340         587,214			
Containers & Packaging 0.5%           Boise, Inc. <sup>(a)</sup> 65,144         596,719           Myers Industries, Inc. <sup>(a)</sup> 3,136         31,141           Total Containers & Packaging         627,860           Distributors 0.4%         627,860           Audiovox Corp. Class A*         10,936         87,488           Core-Mark Holding Co., Inc.*(a)         3,583         118,418           Pool Corp.         12,206         294,287           Weyco Group, Inc. <sup>(a)</sup> 2,655         64,941           Total Distributors         555,134           Diversified Consumer Services         2.9%         41,144         167,625           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214	World Acceptance Corp.*(a)		
Containers & Packaging 0.5%           Boise, Inc. <sup>(a)</sup> 65,144         596,719           Myers Industries, Inc. <sup>(a)</sup> 3,136         31,141           Total Containers & Packaging         627,860           Distributors 0.4%         627,860           Audiovox Corp. Class A*         10,936         87,488           Core-Mark Holding Co., Inc.*(a)         3,583         118,418           Pool Corp.         12,206         294,287           Weyco Group, Inc. <sup>(a)</sup> 2,655         64,941           Total Distributors         555,134           Diversified Consumer Services         2.9%         41,144         167,625           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214	Total Consumer Finance		2 665 267
Boise, Inc. <sup>(a)</sup> 65,144       596,719         Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       627,860         Distributors 0.4%       0.936       87,488         Audiovox Corp. Class A*       10,936       87,488         Core-Mark Holding Co., Inc.* <sup>(a)</sup> 3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc. <sup>(a)</sup> 2,655       64,941         Total Distributors         Diversified Consumer Services 2.9%         American Public Education, Inc.*       4,144       167,625         Archipelago Learning, Inc.* <sup>(a)</sup> 827       7,071         Bridgepoint Education, Inc.*(a)       34,340       587,214			2,000,207
Myers Industries, Inc. <sup>(a)</sup> 3,136       31,141         Total Containers & Packaging       627,860         Distributors 0.4%       10,936       87,488         Audiovox Corp. Class A*       10,936       87,488         Core-Mark Holding Co., Inc.*(a)       3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc. <sup>(a)</sup> 2,655       64,941         Total Distributors         Diversified Consumer Services 2.9%         American Public Education, Inc.*       4,144       167,625         Archipelago Learning, Inc.*(a)       827       7,071         Bridgepoint Education, Inc.*(a)       34,340       587,214	0.0	65 1 / /	506 710
Distributors 0.4%         Audiovox Corp. Class A*         Core-Mark Holding Co., Inc.*(a)         Pool Corp.         12,206         294,287         Weyco Group, Inc.(a)         Total Distributors         Diversified Consumer Services         2.9%         American Public Education, Inc.*         A,1144         167,625         Archipelago Learning, Inc.*(a)         Bridgepoint Education, Inc.*(a)         34,340	Myers Industries, Inc. <sup>(a)</sup>		
Distributors 0.4%         Audiovox Corp. Class A*         Core-Mark Holding Co., Inc.*(a)         Pool Corp.         12,206         294,287         Weyco Group, Inc.(a)         Total Distributors         Diversified Consumer Services         2.9%         American Public Education, Inc.*         A,1144         167,625         Archipelago Learning, Inc.*(a)         Bridgepoint Education, Inc.*(a)         34,340	Total Containers & Packaging		627.860
Audiovox Corp, Class A*       10,936       87,488         Core-Mark Holding Co., Inc.*(a)       3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc.(a)       2,655       64,941         Total Distributors         565,134         Diversified Consumer Services       2.9%         American Public Education, Inc.*       4,144       167,625         Archipelago Learning, Inc.*(a)       827       7,071         Bridgepoint Education, Inc.*(a)       34,340       587,214			027,000
Core-Mark Holding Co., Inc.*(a)       3,583       118,418         Pool Corp.       12,206       294,287         Weyco Group, Inc.(a)       2,655       64,941         Total Distributors         565,134         Diversified Consumer Services 2.9%         American Public Education, Inc.*       4,144       167,625         Archipelago Learning, Inc.*(a)       827       7,071         Bridgepoint Education, Inc.*(a)       34,340       587,214		10.936	87 488
Pool Corp.         12,206         294,287           Weyco Group, Inc. <sup>(a)</sup> 2,655         64,941           Total Distributors         565,134           Diversified Consumer Services         2.9%           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214		· · · · · · · · · · · · · · · · · · ·	
Weyco Group, Inc. <sup>(a)</sup> 2,655         64,941           Total Distributors         565,134           Diversified Consumer Services         2.9%           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214			
Diversified Consumer Services         2.9%           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214	Weyco Group, Inc. <sup>(a)</sup>		
Diversified Consumer Services         2.9%           American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214	Tetal Distribution		- F/F 104
American Public Education, Inc.*         4,144         167,625           Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214			565,134
Archipelago Learning, Inc.*(a)         827         7,071           Bridgepoint Education, Inc.*(a)         34,340         587,214		4 1 4 4	1/7/05
Bridgepoint Education, Inc.*(a) 34,340 587,214		,	
Capella Education Co. <sup>*(a)</sup> 4,763         237,150			
	Capella Education Co. <sup>*(a)</sup>	4,763	237,150

Collectors Universe, Inc.

5,401

76,532

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
Corinthian Colleges, Inc. <sup>*(a)</sup>	166.134	\$ 734,312
CPI Corp. <sup>(a)</sup>	2,944	66,269
Grand Canyon Education, Inc.*(a)	12,705	184,223
K12. Inc. <sup>*(a)</sup>	3,148	106,088
Lincoln Educational Services Corp.	22,397	355,888
Mac-Gray Corp.	1,318	21,259
Matthews International Corp. Class A <sup>(a)</sup>	9,462	364,760
Pre-Paid Legal Services, Inc. <sup>*(a)</sup>	4,934	325,644
Regis Corp.	22,370	396,844
Stewart Enterprises, Inc. Class A <sup>(a)</sup>	21,726	165,987
Universal Technical Institute, Inc. <sup>(a)</sup>	6,600	128,370
Total Diversified Consumer Services Diversified Financial Services 0.4%		3,925,236
Encore Capital Group, Inc.*	10,110	239,506
Interactive Brokers Group, Inc. Class A <sup>(a)</sup>	6.093	96.818
Life Partners Holdings, Inc. <sup>(a)</sup>	10,327	83.029
MarketAxess Holdings, Inc. <sup>(a)</sup>	6,711	162,406
Total Diversified Financial Services		581,759
Diversified Telecommunication Services 0.7%		,
Atlantic Tele-Network, Inc. <sup>(a)</sup>	1,912	71,107
Cbeyond, Inc.*(a)	439	5,123
Cincinnati Bell, Inc.*	82,564	221,271
Consolidated Communications Holdings, Inc.	8,967	167,952
General Communication, Inc. Class A*	2,891	31,628
Hughes Communications, Inc.*(a)	970	57,880
IDT Corp. Class B	2,548	68,669
Iridium Communications, Inc. <sup>*(a)</sup>	3,862	30,780
Neutral Tandem, Inc.*(a)	11,965	176,484
Premiere Global Services, Inc.*	16,919	128,923
Total Diversified Telecommunication Services Electric Utilities 0.6%		959,817
Central Vermont Public Service Corp.	3,987	92,857
Empire District Electric Co. (The) <sup>(a)</sup>	10,682	232,761
MGE Energy, Inc. <sup>(a)</sup>	7,035	284,847
Otter Tail Corp. <sup>(a)</sup>	391	8,888
PNM Resources, Inc. <sup>(a)</sup>	14,502	216,370
Unitil Corp.	1,295	30,510
Total Electric Utilities		866,233
Electrical Equipment 1.2%		,
Advanced Battery Technologies, Inc.*(a)	50,895	98,736
AZZ, Inc.	4,180	190,608
Encore Wire Corp.	1,881	45,784

Franklin Electric Co., Inc.	4,901	226,426
Generac Holdings, Inc.*	15,734	319,243
Global Power Equipment Group, Inc.*(a)	7,751	213,153
LaBarge, Inc.*	5,338	94,483
LSI Industries, Inc.	2,234	16,174
Powell Industries, Inc.*(a)	6,094	240,347
PowerSecure International, Inc.*	2,577	22,162
Ultralife Corp.*	3,697	18,707
Vicor Corp.	6,503	107,234
Total Electrical Equipment		1,593,057
Investments	Shares	Fair Value
Electronic Equipment, Instruments &		
Components 4.4%	22.201	¢ 402.050
Benchmark Electronics, Inc.*(a)	22,301	\$ 423,050
Brightpoint, Inc. <sup>*</sup> Checkpoint Systems, Inc. <sup>*(a)</sup>	20,153 9,008	218,459 202,500
Coherent, Inc.*	4,060	202,500
CTS Corp. <sup>(a)</sup>	6,450	
DDi Corp.	7,047	69,660 74,487
DDF Corp. DTS, Inc.*	1,416	66,028
Electro Rent Corp.	4,846	83,254
FARO Technologies, Inc. <sup>*(a)</sup>	827	33,080
Insight Enterprises, Inc. <sup>*(a)</sup>	23,672	403,134
Kemet Corp.*	4,033	59,809
Littelfuse, Inc.	7,316	417,744
Measurement Specialties, Inc.*(a)	3,524	120,027
Mercury Computer Systems, Inc.*	6,622	140,121
Methode Electronics, Inc. <sup>(a)</sup>	6,498	78,496
MTS Systems Corp.	3,020	137,561
Multi-Fineline Electronix, Inc.*(a)	6,057	170,929
Newport Corp.*	7,534	134,331
OSI Systems, Inc.*	3,417	128,240
Park Electrochemical Corp.	6,221	200,627
Power-One, Inc.*(a)	38,088	333,270
Radisys Corp.*	727	6,296
Richardson Electronics Ltd.	10,715	141,224
Rofin-Sinar Technologies, Inc.*	4,479	176,920
Rogers Corp. <sup>*(a)</sup>	4,285	193,082
Sanmina-SCI Corp.* Scansource. Inc.* <sup>(a)</sup>	39,317	440,744
Scansource, Inc. (a)	8,180 3,779	310,758
SPEctrum Control, Inc. SYNNEX Corp. <sup>*(a)</sup>	17,356	74,371
Tessco Technologies, Inc.	2,964	568,062 34,086
TTM Technologies, Inc.*	13,946	253,259
Zygo Corp.*	1,482	21,667
Total Electronic Equipment, Instruments & Components		5,951,203
Energy Equipment & Services 1.0%		
Bolt Technology Corp.*	1,796	24,318
Gulf Island Fabrication, Inc.	2,670	85,894
Gulfmark Offshore, Inc. Class A*	5,483	244,048
Hornbeck Offshore Services, Inc. <sup>*(a)</sup> Matrix Service Co. <sup>*</sup>	10,282 2,789	317,200 38,767
Viatrix Service Co. Natural Gas Services Group, Inc. <sup>*</sup>		38,767
Natural Gas Services Group, Inc. Newpark Resources*	1,729 21,219	30,707
Ver park Resources DYO Geospace Corp.*	410	40,418
PHI, Inc.*	2,448	54,150
Tetra Technologies, Inc. <sup>*</sup>	6,302	97,051
Willbros Group, Inc. <sup>*(a)</sup>	20,388	222,637
Total Energy Equipment & Services		1,321,971
Food & Staples Retailing 1.1%		
Andersons, Inc. (The)	7,570	260.200
	7,578	369,200
Ingles Markets, Inc. Class A Nash Finch Co.	7,578 7,853 3,225	369,200 155,568 122,357

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
	Shures	Value
Pantry, Inc. (The)*	997	\$ 14,786
Pricesmart, Inc. <sup>(a)</sup>	6,292	230,539
Spartan Stores, Inc.	7,057	104,373
Village Super Market, Inc. Class A	3,744	108,950
Weis Markets, Inc.	8,588	347,470
Total Food & Staples Retailing		1,453,243
Food Products 1.7%		, , .
B&G Foods, Inc. <sup>(a)</sup>	7,174	134,656
Calavo Growers, Inc. <sup>(a)</sup>	3,376	73,766
Cal-Maine Foods, Inc. <sup>(a)</sup>	11,096	327,332
Chiquita Brands International, Inc.*	9,307	142,769
Darling International, Inc. <sup>*(a)</sup>	17,222	264,702
Diamond Foods, Inc. <sup>(a)</sup>	2,206	123,095
J&J Snack Foods Corp.	4,958	233,373
John B. Sanfilippo & Son, Inc.*	4,314	50,474
Omega Protein Corp.*	5,794	78,161
Sanderson Farms, Inc. <sup>(a)</sup>	13,211	606,649
Seneca Foods Corp. Class A*(a)	5,724	170,976
Snyders-Lance, Inc.	7,186	142,642
Total Food Products		2,348,595
Gas Utilities 0.3%		, ,
Chesapeake Utilities Corp.	2,972	123,694
Laclede Group, Inc. (The)	5,697	217,056
• • • •		
Total Gas Utilities		340,750
Health Care Equipment & Supplies 2.1%		
Abaxis, Inc.*	2,504	72,215
Accuray, Inc.*(a)	967	8,732
Analogic Corp.	1,500	84,825
Angiodynamics, Inc.*	3,901	58,983
Arthrocare Corp.*	4,274	142,495
Atrion Corp.	584	101,890
Cantel Medical Corp. <sup>(a)</sup>	4,445	114,459
Conceptus, Inc.*	1,918	27,715
Conmed Corp.*	5,310	139,547
CryoLife, Inc.*	4,344	26,498
Cyberonics, Inc.*	7,960	253,208
DynaVox, Inc. Class A*	8,751	48,305
Exactech, Inc. *(a)	2,320	40,716
Greatbatch, Inc.*	5,889	155,823
ICU Medical, Inc. <sup>*</sup> (a)	3,833	167,809
Invacare Corp. <sup>(a)</sup>	6,784	211,118
IRIS International, Inc.*	2,509	22,631
Kensey Nash Corp. <sup>*(a)</sup>	3,129	77,943

Medical Action Industries, Inc.*	6,360	53,424
Meridian Bioscience, Inc. <sup>(a)</sup>	5,445	130,626
Merit Medical Systems, Inc.*	5,974	117,210
Natus Medical, Inc. <sup>*(a)</sup>	3,621	60,833
Neogen Corp.*	2,311	95,629
NuVasive, Inc.*(a)	4,747	120,194
Quidel Corp.*(a)	3,462	41,405
RTI Biologics, Inc.*	7,789	22,277
SonoSite, Inc.*	1,053	35,086
• · · · · · · · · · · · · · · · · · · ·	~	Fair
Investments	Shares	Value
Symmetry Medical, Inc.*	5,592	\$ 54,802
Synovis Life Technologies, Inc.*	1,406	26,967
Vascular Solutions, Inc.*	2,762	30,133
Wright Medical Group, Inc. <sup>*(a)</sup>	3,413	58,055
Young Innovations, Inc. <sup>(a)</sup>	2,359	74,073
Zoll Medical Corp.*(a)	2,355	105,528
Zon Medical Colp. O	2,000	105,520
Total Health Care Equipment & Supplies		2,781,154
Health Care Providers & Services 5.4%		2,701,134
Air Methods Corp.*	3,229	217,150
Allied Healthcare International, Inc.*	20,229	51,382
Almost Family, Inc.*	4,397	165,503
Amedisys, Inc. <sup>*(a)</sup>	23,920	837,200
America Service Group, Inc.	2,775	71,151
American Dental Partners, Inc.*	4,084	53,582
Amsurg Corp. <sup>*(a)</sup>	12,306	313,065
Assisted Living Concepts, Inc. Class A <sup>*(a)</sup>	2,460	96,284
Bio-Reference Labs, Inc.*(a)	5,819	130,578
Bioscrip, Inc.*(a)	38,511	181,387
Capital Senior Living Corp.*	2,054	21,813
Chindex International, Inc. <sup>*(a)</sup>	2,541	40,783
Continucare Corp.*	23,197	124,104
Corvel Corp.*	3,133	166,613
Cross Country Healthcare, Inc. <sup>*(a)</sup>	2,266	17,743
Ensign Group, Inc. (The)	8,206	262,018
Five Star Quality Care, Inc.*	13,315	108,251
Gentiva Health Services, Inc.*(a)	14,394	403,464
Hanger Orthopedic Group, Inc.*(a)	7,682	199,962
Healthways, Inc. <sup>*(a)</sup>	18,188	279,550
IPC The Hospitalist Co., Inc.*	3,221	146,266
Kindred Healthcare, Inc. <sup>*(a)</sup>	14,540	347,215
Landauer, Inc.	2,003	123,224
LHC Group, Inc.*	9,417	282,510
Metropolitan Health Networks, Inc.*	26,871	127,100
Molina Healthcare, Inc.*	6,273	250,920
MWI Veterinary Supply, Inc.*(a)	2,698	217,675
National Healthcare Corp. <sup>(a)</sup>	3,738	173,780
PharMerica Corp.*	10,778	123,300
Providence Service Corp. (The)*	7,122	106,687
RehabCare Group, Inc.*	10,614	391,338
Rural/Metro Corp.*	2,249	38,323
Select Medical Holdings Corp.*	62,384	502,815
Team Health Holdings, Inc.*	10,668	186,477
Triple-S Management Corp. Class B*(a)	19,765	406,764
U.S. Physical Therapy, Inc.	3,423	76,470
Total Health Care Providers & Services		7,242,447
Health Care Technology 0.2%		
Computer Programs & Systems, Inc.	1,651	106,126
Medidata Solutions, Inc.*	2,460	62,902
Omnicell, Inc.*	1,974	30,084
Transcend Services, Inc.*	2,155	51,720
Total Health Care Technology		250,832
		- )

See Notes to Financial Statements.

#### Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
		, and c
Hotels, Restaurants & Leisure 2.9% AFC Enterprises*	7.634	\$ 115,502
Ambassadors Group, Inc.	3.815	41,774
Ameristar Casinos, Inc.	4,197	74,497
Biglari Holdings, Inc.*	274	116,053
BJ s Restaurants, Inč <sup>(a)</sup>	2,729	107,332
Bob Evans Farms, Inc. <sup>(a)</sup>	8,263	269,374
Boyd Gaming Corp.*(a)	7,366	69,019
Buffalo Wild Wings, Inc.*	4,072	221,639
Caribou Coffee Co., Inc.*(a)	4,072	40,955
Carrols Restaurant Group, Inc.*	9,182	85,117
CEC Entertainment, Inc. <sup>(a)</sup>	6,975	263,167
Churchill Downs, Inc. <sup>(a)</sup>	1.870	77.605
Denny s Corp.	36,405	147,804
Domino s Pizza, Inč.	27,795	512,262
Einstein Noah Restaurant Group, Inc.	4,026	65,543
Interval Leisure Group, Inc.*	11,912	194,761
Jack In The Box, Inc. <sup>*(a)</sup>	9,400	213,192
Krispy Kreme Doughnuts, Inc.*	3,685	25,942
Marcus Corp. <sup>(a)</sup>	5,750	62,675
Monarch Casino & Resort, Inc.*	3,745	38,948
Multimedia Games, Inc.*	2,202	12,618
Papa John s International, Inč <sup>(a)</sup>	9,756	308,973
Peet s Coffee & Tea, Inč <sup>(a)</sup>	2,292	110,222
Red Robin Gourmet Burgers, Inc.*	1,782	47,936
Ruby Tuesday, Inc.*	19,303	253,062
Ruth s Hospitality Group, Inč <sup>(a)</sup>	6,027	31,099
Shuffle Master, Inc.*	10,785	115,184
Sonic Corp.*	11,194	101,306
Speedway Motorsports, Inc.	9,298	148,582
Total Hotels, Restaurants & Leisure Household Durables 1.6%		3,872,143
American Greetings Corp. Class A <sup>(a)</sup>	23,007	542,965
Blyth, Inc.	5,102	165,764
Hooker Furniture Corp. <sup>(a)</sup>	2,323	27,783
iRobot Corp.*(a)	5,143	169,153
KB Home <sup>(a)</sup>	5,373	66,840
Kid Brands, Inc.*	13,621	100,114
La-Z-Boy, Inc. Class Z <sup>*</sup>	15,786	150,756
Libbey, Inc.*	20,633	340,445
Lifetime Brands, Inc.*	3,906	58,590
Meritage Homes Corp.*	11,749	283,504
Standard Pacific Corp.*(a)	48,440	180,681
Universal Electronics, Inc.*	3,148	93,055

Total Household Durables		2 170 650
Household Products 0.3%		2,179,650
Central Garden and Pet Co. Class A*	22,837	210,329
WD-40 Co.	4,343	183,882
Total Household Products		394,211
Industrial Conglomerates 0.4%		
Raven Industries, Inc. <sup>(a)</sup>	4,076	250,348
Standex International Corp.	3,220	122,006
Investments	Shares	Fair Value
	Shur es	, and
Tredegar Corp.	4,842	\$ 104,490
Total Industrial Conglomerates		476,844
Insurance 5.1%	27 409	250 502
American Equity Investment Life Holding Co. <sup>(a)</sup> AMERISAFE, Inc.*	27,408 8,606	359,593 190,279
Amtrust Financial Services, Inc. <sup>(a)</sup>	38,631	736,693
Baldwin & Lyons, Inc. Class B <sup>(a)</sup>	4,599	107.709
Citizens, Inc./Tx*	6,557	47,866
CNA Surety Corp.*(a)	26,709	674,669
Donegal Group, Inc. Class A <sup>(a)</sup>	3,577	47,825
eHealth, Inc.*(a)	4,501	59,863
EMC Insurance Group, Inc.	7,079	175,772
Employers Holdings, Inc. <sup>(a)</sup>	15,640	323,122
FBL Financial Group, Inc. Class A <sup>(a)</sup> FPIC Insurance Group, Inc.*	17,108 3,741	525,558 141,784
Hallmark Financial Services, Inc.*	6,456	54,101
Harleysville Group, Inc. <sup>(a)</sup>	9,211	305,160
Horace Mann Educators Corp.	18,841	316,529
Infinity Property & Casualty Corp.	6,672	396,917
Kansas City Life Insurance Co. <sup>(a)</sup>	3,031	96,931
Meadowbrook Insurance Group, Inc. <sup>(a)</sup>	29,079	300,968
National Financial Partners Corp. <sup>*(a)</sup>	11,367	167,663
National Western Life Insurance Co. Class A	1,924	312,169
Navigators Group, Inc. (The) <sup>*(a)</sup>	4,281	220,472
Presidential Life Corp. <sup>(a)</sup> Safety Insurance Group, Inc. <sup>(a)</sup>	6,572 5,595	62,631 257,986
Selective Insurance Group, Inc.	19,696	340,741
Tower Group, Inc. <sup>(a)</sup>	20,246	486,511
United Fire & Casualty Co.	8,086	163,418
Universal Insurance Holdings, Inc.	9,767	52,937
Total Insurance		6,925,867
Internet & Catalog Retail 0.3%		
Blue Nile, Inc.*(a)	1,171	63,222
Gaiam, Inc. Class A	2,383	15,728
Nutrisystem, Inc. <sup>(a)</sup> Orbitz Worldwide, Inc. <sup>*</sup>	7,177 1,166	103,995 4,162
Overstock.com, Inc. <sup>*(a)</sup>	2,251	35,386
PetMed Express, Inc. <sup>(a)</sup>	6,548	103,851
Shutterfly, Inc. <sup>*(a)</sup>	1,188	62,204
Total Internet & Catalog Retail		388,548
Internet Software & Services 1.9%		
comScore, Inc.*(a)	258	7,614
Dice Holdings, Inc.*	6,366	96,190
Earthlink, Inc.	155,304	1,216,030
Infospace, Inc.* Keynote Systems, Inc.	5,946 350	51,492 6,493
Liquidity Services, Inc.*	3,516	62,796
LivePerson, Inc.*	4,551	57,525
LogMein, Inc.*(a)	1,942	81,875
LoopNet, Inc. <sup>*(a)</sup>	4,796	67,863
ModusLink Global Solutions, Inc.	5,628	30,729
NIC, Inc.	8,561	106,670

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
Perficient, Inc.*(a)	2,214	\$ 26,590
QuinStreet, Inc.*(a)	5,372	122,106
RightNow Technologies, Inc.*	1,475	46,167
Saba Software, Inc.*	1,210	11,870
Stamps.com, Inc.	4,483	59,848
Travelzoo, Inc. <sup>*(a)</sup>	1,445	96,223
United Online, Inc.	39,089	246,456
Web.com Group, Inc.*	7,326	106,886
Zix Corp.*	3,944	14,514
Total Internet Software & Services		2,515,937
IT Services 1.8%	10.005	205 422
Cardtronics, Inc.*	10,095 2,581	205,433
Cass Information Systems, Inc. <sup>(a)</sup>		101,407
Ciber, Inc.*(a)	11,412	76,460
Computer Task Group, Inc.*	3,489	46,369
CSG Systems International, Inc.*	8,402	167,536
Echo Global Logistics, Inc.*(a)	3,520	46,218
Euronet Worldwide, Inc.*(a)	8,412	162,604
ExlService Holdings, Inc.*(a)	5,650	119,497
Forrester Research, Inc. <sup>(a)</sup>	3,313	126,855
Global Cash Access Holdings, Inc.*	43,651	142,739
Hackett Group, Inc. (The)*	2,999	11,516
Heartland Payment Systems, Inc. <sup>(a)</sup>	5,817	101,972
Lionbridge Technologies, Inc.*	4,225	14,492
MAXIMUS, Inc.	4,917	399,113
NCI, Inc. Class A*	5,396	131,501
PRGX Global, Inc.*	1,553	9,427
TNS, Inc.*	1,323	20,599
Unisys Corp.*	16,655	519,969
Virtusa Corp.*	4,322	80,951
Total IT Services Leisure Equipment & Products 0.6%		2,484,658
Arctic Cat, Inc.*	1.946	30,260
Jakks Pacific, Inc. <sup>*(a)</sup>	9,368	181,271
Leapfrog Enterprises, Inc. Class A <sup>*</sup>	6,996	30,223
RC2 Corp.*	6,611	185,769
Smith & Wesson Holding Corp. <sup>*(a)</sup>	23,448	83,240
Steinway Musical Instruments*	2,351	52,216
Sturm Ruger & Co., Inc. <sup>(a)</sup>	9,201	211,347
Summer Infant, Inc.*	4,813	38,504
Total Leisure Equipment & Products		812,830
Life Sciences Tools & Services 0.4%		
Cambrex Corp.*	2,487	13,679

eResearch Technology, Inc.*(a)	6,918	46,835
Kendle International, Inc.*	3,940	42,197
Luminex Corp.*(a)	5,517	103,499
Medtox Scientific, Inc.	674	11,060
Parexel International Corp.*(a)	13,276	330,572

Total Life Sciences Tools & Services		547,842
Machinery 3.2%		
3d Systems Corp.*(a)	2,368	114,966
Alamo Group, Inc.	3,044	83,558
		Fair
Investments	Shares	Value
Albany International Corp. Class A	2,899	\$ 72,185
Altra Holdings, Inc.*	3,993	94,315
Ampco-Pittsburgh Corp. <sup>(a)</sup>	5,260	145,071
Astec Industries, Inc.*	3,365	125,481
Badger Meter, Inc. <sup>(a)</sup>	3,059	126,061
Barnes Group, Inc. <sup>(a)</sup>	9,900	206,712
Blount International, Inc.*	13,080	209,018
Briggs & Stratton Corp.	8,385	189,920
Chart Industries, Inc.*(a)	3,257	179,265
Colfax Corp.*	3,624	83,171
Douglas Dynamics, Inc.	676	9,640
Dynamic Materials Corp.	1,109	30,996
EnPro Industries, Inc.*(a)	11,220	407,510
ESCO Technologies, Inc.	5,720	218,218
Federal Signal Corp.	8,135	52,959
Force Protection, Inc.*	26,024	127,518
Gorman-Rupp Co. (The)	2,799	110,253
Graham Corp.	940	22,504
Greenbrier Cos., Inc.*(a)	524	14,871
John Bean Technologies Corp.	7,806	150,109
Kadant, Inc.*	2,110	55,261
LB Foster Co. Class A	2,310	99,584
Lindsay Corp. <sup>(a)</sup>	1,819	143,737
Met-Pro Corp.	2,348	27,941
Miller Industries, Inc. <sup>(a)</sup>	3,390	55,054
NACCO Industries, Inc. Class A	2,734	302,572
NN, Inc.*	764	13,951
RBC Bearings, Inc.*	4,268	163,166
Robbins & Myers, Inc.	5,712	262,695
Sun Hydraulics Corp.	2,224	95,854
Tennant Co. <sup>(a)</sup>	3,120	131,165
Trimas Corp.*	5,313	114,229
Twin Disc, Inc.	377	12,147
Total Machinery Marine 0.1%		4,251,657
Horizon Lines, Inc. Class A <sup>(a)</sup>	1,765	1,500
International Shipholding Corp.	3,252	80,975
Total Marine Media 2.0%		82,475
Ah Belo Corp. Class A*	1,670	13,961
Arbitron, Inc. <sup>(a)</sup>	5,229	209,317
Belo Corp. Class A*	45,421	400,159
Entercom Communications Corp. Class A*	28,368	312,615
EW Scripps Co. Class A <sup>*(a)</sup>	5,973	59,133
Fisher Communications, Inc.*	3,975	10,194
Harte-Hanks, Inc.	22,392	266,465
Haite-Haites, Ille.	22,392	200,405

22,392	266,465
2,884	20,332
24,700	148,200
4,263	55,035
24,154	143,233
7,206	26,734
30,920	105,128
7,303	136,347
	2,884 24,700 4,263 24,154 7,206 30,920

See Notes to Financial Statements.

#### Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

Investments	Shares	Fair Value
Scholastic Corp.	9.013	\$ 243,712
Sinclair Broadcast Group, Inc. Class A	21,574	270,538
World Wrestling Entertainment, Inc. Class A <sup>(a)</sup>	19,619	246,611
world wresting Entertainment, ne. Class A <sup>(4)</sup>	19,019	240,011
Total Media		2,667,714
Metals & Mining 1.1%		2,007,714
AMCOL International Corp.	8,410	302,592
Capital Gold Corp.*	11,275	72,498
Horsehead Holding Corp.*	4,013	68,422
	4,013	202,319
Kaiser Aluminum Corp. <sup>(a)</sup>	4,108 3,547	144,718
Materion Corp.*		,
Metals USA Holdings Corp.*	1,234	20,200
Noranda Aluminum Holding Corp.*	40,877	656,076
Olympic Steel, Inc.	274	8,990
Universal Stainless & Alloy*	1,519	51,236
Total Metals & Mining Multiline Retail 0.2%		1,527,051
Bon-Ton Stores, Inc. (The)*(a)	6,595	102,223
Fred s, Inc. Class A	9,604	127,925
Tuesday Morning Corp.*	10,632	52,097
Tuesday Morning Corp.	10,052	52,097
Total Multiline Retail Multi-Utilities 0.5%		282,245
CH Energy Group, Inc. <sup>(a)</sup>	5,316	268,671
NorthWestern Corp.	13,775	417,382
	15,775	117,502
Total Multi-Utilities		686,053
Oil, Gas & Consumable Fuels 2.5%		
Abraxas Petroleum Corp. <sup>*(a)</sup>	7,919	46,326
Approach Resources, Inc.*	1,115	37,464
Callon Petroleum Co.*	51,096	397,016
Cloud Peak Energy, Inc.*	11,032	238,181
Contango Oil & Gas Co. <sup>*(a)</sup>	4,652	294,192
CVR Energy, Inc.*	8,534	197,647
FX Energy, Inc.*	3,235	27,045
Georesources, Inc.*	4,870	152,285
Green Plains Renewable Energy, Inc.*(a)	24,691	296,786
Gulfport Energy Corp.*(a)	10,232	369,887
Harvest Natural Resources, Inc. <sup>*(a)</sup>	10,728	163,495
Houston American Energy Corp. <sup>(a)</sup>	633	9,754
James River Coal Co.*	10,429	252,069
L&L Energy, Inc.*(a)	17,205	119,059
Panhandle Oil and Gas, Inc. Class A	1,518	48,045
Petroleum Development Corp.*(a)	1,160	55,692
REX American Resources Corp.*	3,027	48,311

REX Energy Corp.*	2,833	33,004
Stone Energy Corp.*	2,753	91,868
USEC, Inc.*	4,745	20,878
Vaalco Energy, Inc.*	22,152	171,899
Venoco, Inc. <sup>*(a)</sup>	14,835	253,530
Warren Resources, Inc.*	21,900	111,471

#### Total Oil, Gas & Consumable Fuels Paper & Forest Products 1.8%

raper & rorest rrouncis 1.8%		
Buckeye Technologies, Inc.	33,230	904,853
Clearwater Paper Corp.*	5,148	419,047
		Fair
Investments	Shares	Value
Deltic Timber Corp.	1,223	\$ 81,745
KapStone Paper and Packaging Corp.*	25,844	443,742
Neenah Paper, Inc.	5,799	127,404
PH Glatfelter Co.	30,439	405,448
Wausau Paper Corp.	14,024	107,143

#### **Total Paper & Forest Products**

Santarus, Inc.\*

Personal Products 0.9%		
Elizabeth Arden, Inc.*	5,353	160,644
Inter Parfums, Inc. <sup>(a)</sup>	6,915	127,997
Medifast, Inc. <sup>*(a)</sup>	3,194	63,081
Nutraceutical International Corp.*	5,260	78,795
Prestige Brands Holdings, Inc. <sup>*(a)</sup>	14,835	170,602
Revlon, Inc. Class A*	23,693	376,008
Schiff Nutrition International, Inc.	9,433	85,935
USANA Health Sciences, Inc. <sup>*(a)</sup>	4,901	169,133

#### 1,232,195 **Total Personal Products** Pharmaceuticals 0.4% Cumberland Pharmaceuticals, Inc.\*(a) 1,028 5,685 Hi-Tech Pharmacal Co., Inc.\* 6,372 128,268 ISTA Pharmaceuticals, Inc.\* 2,417 24,484 Jazz Pharmaceuticals, Inc.\* 3,556 113,259 Obagi Medical Products, Inc.\*(a) 4,937 62,404 Questcor Pharmaceuticals, Inc.\*(a) 12,138 174,908

#### 552,032 **Total Pharmaceuticals** Professional Services 1.4% Advisory Board Co. (The)\*(a) 1,971 101,506 Barrett Business Services, Inc. 1,714 27,527 CBIZ, Inc.\* 23,571 169,947 CRA International, Inc.\* 863 24,880 Dolan Co. (The)\*(a) 11,878 144,199 Exponent, Inc.\* 3,269 145,830 GP Strategies Corp.\* 4,598 62,533 Heidrick & Struggles International, Inc. 1,810 50,372 Hill International, Inc.\* 12,740 67,394 Huron Consulting Group, Inc. $^{\ast(a)}$ 157,196 5,677 ICF International, Inc.\* 5,090 104,549 Insperity, Inc. 2,047 62,188 Kelly Services, Inc. Class A\* 16,044 739 Kforce Inc \*(a) 4 980

Kforce, Inc.*(a)	4,980	91,134
Korn/Ferry International*	5,814	129,478
Mistras Group, Inc.*	4,353	74,915
Navigant Consulting, Inc.*(a)	14,903	148,881
On Assignment, Inc.*(a)	3,168	29,969
SFN Group, Inc.*	3,566	50,245
TrueBlue, Inc.*(a)	4,663	78,292
VSE Corp.	3,684	109,452

Total Professional Services		1,846,531
Real Estate Investment Trusts (REITs) 1.1%		
Acadia Realty Trust	7,795	147,481

3,435,904

2,489,382

43,024

12,580

Agree Realty Corp. <sup>(a)</sup>	3,240	72,738
Chesapeake Lodging Trust	340	5,919

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree SmallCap Earnings Fund (EES)

March 31, 2011

Investments	Shares	Fair Value
Franklin Street Properties Corp. <sup>(a)</sup>	9.299	\$ 130,837
Getty Realty Corp. <sup>(a)</sup>	7,972	182,399
Gladstone Commercial Corp.	245	4,469
Government Properties Income Trust	5,232	140,532
Inland Real Estate Corp.	1,176	11,219
LTC Properties, Inc.	5,031	142,579
Mission West Properties, Inc.	3,222	21,169
Monmouth Real Estate Investment Corp. Class A <sup>(a)</sup>	7,734	63,496
One Liberty Properties, Inc.	2,625	39,585
Saul Centers, Inc.	2,029	90,392
Sovran Self Storage, Inc.	3,307	130,792
UMH Properties, Inc. <sup>(a)</sup>	3,295	32,752
Universal Health Realty Income Trust	2,355	95,448
Urstadt Biddle Properties, Inc. Class A	3,715	70,659
Winthrop Realty Trust	2,889	35,390
Total Real Estate Investment Trusts (REITs) Real Estate Management & Development 0.0%		1,417,856
Tejon Ranch Co.*	902	33,139
Road & Rail 0.1%	702	55,157
Celadon Group, Inc.*	2.649	43,020
Marten Transport Ltd. <sup>(a)</sup>	4,385	97,785
Quality Distribution, Inc.*	2,220	26,307
Total Road & Rail Semiconductors & Semiconductor Equipment 6.2%		167,112
Advanced Energy Industries, Inc.*	13.872	226,807
Amtech Systems, Inc.*	1.948	49,168
ATMI, Inc.*	7,647	144,375
AXT, Inc.*	9,217	66,086
Brooks Automation, Inc.*	28,900	396,797
Cabot Microelectronics Corp.*(a)	5,849	305,610
Ceva, Inc. <sup>*(a)</sup>	2,043	54,609
Cirrus Logic, Inc.*(a)	24,278	510,566
Cohu, Inc. <sup>(a)</sup>	4,736	72,745
Conexant Systems, Inc. <sup>*(a)</sup>	43,570	103,697
Entegris, Inc. <sup>*(a)</sup>	47,767	418,917
Entropic Communications, Inc.*(a)	7,384	62,395
FEI Co.*(a)	7,734	260,790
FSI International, Inc.*	14,348	62,844
GSI Technology, Inc.*(a)	9,453	85,928
GT Solar International, Inc.*(a)	74,605	795,289
Integrated Device Technology, Inc.*(a)	19,579	144,297
Integrated Silicon Solution, Inc.*	24,629	228,311
IXYS Corp.*	6,875	92,331

Kopin Corp.*(a)	9,220	42,320
Kulicke & Soffa Industries, Inc.*	97,079	907,689
Lattice Semiconductor Corp.*	45,189	266,615
LTX-Credence Corp.*	28,112	256,663
Maxlinear, Inc. Class A <sup>*(a)</sup>	2,789	22,786
Micrel, Inc. <sup>(a)</sup>	15,347	206,878
Mindspeed Technologies, Inc.*(a)	17,744	150,114
MIPS Technologies, Inc.*(a)	6,528	68,479
MKS Instruments, Inc. <sup>(a)</sup>	25,513	849,583 <b>Fair</b>
Investments	Shares	Value
Monolithic Power Systems, Inc.*	9,484	\$ 134,578
Nanometrics, Inc.*	12,406	224,425
VE Corp.*	1,182	66,594
Pericom Semiconductor Corp.*(a)	7,884	81,757
Photronics, Inc.*	9,832	88,193
PLX Technology, Inc.*	8,976	32,762
Rubicon Technology, Inc. <sup>*(a)</sup>	2,861	79,192
Rudolph Technologies, Inc.*	8,041	87,969
Standard Microsystems Corp.*(a)	3,596	88,677
Supertex, Inc.*	2,204	49,105
Sessera Technologies, Inc.*	12,144	221,749
Jltra Clean Holdings*	10,520	108,777
Jltratech, Inc.*	2,729	80,233
Volterra Semiconductor Corp.*(a)	7,746	192,333
Fotal Semiconductors & Semiconductor Equipment		8,389,033
Software 2.4%	•	
ACI Worldwide, Inc.*	3,609	118,375
Actuate Corp.*	4,347	22,604
American Software, Inc. Class A	3,886	28,679
Bottomline Technologies, Inc.*(a)	1,214	30,520
Deltek, Inc. <sup>*(a)</sup>	7,194	54,674
Digimarc Corp.*	216	6,242
Bbix, Inc. <sup>*(a)</sup>	12,073	285,526
EPIQ Systems, Inc.	5,833	83,762
Plus, Inc.*	4,500	119,745
Fair Isaac Corp. <sup>(a)</sup>	13,166	416,177
nteractive Intelligence, Inc.*(a)	1,973	76,375
Kenexa Corp.*(a)	469	12,940
Manhattan Associates, Inc.*(a)	4,387	143,543
ficroStrategy, Inc. Class A* fonotype Imaging Holdings, Inc.*	2,531 7,342	340,369
	6,742	106,459
Jetscout Systems, Inc.*(a)		
Opnet Technologies, Inc. <sup>(a)</sup> Radiant Systems, Inc. <sup>*</sup>	1,758 3,247	68,544 57,472
Renaissance Learning, Inc. <sup>(a)</sup>	3,247 8,678	57,472 101,967
Rosetta Stone, Inc.*	8,678 4,785	63,210
	4,785 6,463	43,173
11 Corp.*	0,403 2,643	43,173
mith Micro Software, Inc. <sup>*</sup>	4,221	24,738
SRS Labs, Inc.*	4,221	13,391
ynchronoss Technologies, Inc. <sup>*(a)</sup>	2,310	80,273
eleCommunication Systems, Inc. Class A*	9,489	39,095
elecommunication systems, inc. class A	9,489 31,530	39,093
yler Technologies, Inc.*	5,798	137,471
ASCO Data Security International, Inc.*	5,455	74,897
Total Software		3,224,793
pecialty Retail 4.0%		3,224,793
America s Car-Mart, Inč <sup>(a)</sup>	5,234	134,932
Asbury Automotive Group, Inc.*	11,747	217,202
Big 5 Sporting Goods Corp.	7,827	93,298
Brown Shoe Co., Inc. <sup>(a)</sup>	11,676	142,681

See Notes to Financial Statements.

## Schedule of Investments (continued)

### WisdomTree SmallCap Earnings Fund (EES)

March 31, 2011

Investments	Shares	Fair Value
Cato Corp. (The) Class A	9,768	\$ 239,316
Christopher & Banks Corp. <sup>(a)</sup>	3,462	22,434
Citi Trends, Inc.*(a)	4,665	103,983
Destination Maternity Corp.	4,456	102,800
Finish Line, Inc. (The) Class A <sup>(a)</sup>	17,991	357,121
Genesco, Inc.*	6,357	255,551
Group 1 Automotive, Inc. <sup>(a)</sup>	4,393	188,020
Haverty Furniture Cos., Inc.	4,422	58,636
hhgregg, Inc.*(a)	9,052	121,206
Hibbett Sports, Inc.*(a)	6,119	219,121
HOT Topic, Inc.	798	4,549
Kirkland s, Inč. Lithia Motors, Inc. Class A <sup>(a)</sup>	13,168	203,314 38,579
Lumber Liquidators Holdings, Inc. <sup>*(a)</sup>	2,646 5,741	143,468
MarineMax, Inc.*	1,228	12,108
Midas. Inc.*	1,228	13,998
Monro Muffler Brake, Inc.	5,789	190,921
PEP Boys-Manny, Moe & Jack <sup>(a)</sup>	10,186	129,464
Rue21. Inc.*(a)	4.327	124,618
Select Comfort Corp.*	34,118	411,463
Shoe Carnival, Inc. <sup>*</sup> (a)	4,229	118,623
Sonic Automotive, Inc. Class A <sup>(a)</sup>	21,817	305,656
Stage Stores, Inc.	9,521	182,994
Stein Mart, Inc.	16,641	168,240
Systemax, Inc.*	18,989	256,731
Talbots, Inc. <sup>*(a)</sup>	1,924	11,621
Vitamin Shoppe, Inc.*	3,917	132,512
West Marine, Inc.*	9,168	95,622
Wet Seal, Inc. (The) Class A*	109,696	469,499
Zumiez, Inc. <sup>*(a)</sup>	1,925	50,878
Total Specialty Retail		5,384,955
Textiles, Apparel & Luxury Goods 1.1%	2 020	50.000
Cherokee, Inc.	3,030	52,298
Culp, Inc.*	7,238	67,169
G-III Apparel Group Ltd.*(a)	6,251	234,912
Joe s Jeans, Inč(a)	66,131	70,099
Maidenform Brands, Inc.*	8,934	255,244
Oxford Industries, Inc. <sup>(a)</sup> Perry Ellis International, Inc. <sup>*</sup>	6,162 4,753	210,679 130,802
R.G. Barry Corp. <sup>(a)</sup>	4,755	55,070
True Religion Apparel, Inc.*	9,559	224,350
Unifi. Inc.*	5,389	91,613
Volcom, Inc. <sup>(a)</sup>	6,406	118,703
	0,700	110,705

**Total Textiles, Apparel & Luxury Goods** 

1,510,939

Thrifts & Mortgage Finance 1.5%		
Abington Bancorp, Inc.	1,396	17,073
Bank Mutual Corp. <sup>(a)</sup>	5,658	23,933
Bofi Holding, Inc.*	7,359	114,212
Brookline Bancorp, Inc. <sup>(a)</sup>	11,916	125,475
Dime Community Bancshares, Inc. <sup>(a)</sup>	12,825	189,297
ESSA Bancorp, Inc. <sup>(a)</sup>	1,971	26,017
Federal Agricultural Mortgage Corp. Class C <sup>(a)</sup>	4,542 12,172	86,798 181,363
Flushing Financial Corp.	12,172	Fair
Investments	Shares	Value
Kearny Financial Corp.	4,365	\$ 43,781
OceanFirst Financial Corp.	6,364	88,778
Ocwen Financial Corp.*	25,152	277,175
Oritani Financial Corp.	4,368	55,386
Provident Financial Services, Inc. <sup>(a)</sup>	14,885	220,298
Provident New York Bancorp	9,849	101,642 19,992
Roma Financial Corp. Territorial Bancorp, Inc.	1,806 2,582	51,433
TrustCo Bank Corp. <sup>(a)</sup>	25,060	148.606
United Financial Bancorp, Inc.	3,025	49,943
ViewPoint Financial Group	5,825	75,725
Westfield Financial, Inc.	2,645	23,964
WSFS Financial Corp.	933	43,944
Total Thrifts & Mortgage Finance		1,964,835
Tobacco 0.8%		
Alliance One International, Inc.*	114,460	460,129
Universal Corp.	15,408	670,865
Total Tobacco		1,130,994
Trading Companies & Distributors 0.9%	1 ( 1 (	27.000
Aceto Corp.	4,646	37,029
Beacon Roofing Supply, Inc. <sup>*(a)</sup> CAI International, Inc. <sup>*</sup>	9,397	192,357 161,082
Houston Wire & Cable Co. <sup>(a)</sup>	6,229 3,439	50,278
Interline Brands, Inc. <sup>*(a)</sup>	7,261	148,124
Kaman Corp.	5,085	178,992
Lawson Products, Inc.	1,001	23,063
Rush Enterprises, Inc. Class A <sup>*(a)</sup>	4,389	86,902
TAL International Group, Inc. <sup>(a)</sup>	6,220	225,600
Titan Machinery, Inc.*(a)	3,521	88,905
Total Trading Companies & Distributors		1,192,332
Water Utilities 0.5%		
American States Water Co.	4,405	157,963
California Water Service Group	6,021	223,800
Connecticut Water Service, Inc.	1,756	46,271
Middlesex Water Co.	3,567	64,884
SJW Corp. <sup>(a)</sup> York Water Co.	3,299 2,790	76,372 48,574
	2,790	-0,57-
Total Water Utilities		617,864
Wireless Telecommunication Services 0.4%		
NTELOS Holdings Corp.	13,107	241,300
Shenandoah Telecommunications Co. <sup>(a)</sup>	4,673	84,394
USA Mobility, Inc.	11,176	161,940
Total Wireless Telecommunication Services		487,634
TOTAL COMMON STOCKS (Cost: \$119,678,771)		133,686,450
EXCHANGE-TRADED FUND 0.6%		155,000,450
WisdomTree MidCap Earnings Fund <sup>(b)</sup>		
(Cost: \$805,992)	14,364	843,454

### Schedule of Investments (concluded)

#### WisdomTree SmallCap Earnings Fund (EES)

March 31, 2011

Investments	Shares	Fair Value
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup>		
(Cost: \$51,041)	51,041	\$ 51,041
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 26.6%		
MONEY MARKET FUND 26.6%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup>		
(Cost: \$35,836,000) <sup>(e)</sup>	35,836,000	35,836,000
TOTAL INVESTMENTS IN SECURITIES 126.5%		
(Cost: \$156,371,804)		170,416,945
Liabilities in Excess of Other Assets (26.5)%		(35,745,274)
NET ASSETS 100.0%		\$ 134,671,671

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

- <sup>(b)</sup> Affiliated companies (See Note 7).
- <sup>(c)</sup> Rate shown represents annualized 7-day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$34,713,338 and the total market value of the collateral held by the Fund was \$35,836,000.

See Notes to Financial Statements.

### **Schedule of Investments**

## WisdomTree LargeCap Value Fund (EZY)

March 31, 2011

		Fair
Investments	Shares	Value
COMMON STOCKS 98.6%		
Aerospace & Defense 4.0%		
BE Aerospace, Inc.*	839	\$ 29,810
Esterline Technologies Corp.*	308	21,782
General Dynamics Corp.	4,745	363,277
Goodrich Corp. <sup>(a)</sup>	1,217	104,090
Hexcel Corp.*	653	12,857
L-3 Communications Holdings, Inc.	1,436	112,453
Moog, Inc. Class A*	377	17,308
Raytheon Co.	5,086	258,725
Spirit Aerosystems Holdings, Inc. Class A <sup>*(a)</sup>	1,948	50,005
Teledyne Technologies, Inc.*	392	20,270
Textron, Inc. <sup>(a)</sup>	892	24,432
Triumph Group, Inc.	188	16,629
Total Aerospace & Defense		1,031,638
Air Freight & Logistics 0.7%		
Atlas Air Worldwide Holdings, Inc.*	182	12,689
FedEx Corp.	1,673	156,509
Total Air Freight & Logistics		169,198
Auto Components 1.0%		
Autoliv, Inc.	381	28,282
Johnson Controls, Inc.	4,485	186,441
TRW Automotive Holdings Corp.*	587	32,332
Total Auto Components		247,055
Automobiles 0.3%		
Harley-Davidson, Inc. <sup>(a)</sup>	1,811	76,949
Thor Industries, Inc. <sup>(a)</sup>	307	10,245
Total Automobiles		87,194
Beverages 0.3%		,
Dr. Pepper Snapple Group, Inc.	2,063	76,661
Building Products 0.3%		,
A.O. Smith Corp.	333	14,765
Armstrong World Industries, Inc.	497	22,996
Masco Corp. <sup>(a)</sup>	2,039	28,383
Total Building Products Capital Markets 6.7%		66,144
Ameriprise Financial, Inc.	2.611	159,480
Goldman Sachs Group, Inc. (The)	9,972	1,580,263
Goldman Sachs Oroup, me. (The)	2,212	1,300,203

Total Capital Markets		1,739	,743
Chemicals 2.3%			
Ashland, Inc.	879		),771
Cabot Corp.	300		3,887
Cytec Industries, Inc.	272		1,789
Dow Chemical Co. (The)	3,046		1,986
Eastman Chemical Co.	771		6,576
H.B. Fuller Co.	487		),461
Lubrizol Corp.	858		1,938
NewMarket Corp.	209		3,068
PPG Industries, Inc.	1,167		,110
Rockwood Holdings, Inc.*(a)	343	16 Fair	5,882
Investments	Shares	Value	
	1,237		354
RPM International, Inc.	1,257	\$ 29,.	334
Total Chemicals		586,	822
Commercial Banks 5.8%	773	1.4	177
International Bancshares Corp.			177
PNC Financial Services Group, Inc.	3,021	190,2	
Wells Fargo & Co.	40,382	1,280,	109
Total Commercial Banks Commercial Services & Supplies 0.9%		1,484,	579
ABM Industries, Inc.	540	13.7	711
Avery Dennison Corp.	1,115	46,	
Geo Group, Inc. (The)*	557		282
HNI Corp.	207		533
R.R. Donnelley & Sons Co.	2,520	47,0	
Republic Services, Inc.	3,002	90,	
United Stationers, Inc.	235		697
Total Commercial Services & Supplies Communications Equipment 0.1%		235,	866
Arris Group, Inc.*	1,013	12 (	906
Plantronics, Inc.	308		279
Total Communications Equipment		24	185
Computers & Peripherals 0.9%		2-1,-	105
Diebold, Inc.	497	17 (	624
Lexmark International, Inc. Class A*	1,190	44,0	
NCR Corp.*	1,503		316
Western Digital Corp.*	3,475	129,5	
Total Computers & Peripherals		219,	600
Construction & Engineering 1.2%		21),	
EMCOR Group, Inc.*	1,019	31 4	558
Fluor Corp.	2,133	157,	
KBR, Inc.	1,914		292
Tutor Perini Corp.	857		876
URS Corp.*	656		209
Total Construction & Engineering		312,	052
Consumer Finance 0.9%		,	
American Express Co.	2,742	123,9	939
Capital One Financial Corp.	1,768	91,	
Cash America International, Inc.	343		795
Total Consumer Finance		231,	599
Containers & Packaging 0.8%			
Greif, Inc. Class A	592		723
Owens-Illinois, Inc.*	2,341		675
Rock-Tenn Co. Class A <sup>(a)</sup>	787		578
Sealed Air Corp.	1,766	47,0	082

Total Containers & Packaging		211,058
Diversified Consumer Services 0.1%		
Regis Corp.	524	9,296
Service Corp. International	1,814	20,063
Total Diversified Consumer Services		29,359
Diversified Financial Services 5.9%		
JPMorgan Chase & Co.	30,720	1,416,192

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree LargeCap Value Fund (EZY)

March 31, 2011

		I a	
Investments	Shares	Val	ue
NYSE Euronext	3,384	\$ 11	19,015
Total Diversified Financial Services Electric Utilities 1.7%		1,53	35,207
Edison International	7,849		37,195
Hawaiian Electric Industries, Inc.	567		4,062
NV Energy, Inc.	2,142		31,894
Pepco Holdings, Inc.	1,866		34,801
Pinnacle West Capital Corp.	1,363	5	58,323
Total Electric Utilities Electrical Equipment 0.7%		42	26,275
Acuity Brands, Inc.	299	1	17,489
Belden, Inc.	363	1	3,631
Brady Corp. Class A <sup>(a)</sup>	379		13,527
EnerSys*	404		6,059
General Cable Corp. <sup>*(a)</sup>	548		23,728
Hubbell, Inc. Class B	545		38,711
Regal-Beloit Corp.	248		8,310
Thomas & Betts Corp.*	437		25,988
Woodward, Inc.	516	]	17,833
Total Electrical Equipment		18	35,276
Electronic Equipment, Instruments &			
Components 1.0%	2.12	-	0.50
Anixter International, Inc.	343		23,972
Arrow Electronics, Inc.*	1,181		19,460
Avnet, Inc.*	1,446		49,294
Benchmark Electronics, Inc.*	739 1,927		14,019 40,525
Ingram Micro, Inc. Class A* Jabil Circuit, Inc.	992		20,267
Plexus Corp.*	200		7,012
SYNNEX Corp.*	458		1,012
Tech Data Corp.*	581		29,550
			.,
Total Electronic Equipment, Instruments & Components Energy Equipment & Services 2.7%		24	19,089
Bristow Group, Inc.*	398	1	18,825
Exterran Holdings, Inc.*(a)	546		2,957
National Oilwell Varco, Inc.	6,096		33,230
Oil States International, Inc.*	476		36,243
Rowan Cos., Inc.*	1,788		78,994
SEACOR Holdings, Inc.	275		25,426
Superior Energy Services, Inc.*	960	3	39,360

Fair

Total Energy Equipment & Services		695,035
Food & Staples Retailing 2.9%	15.0/1	516 004
CVS Caremark Corp.	15,061	516,894
Ruddick Corp. <sup>(a)</sup>	428	16,517
Safeway, Inc. SUPERVALU, Inc. <sup>(a)</sup>	5,002 5,468	117,747 48,829
United Natural Foods, Inc.*	317	48,829
Whole Foods Market, Inc.	556	36,640
whole roous market, nie.	550	50,040
Total Food & Staples Retailing		750,835 Fair
• · · ·		
Investments	Shares	Value
Food Products 1.9%		
ConAgra Foods, Inc.	4,954	\$ 117,657
Corn Products International, Inc.	741	38,399
J.M. Smucker Co. (The)	1,326	94,663
Sara Lee Corp.	10,606	187,408
Tyson Foods, Inc. Class A	2,332	44,751
Total Food Products Gas Utilities 0.4%		482,878
Atmos Energy Corp.	1,049	35,771
Oneok, Inc.	965	64,539
Southwest Gas Corp.	406	15,822
Total Gas Utilities		116,132
Health Care Equipment & Supplies 0.4%		
Hill-Rom Holdings, Inc.	413	15,686
Kinetic Concepts, Inc.*	713	38,801
Sirona Dental Systems, Inc.* Teleflex, Inc.	314 368	15,750 21,337
Total Health Care Equipment & Supplies		91,574
Health Care Providers & Services 10.5%		
Aetna, Inc.	6,132	229,521
Amedisys, Inc.*	319	11,165
AMERIGROUP Corp.*(a)	586	37,650
AmerisourceBergen Corp.	2,917	115,396
Catalyst Health Solutions, Inc.*	209	11,689
Centene Corp.*	520	17,150
CIGNA Corp.	5,710	252,839
Community Health Systems, Inc.*	912	36,471 59,602
Coventry Health Care, Inc.* Emergency Medical Services Corp. Class A*	1,869 301	19,140
Health Net, Inc.*	2,391	78,186
Healthspring, Inc.*	1,202	44,919
Humana, Inc.*	3,557	248,776
LifePoint Hospitals, Inc.*	545	21,898
McKesson Corp.	2,862	226,241
Omnicare, Inc. <sup>(a)</sup>	1,663	49,873
Owens & Minor, Inc.	545	17,702
Tenet Healthcare Corp.*	4,215	31,402
UnitedHealth Group, Inc.	19,066	861,783
Universal American Corp. <sup>(a)</sup>	1,471	33,701
Universal Health Services, Inc. Class B	1,121	55,389
Wellcare Health Plans, Inc.* WellPoint, Inc.	205 3,539	8,600 246,987
	/	
Total Health Care Providers & Services Hotels, Restaurants & Leisure 0.8%		2,716,080
Cheesecake Factory (The)*	395	11,886
Life Time Fitness, Inc.*	308	11,491
MGM Resorts International*(a)	2,629	34,571
PF Chang s China Bistro Inc	137	6 328

PF Chang s China Bistro, Inc.

6,328

137

Starwood Hotels & Resorts Worldwide, Inc.	1,193	69,337
Wyndham Worldwide Corp.	2,060	65,529
Total Hotels, Restaurants & Leisure		199,142

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree LargeCap Value Fund (EZY)

March 31, 2011

		Fair
Investments	Shares	Value
Household Durables 1.1%		
Fortune Brands, Inc.	1,309	\$ 81,014
Jarden Corp.	1,046	37,206
Newell Rubbermaid, Inc.	3,511	67,165
Tupperware Brands Corp.	570	34,035
Whirlpool Corp.	821	70,081
Total Household Durables Independent Power Producers & Energy		289,501
Traders 1.1%		
AES Corp. (The)*	8,310	108,030
Calpine Corp.*(a)	2,800	44,436
NRG Energy, Inc.*	5,959	128,357
Total Independent Power Producers & Energy Traders Industrial Conglomerates 6.8%		280,823
Carlisle Cos., Inc.	612	27,264
General Electric Co.	85,337	1,711,007
Seaboard Corp.	8	19,304
Total Industrial Conglomerates Insurance 6.3%		1,757,575
American Family Life Assurance Co., Inc.	3,959	208,956
American Financial Group, Inc.	2,292	80,266
Assurant, Inc.	1,950	75,094
Delphi Financial Group, Inc. Class A	521	16,000
First American Financial Corp.	964	15,906
Hanover Insurance Group, Inc. (The)	514	23,259
Lincoln National Corp. <sup>(a)</sup>	1,914	57,497
Loews Corp.	1,927	83,034
Principal Financial Group, Inc.	2,984	95,816
Reinsurance Group of America, Inc.	1,023	64,224
StanCorp Financial Group, Inc.	667	30,762
Torchmark Corp.	1,085	72,131
Transatlantic Holdings, Inc.	1,326	64,536
Travelers Cos., Inc. (The)	10,350	615,618
Unum Group	4,857	127,496
Total Insurance		1,630,595
Internet & Catalog Retail 0.2%		
Expedia, Inc. <sup>(a)</sup>	2,394	54,248
HSN, Inc. <sup>*(a)</sup>	317	10,154
Total Internet & Catalog Retail		64,402

IT Services 0.9%		
Acxiom Corp.*	377	5,410
CACI International, Inc. Class A <sup>*(a)</sup>	299	18,335
Computer Sciences Corp.	2,424	118,121
Convergys Corp.*	2,499	35,886
CoreLogic, Inc.*	964	17,834
Sapient Corp.*	1,400	16,030
SRA International, Inc. Class A*	488	13,840
TeleTech Holdings, Inc.*	667	12,926
Total IT Services		238,382
Leisure Equipment & Products 0.4%		
Mattel, Inc.	3,841	95,756 Fair
		1 411
Investments	Shares	Value
Life Sciences Tools & Services 0.0%		¢ <b>=</b> 000
Parexel International Corp.*	317	\$ 7,893
Machinery 3.0%	450	12 211
Actuant Corp. Class A	459	13,311
AGCO Corp.*	551	30,288
Barnes Group, Inc.	327	6,828
Bucyrus International, Inc.	672	61,454
Crane Co.	446	21,600
Cummins, Inc.	1,190	130,448
Eaton Corp.	1,500	83,160
Flowserve Corp.	642	82,689
Gardner Denver, Inc.	497	38,781
Manitowoc Co., Inc. (The)	1,075	23,521
Oshkosh Corp.*	784	27,738
Parker Hannifin Corp.	834	78,963
Snap-On, Inc.	497	29,850
SPX Corp.	698	55,414
Timken Co.	586	30,648
Trinity Industries, Inc.	1,252	45,911
WABCO Holdings, Inc.* Watts Water Technologies, Inc. Class A	209 284	12,883 10,846
Total Machinery		784,333
Media 8.2%		
CBS Corp. Class B	4,714	118,039
Cinemark Holdings, Inc.	965	18,673
Clear Channel Outdoor Holdings, Inc. Class A*	545	7,930
Gannett Co., Inc.	3,934	59,915
Interpublic Group of Cos., Inc. (The)	1,981	24,901
Meredith Corp. <sup>(a)</sup>	886	30,053
New York Times Co. (The) Class A*	869	8,229
News Corp. Class A	32,422	569,330
Scholastic Corp.	614	16,602
Time Warner Cable, Inc.	3,434	244,981
Valassis Communications, Inc.*	314	9,150
Viacom, Inc. Class B	7,392	343,876
Walt Disney Co. (The)	15,351	661,475
Total Media		2,113,154
Metals & Mining 0.3%		
Cliffs Natural Resources, Inc.	394	38,722
Reliance Steel & Aluminum Co.	503	29,063
Worthington Industries, Inc. <sup>(a)</sup>	367	7,678
Total Metals & Mining		75,463
Multiline Retail 2.2%		0.010
99 Cents Only Stores*	455	8,918
Big Lots, Inc.*	903	39,217
J.C. Penney Co., Inc.	1,242	44,600
Macy s, Inc.	4,579	111,087
Sears Holdings Corp.*(a)	297	24,547

Target Corp.	6,680	334,067
Total Multiline Retail		562,436

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree LargeCap Value Fund (EZY)

March 31, 2011

Investments	Shares	Value
Multi-Utilities 2.0%		
Alliant Energy Corp.	1,461	\$ 56,877
Ameren Corp.	3,568	100,154
Avista Corp.	600	13,878
Black Hills Corp.	243	8,126
CMS Energy Corp.	1,715	33,682
DTE Energy Co.	1,756	85,974
Integrys Energy Group, Inc. <sup>(a)</sup>	785	39,650
MDU Resources Group, Inc.	3,379	77,616
NiSource, Inc.	2,570	49,292
OGE Energy Corp.	994	50,257
Total Multi-Utilities		515,506
Office Electronics 0.3%		,
Xerox Corp.	7,866	83,773
Oil, Gas & Consumable Fuels 6.9%	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
Alpha Natural Resources, Inc.*(a)	358	21,254
Berry Petroleum Co. Class A	342	17,254
ConocoPhillips	13.059	1,042,892
Marathon Oil Corp.	5,748	306,426
Massey Energy Co. <sup>(a)</sup>	335	22,900
Murphy Oil Corp.	1,958	143,756
Overseas Shipholding Group, Inc. <sup>(a)</sup>	335	10,767
Patriot Coal Corp.*	937	24,203
Sunoco, Inc.	1,613	73,537
Williams Cos., Inc. (The)	3,362	104,827
World Fuel Services Corp.	639	25,950
Total Oil, Gas & Consumable Fuels		1,793,766
Paper & Forest Products 0.1%	500	1= 2/2
International Paper Co.	509	15,362
Personal Products 0.1%		10.001
Nu Skin Enterprises, Inc. Class A	461	13,254
Pharmaceuticals 0.0%		
Viropharma, Inc.*	570	11,343
Professional Services 0.1%		
Manpower, Inc.	271	17,040
Real Estate Management & Development 0.1%		
CB Richard Ellis Group, Inc. Class A*	986	26,326
Jones Lang LaSalle, Inc.	80	7,979
Total Real Estate Management & Development		34,305
Road & Rail 0.1%		
Avis Budget Group, Inc.*	228	4,084
Ryder System, Inc.	427	21,606

Fair

Total Road & Rail Semiconductors & Semiconductor		25,690
Equipment 0.1%		
Amkor Technology, Inc.*(a)	2,829	19,068
TriQuint Semiconductor, Inc.*	355	4,583
Total Semiconductors & Semiconductor Equipment		23,651
Specialty Retail 1.8%		
Ann, Inc.*	213	6,200
		Fair
Investments	Shares	Value
Ascena Retail Group, Inc.*	558	\$ 18,085
AutoNation, Inc. <sup>*(a)</sup>	1,825	64,550
Barnes & Noble, Inc. <sup>(a)</sup>	986	9,061
Cabela s, Inč.	951	23,785
CarMax, Inc.*	1,444	46,352
Chico s FAS, Inc. Childrens Place Retail Stores, Inc. (The) <sup>*</sup>	794 269	11,831 13,404
Collective Brands, Inc. *	570	12,301
Dick s Sporting Goods, Inč.	737	29,465
DSW, Inc. Class A*	287	11,469
Ltd. Brands, Inc.	2,445	80,392
Men s Wearhouse, Inc. (The <sup>3</sup> )	250	6,765
OfficeMax, Inc.*	264	3,416
Penske Automotive Group, Inc.*	665	13,313
RadioShack Corp.	1,360	20,414
Rent-A-Center, Inc.	1,065	37,179
Tractor Supply Co.	512 248	30,648 11,936
Ulta Salon Cosmetics & Fragrance, Inc.* Williams-Sonoma, Inc.	438	17,739
winanis-sonona, ne.	+30	11,137
Total Specialty Retail Textiles, Apparel & Luxury Goods 0.7%		468,305
Deckers Outdoor Corp.*	373	32,134
Fossil, Inc.*	544	50,946
Hanesbrands, Inc.*	560	15,142
Jones Group, Inc. (The)	724	9,955
Phillips-Van Heusen Corp.	427	27,768
Skechers U.S.A., Inc. Class A*(a)	213	4,375
Timberland Co. (The) Class A*	389 330	16,062 18,873
Warnaco Group, Inc. (The)* Wolverine World Wide, Inc. <sup>(a)</sup>	451	16,813
		100.070
Total Textiles, Apparel & Luxury Goods Tobacco 0.1%		192,068
Universal Corp. <sup>(a)</sup>	377	16,415
Trading Companies & Distributors 0.2%		11.071
Applied Industrial Technologies, Inc. WESCO International, Inc.*	357 485	11,874 30,312
wesco international, inc.	405	50,512
Total Trading Companies & Distributors		42,186
Wireless Telecommunication Services 0.3%		
NII Holdings, Inc. <sup>*</sup>	1,367	56,963
Telephone & Data Systems, Inc.	953	32,116
Total Wireless Telecommunication Services		89,079
TOTAL COMMON STOCKS (Cost: \$21,930,623)		25,442,332
EXCHANGE-TRADED FUNDS 1.2%		
WisdomTree LargeCap Dividend Fund <sup>(b)</sup>	4,600	222,272
WisdomTree MidCap Dividend Fund <sup>(b)</sup>	1,778	95,994
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$295,261)		318,266

See Notes to Financial Statements.

### Schedule of Investments (concluded)

### WisdomTree LargeCap Value Fund (EZY)

March 31, 2011

			Fair
Investments	Shares		Value
SHORT-TERM INVESTMENT 0.1% MONEY MARKET FUND 0.1%			
Invesco Treasury Fund Private Class, 0.02% <sup>(c)</sup> (Cost: \$30,185)	30,185	\$	30,185
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.9% MONEY MARKET FUND 3.9%			
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(d)</sup> (Cost: \$994,000) <sup>(e)</sup>	994,000		994,000
TOTAL INVESTMENTS IN SECURITIES       103.8%         (Cost: \$23,250,069)			<b>26,784,783</b> (972,817)
		¢	
NET ASSETS         100.0%           * Non-income producing security.		\$	25,811,966

(a) Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

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

- (c) Rate shown represents annualized 7-day yield as of March 31, 2011.
- <sup>(d)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (e) At March 31, 2011, the total market value of the Fund s securities on loan was \$970,621 and the total market value of the collateral held by the Fund was \$994,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

## WisdomTree LargeCap Growth Fund (ROI)

March 31, 2011

		I all
Investments	Shares	Value
COMMON STOCKS 98.9%		
Aerospace & Defense 4.5%	938	\$ 33,327
BE Aerospace, Inc.*	294	\$ 33,327 20,792
Esterline Technologies Corp.*	4,640	355,238
General Dynamics Corp.	5,454	438,503
Lockheed Martin Corp. Raytheon Co.	4,981	253,383
Spirit Aerosystems Holdings, Inc. Class A <sup>*(a)</sup>	1,918	49,235
spint Actosystems holdings, nic. Class A (9)	1,910	49,255
Fotal Aerospace & Defense		1,150,478
Air Freight & Logistics 0.0%		
Atlas Air Worldwide Holdings, Inc.*	179	12,480
Airlines 0.0%		
Allegiant Travel Co.	185	8,105
Auto Components 0.1%		
TRW Automotive Holdings Corp.*	671	36,959
Beverages 0.2%		
Hansen Natural Corp.*	725	43,667
Biotechnology 2.3%		
Alexion Pharmaceuticals, Inc.*	778	76,773
Celgene Corp.*	1,886	108,502
Cubist Pharmaceuticals, Inc.*	580	14,639
Gilead Sciences, Inc.*	8,737	370,798
Onyx Pharmaceuticals, Inc.*	95	3,342
Jnited Therapeutics Corp.*	100	6,702
Total Biotechnology		580,756
Building Products 0.1%		500,750
Armstrong World Industries, Inc.	480	22,210
Capital Markets 7.4%	100	
Ameriprise Financial, Inc.	2,537	154,960
BlackRock, Inc.	749	150,556
Goldman Sachs Group, Inc. (The)	9,722	1,540,646
Greenhill & Co., Inc. <sup>(a)</sup>	80	5,263
Knight Capital Group, Inc. Class A*	1,568	21,011
		1 972 426
Fotal Capital Markets		1,872,436
Chemicals 1.3%	- 001	47.000
Ashland, Inc.	831	47,999
Celanese Corp.	2,603	115,495
Lubrizol Corp.	834	111,723
NewMarket Corp.	223	35,283
Rockwood Holdings, Inc.*(a)	328	16,144

Fair

Total Chemicals		326,644
Commercial Banks 5.8%		· · · · · · · · · · · · · · · · · · ·
International Bancshares Corp.	784	14,379
PNC Financial Services Group, Inc.	2,926	184,309
Prosperity Bancshares, Inc.	381	16,295
Wells Fargo & Co.	39,379	1,248,314
Westamerica Bancorp.	180	9,247
Total Commercial Banks		1,472,544
Commercial Services & Supplies 0.7%		
Brink s Co. (The)	1,022	33,838
		Fair
Investments	Shares	Value
Corrections Corp. of America*	1,307	\$ 31,891
Republic Services, Inc.	2,931	88,047
Waste Connections, Inc.	738	21,247
Total Commercial Services & Supplies Communications Equipment 0.3%		175,023
Acme Packet, Inc.*	100	7.096
Blue Coat Systems, Inc.*(a)	104	2,929
Brocade Communications Systems, Inc.*	1,655	10,178
F5 Networks, Inc.*	258	26,463
InterDigital, Inc. <sup>(a)</sup>	683	32,586
Riverbed Technology, Inc.*	232	8,735
Total Communications Equipment		87,987
Computers & Peripherals 8.5%		- ,-
Apple, Inc.*	5,618	1,957,592
NetApp, Inc.*	1,321	63,646
Western Digital Corp.*	3,379	126,003
Total Computers & Peripherals		2,147,241
Consumer Finance 0.2%		, , ,
Cash America International, Inc.	328	15,104
Credit Acceptance Corp.*	520	36,900
Total Consumer Finance		52,004
Containers & Packaging 0.3%		
Owens-Illinois, Inc.*	2,234	67,444
Diversified Consumer Services 0.7%		
Apollo Group, Inc. Class A*	1,793	74,785
Capella Education Co.*(a)	69	3,436
Career Education Corp.*	646	14,677
Corinthian Colleges, Inc.*(a)	931	4,115
DeVry, Inc. Grand Canyon Education, Inc.*	440 178	24,231 2,581
ITT Educational Services, Inc.*(a)	386	2,381
Service Corp. International	1.744	19,289
Strayer Education, Inc. <sup>(a)</sup>	65	8,482
Total Diversified Consumer Services           Diversified Financial Services         5.7%		179,446
IntercontinentalExchange, Inc.*	430	53,122
JPMorgan Chase & Co.	29,947	1,380,556
MSCI, Inc. Class A*	308	11,341
		1 448 040
Total Diversified Financial Services Diversified Telecommunication Services 0.2%		1,445,019
AboveNet, Inc.	768	49,812
Electric Utilities 0.1%		
Unisource Energy Corp.	443	16,006
Electrical Equipment 0.1%	407	15 157
Woodward, Inc. Electronic Equipment, Instruments &	497	17,176
EACT ONCE Equipment, fisti unento a		

Components 0.2%		
Dolby Laboratories, Inc. Class A <sup>*(a)</sup>	583	28,689
Jabil Circuit, Inc.	744	15,200
Total Electronic Equipment, Instruments & Components		43,889

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree LargeCap Growth Fund (ROI)

March 31, 2011

		Fair
Investments	Shares	Value
Energy Equipment & Services 0.5%		
Atwood Oceanics, Inc.*	961	\$ 44,619
FMC Technologies, Inc.*	768	72,561
Total Energy Equipment & Services		117,180
Food & Staples Retailing 2.2%		
CVS Caremark Corp.	14,700	504,504
Whole Foods Market, Inc.	658	43,362
Total Food & Staples Retailing		547,866
Food Products 3.2%		
ConAgra Foods, Inc.	4,815	114,356
General Mills, Inc.	7,687	280,960
Green Mountain Coffee Roasters, Inc.*(a)	258	16,669
Hershey Co. (The)	1,750	95,113
Kellogg Co.	3,859	208,309
Lancaster Colony Corp.	282	17,089
Ralcorp Holdings, Inc.*(a)	594	40,647
Tyson Foods, Inc. Class A	2,199	42,199
Total Food Products		815,342
Health Care Equipment & Supplies 1.3%		
Alere, Inc.*	170	6,654
American Medical Systems Holdings, Inc.*	424	9,175
Edwards Lifesciences Corp.*	457	39,759
Hospira, Inc.*	1,414	78,054
Intuitive Surgical, Inc.*	100	33,346
Kinetic Concepts, Inc.*	835	45,441
Masimo Corp.	300 39	9,930
NuVasive, Inc. <sup>*(a)</sup> ResMed, Inc. <sup>*(a)</sup>		987 25,980
Sirona Dental Systems, Inc.*	866 302	25,980
Thoratec Corp.*	165	4,278
Varian Medical Systems, Inc.*	892	60,335
Total Health Care Equipment & Supplies		329,087
Health Care Providers & Services 11.4%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Aetna, Inc.	5,960	223,083
Amedisys, Inc.*	302	10,570
AMERIGROUP Corp. <sup>*(a)</sup>	582	37,394
AmerisourceBergen Corp.	2,867	113,419
Catalyst Health Solutions, Inc.*	204	11,410
Centene Corp.*	496	16,358
CIGNA Corp.	5,505	243,760

Community Health Systems, Inc.*	871	34,831
Coventry Health Care, Inc.*	1,823	58,135
Emergency Medical Services Corp. Class A*	289	18,378
Express Scripts, Inc.*	2,859	158,989
Healthspring, Inc.*	1,121	41,892
HMS Holdings Corp.*(a)	91	7,448
Humana, Inc.*	3,451	241,363
LifePoint Hospitals, Inc.*	509	20,452
Lincare Holdings, Inc.	607	18,004
McKesson Corp.	2,755	217,783
Medco Health Solutions, Inc.*	3,016	169,379
Mednax, Inc.*	508	33,838
		Fair

Investments	Shares	Value
PSS World Medical, Inc.*	428	\$ 11,620
Tenet Healthcare Corp.*	4,063	30,269
UnitedHealth Group, Inc.	18,600	840,719
Universal American Corp. <sup>(a)</sup>	1,438	32,945
Universal Health Services, Inc. Class B	1,089	53,807
Wellcare Health Plans, Inc.*	197	8,264
WellPoint, Inc.	3,476	242,590
Total Health Care Providers & Services		2,896,700
Health Care Technology 0.0%		
athenahealth, Inc. <sup>*(a)</sup>	40	1,805
Quality Systems, Inc.	106	8,834
Total Health Care Technology		10,639
Hotels, Restaurants & Leisure 1.6%		
Cheesecake Factory (The)*	385	11,585
Chipotle Mexican Grill, Inc.*	154	41,945
Cracker Barrel Old Country Store, Inc.	209	10,270
Life Time Fitness, Inc.*(a)	298	11,118
PF Chang s China Bistro, Inc.	130	6,005
Starbucks Corp.	5,103	188,556
Starwood Hotels & Resorts Worldwide, Inc.	1,151	66,896
WMS Industries, Inc.*(a)	308	10,888
Wyndham Worldwide Corp.	1,953	62,125
Wynn Resorts Ltd.	49	6,235
Total Hotels, Restaurants & Leisure		415,623
Household Durables 0.5%		415,025
Tempur-Pedic International, Inc.*	380	19,251
Tupperware Brands Corp.	595	35,527
Whirlpool Corp.	781	66,666
winipoor Corp.	/01	00,000
Total Household Durables Household Products 1.3%		121,444

Colgate-Palmolive Co.	3,993	322,475
Independent Power Producers & Energy		

Traders 1.1%		
AES Corp. (The)*	8,102	105,326
Calpine Corp.*(a)	2,732	43,357
NRG Energy, Inc.*	5,759	124,048
Ormat Technologies, Inc. <sup>(a)</sup>	263	6,662

Total Independent Power Producers & Energy Traders Insurance 11.2%		279,393
Alleghany Corp.*	137	45,344
American Family Life Assurance Co., Inc.	3,820	201,620
American Financial Group, Inc.	2,199	77,009
Berkshire Hathaway, Inc. Class B*	14,653	1,225,431
Delphi Financial Group, Inc. Class A	503	15,447
Erie Indemnity Co. Class A	339	24,106

First American Financial Corp.	931	15,362
Hanover Insurance Group, Inc. (The)	557	25,204
Lincoln National Corp. <sup>(a)</sup>	2,147	64,496
Loews Corp.	1,847	79,587
Principal Financial Group, Inc.	3,036	97,486

See Notes to Financial Statements.

## Schedule of Investments (continued)

## WisdomTree LargeCap Growth Fund (ROI)

March 31, 2011

Fair

Investments	Shares	Value
ProAssurance Corp.*	557	\$ 35,297
Reinsurance Group of America, Inc.	971	60.959
StanCorp Financial Group, Inc.	677	31,223
Torchmark Corp.	1.044	69,405
Transatlantic Holdings, Inc.	1,269	61,762
Travelers Cos., Inc. (The)	10.099	600,689
Unum Group	4,727	124,084
Fotal Insurance		2,854,511
Internet & Catalog Retail 1.7%		
Amazon.com, Inc.*	981	176,707
Expedia, Inc.	2,300	52,118
HSN, Inc.*	307	9,833
NetFlix, Inc. <sup>*(a)</sup>	193	45,805
priceline.com, Inc.*	274	138,765
Total Internet & Catalog Retail		423,228
Internet Software & Services 5.1%		
Bay, Inc.*	7,361	228,485
Equinix, Inc.*	95	8,655
Google, Inc. Class A*	1,637	959,625
MercadoLibre, Inc. <sup>*</sup>	90	7,347
Rackspace Hosting, Inc.*(a)	217	9,298
Sohu.com, Inc.*(a)	432	38,604
VeriSign, Inc.	1,160	42,004
Total Internet Software & Services		1,294,018
IT Services 2.9%		
Alliance Data Systems Corp. <sup>*(a)</sup>	364	31,264
CACI International, Inc. Class A*	286	17,538
Cognizant Technology Solutions Corp. Class A*	1,456	118,518
CoreLogic, Inc.*	931	17,224
DST Systems, Inc.	589	31,111
Lender Processing Services, Inc.	1,147	36,922
Mastercard, Inc. Class A	819	206,158
MAXIMUS, Inc.	152	12,338
Sapient Corp.*	1,351	15,469
Syntel, Inc.	457	23,869
Visa, Inc. Class A	3,246	238,970
Total IT Services		749,381
Life Sciences Tools & Services 0.6%		
Bruker Corp.*	749	15,617
Covance, Inc.*(a)	398	21,779

Life Technologies Corp.*	766	40,154
Parexel International Corp.*	302	7,520
Waters Corp.*	689	59,873
Total Life Sciences Tools & Services		144,943
Machinery 1.1%		
Bucyrus International, Inc.	652	59,625
Flowserve Corp.	613	78,954
Joy Global, Inc.	997	98,513
Manitowoc Co., Inc. (The)	1,029	22,515
Oshkosh Corp.*	754	26,677

#### **Total Machinery**

286,284 Fair

Investments	Shares	Value
Media 1.3%		
CBS Corp. Class B	4,645	\$ 116,310
Cinemark Holdings, Inc.	928	17,957
CTC Media, Inc.	1,384	32,621
Discovery Communications, Inc. Class A <sup>*</sup>	1,384	59,650
DreamWorks Animation SKG, Inc. Class A*	521	14,552
		,
Gannett Co., Inc.	3,768	57,387
Scholastic Corp.	613	16,576
Valassis Communications, Inc.*	302	8,800
Total Media		323,853
Metals & Mining 1.1%		
Compass Minerals International, Inc.	300	28,059
Newmont Mining Corp.	3,905	213,134
Royal Gold, Inc.	69	3,616
Walter Energy, Inc.	237	32,097
, all 210-57, 110-		02,000
Total Metals & Mining		276,906
Multiline Retail 0.7%		
99 Cents Only Stores*	439	8,604
Big Lots, Inc.*	674	29,272
Dollar Tree, Inc.*	1,156	64,181
Nordstrom, Inc.	1,480	66,423
Total Multiline Retail		168,480
Multi-Utilities 0.0%		,
Black Hills Corp.	248	8,293
Oil, Gas & Consumable Fuels 0.2%	210	0,270
Gran Tierra Energy, Inc.*	310	2,502
Massey Energy Co.	374	25,566
Patriot Coal Corp.*	950	24,539
	930	24,339
Total Oil, Gas & Consumable Fuels		52,607
Paper & Forest Products 0.1%		
International Paper Co.	493	14,879
Personal Products 1.0%		
Avon Products, Inc.	3,539	95,695
Estee Lauder Cos., Inc. (The) Class A	1,434	138,180
Nu Skin Enterprises, Inc. Class A <sup>(a)</sup>	445	12,794
Total Personal Products		246,669
Pharmaceuticals 2.5%		270,009
Bristol-Myers Squibb Co.	20,261	535,499
Endo Pharmaceuticals Holdings, Inc. <sup>*</sup>	1,191	45,449
Medicis Pharmaceutical Corp. Class A	426	13,649
I		
Perrigo Co.	522	41,509
Viropharma, Inc. <sup>*</sup>	547	10,885

#### **Total Pharmaceuticals**

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646,991

Professional Services 0.1%		
IHS, Inc. Class A*	361	32,039
Real Estate Investment Trusts (REITs) 0.5%		
Alexander s, Inc.	62	25,231
Boston Properties, Inc. <sup>(a)</sup>	482	45,718
CommonWealth REIT	41	1,065
Corporate Office Properties Trust SBI MD	139	5,023

See Notes to Financial Statements.

## Schedule of Investments (concluded)

## WisdomTree LargeCap Growth Fund (ROI)

March 31, 2011

		T all
Investments	Shares	Value
Digital Realty Trust, Inc. <sup>(a)</sup>	120	\$ 6,977
Equity Lifestyle Properties, Inc.	66	3,805
Healthcare Realty Trust, Inc.	173	3,927
Potlatch Corp.	310	12,462
Senior Housing Properties Trust	698	16,082
Total Real Estate Investment Trusts (REITs)		120,290
Real Estate Management & Development 0.1%		
CB Richard Ellis Group, Inc. Class A <sup>*(a)</sup>	949	25,338
Road & Rail 0.0%		
Avis Budget Group, Inc.*	220	3,940
Semiconductors & Semiconductor		
Equipment 0.7%		
Amkor Technology, Inc.*(a)	3,034	20,449
Atheros Communications, Inc.*	196	8,751
Cree, Inc. <sup>*(a)</sup>	127	5,862
First Solar, Inc. <sup>*(a)</sup>	728	117,092
Power Integrations, Inc.	75	2,875
Silicon Laboratories, Inc.*	199	8,599
TriQuint Semiconductor, Inc.*	348	4.493
		,
Total Semiconductors & Semiconductor Equipment		168,121
Software 1.3%		
Activision Blizzard, Inc.	7,361	80,750
Advent Software, Inc.*	130	3,727
ANSYS, Inc.*(a)	402	21,784
AsiaInfo-Linkage, Inc. <sup>*(a)</sup>	194	4,200
Blackbaud, Inc.	171	4,658
Citrix Systems, Inc.*	691	50,761
Concur Technologies, Inc.*(a)	109	6,044
Informatica Corp.*	335	17,497
MicroStrategy, Inc. Class A*	101	13,582
Pegasystems, Inc.	119	4,515
Red Hat, Inc.*	438	19,881
Rovi Corp.*	160	8,584
Salesforce.com, Inc.*	139	18,568
TIBCO Software, Inc.*	907	24,716
VMware, Inc. Class A*	528	43,053
Total Software		322,320
Specialty Retail 3.2%		
Aeropostale, Inc.*	1,066	25,925
Ascena Retail Group, Inc.*	536	17,372
Barnes & Noble, Inc. <sup>(a)</sup>	945	8,685
Bed Bath & Beyond, Inc.*	1,620	78,197

Fair

	1.040	26.025
Cabela s, Inč.	1,049	26,235
CarMax, Inc.*	1,375	44,138
Chico s FAS, Inc.	764	11,384
Childrens Place Retail Stores, Inc. (The)*	262	13,055
DSW, Inc. Class A <sup>*(a)</sup>	281	11,229
Guess ?, Inc.	776	30,536
Ltd. Brands, Inc.	2,343	77,038
OfficeMax, Inc.*(a)	255	3,300
O Reilly Automotive, Inč.	1,042	59,873
PetSmart, Inc.	900	36,855
		Fair

Investments	Shares	Value
RadioShack Corp.	1,309	\$ 19,648
Ross Stores, Inc.	1,131	80,436
TJX Cos., Inc.	3,893	193,598
Tractor Supply Co.	485	29,032
Ulta Salon Cosmetics & Fragrance, Inc.*	237	11,407
Urban Outfitters, Inc.*	789	23,536
Williams-Sonoma, Inc.	424	17,172

Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2%		818,651
Carter s, Inč.	570	16,319
Coach, Inc.	2,312	120,315
Deckers Outdoor Corp.*	405	34,891
Fossil, Inc.*	515	48,230
Hanesbrands, Inc.*	541	14,629
Jones Group, Inc. (The)	692	9,515
Lululemon Athletica, Inc. <sup>*(a)</sup>	256	22,797
Phillips-Van Heusen Corp.	445	28,938
Skechers U.S.A., Inc. Class A <sup>*(a)</sup>	198	4,067
Under Armour, Inc. Class A*(a)	191	12,998

Total Textiles, Apparel & Luxury Goods		312,699
Thrifts & Mortgage Finance 0.0%		
Northwest Bancshares, Inc.	531	6,659
Tobacco 0.1%		
Universal Corp.	360	15,674
Wireless Telecommunication Services 0.4%		
American Tower Corp. Class A*	906	46,949
NII Holdings, Inc.*	1,294	53,921

Total Wireless Telecommunication Services		100,870
TOTAL COMMON STOCKS		
(Cost: \$21,646,449)		25,080,719
EXCHANGE-TRADED FUND 1.0%		
WisdomTree Earnings 500 Fund <sup>(a)(b)</sup>		
(Cost: \$221,881)	5,366	245,226
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.8%		
MONEY MARKET FUND 3.8%		
Dreyfus Institutional Preferred Money Market Fund, 0.19% <sup>(c)</sup>		
(Cost: \$961,000) <sup>(d)</sup>	961,000	961,000
TOTAL INVESTMENTS IN SECURITIES 103.7% (Cost: \$22,829,330)		26,286,945
Liabilities in Excess of Cash and Other Assets (3.7)%		(929,766)

NET ASSETS 100.0%

\* Non-income producing security.

<sup>(a)</sup> Security, or portion thereof, was on loan at March 31, 2011 (See Note 2).

\$ 25,357,179

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

- <sup>(c)</sup> Interest rate shown reflects yield as of March 31, 2011.
- (d) At March 31, 2011, the total market value of the Fund s securities on loan was \$937,125 and the total market value of the collateral held by the Fund was \$961,000.

See Notes to Financial Statements.

#### **Schedule of Investments**

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

March 31, 2011

		Fair
Investments	Shares	Value
COMMON STOCKS 100.0%		
Aerospace & Defense 0.3%		
Bharat Electronics Ltd.	125,031	\$ 4,719,468
Auto Components 0.6%		
Amtek Auto Ltd.	844,068	2,851,415
Exide Industries Ltd.	1,232,697	3,965,251
Motherson Sumi Systems Ltd.	538,425	2,593,423
Total Auto Components Automobiles 3.1%		9,410,089
Bajaj Auto Ltd.	216,254	7,095,721
Hero Honda Motors Ltd.	261,005	9,302,711
Mahindra & Mahindra Ltd.	1,538,666	24,164,249
Maruti Suzuki India Ltd.	181,896	5,148,112
Total Automobiles		45,710,793
Beverages 0.3%		
United Spirits Ltd.	209,306	4,809,884
Building Products 0.4%		
Sintex Industries Ltd.	1,750,510	5,962,607
Capital Markets 0.2%		
India Infoline Ltd.	1,477,501	2,456,704
Chemicals 0.9%		
Asian Paints Ltd.	76,085	4,309,351
Gujarat Narmada Valley Fertilizers Co., Ltd.	29	62
Sterling Biotech Ltd.	449,549	955,147
Tata Chemicals Ltd.	594,903	4,562,324
United Phosphorus Ltd.	1,294,443	4,338,031
Total Chemicals		14,164,915
Commercial Banks 15.7%		
Allahabad Bank	1,254,168	6,461,377
Andhra Bank	1,382,907	4,671,711
Axis Bank Ltd.	718,952	22,632,599
Bank of India	1,031,987	11,000,225
Canara Bank	1,080,532	15,173,969
Central Bank of India	1,030,858	3,247,798
Corp. Bank	358,329	5,111,984
Federal Bank Ltd.	659,644	6,191,142
HDFC Bank Ltd.	548,102	28,832,046
ICICI Bank Ltd.	1,761,356	44,086,232
IDBI Bank Ltd.	1,683,007	5,376,036
Indian Bank	1,154,015	6,023,029
Indian Overseas Bank	2,164,612	6,979,958
Karnataka Bank Ltd.	1,144,161	2,756,814

Oriental Bank of Commerce	715,493	6,242,013
State Bank of India	676,365	41,940,848
Syndicate Bank	1,843,710	5,072,838
Uco Bank	2,347,877	5,633,431
Yes Bank Ltd.	882,085	6,123,860
Total Commercial Banks		233,557,910
Construction & Engineering 2.0%		
Era Infra Engineering Ltd.	500,226	2,115,543
GMR Infrastructure Ltd.*	1,073,117	974,576
		Fair
Investments	Shares	Value
IRB Infrastructure Developers Ltd.	405,288	\$ 1,927,151
Larsen & Toubro Ltd.	524,216	19,418,151
Nagarjuna Construction Co.	885,797	2,002,205
Voltas Ltd.	656,220	2,687,713
Total Construction & Engineering		29,125,339
Construction Materials 2.4%		
ACC Ltd.	303,811	7,320,554
Ambuja Cements Ltd.	4,585,866	15,157,678
India Cements Ltd.	1,276,386	2,736,237
Shree Cement Ltd.	73,526	3,412,995
Ultratech Cement Ltd.	279,416	7,089,566
Total Construction Materials		35,717,030
Consumer Finance 0.0%		
Shriram Transport Finance Co., Ltd.	9,268	165,429
Diversified Consumer Services 0.2%		
Educomp Solutions Ltd.	293,142	2,756,896
Diversified Financial Services 1.1%		
Indiabulls Financial Services Ltd.	751,823	2,609,759
Kotak Mahindra Bank Ltd.	680,660	6,988,231
Reliance Capital Ltd.	441,780	5,776,971
SREI Infrastructure Finance Ltd.	568,282	564,523
Total Diversified Financial Services		15,939,484
Electric Utilities 1.9%		
Power Grid Corp. of India Ltd.	2,129,856	4,866,741
Reliance Infrastructure Ltd.	552,949	8,554,931
Tata Power Co., Ltd.	448,244	13,420,182
Torrent Power Ltd.	369,558	2,078,375
Total Electric Utilities		28,920,229
Electrical Equipment 1.5%		
ABB Ltd.	135,077	2,413,485
Bharat Heavy Electricals Ltd.	324,039	14,987,757
Crompton Greaves Ltd.	796,051	4,868,773
Total Electrical Equipment		22,270,015
Energy Equipment & Services 0.2%		
Aban Offshore Ltd.	192,391	2,658,615
Food Products 0.7%		
Balrampur Chini Mills Ltd.*	1,300,400	2,042,673
Nestle India Ltd.	51,138	4,238,910
Tata Global Beverages Ltd.	1,950,897	4,276,268
Total Food Products		10,557,851
Gas Utilities 1.3%		, ,
GAIL India Ltd.	1,625,142	16,909,203
Gujarat State Petronet Ltd.	946,132	2,100,394
Total Gas Utilities		19,009,597
Health Care Equipment & Supplies 0.3%		19,009,397

Opto Circuits India Ltd.	627,199	3,874,724
Household Durables 0.4%		
Videocon Industries Ltd.*	1,357,381	5,844,089

See Notes to Financial Statements.

## Schedule of Investments (continued)

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

March 31, 2011

		Fair	•
Investments	Shares	Valu	e
Household Products 1.5%			
Hindustan Unilever Ltd.	3,365,389	\$ 21,6	66,177
Independent Power Producers & Energy			
Traders 1.4%			
Jaiprakash Power Ventures Ltd.*	353,048		33,692
Neyveli Lignite Corp., Ltd.	76,304		78,034
NHPC Ltd.	9,480,230	,	78,402
NTPC Ltd.	3,609,533	15,6	29,573
Total Independent Power Producers & Energy Traders		21,5	19,701
Industrial Conglomerates 0.8%			
Jaiprakash Associates Ltd.	2,893,184	,	20,573
Siemens India Ltd.	285,741	5,6	45,299
Total Industrial Conglomerates		11,6	65,872
IT Services 12.6%			
HCL Infosystems Ltd.	878,955	,	16,304
HCL Technologies Ltd.	902,736		75,136
Hexaware Technologies Ltd.	2,352,653		84,533
Infosys Technologies Ltd.	1,367,864		20,508
Mphasis Ltd.	317,503	,	56,455
Patni Computer Systems Ltd.	370,470	,	63,061
Rolta India Ltd.	768,466	,	89,232
Tata Consultancy Services Ltd.	1,576,990	,	65,646
Wipro Ltd.	1,957,582	21,0	79,289
Total IT Services		186,8	50,164
Life Sciences Tools & Services 0.2%	104.047	2.0	50 542
Divi s Laboratories Ltd. Machinery 2.0%	194,947	2,9	50,543
Ashok Leyland Ltd.	2,831,372	2.6	09,452
Cummins India Ltd.	2,831,372	,	25.276
Tata Motors Ltd.	666,962	,	70,300
Thermax Ltd.	185,149		03,113
Themax Ett.	105,147	2,5	05,115
Total Machinery		29,2	08,141
Marine 0.3%	2 204 240	~ ~	40.004
Mercator Lines Ltd.	2,394,248	,	48,224
Shipping Corp. of India Ltd.	1,214,336	2,9	25,898
Total Marine		4,9	74,122
Media 0.5%			

Sun TV Network Ltd.	282,864	2,849,572
Zee Entertainment Enterprises Ltd.	1,714,829	4,752,839
Total Media		7,602,411
Metals & Mining 9.7%		7,002,111
Bhushan Steel Ltd.	542,249	5,309,407
Gujarat Mineral Development Corp., Ltd.	1,144,098	3,481,424
Hindalco Industries Ltd.	6,878,803	32,261,502
Hindustan Zinc Ltd.	1,560,728	4,822,700
Jindal Saw Ltd.	776,330	3,562,640
Jindal Steel & Power Ltd.	1.666.829	26,063,009
JSW Steel Ltd.	481,143	9,886,116
National Aluminium Co., Ltd.	978,225	2,097,058
NMDC Ltd.	689,204	4,396,873
NVIDC LIU.	089,204	4,390,873 Fair
		Fall
Investments	Shares	Value
Sesa Goa Ltd.	2,694,557	\$ 17,604,197
Steel Authority of India Ltd.	4,127,080	15,695,768
Sterlite Industries India Ltd.	3,371,559	13,132,409
Welspun Corp., Ltd.	1,285,746	5,981,119
Total Metals & Mining		144,294,222
Oil, Gas & Consumable Fuels 23.2%		, <b>,</b>
Bharat Petroleum Corp., Ltd.	523,375	7,180,782
Cairn India Ltd.*	965,586	7,598,888
Chennai Petroleum Corp., Ltd.	247,399	1,237,688
Essar Oil Ltd.*	1,034,634	2,886,164
Essar Shipping Ports & Logistics Ltd.*	519,237	1,096,225
Great Eastern Shipping Co., Ltd. (The)	310,378	1,831,505
Hindustan Petroleum Corp., Ltd.	676,223	5,406,600
Indian Oil Corp., Ltd.	3,169,332	23,655,391
Mangalore Refinery & Petrochemicals Ltd.	1,995,405	2,886,055
Oil & Natural Gas Corp., Ltd.	10,267,245	67,066,902
Oil India Ltd.	73,277	2,156,245
Petronet Lng Ltd.	1,993,453	5,444,614
Reliance Industries Ltd.	9,222,915	216,969,619
Total Oil, Gas & Consumable Fuels		345,416,678
Personal Products 0.2%		
Dabur India Ltd.	1,630,731	3,514,144
Pharmaceuticals 2.7%		
Aurobindo Pharma Ltd.	594,471	2,612,100
Cipla Ltd.	753,839	5,437,209
Dr. Reddy s Laboratories Ltd.	72,574	2,667,394
GlaxoSmithKline Pharmaceuticals Ltd.	65,754	3,041,758
Glenmark Pharmaceuticals Ltd.	533,109	3,391,479
Lupin Ltd.	416,484	3,891,200
Piramal Healthcare Ltd.	450,245	4,208,143
Sun Pharmaceutical Industries Ltd.	1,482,547	14,710,775
Total Pharmaceuticals		39,960,058
Real Estate Management &		
Development 0.8%		
Anant Raj Industries Ltd.	139,796	262,539
DLF Ltd.	1,672,287	10,070,471
Orbit Corp., Ltd.	780,843	950,774
Total Real Estate Management & Development Road & Rail 0.2%		11,283,784
Container Corp. of India	116,562	3,136,680
Software 0.3%	110,002	3,130,000
Financial Technologies India Ltd.	91,199	1,766,514
Oracle Financial Sevices Software Ltd.*	65,389	2,913,069
State I maleial beries bermare Eas	00,007	2,713,007
Total Software		4,679,583
		1,019,000

7,426,240	3,688,557
1,470,142	1,798,324
	5,486,881
2.862.481	45,008,895
	1,470,142

See Notes to Financial Statements.

## Schedule of Investments (concluded)

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

March 31, 2011

		Fair
Investments	Shares	Value
Tobacco 1.6%		
ITC Ltd.	5,900,051	\$ 24,092,371
Trading Companies & Distributors 0.4%		
Adani Enterprises Ltd.	401,835	6,006,124
Wireless Telecommunication		
Services 4.7%		
Bharti Airtel Ltd.	6,040,133	48,407,749
Idea Cellular Ltd.*	2,371,041	3,586,203
Reliance Communications Ltd.	7,549,548	18,224,214
Total Wireless Telecommunication Services		70,218,166
TOTAL COMMON STOCKS		70,218,100
(Cost: \$1,243,586,815)		1,487,166,385
	Principal	, - , - ,
	•	
	Amount	
CORPORATE BOND 0.0%		
Pharmaceuticals 0.0%		
Dr. Reddy s Laboratories Ltd.		
9.25%, 3/24/14**	¢ 0.010.700	40.255
(Cost: \$49,370)	\$ 2,213,730	49,255
	Shares	
RIGHTS 0.0%		
Commercial Banks 0.0%		
Central Bank of India, expiring 4/07/11*		
(Cost: \$0)	533,820	450,087
TOTAL INVESTMENTS IN SECURITIES 100.0%	555,626	120,007
(Cost: \$1,243,636,185)		1,487,665,727
Liabilities in Excess of Cash, Foreign Currency and Other Assets 0.0%		(576,356)
		(0.0,000)
NET ASSETS 100.0%		\$ 1,487,089,371
* Non-income producing security.		

\*\* Rate shown reflects the current yield as of report date.

See Notes to Financial Statements.

## Statements of Assets and Liabilities

## WisdomTree Domestic and International Earnings Funds

March 31, 2011

	WisdomTree Total Earnings Fund	WisdomTree Earnings 500 Fund	WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund (consolidated)
ASSETS:	Earnings Fund	500 F ulia	Earnings Fund	Earnings Fund	value rund	Growui Fulla	(consolidated)
Investments, at cost	\$ 51,101,629	\$ 63,304,707	\$ 117,474,139	\$ 155,565,812	\$ 22,954,808	\$ 22,607,449	\$ 1,243,636,185
Investment in affiliate, at cost (Note 7)	381,810	334,044	481,384	805,992	295,261	221,881	
Foreign currency, at cost Investment in securities, at fair value (including securities on loan) <sup>1</sup>	56,202,611	65,537,029	129,179,589	169,573,491	26,466,517	26.041,719	5,391,429 1,487,665,727
Investment in affiliate, at fair value (Note 7)	392,157	344,576	557,285	843,454	318,266	245,226	1,101,000,121
Cash						27,404	12,137
Foreign currency, at fair value							5,395,572
Receivables:							
Dividends and interest	63,144	88,270	95,527	132,791	29,412	11,885	333,416
Investment securities sold							4,965,165
Capital shares sold Total Assets LIABILITIES:	56,657,912	65,969,875	129,832,401	170,549,736	26,814,195	26,326,234	1,689 1,498,373,706
Payables:							
Collateral for securities on loan (Note 2)	2,452,000	2,120,000	23,904,000	35,836,000	994,000	961,000	
Investment securities purchased			147,436				
Capital shares redeemed							9,845,601
Advisory fees (Note 3)	12,529	17,213	35,213	41,578	8,134	7,962	818,439
Service fees (Note 2)	200	273	411	487	95	93	246,013
Other payable Total Liabilities NET ASSETS NET ASSETS:	2,464,729 \$ 54,193,183	2,137,486 \$ 63,832,389	24,087,060 \$ 105,745,341	35,878,065 <b>\$ 134,671,671</b>	1,002,229 \$ 25,811,966	969,055 <b>\$ 25,357,179</b>	374,282 11,284,335 <b>\$ 1,487,089,371</b>
Paid-in capital	\$ 55,442,028	\$ 80,706,068	\$ 103,972,253	\$ 130,757,072	\$ 34,855,408	\$ 21,981,370	\$ 1,350,850,321
Undistributed net investment income	24,687	35,865	15,282	39,297	11,519	11,260	÷ 1,000,000,021
Accumulated net realized loss on investments and foreign currency related transactions		(10,152,20%)	(10.022.545)	(10,160,820)	(12 590 675)	(93,066)	(107 701 495)
related transactions	(6,384,861) 5,111,329	(19,152,398) 2.242.854	(10,023,545) 11,781,351	(10,169,839) 14,045,141	(12,589,675) 3,534,714	(93,066)	(107,791,485) 244.030.535
	5,111,529	2,242,034	11,/01,331	14,043,141	3,334,714	3,437,015	244,050,555

Net unrealized appreciation on investments and translation of assets and liabilities denominated in foreign currencies														
NET ASSETS	\$	54,193,183	\$	63,832,389	\$	105,745,341	\$	134,671,671	\$ 25,	811,966	\$ 2	25,357,179	\$ 1	,487,089,371
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares														
authorized)		1,150,000		1,400,000		1,800,000		2,450,000		600,000		650,000		59,800,000
Net asset value per share	\$	47.12	\$	45.59	\$	58.75	\$	54.97	\$	43.02	\$	39.01	\$	24.87
1 Market value of securities on	loan	were as follow	ve · \$	2 302 238 \$	067	776 \$23 243	626	\$3/1 713 338	\$970.62	1 \$037.1	25 and	1.\$0 respect	ivelv	(Note 2)

<sup>1</sup> Market value of securities on loan were as follows: \$2,392,238, \$2,067,776, \$23,243,626, \$34,713,338, \$970,621, \$937,125 and \$0, respectively (Note 2).

See Notes to Financial Statements.

## **Statements of Operations**

## WisdomTree Domestic and International Earnings Funds

For the Year Ended March 31, 2011

	WisdomTree Total Earnings Fund	WisdomTree Earnings 500 Fund	WisdomTree MidCap Earnings Fund	WisdomTree SmallCap Earnings Fund	WisdomTree LargeCap Value Fund	WisdomTree LargeCap Growth Fund	WisdomTree India Earnings Fund (consolidated)
INVESTMENT INCOME:	¢ 1.005.100	¢ 1.401.500	\$ 1.466.823	¢ 1 (10 772	¢ 455.001	¢ 222.041	¢ 15 550 101
	\$ 1,005,129 8,832	\$ 1,491,566	\$ 1,466,823 15,493	\$ 1,610,773 16,400	\$ 455,991	\$ 223,041	\$ 15,550,181
Dividends from affiliate (Note 7)	- /	10,175	- ,	-,	4,178	3,460	
Interest	18	18	25	37	7	• • • • •	
Securities lending income (Note 2) Total investment income	6,737 1,020,716	6,929 1,508,688	54,745 1,537,086	172,593 1,799,803	4,653 464,829	2,998 229,499	15,550,181
EXPENSES:	1,020,710	1,500,000	1,557,000	1,777,805	404,027	229,499	15,550,101
Advisory fees (Note 3)	135,697	196,116	318,354	391,109	103,400	78,147	8,469,396
Service fees (Note 2)	2,132	3,082	3,686	4,529	1,198	905	54,802
Custody/Accounting							1,808,304
Printing							203,111
Professional Fees							75,987
Directors							33,691
Insurance							25,162
IOPV Fees <sup>2</sup>							54,359
Other							290,385
Total expenses	137,829	199,198	322,040	395,638	104,598	79,052	11,015,197
Expense waiver/reimbursement (Note 3)	(533)	(478)	(1,184)	(1,263)	(251)	(403)	
Net expenses	137,296	198,720	320,856	394,375	104,347	78,649	11,015,197
Net investment income	883,420	1,309,968	1,216,230	1,405,428	360,482	150,850	4,534,984
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:							
Net realized gain (loss) from:							
Investment transactions	(855,531)	(2,205,434)	(707,159)	(1,708,438)	(270,097)	(69,691)	(41,048,497)
Investment transactions from affiliate (Note 7)	60,938	31,058	11,786	57,602	1,863	3,448	
In-kind redemptions	1,706,273	4,014,313	13,151,356	15,102,002	4,722,463	4,123,732	
In-kind redemptions from affiliate (Note 7)		397	14,839	(1,244)	17	538	
Foreign currency related transactions							(264,327)
Net realized gain (loss) Net change in unrealized appreciation (depreciation) from:	911,680	1,840,334	12,470,822	13,449,922	4,454,246	4,058,027	(41,312,824)
Investment transactions	5,488,680	4,022,685	6,831,357	8,550,393	(1,467,904)	(822,362)	90,430,382

Translation of assets and liabilities denominated in foreign currencies							5,555			
Net change in unrealized appreciation (depreciation)	5.488.680	4.022.685	6.831.357	8.550.393	(1,467,904)	(822,362)	90,435,937			
Net realized and unrealized gain on	5,488,080	4,022,085	0,851,557	8,550,595	(1,407,904)	(822,302)	90,433,937			
investments	6,400,360	5,863,019	19,302,179	22,000,315	2,986,342	3,235,665	49,123,113			
NET INCREASE IN NET ASSETS RESULTING FROM										
OPERATIONS	\$ 7,283,780	\$ 7,172,987	\$ 20,518,409	\$ 23,405,743	\$ 3,346,824	\$ 3,386,515	\$ 53,658,097			
<sup>1</sup> Net of foreign withholding tax of \$0	, \$0, \$0, \$0, \$0, \$	0 and \$483,665,	respectively.							

<sup>2</sup> IOPV Fees Indicative Optimized Portfolio Value is the real time estimation of net asset value of Fund.

See Notes to Financial Statements.

**Statements of Changes in Net Assets** 

## WisdomTree Domestic and International Earnings Funds

INCREASE (DECREASE) IN NET ASSETS	Wisd Total Ear For the Year Ended March 31, 2011			Year Ended Year End			Wisdd MidCap Ea For the Year Ended March 31, 2011		rnir Y	
FROM OPERATIONS:	KESULTING									
Net investment income	\$ 883,420	\$	556,841	\$ 1,309,968	\$	1,076,462	\$	1,216,230	\$	457,277
Net realized gain (loss) on investments	911,680		1,846,674	1,840,334		(5,720,373)		12,470,822		2,186,999
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from	5,488,680		8,422,771	4,022,685		26,170,480		6,831,357		12,621,976
operations	7,283,780		10,826,286	7,172,987		21,526,569		20,518,409		15,266,252
DIVIDENDS:										
Net investment income	(879,348)		(540,172)	(1,308,638)		(1,068,776)		(1,186,680)		(437,001)
Total dividends CAPITAL SHARE TRANSACTIONS:	(879,348)		(540,172)	(1,308,638)		(1,068,776)		(1,186,680)		(437,001)
Net proceeds from sale of shares	8,872,211		44,987,988	14,930,099		22,083,885	1	103,782,212		44,315,521
Cost of shares redeemed	(8,872,443)		(23,996,614)	(34,384,325)		(24,833,003)	(	(71,674,300)		(19,245,249)
Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	(232) 6,404,200		20,991,374 31,277,488	(19,454,226) (13,589,877)		(2,749,118) 17,708,675		32,107,912 51,439,641		25,070,272 39,899,523
Beginning of year	\$ 47,788,983	\$	16,511,495	\$ 77,422,266	\$	59,713,591	\$	54,305,700	\$	14,406,177
End of year	\$ 54,193,183	\$	47,788,983	\$ 63,832,389	\$	77,422,266	\$ 1	105,745,341	\$	54,305,700
Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 24,687	\$	23,247	\$ 35,865	\$	37,252	\$	15,282	\$	26,152
Shares outstanding, beginning of year	1,150,000		600,000	1,900,000		2,150,000		1,150,000		550,000
Shares created	200,000		1,150,000	350,000		550,000		2,050,000		1,050,000
Shares redeemed	(200,000)		(600,000)	(850,000)		(800,000)		(1,400,000)		(450,000)
Shares outstanding, end of year	1,150,000		1,150,000	1,400,000		1,900,000		1,800,000		1,150,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (continued)

## WisdomTree Domestic and International Earnings Funds

	Wisdo	mTree	Wisdo	omTree
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPI	For the Year Ended March 31, 2011	arnings Fund For the Year Ended March 31, 2010	LargeCap For the Year Ended March 31, 2011	Value Fund For the Year Ended March 31, 2010
Net investment income	\$ 1,405,428	\$ 497,966	\$ 360,482	\$ 557,523
Net realized gain (loss) on investments	13,449,922	10,519,529	4,454,246	(1,566,313)
Net change in unrealized appreciation (depreciation) on investments Net increase in net assets resulting from operations <b>DIVIDENDS:</b>	8,550,393 23,405,743	11,702,550 22,720,045	(1,467,904) 3,346,824	12,402,272 11,393,482
Net investment income Total dividends CAPITAL SHARE TRANSACTIONS:	(1,365,764) (1,365,764)	(411,568) (411,568)	(362,140) (362,140)	(551,890) (551,890)
Net proceeds from sale of shares	76,913,803	112,678,960	26,563,158	3,715,635
Cost of shares redeemed Net increase (decrease) in net assets resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:	(59,588,233) 17,325,570 39,365,549	(53,628,954) 59,050,006 81,358,483	(38,899,989) (12,336,831) (9,352,147)	3,715,635 14,557,227
Beginning of year	\$ 95.306.122	\$ 13,947,639	\$ 35,164,113	\$ 20,606,886
End of year Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 93,300,122 \$ 134,671,671 \$ 39,297	\$ 95,306,122 \$ 45,160	\$ 25,811,966 \$ 11,519	\$ 20,000,880 \$ 35,164,113 \$ 13,902
Shares outstanding, beginning of year	2,150,000	600,000	950,000	850,000
Shares created	1,500,000	2,850,000	700,000	100,000
Shares redeemed Shares outstanding, end of year	(1,200,000) 2,450,000	(1,300,000) 2,150,000	(1,050,000) 600,000	950,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (concluded)

### WisdomTree Domestic and International Earnings Funds

				om i ree nings Fund
		lomTree Growth Fund	(conso	lidated)
	For the Year Ended March 31, 2011	For the Year Ended March 31, 2010	For the Year Ended March 31, 2011	For the Year Ended March 31, 2010
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPEN Net investment income		¢ 292.77(	¢ 4,524,084	¢ 080.282
	\$ 150,850	\$ 283,776	\$ 4,534,984	\$ 980,383
Net realized gain (loss) on investments	4,058,027	467,710	(41,312,824)	(6,991,499)
Net change in unrealized appreciation (depreciation) on investments	(822,362)	4,358,046	90,435,937	265,261,210
Net increase in net assets resulting from operations	3,386,515	5,109,532	53,658,097	259,250,094
DIVIDENDS AND DISTRIBUTIONS:				
Net investment income	(145,072)	(278,334)	(6,420,668)	(1,343,522)
Capital gains		(492,811)		
Total dividends and distributions	(145,072)	(771,145)	(6,420,668)	(1,343,522)
CAPITAL SHARE TRANSACTIONS:				
Net proceeds from sale of shares	26,159,681	9,010,172	710,471,987	452,328,639
Cost of shares redeemed	(26,528,509)	(125)	(112,152,803)	(37,897,695)
Net increase (decrease) in net assets resulting from capital share transactions	(368,828)	9,010,047	598,319,184	414,430,944
Net Increase in Net Assets	2,872,615	13,348,434	645,556,613	672,337,516
NET ASSETS:				
Beginning of year	\$ 22,484,564	\$ 9,136,130	\$ 841,532,758	\$ 169,195,242
End of year	\$ 25,357,179	\$ 22,484,564	\$ 1,487,089,371	\$ 841,532,758
Undistributed net investment income included in net assets at end of year SHARES CREATED AND REDEEMED:	\$ 11,260	\$ 7,197	\$	\$ 447,862
Shares outstanding, beginning of year	650,000	350,004	36,200,000	15,400,000
Shares created	750,000	300,000	28,400,000	22,600,000
Shares redeemed	(750,000)	(4)	(4,800,000)	(1,800,000)
Shares outstanding, end of year	650,000	650,000	59,800,000	36,200,000

See Notes to Financial Statements.

WisdomTree Domestic and International Earnings Funds 69

WisdomTree

## **Financial Highlights**

## WisdomTree Domestic and International Earnings Funds

March 31, 2011

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

WisdomTree Total Earnings Fund	Yea	for the ar Ended h 31, 2011	Yea	or the r Ended h 31, 2010	Yea	'or the ar Ended :h 31, 2009	Yea	or the r Ended h 31, 2008	Februa tl	the Period ry 23, 2007* trough th 31, 2007
Net asset value, beginning of period	\$	41.56	\$	27.52	\$	45.32	\$	48.99	\$	49.97
Investment operations:										
Net investment income <sup>1</sup>		0.77		0.70		0.87		0.85		0.11
Net realized and unrealized gain (loss)		5.55		14.03		(17.87)		(3.56)		(1.00)
Total from investment operations		6.32		14.73		(17.00)		(2.71)		(0.89)
Dividends to shareholders:										
Net investment income		(0.76)		(0.69)		(0.80)		(0.96)		(0.09)
Total dividends to shareholders		(0.76)		(0.69)		(0.80)		(0.96)		(0.09)
Net asset value, end of period	\$	47.12	\$	41.56	\$	27.52	\$	45.32	\$	48.99
TOTAL RETURN <sup>2</sup>		15.44%		53.82%		(37.86)%		(5.69)%		(1.79)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	54,193	\$	47,789	\$	16,511	\$	15,861	\$	24,497
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense reimbursements		0.28%		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense										
reimbursements		0.28%		0.28%		0.28%		0.28%		0.35% <sup>3</sup>
Net investment income		1.82%		1.92%		2.33%		1.76%		$2.21\%^{3}$
Portfolio turnover rate <sup>5</sup>		9%		16%		23%		11%		1%

WisdomTree Earnings 500 Fund	Yea	For the ar Ended ch 31, 2011	Yea	`or the ir Ended :h 31, 2010	Yea	For the ar Ended ch 31, 2009	Yea	For the ar Ended ch 31, 2008	Februa tl	the Period ry 23, 2007* nrough ch 31, 2007
Net asset value, beginning of period	\$	40.75	\$	27.77	\$	45.77	\$	48.85	\$	49.77
Investment operations:										
Net investment income <sup>1</sup>		0.77		0.68		0.91		0.94		0.11
Net realized and unrealized gain (loss)		4.84		12.98		(18.07)		(3.18)		(0.94)
Total from investment operations		5.61		13.66		(17.16)		(2.24)		(0.83)
Dividends to shareholders:										
Net investment income		(0.77)		(0.68)		(0.84)		(0.84)		(0.09)
Total dividends to shareholders		(0.77)		(0.68)		(0.84)		(0.84)		(0.09)
Net asset value, end of period	\$	45.59	\$	40.75	\$	27.77	\$	45.77	\$	48.85
TOTAL RETURN <sup>2</sup>		13.99%		49.49%		(37.83)%		(4.72)%		(1.67)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	63,832	\$	77,422	\$	59,714	\$	54,927	\$	19,538
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense reimbursements		0.28%		0.28%		0.28%		0.28%		$0.28\%^{3}$
Expenses, prior to expense										
reimbursements		0.28%		0.28%		0.28%		0.28%		0.37%3
Net investment income		1.87%		1.95%		2.49%		1.93%		2.24%3
Portfolio turnover rate <sup>5</sup>		12%		21%		21%		8%		1%
* 0										

\* Commencement of investment operations.

- <sup>1</sup> Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

#### See Notes to Financial Statements.

## Financial Highlights (continued)

## WisdomTree Domestic and International Earnings Funds

March 31, 2011

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

WisdomTree MidCap Earnings Fund	Ye	For the ar Ended ch 31, 2011	Yea	For the ar Ended ch 31, 2010	Yea	for the ar Ended ah 31, 2009	Yea	For the ar Ended 2h 31, 2008	Februa th	he Period ry 23, 2007* rough h 31, 2007
Net asset value, beginning of period	\$	47.22	\$	26.19	\$	42.08	\$	48.77	\$	50.01
Investment operations:										
Net investment income <sup>1</sup>		0.73		0.61		0.54		0.81		0.07
Net realized and unrealized gain (loss)		11.50		20.92		(15.88)		(6.90)		(1.25)
Total from investment operations		12.23		21.53		(15.34)		(6.09)		(1.18)
Dividends to shareholders:										
Net investment income		(0.70)		(0.50)		(0.55)		(0.60)		(0.06)
Total dividends to shareholders		(0.70)		(0.50)		(0.55)		(0.60)		(0.06)
Net asset value, end of period	\$	58.75	\$	47.22	\$	26.19	\$	42.08	\$	48.77
TOTAL RETURN <sup>2</sup>		26.15%		82.49%		(36.73)%		(12.57)%		(2.37)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	105,745	\$	54,306	\$	14,406	\$	25,247	\$	4,877
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.38%3
Expenses, prior to expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.74%3
Net investment income		1.45%		1.54%		1.49%		1.70%		$1.47\%^{3}$
Portfolio turnover rate <sup>5</sup>		18%		19%		39%		45%		$0\%^{6}$

WisdomTree SmallCap Earnings Fund	Yea	For the ar Ended ch 31, 2011	Yea	For the ar Ended ch 31, 2010	Yea	or the r Ended h 31, 2009	Yea	or the r Ended h 31, 2008	Februar th	he Period ry 23, 2007* rough h 31, 2007
Net asset value, beginning of period	\$	44.33	\$	23.25	\$	38.96	\$	48.03	\$	50.03
Investment operations:										
Net investment income <sup>1</sup>		0.65		0.37		0.47		0.58		0.06
Net realized and unrealized gain (loss)		10.60		20.96		(15.64)		(9.17)		(2.02)
Total from investment operations		11.25		21.33		(15.17)		(8.59)		(1.96)
Dividends to shareholders:										
Net investment income		(0.61)		(0.25)		(0.54)		(0.48)		(0.04)
Total dividends to shareholders		(0.61)		(0.25)		(0.54)		(0.48)		(0.04)
Net asset value, end of period	\$	54.97	\$	44.33	\$	23.25	\$	38.96	\$	48.03
TOTAL RETURN <sup>2</sup>		25.57%		91.88%		(39.31)%		(17.97)%		(3.92)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	134,672	\$	95,306	\$	13,948	\$	15,585	\$	9,607
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.38%3
Expenses, prior to expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.58%3
Net investment income		1.37%		0.97%		1.49%		1.28%		1.39% <sup>3</sup>
Portfolio turnover rate <sup>5</sup>		19%		16%		51%		37%		0%6

- \* Commencement of investment operations.
- <sup>1</sup> Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
- <sup>6</sup> Amount represents less than 1%.

See Notes to Financial Statements.

## Financial Highlights (continued)

## WisdomTree Domestic and International Earnings Funds

March 31, 2011

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

WisdomTree LargeCap Value Fund	Yea	For the ar Ended ch 31, 2011	Yea	for the ar Ended a 31, 2010**	Yea	for the ar Ended ah 31, 2009	Yea	For the ar Ended 2h 31, 2008	Februa tł	the Period ry 23, 2007* rough th 31, 2007
Net asset value, beginning of period	\$	37.01	\$	24.24	\$	43.53	\$	49.06	\$	49.99
Investment operations:										
Net investment income <sup>1</sup>		0.49		0.65		0.86		1.03		0.10
Net realized and unrealized gain (loss)		6.04		12.75		(19.33)		(5.49)		(0.95)
Total from investment operations		6.53		13.40		(18.47)		(4.46)		(0.85)
Dividends to shareholders:										
Net investment income		(0.52)		(0.63)		(0.82)		(1.07)		(0.08)
Total dividends to shareholders		(0.52)		(0.63)		(0.82)		(1.07)		(0.08)
Net asset value, end of period	\$	43.02	\$	37.01	\$	24.24	\$	43.53	\$	49.06
TOTAL RETURN <sup>2</sup>		17.86%		55.57%		(42.87)%		(9.31)%		(1.69)%
RATIOS/SUPPLEMENTAL DATA:										
Net assets, end of period (000 s omitted)	\$	25,812	\$	35,164	\$	20,607	\$	23,940	\$	24,529
Ratios to average net assets <sup>4</sup> of:										
Expenses, net of expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.38%3
Expenses, prior to expense reimbursements		0.38%		0.38%		0.38%		0.38%		0.45% <sup>3</sup>
Net investment income		1.33%		2.01%		2.60%		2.10%		$1.98\%^{3}$
Portfolio turnover rate <sup>5</sup>		6%		71%		54%		20%		1%

WisdomTree LargeCap Growth Fund	Yea	or the r Ended h 31, 2011	Yea	or the Ir Ended h 31, 2010	Decemb th	he Period per 4, 2008* rough h 31, 2009
Net asset value, beginning of period	\$	34.59	\$	26.10	\$	25.28
Investment operations:						
Net investment income <sup>1</sup>		0.26		0.49		0.09
Net realized and unrealized gain		4.41		9.22		0.81
Total from investment operations		4.67		9.71		0.90
Dividends and distributions to shareholders:						
Net investment income		(0.25)		(0.46)		(0.08)
Capital gains				(0.76)		
Total dividends and distributions to shareholders		(0.25)		(1.22)		(0.08)
Net asset value, end of period	\$	39.01	\$	34.59	\$	26.10
TOTAL RETURN <sup>2</sup>		13.57%		37.46%		3.56%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000 s omitted)	\$	25,357	\$	22,485	\$	9,136
Ratios to average net assets <sup>4</sup> of:						
Expenses, net of expense reimbursements		0.38%		0.38%		0.38%3
Expenses, prior to expense reimbursements		0.38%		0.38%		$0.38\%^{3}$
Net investment income		0.73%		1.53%		1.26%3

Portfolio turnover rate <sup>5</sup>	10%	44%	1%
* Commencement of investment operations.			

- \*\* This information reflects the investment objective and strategy of WisdomTree Low P/E Fund through June 19, 2009 and the investment objective and strategy of the WisdomTree LargeCap Value Fund threafter.
- <sup>1</sup> Based on average shares outstanding.
- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been reimbursed by the investment adviser (Note 2).
- <sup>3</sup> Annualized.
- <sup>4</sup> The ratios to average net assets do not include net investment income (loss) or expenses of the affiliated funds in which the Fund invests.
- <sup>5</sup> Portfolio turnover rate is not annualized and excludes the value of portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

#### See Notes to Financial Statements.

## Financial Highlights (concluded)

### WisdomTree Domestic and International Earnings Funds

March 31, 2011

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

WisdomTree India Earnings Fund (consolidated)	Ye	For the ar Ended ch 31, 2011	Ye	For the ar Ended ch 31, 2010	Yea	For the ar Ended ch 31, 2009	Februa tl	the Period ary 22, 2008* hrough ch 31, 2008
Net asset value, beginning of period	\$	23.25	\$	10.99	\$	22.57	\$	24.94
Investment operations:								
Net investment income (loss) <sup>1</sup>		0.09		0.04		0.12		(0.01)
Net realized and unrealized gain (loss)		1.67		12.27		(11.60)		(2.36)
Total from investment operations		1.76		12.31		(11.48)		(2.37)
Dividends to shareholders:								
Net investment income		(0.14)		(0.05)		(0.10)		
Total dividends to shareholders		(0.14)		(0.05)		(0.10)		
Net asset value, end of period	\$	24.87	\$	23.25	\$	10.99	\$	22.57
TOTAL RETURN <sup>2</sup>		7.59%		112.11%		(50.89)%		(9.50)%
RATIOS/SUPPLEMENTAL DATA:								
Net assets, end of period (000 s omitted)	\$	1,487,089	\$	841,533	\$	169,195	\$	162,540
Ratios to average net assets of:								
Expenses, net of expense reimbursements		0.88%		0.88%		0.88%		0.88%3
Expenses, prior to expense reimbursements		0.88%		0.88%		0.92%		2.10%3
Net investment income (loss)		0.36%		0.19%		0.77%		(0.41)%
Portfolio turnover rate <sup>4</sup>		38%		33%		42%		0%5
* Commencement of investment operations.								

\* Commencement of investment operations.

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

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

<sup>3</sup> Annualized.

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

<sup>5</sup> Amount represents less than 1%.

See Notes to Financial Statements.

### **Notes to Financial Statements**

March 31, 2011

### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of March 31, 2011, the Trust offered 46 investment funds (each a Fund , collectively, the Funds ). The Funds described herein commenced operations on February 23, 2007, with the exception of the India Earnings Fund and LargeCap Growth Fund which commenced operations on February 22, 2008 and December 4, 2008, respectively.

These financial statements relate only to the WisdomTree Total Earnings Fund ( Total Earnings Fund ), WisdomTree Earnings 500 Fund ( Earnings 500 Fund ), WisdomTree MidCap Earnings Fund ( MidCap Earnings Fund ), WisdomTree SmallCap Earnings Fund ( SmallCap Earnings Fund ), WisdomTree LargeCap Growth Fund ( LargeCap Growth Fund ) and WisdomTree India Earnings Fund ( India Earnings Fund ), together the Domestic and International Earnings Funds. 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 and is sub-advised by Mellon Capital Management Corporation, Inc. ( MCM ). For India Earnings Fund, the accompanying financial statements reflect the financial position of the Fund and the results of operations on a consolidated basis with the Portfolio. All inter-company accounts and transactions have been eliminated in consolidation. This structure should permit 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 India Earnings Fund. No assurance can be given that the terms of the treaty will not be subject to re-negotiation in the future or subject to a different interpretation. Any change in the provision of this treaty or in its applicability to India Earnings Fund could result in the imposition of withholding and other taxes on 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 India Earnings Fund herein should be understood to refer to investments by the Portfolio.

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

### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. 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.

### Notes to Financial Statements (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 or whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events . An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV calculation time that may materially affect the value of a Fund s investment (*e.g.*, government action, natural disaster, or significant market fluctuation). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

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

Level 1 quoted prices in active markets for identical securities

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

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

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

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

The following is a summary of the inputs used as of March 31, 2011 in valuing each Fund s assets carried at fair value:

Total Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks*	\$ 53,723,987	\$	\$
Money Market Funds		2,478,624	
Affiliated Funds	392,157		
Total	\$ 54,116,144	\$ 2,478,624	\$

Earnings 500 Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks*	\$ 63,396,951	\$	\$

Money Market Funds		2,140,078	
Affiliated Funds	344,576		
Total	\$ 63,741,527	\$ 2,140,078	\$

Notes to Financial Statements (continued)

MidCap Earnings Fund Investments in Securities	Level 1	Level 2	Level 3
Common Stocks*	\$ 105,117,356	\$	\$
Money Market Funds		24,062,233	
Affiliated Funds	557,285		
Total	\$ 105,674,641	\$ 24,062,233	\$

SmallCap Earnings Fund Investments in Securities	Level 1	Level 2	Level 3
Common Stocks*	\$ 133,686,450	\$	\$
Money Market Funds		35,887,041	
Affiliated Funds	843,454		
Total	\$ 134,529,904	\$ 35,887,041	\$

LargeCap Value Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks*	\$ 25,442,332	\$	\$
Money Market Funds		1,024,185	
Affiliated Funds	318,266		
Total	\$ 25,760,598	\$ 1,024,185	\$

LargeCap Growth Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks*	\$ 25,080,719	\$	\$
Money Market Funds		961,000	
Affiliated Funds	245,226		
Total	\$ 25,325,945	\$ 961,000	\$
India Earnings Fund	Level 1	Level 2	Level 3
Investments in Securities			
Common Stocks*	\$ 1,487,166,385	\$	\$
Corporate Bond		49.255	

Total

 Please refer to Schedule of Investment for the breakdown of the valuation by industry type.

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

**Derivative and Hedging Disclosure** Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds did not invest in derivative instruments during the fiscal year ended March 31, 2011.

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Rights

450,087

\$

\$ 499,342

\$ 1,487,166,385

### Notes to Financial Statements (continued)

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

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

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

Pursuant to a separate contractual arrangement, WTAM has arranged for the provision of chief compliance officer (CCO) services to the Funds, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees, in exchange for a service fee paid by each Fund of up to 0.0044% of each Fund s average daily net assets. Trustees fees, which are included in Service Fees on the Statements of Operations, of \$288,600 have been paid on behalf of the Funds of the Trust to the Independent Trustees for the fiscal year ended March 31, 2011. Expenses in excess of 0.0044% were paid by WTAM. WTAM has agreed to limit the total expenses of the India Earnings Fund to 0.88%.

**Currency Transactions** India Earnings Fund may enter into foreign currency forward and foreign currency futures contracts to facilitate local securities settlements or to protect against currency exposure in connection with distributions to shareholders. India Earnings Fund does not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund s assets that are denominated in one or more foreign currencies. India Earnings Fund may not enter into such contracts for speculative purposes.

**Forward Foreign Currency Transactions** A forward foreign currency contract (Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured.

There were no Forward Contracts open at or for the year ended March 31, 2011.

**Security Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Fund s policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high grade debt obligations, equivalent to at least 100% of the market value of securities is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S.

government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on

### Notes to Financial Statements (continued)

investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

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

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

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

### 3. ADVISER FEES AND TRANSACTIONS

As an investment adviser, WTAM has overall responsibility for the general management and administration of the Trust. WTAM also provides an investment program for each Fund. WTAM also arranges for sub-advisory, transfer agency, custody, fund administration, and all other non-distribution related services necessary for the Funds to operate. Under the Investment Advisory Agreement for each Fund (other than the India Earnings Fund), as also described in Note 2, WTAM agrees to pay all expenses of the Funds, except compensation and expenses of the Independent Trustees, counsel to the Independent Trustees and the Trust s CCO, interest expenses and taxes, brokerage expenses, and other expenses connected with the execution of portfolio transactions, any distribution fees or expenses, legal fees or expenses and extraordinary expenses. The Investment Advisory Agreement for the India Earnings Fund does not require WTAM to pay any Fund expenses, except sub-advisory fees.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund (other than the India Earnings Fund), and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044%. WTAM has agreed to limit net annual operating expenses for the India Earnings Fund to 0.88%. WTAM expects to receive fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

	Advisory
Fund	Fee 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%
LargeCap Growth Fund	0.38%
India Earnings Fund	0.68%

### Notes to Financial Statements (continued)

Each Fund may purchase shares of an affiliated exchange traded fund(s) in secondary market transactions. For the fiscal year ended March 31, 2011, WTAM waived a portion of its advisory fees based on each Fund s investment in affiliated Funds. The table below indicates the waiver amounts. Please see Note 7 on page 81 for additional information on Other Affiliated Parties and Transactions.

WTAM waived a portion of it s investment advisory fees with respect to its investments in affiliated funds for the year ended March 31, 2011 as follows:

visory Fees Waived
\$ 533
478
1,184
1,263
251
403

#### 4. CAPITAL SHARE TRANSACTIONS

As of March 31, 2011, there was an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in Creation Units or multiples thereof. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying index and an amount of cash. India Earnings Fund issues and redeems shares on a cash basis only. Investors purchasing and redeeming Creation Units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units.

### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding in-kind purchases and redemptions and short-term investments) for the fiscal year ended March 31, 2011 were as follows:

Fund	Purchases	Sales
Total Earnings Fund	\$ 12,682,214	\$ 4,274,424
Earnings 500 Fund	16,840,101	8,236,791
MidCap Earnings Fund	54,151,495	15,366,875
SmallCap Earnings Fund	68,558,061	19,962,262
LargeCap Value Fund	26,694,260	1,724,024
LargeCap Growth Fund	20,425,080	1,952,288
India Earnings Fund	1,073,053,042	475,704,016

For the fiscal year ended March 31, 2011, the cost of in-kind purchases and the proceeds from in-kind redemptions were as follows:

Fund	Purchases	Redemptions
Total Earnings Fund	\$	\$ 8,323,286
Earnings 500 Fund	6,310,199	34,242,250
MidCap Earnings Fund	63,495,165	70,083,922
SmallCap Earnings Fund	27,748,645	58,568,294
LargeCap Value Fund		37,188,657

LargeCap Growth Fund	6,776,310	25,400,674
India Earnings Fund		
Gains and losses on in-kind redemptions are not recognized at the Fund level for tax purposes.		

Notes to Financial Statements (continued)

### 6. FEDERAL INCOME TAXES

At March 31, 2011, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation
Total Earnings Fund	\$ 52,009,579	\$ 6,436,154	\$ (1,850,965)	\$ 4,585,189
Earnings 500 Fund	63,890,451	5,960,999	(3,969,845)	1,991,154
MidCap Earnings Fund	118,244,524	12,680,608	(1,188,258)	11,492,350
SmallCap Earnings Fund	157,037,208	17,728,909	(4,349,172)	13,379,737
LargeCap Value Fund	23,267,013	3,825,863	(308,093)	3,517,770
LargeCap Growth Fund	22,829,519	3,748,252	(290,826)	3,457,426
India Earnings Fund	1,288,640,947	240,356,373	(41,331,593)	199,024,780

At March 31, 2011, the components of accumulated earning/loss on a tax-basis were as follows:

			U	ndistributed			Currency		
	Und	istributed	Сар	ital and Other	Net	Unrealized	Unrealized	Tota	Accumulated
Fund	Ordin	ary Income		Losses	Aj	opreciation	Appreciation	Ear	nings/(Losses)
Total Earnings Fund	\$	24,687	\$	(5,858,721)	\$	4,585,189	\$	\$	(1,248,845)
Earnings 500 Fund		35,865		(18,900,698)		1,991,154			(16,873,679)
MidCap Earnings Fund		15,282		(9,734,544)		11,492,350			1,773,088
SmallCap Earnings Fund		39,297		(9,504,435)		13,379,737			3,914,599
LargeCap Value Fund		11,519		(12,572,731)		3,517,770			(9,043,442)
LargeCap Growth Fund		11,260		(92,877)		3,457,426			3,375,809
India Earnings Fund				(62,786,723)		199,024,780	993		136,239,050

The tax character of distributions paid during the years ended March 31, 2011 and March 31, 2010, was as follows:

	Year Ended		
	March 31, 2011		March 31, 2010
	Distributions Paid	Distributions Paid from	Distributions Paid from
	from Ordinary	Ordinary	Long-Term
Fund	Income*	Income*	Capital Gains
Total Earnings Fund	\$ 879,348	\$ 540,172	\$
Earnings 500 Fund	1,308,638	1,068,776	
MidCap Earnings Fund	1,186,680	437,001	
SmallCap Earnings Fund	1,365,764	411,568	
LargeCap Value Fund	362,140	551,890	
LargeCap Growth Fund	145,072	770,937	208
India Earnings Fund	6,420,668	1,343,522	

\* Includes short-term capital gains.

At March 31, 2011, for Federal income tax purposes, the Funds have capital loss carryforwards available to offset future capital gains through the years indicated. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

Fund	Capital Loss				
	Available	Available	Available	Available	Available
	Through 2016	Through 2017	Through 2018	Through 2019	Total

Total Earnings Fund	\$ 1	33,369	\$	451,951	\$	3,393,418	\$	935,380	\$ 4,914,118
Earnings 500 Fund	1	94,476		1,286,040		10,811,338		4,536,572	16,828,426
MidCap Earnings Fund	3	54,730		1,545,771		6,328,159		346,722	8,575,382
SmallCap Earnings Fund		31,705		1,465,208		4,654,874		921,406	7,073,193
LargeCap Value Fund	2	81,843		1,085,926		10,909,497		295,465	12,572,731
LargeCap Growth Fund								92,877	92,877
India Earnings Fund		1,179		20,567,350		7,978,486		6,294,051	34,841,066
Continuity in the second secon	· ·		("DI		·	- J - 6 O - t -	1		

Capital losses, currency losses and passive foreign investment company ("PFIC") losses incurred after October 31 ( post-October losses ) within the taxable year are deemed to arise on the first business day of each Fund's next taxable year.

### Notes to Financial Statements (continued)

During the fiscal year ended March 31, 2011, the following Funds incurred and will elect to defer net post-October capital and currency losses as follows:

Fund	Post-October Capital Losses	Post-October Currency Losses
Total Earnings Fund	\$ 944,603	\$
Earnings 500 Fund	2,072,272	
MidCap Earnings Fund	1,159,162	
SmallCap Earnings Fund	2,431,242	
LargeCap Value Fund		
LargeCap Growth Fund		
India Earnings Fund	27,945,657	

At March 31, 2011, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

	Undistributed	Accumulated		
	Net Investment	Net Realized		
Fund	Income/(Loss)	Gain/(Loss)	Paid-in Capital	
Total Earnings Fund	\$ (2,632)	\$ (1,655,886)	\$ 1,658,518	
Earnings 500 Fund	(2,717)	(3,755,828)	3,758,545	
MidCap Earnings Fund	(40,420)	(12,695,174)	12,735,594	
SmallCap Earnings Fund	(45,527)	(14,928,793)	14,974,320	
LargeCap Value Fund	(725)	(4,515,109)	4,515,834	
LargeCap Growth Fund	(1,715)	(4,110,191)	4,111,906	
India Earnings Fund	1,437,822	216,847	(1,654,669)	

The differences are primarily due to redemptions-in-kind, currency gain/loss, Passive Foreign Investment Companies ("PFICs"), the tax treatment of income earned from investments in partnerships, non-deductible expenses, and non-dividend distributions from underlying investments.

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 fiscal year ended March 31, 2011, the Funds did not have any liabilities for unrecognized tax benefits. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with U.S. Internal Revenue Service, the state of New York, and various other states. Generally, each of the tax years in the four year period ended March 31, 2011, remains subject to examination by taxing authorities.

### 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 fiscal year ended March 31, 2011 are as follows:

	Value at	Purchases/	Sales/	Value at	Dividend
Affiliated Fund Name	3/31/2010	Additions	Reductions	3/31/2011	Income
Total Earnings Fund					
WisdomTree LargeCap Dividend Fund	\$	\$ 687,644	\$ 750,655	\$	\$ 8,453

LargeCap Growth Fund	542,588	158,704	392,157	379
Total	\$ \$ 1,230,232	\$ 909,359	\$ 392,157	\$ 8,832
Earnings 500 Fund				
WisdomTree Equity Income Fund	\$ \$ 591,457	\$ 256,814	\$ 344,576	\$ 3,734
WisdomTree LargeCap Dividend Fund	1,130,649	1,162,703		6,441
Total	\$ \$ 1,722,106	\$ 1,419,517	\$ 344,576	\$ 10,175
MidCap Earnings Fund				
WisdomTree MidCap Dividend Fund	\$ \$ 1,372,254	\$ 917,496	\$ 557,285	\$ 15,493

# Notes to Financial Statements (concluded)

Affiliated Fund Name	Value at 3/31/2010	Purchases/ Additions	Sales/ Reductions	Value at 3/31/2011	Dividend Income
SmallCap Earnings Fund					
MidCap Earnings Fund	\$	\$ 1,115,196	\$ 305,775	\$ 843,454	\$ 1,270
WisdomTree SmallCap Dividend Fund		1,281,028	1,340,815		15,130
Total	\$	\$ 2,396,224	\$ 1,646,590	\$ 843,454	\$ 16,400
LargeCap Value Fund					
WisdomTree LargeCap Dividend Fund	\$	\$ 356,452	\$ 150,412	\$ 222,272	\$ 2,908
WisdomTree MidCap Dividend Fund		152,626	65,285	95,994	1,270
Total	\$	\$ 509,078	\$ 215,697	\$ 318,266	\$ 4,178
LargeCap Growth Fund					
Earnings 500 Fund 8. SUBSEQUENT EVENT	\$	\$ 429,167	\$ 211,272	\$ 245,226	\$ 3,460

Effective June 17, 2011, the Wisdomtree Funds listed in the table below will change their investment objective, strategies and fund names. Certain WisdomTree Funds listed below are not part of this Report but are part of the forty-six funds that comprise the Trust.

Ticker	Former Fund Name	New Fund Name	Primary Change
DRW	WisdomTree International Real Estate Fund	WisdomTree Global ex-U.S. Real Estate Fund	Broader, global real estate exposure with addition of emerging markets.
DBU	WisdomTree International Utilities Sector Fund	WisdomTree Global ex-U.S. Utility Fund	Broader, global utilities exposure with addition of emerging markets.
DBN	WisdomTree International Basic Materials Sector Fund	WisdomTree Commodity Country Equity Fund	More diversified commodity-focused equity strategy; adds emerging markets.
DKA	WisdomTree International Energy Sector Fund	WisdomTree Global Natural Resources Fund	More diversified energy/natural resources-focused equity strategy; adds emerging markets.
DND	WisdomTree Pacific ex-Japan Total Dividend Fund	WisdomTree Asia Pacific ex-Japan Fund	Expand portfolio to become a broader Asia-Pacific regional strategy; adds emerging markets.
DNH	WisdomTree Pacific ex-Japan Equity Income Fund	WisdomTree Australia Dividend Fund	Expand majority Australia portfolio weight to pure Australia dividend strategy.
DNL	WisdomTree World ex-U.S. Growth Fund	WisdomTree Global ex-U.S. Growth Fund	Name change only.

The WisdomTree Dreyfus Euro Fund and the WisdomTree Dreyfus New Zealand Dollar Fund will change their investment objective, strategies and fund names as indicated table below, effective on or after June 27, 2011, and August 26, 2011, respectively.

Ticker	Former Fund Name	New Fund Name	Primary Change/Enhancement
EU	WisdomTree Dreyfus Euro Fund	WisdomTree Dreyfus Euro Debt	Restructured to provide exposure to debt of
			issuers in the European Union denominated in
		Fund	Euros. Extend duration to achieve
		1 0110	intermediate-term European bond strategy.
BNZ	WisdomTree Dreyfus New Zealand Dollar Fund	WisdomTree Dreyfus Australia & New	Restructured to provide exposure to Australia
		Zealand Debt Fund	& New Zealand debt denominated in their
			respective currencies. Extend duration to
			achieve intermediate-term Australia/ New

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Zealand bond strategy.

# **Report of Independent Registered Public Accounting Firm**

The Board of Trustees and Shareholders of WisdomTree Trust:

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of WisdomTree Total Earnings Fund, WisdomTree Earnings 500 Fund, WisdomTree MidCap Earnings Fund, WisdomTree SmallCap Earnings Fund, WisdomTree LargeCap Value Fund, WisdomTree LargeCap Growth Fund and WisdomTree India Earnings Fund (seven of the investment funds constituting the WisdomTree Trust (the Trust )) as of March 31, 2011, and the related statements of operations, the changes in net assets and the financial highlights for each of the periods indicated therein. These financial statements and financial highlights are the responsibility of the Trust s management. Our responsibility is to express an opinion on these financial statements and financial highlights based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement. We were not engaged to perform an audit of the Trust s internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements and financial highlights, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our procedures included confirmation of securities owned as of March 31, 2011, by correspondence with the custodian and brokers or by other appropriate auditing procedures where replies from brokers were not received. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements and financial highlights referred to above present fairly, in all material respects, the financial position of WisdomTree Total Earnings Fund, WisdomTree Earnings 500 Fund, WisdomTree MidCap Earnings Fund, WisdomTree SmallCap Earnings Fund, WisdomTree LargeCap Value Fund, WisdomTree LargeCap Growth Fund, and WisdomTree India Earnings Fund of WisdomTree Trust at March 31, 2011, the results of their operations, the changes in their net assets and the financial highlights for each of the indicated periods, in conformity with U.S. generally accepted accounting principles.

New York, New York

May 26, 2011

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

*Approval of Investment Advisory Agreement.* The Trust and the Investment Adviser have entered into an investment advisory agreement covering each Fund discussed herein. At a meeting held on March 16, 2011, the Board of Trustees re-approved the Investment Advisory Agreement for each Fund. The Board reviewed and analyzed the factors it deemed relevant, including: (i) the nature, quality and extent of the services to be provided to the Funds by WTAM; (ii) the performance of the Funds; (iii) the costs of services to be provided and the profits to be realized by WTAM from its relationship with the Funds; (iv) the extent to which economies of scale would be realized as the Funds grow; (v) whether the fee levels reflect these economies of scale for the benefit of investors; and(vi) the fees charged by the Investment Adviser for non-registered funds.

The Board also considered the nature and quality of the services to be provided by WTAM to the Funds, recognizing WTAM s operational capabilities and resources. The Board also noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including the selection of the Funds Sub-Advisers and oversight of the Sub-Advisers 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.

The Board gave substantial consideration to the fees payable under the Advisory Agreement. In this connection, the Board evaluated WTAM s anticipated costs and profitability in serving as investment adviser to the Funds, including the costs associated with the personnel, systems and equipment necessary to manage the Funds and the costs associated with compensating the Sub-Adviser. The Board also examined the fees to be paid by each Fund in light of fees paid to other investment managers by comparable funds and the method of computing each Fund s fee. After comparing the fees with those of comparable funds and in light of the quality and extent of services to be provided and the costs anticipated to be incurred by WTAM, the Board concluded that the level of the fees paid to WTAM with respect to each Fund is fair and reasonable. The Board also re-approved the Sub-Advisory Agreement between WTAM and Mellon Capital Management ( MCM ), on behalf of each Fund, using essentially the same criteria it used in connection with the Advisory Agreement. The Board considered MCM s operational capabilities and resources and MCM s experience in serving as an adviser to ETFs, noting that MCM currently provides investment advisory and management services to other ETFs. The Board considered the investment performance of the Funds, and the expertise and performance of the MCM personnel. The Board also noted that Bank of New York Mellon Corporation, an affiliate of MCM, serves as the Funds administrator, accountant, custodian, transfer agent and securities lending agent and receives compensation for acting in these capacities and is responsible for, among other things, coordinating the Funds audits, financial statements and tax returns, managing expenses and budgeting for the Funds, processing trades on behalf of each Fund and custodving Fund assets. As such, the Board concluded that the benefits accruing to MCM and its affiliates by virtue of their relationship to the Trust are reasonable and fair in comparison with the anticipated costs of providing the relevant services. The Board noted that WTAM, not the Funds, pays the fees to MCM under the Sub-Advisory Agreement for each Fund.

Based on these considerations and the overall high quality of the personnel, operations, financial condition, investment advisory capabilities, methodologies, and performance of WTAM and MCM, the Board determined that the re-approval of the Advisory Agreements and the Sub-Advisory Agreements was in the best interests of each Fund. After full consideration of these and other factors, the Board, including a majority of the Independent Trustees, with the assistance of independent counsel, approved the Advisory Agreements and Sub-Advisory Agreements.

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### Frequency Distribution of Discounts & Premiums (unaudited)

The chart below presents information about differences between the per share net asset value ( NAV ) of each Fund and the market trading price of shares of each Fund. For these purposes, the market price 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. The term premium is sometimes used to describe a market price in excess of NAV and the term discount is sometimes used to describe a market price below NAV. The chart presents information about the size and frequency of premiums or discounts. As with other exchange traded funds, the market price of Fund shares is typically slightly higher or lower than the Fund s per share NAV. Factors that contribute to the differences between market price and NAV include the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

Differences between the closing times of U.S. and non-U.S. markets may contribute to differences between the NAV and market price of Fund shares. Many non-U.S. markets close prior to the close of the U.S. securities exchanges. Developments after the close of such markets as a result of ongoing price discovery may be reflected in a Fund s market price but not in its NAV (*or vice versa*).

		Market Price Above or Equal to Net Asset Value			et Price Below Asset Value
	Basis Point Differential	Number of Days	Percentage of Total Days	of Days	Percentage of Total Days
WisdomTree Total Earnings Fund		·	•	•	·
February 23, 2007 March 31, 2011	0 24.9	443	40.43%	587	53.56%
	25 49.9	17	1.55%	27	2.46%
	50 74.9	3	0.27%	7	0.64%
	75 99.9	5	0.46%	0	0.00%
	100 124.9	0	0.00%	1	0.09%
	125 174.9	0	0.00%	0	0.00%
	175 199.9	0	0.00%	0	0.00%
	200 249.9	0	0.00%	1	0.09%
	>250	4	0.36%	1	0.09%
	Total	472	43.07%	624	56.93%
WisdomTree Earnings 500 Fund					
February 23, 2007 March 31, 2011	0 24.9	415	37.87%	600	54.75%
	25 49.9	19	1.73%	38	3.47%
	50 74.9	3	0.27%	6	0.55%
	75 99.9	5	0.46%	4	0.36%
	100 124.9	3	0.27%	0	0.00%
	125 174.9	1	0.09%	1	0.09%
	175 199.9	0	0.00%	0	0.00%
	200 249.9	0	0.00%	0	0.00%
	>250	1	0.09%	0	0.00%
	Total	447	40.78%	649	59.22%
WisdomTree MidCap Earnings Fund					
February 23, 2007 March 31, 2011	0 24.9	552	50.37%	450	41.06%
	25 49.9	22	2.01%	38	3.47%
	50 74.9	6	0.55%	13	1.19%
	75 99.9	4	0.36%	1	0.09%
	100 124.9	2	0.18%	3	0.27%
	125 174.9	1	0.09%	2	0.18%
	175 199.9	0	0.00%	0	0.00%
	200 249.9	0	0.00%	1	0.09%
	>250	0	0.00%	1	0.09%
	Total	587	53.56%	509	46.44%
WisdomTree SmallCap Earnings Fund	0.010	522	10 (10	205	
February 23, 2007 March 31, 2011	0 24.9	533	48.64%	295	26.92%
	25 49.9	71	6.48%	48	4.38%
	50 74.9	13	1.19%	8	0.73%
	75 99.9	3	0.27%	1	0.09%
	100 124.9	4	0.36%	110	10.04%

125	174.9	1	0.09%	2	0.18%
175	199.9	1	0.09%	1	0.09%
200	249.9	2	0.18%	0	0.00%
	>250	2	0.18%	1	0.09%
	Total	630	57.48%	466	42.52%

WisdomTree Domestic and International Earnings Funds 85

# Frequency Distribution of Discounts & Premiums (unaudited) (concluded)

		Equal to	Price Above or Net Asset Value	Net	et Price Below Asset Value
		Number		Number	
	Basis Point	of	Percentage of	of	Percentage
	Differential	Days	Total Days	Days	of Total Days
WisdomTree LargeCap Value Fund					
February 23, 2007 March 31, 2011	0 24.9	394	35.95%	602	54.94%
	25 49.9	18	1.64%	31	2.83%
	50 74.9	10	0.91%	7	0.64%
	75 99.9	9	0.82%	4	0.36%
	100 124.9	5	0.46%	2	0.18%
	125 174.9	2	0.18%	2	0.18%
	175 199.9	1	0.09%	0	0.00%
	200 249.9	2	0.18%	0	0.00%
	>250	6	0.55%	1	0.09%
	Total	447	40.78%	649	59.22%
WisdomTree LargeCap Growth Fund					
December 4, 2008 March 31, 2011	0 24.9	338	52.32%	286	44.29%
	25 49.9	9	1.39%	7	1.08%
	50 74.9	0	0.00%	1	0.15%
	75 99.9	4	0.62%	0	0.00%
	100 124.9	0	0.00%	0	0.00%
	125 174.9	0	0.00%	1	0.15%
	175 199.9	0	0.00%	0	0.00%
	200 249.9	0	0.00%	0	0.00%
	>250	0	0.00%	0	0.00%
	Total	351	54.33%	295	45.67%
WisdomTree India Earnings Fund					
February 22, 2008 March 31, 2011	0 24.9	56	6.62%	64	7.57%
	25 49.9	74	8.76%	55	6.51%
	50 74.9	83	9.82%	43	5.09%
	75 99.9	67	7.93%	34	4.02%
	100 124.9	66	7.81%	29	3.43%
	125 174.9	56	6.63%	38	4.50%
	175 199.9	27	3.20%	20	2.37%
	200 249.9	32	3.79%	20	2.84%
	>250	42	4.97%	35	4.14%
	Total	503	59.53%	342	40.47%
	10001	200	57.55 10	572	40.47 /0

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# Trustee and Officer Information (unaudited)

The Board of Trustees has responsibility for the overall management and operations of the Funds, including general supervision of the duties performed by WisdomTree Asset Management and other service providers. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 380 Madison Avenue, 21st Floor, New York, NY 10017.

### **Interested Trustee and Officers**

#### Other

Directorships

Number of Doutfolies

Name		Term of Office and Length of	Principal Occupation(s)	Number of Portfolios in Fund Complex Overseen by	Held by
(year of birth)	Position	Time Served	During the Past 5 Years	Trustee/Officer+	Trustee/Officer
Jonathan Steinberg	Trustee, President*	Trustee and	President, WisdomTree Trust since 2005; Chief Executive	46	None.
(1964)		Officer	Officer of WisdomTree Investments, Inc. and Director of		
		since 2005	WisdomTree Investments, Inc. since 1989.		
Amit Muni	Treasurer,* Assistant	Officer	Chief Financial Officer and Assistant Secretary of	46	None.
(1969)	Secretary*	since 2008	WisdomTree Investments, Inc. since March 2008; International Securities Exchange Holdings, Inc. (ISE), Controller and Chief Accounting Officer from 2003 to 2008; Instinet Group Inc., Vice President Finance 2000 to 2003		
Richard Morris	Secretary,* Chief Legal	Officer	General Counsel of WisdomTree Asset Management since 2009;	46	None.
(1967)	Officer*	since 2005	Chief Compliance Officer of the Trust since 2009; Deputy Counsel of WisdomTree Investments, Inc. since 2005; Senior Counsel at Barclays Global Investors, N.A. from 2002 to 2005; Counsel at Barclays Global Investors, N.A. from 2000 to 2001.		

+ As of March 31, 2011.

\* Elected by and serves at the pleasure of the Board of Trustees.

WisdomTree Domestic and International Earnings Funds 87

# Trustee and Officer Information (unaudited) (concluded)

## **Independent Trustees**

Name	Desidion	Term of Office and Length of	Principal Occupation(s)	Number of Portfolios in Fund Complex Overseen by	Other Directorships
(year of birth) Gregory Barton	<b>Position</b> Trustee	Time Served Trustee	During the Past 5 Years	Trustee+ 46	Held by Trustee Trustee, GLG
Gregory Barton	Trustee	Trustee	Executive Vice President of Legal and Business Affairs, General	40	Investment
(1961)*		since 2006	Counsel and Secretary of TheStreet.com, 2009 to present; General Counsel of Martha Stewart Living Omnimedia, Inc. from 2007 to 2008; Executive Vice President of Licensing and Legal Affairs, General Counsel and Secretary of Ziff Davis Media Inc. from 2004 to 2007; Executive Vice President of Legal Affairs, General Counsel and Secretary of Ziff Davis Media Inc. from 2002 to 2004; President from 2001 to 2002, Chief Financial Officer from 2000 to 2002, Vice President of Business Development from 1999 to 2001 and General Counsel and Secretary from 1998 to 2002 of WisdomTree Investments, Inc.		Series Trust.
Toni Massaro	Trustee	Trustee	Dean Emerita at University of Arizona James E. Rogers College	46	None.
(1955)**		since 2006	of Law ( Rogers College of Law since 2009; Dean at the Rogers College of Law from 1999 to 2009; Regents Professor since 2006; Milton O. Riepe Chair in Constitutional Law since 1997; Professor at the Rogers College of Law since 1990.	)	
Victor Ugolyn	Trustee,	Trustee	Private Investor - 2005 to Present;	46	Member of the
(1947)	Chairman of the Board of Trustees	since 2006	President and Chief Executive Officer of William D. Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group		Board of New York Society of Security Analysts; Member of the Board of Governors of Naismith Memorial Basketball Hall of Fame;

of Funds 1991 to 2004.

Member of the Board of Overseers of Stanford University s Hoover Institution.

+ As of March 31, 2011.

- \* Chair of the Audit Committee.
- \*\* Chair of the Governance and Nominating Committee.
- 88 WisdomTree Domestic and International Earnings Funds

### Supplemental Information (unaudited)

#### **Federal Income Tax Information**

The following Federal tax information related to the Funds fiscal year ended March 31, 2011, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2012.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the fiscal year ended March 31, 2011, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Qual	ified Dividend
Fund		Income
Total Earnings Fund	\$	1,089,971
Earnings 500 Fund		1,558,280
MidCap Earnings Fund		1,056,746
SmallCap Earnings Fund		1,219,165
LargeCap Value Fund		485,222
LargeCap Growth Fund		168,477
India Earnings Fund		5,249,186

The following represents the percentage of dividends paid during the fiscal year ended March 31, 2011, that qualify for the 70% dividends received deduction for corporate shareholders:

Fund	Dividends-Received Deduction
Total Earnings Fund	100%
Earnings 500 Fund	100
MidCap Earnings Fund	78
SmallCap Earnings Fund	76
LargeCap Value Fund	100
LargeCap Growth Fund	86
India Earnings Fund	

The Funds intend to elect to pass through to shareholders the credit for taxes paid to foreign countries. The gross foreign source income and foreign taxes paid are as follows:

Fund	Gross Foreign Income	Foreign Taxes Paid
Total Earnings Fund	\$	\$
Earnings 500 Fund		
MidCap Earnings Fund		
SmallCap Earnings Fund		
LargeCap Value Fund		
LargeCap Growth Fund		
India Earnings Fund	16,033,846	483,187

WisdomTree Domestic and International Earnings Funds 89

## General Information (unaudited)

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

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

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

#### Shareholder Reports and Quarterly Portfolio Disclosure

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

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

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

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# The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols as of March 31, 2011:

WisdomTree Domestic Dividend Funds	WisdomTree Domestic and International
	Earnings Funds
WisdomTree Total Dividend Fund (DTD)	
	WisdomTree Total Earnings Fund (EXT)
WisdomTree Equity Income Fund (DHS)	
	WisdomTree Earnings 500 Fund (EPS)
WisdomTree LargeCap Dividend Fund (DLN)	
	WisdomTree MidCap Earnings Fund (EZM)
WisdomTree Dividend ex-Financials Fund (DTN)	
	WisdomTree SmallCap Earnings Fund (EES)
WisdomTree MidCap Dividend Fund (DON)	
	WisdomTree LargeCap Value Fund (EZY)
WisdomTree SmallCap Dividend Fund (DES)	
	WisdomTree LargeCap Growth Fund (ROI)
WisdomTree International Dividend Funds	
	WisdomTree India Earnings Fund (EPI)
WisdomTree DEFA Fund (DWM)	
	WisdomTree Currency Income Funds
WisdomTree DEFA Equity Income Fund (DTH)	
	WisdomTree Dreyfus Brazilian Real Fund (BZF)
WisdomTree Global Equity Income Fund (DEW)	
	WisdomTree Dreyfus Chinese Yuan Fund (CYB)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Japan Hedged Equity Fund (DXJ)

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

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International SmallCap Dividend Fund (DLS)

WisdomTree Emerging Markets Equity Income Fund (DEM)

WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

WisdomTree Middle East Dividend Fund (GULF)

WisdomTree International Hedged Equity Fund (HEDJ)

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WisdomTree Dreyfus Commodity Currency Fund (CCX)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

WisdomTree Dreyfus Euro Fund (EU)

WisdomTree Dreyfus Indian Rupee Fund (ICN)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

WisdomTree Dreyfus New Zealand Dollar Fund (BNZ)

WisdomTree Dreyfus South African Rand Fund (SZR)

WisdomTree Fixed Income Funds

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Alternative Fund

WisdomTree Managed Futures Strategy Fund (WDTI)

#### WisdomTree International Dividend

Sector Funds

WisdomTree International Basic Materials Sector Fund (DBN)

WisdomTree International Energy Sector Fund (DKA)

WisdomTree International Utilities Sector Fund (DBU)

WisdomTree International Real Estate Fund (DRW)

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

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

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus its investments in one country increase the impact of events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility.

Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and may be less liquid than other securities and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers, the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer s ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, the Currency Funds, Fixed Income Funds and Alternative Funds do not attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Please read each Funds 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.

380 Madison Avenue, 21st Floor

New York, NY 10017

1.866.909.WISE (9473)

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WisdomTree Earnings ETFs

WisdomTree Total Earnings Fund

WisdomTree Earnings 500 Fund

WisdomTree MidCap Earnings Fund

WisdomTree SmallCap Earnings Fund

WisdomTree LargeCap Value Fund

WisdomTree LargeCap Growth Fund

WisdomTree India Earnings Fund

WisdomTree Fund shares are distributed by ALPS Distributors, Inc.

WIS003265 (05/2012)

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# **International Dividend and Sector Funds**

# **Annual Report**

March 31, 2011 WisdomTree DEFA Fund (DWM) WisdomTree DEFA Equity Income Fund (DTH) WisdomTree Global Equity Income Fund (DEW) WisdomTree Europe SmallCap Dividend Fund (DFE) WisdomTree Japan Hedged Equity Fund (DXJ) WisdomTree World ex-U.S. Growth Fund (DNL) WisdomTree Japan SmallCap Dividend Fund (DFJ) WisdomTree Pacific ex-Japan Total Dividend Fund (DND) WisdomTree Pacific ex-Japan Equity Income Fund (DNH) WisdomTree International LargeCap Dividend Fund (DOL) WisdomTree International Dividend ex-Financials Fund (DOO) WisdomTree International MidCap Dividend Fund (DIM) WisdomTree International SmallCap Dividend Fund (DLS) WisdomTree Emerging Markets Equity Income Fund (DEM) WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) WisdomTree Middle East Dividend Fund (GULF)

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WisdomTree International Hedged Equity Fund (HEDJ) WisdomTree International Basic Materials Sector Fund (DBN) WisdomTree International Energy Sector Fund (DKA) WisdomTree International Utilities Sector Fund (DBU) WisdomTree International Real Estate Fund (DRW)

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

## Management s Discussion of Funds Performance

(unaudited)

# **International Dividend and Sector Funds**

#### **Market Environment Overview**

The international equity markets, measured by the MSCI EAFE Index, a broad measure of equity performance for the developed world outside the U.S. and Canada, returned 10.42% in the 12-months that ended March, 31, 2011 (the period). This marks a slowdown from the 12-month period ending March 31, 2010, where the MSCI EAFE Index returned 54.44%. Compared to peak levels reached in 2007, the MSCI EAFE Index is still down on a cumulative basis by nearly 1/3. Emerging Markets, shown through the MSCI Emerging Markets Index, continued to outpace the equity performance of the more developed economies during the period. The MSCI Emerging Markets Index returned 18.46% over the latest 1-year period, which was more than 8 percentage points ahead of the developed markets measured by the MSCI EAFE Index. On a global basis, the economy continues to improve. The expectations of improved earnings for international equities have supported the markets, especially within the emerging market countries.

For the year ended March 31, 2011, much of the performance from developed international equities came from currency gains. Measured in local currency, the MSCI EAFE Index returned just 1.49% over the period. The foreign currency component of the developed world returns added over 9 percentage points to the returns of the MSCI EAFE Index. Gains of currencies measured against the U.S dollar (USD) were as follows: Swiss Franc (+14.7%) Australia (+12.6%), Japanese Yen (+12.4%), British pound (+5.6%), and Euro (+4.9%). Strengthening currencies relative to the USD increases the value of non-U.S. investments measured in U.S. dollars and tends to magnify returns experienced by U.S. investors investing abroad. The WisdomTree International Hedged Equity Fund (HEDJ) attempts to eliminate non-U.S. currency exposure. The Fund s returns were therefore lower than corresponding developed market funds that do not seek to hedge currency exposure.

WisdomTree s international dividend weighted funds are designed to track indexes based on the dividend stream generated by the companies included in the index. The dividend stream is defined as the sum of all dividends paid over the prior 12-months for each company. There are two primary factors that drive performance differential versus market cap-weighted benchmarks. The first is aggregate exposure to one or more sectors or countries. The second is stock selection within each sector or country. Both of these are determined as part of WisdomTree s rules-based index methodology. These exposures are not subjectively determined. Rather, they are objectively determined at the index rebalancing dates based on the dividend stream.

# Management s Discussion of Funds Performance

(unaudited) (continued)

#### WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Fund performance versus capitalized weighted benchmark index.

,	Ficker	WisdomTree Fund	1 Year Return	Capitalization-Weighted Benchmark Index	1 Year Return	1 Year Return Fund vs Index
	DKA	WT Intl Energy Sector Fund	24.74%	S&P Developed Ex-U.S. BMI Energy Sector Index	21.03%	3.71%
	DGS	WT EM SmallCap Dividend Fund	23.38%	MSCI Emerging Markets Small Cap Index	17.74%	5.64%
	DFE	WT Europe SmallCap Dividend Fund	21.86%	MSCI Europe SmallCap Index	23.75%	-1.89%
	DEM	WT EM Equity Income Fund	20.75%	MSCI Emerging Markets Index	18.46%	2.29%
	DRW	WT Intl Real Estate Fund	18.81%	DJ Global ex-U.S. Select RESI Index	21.14%	-2.33%
	DBN	WT Intl Basic Materials Sector Fund	17.31%	S&P Developed Ex-U.S. BMI Materials Sector Index	25.00%	-7.69%
	DLS	WT Intl SmallCap Dividend Fund	16.64%	MSCI EAFE Small Cap Index	19.94%	-3.30%
	DND	WT Pacific ex-Japan Total Div Fund	15.33%	MSCI Pacific ex-Japan Index	16.53%	-1.20%
	DOO	WT Intl Dividend ex Financials Fund	14.93%	MSCI EAFE Value Index	8.21%	6.72%
	DIM	WT Intl MidCap Dividend Fund	14.38%	MSCI EAFE Mid Cap Index	15.41%	-1.03%
	DNH	WT Pacific ex-Japan Equity Income Fund	14.03%	MSCI Pacific ex-Japan Value Index	16.63%	-2.60%
	DNL	WT World ex-US Growth Fund	13.67%	MSCI Japan Value/MSCI AC World ex-USA		
				Growth Spliced Index**	14.73%	-1.06%
	DEW	WT Global Equity Income Fund	13.12%	MSCI Europe Value/AC World Spliced Index*	14.08%	-0.96%
	DWM	WT DEFA Fund	11.33%	MSCI EAFE Index	10.42%	0.91%
	DTH	WT DEFA Equity Income Fund	9.74%	MSCI EAFE Value Index	8.21%	1.53%
	DOL	WT Intl LargeCap Dividend Fund	9.21%	MSCI EAFE Index	10.42%	-1.21%
	GULF	WT MiddleEast Dividend Fund	7.95%	MSCI Arabian Markets ex Saudi Arabia Index	0.26%	7.69%
	DFJ	WT Japan SmallCap Dividend Fund	6.02%	MSCI Japan Small Cap Index	8.84%	-2.82%
	DBU	WT Intl Utilities Sector Fund	4.27%	S&P Developed Ex-U.S. BMI Utilities Sector Index	0.75%	3.52%
	HEDJ	WT Intl Hedged Equity Fund	3.27%	MSCI EAFE Local Currency Index	1.49%	1.78%
	DXJ	WT Japan Hedged Equity Fund	-11.25%	MSCI Japan/Japan Local Currency Spliced Index***	-10.52%	-0.73%

As was the case in the previous economic recovery year, small caps continued to outperform large caps in the international equity markets and this was true across the board for WisdomTree s small cap regional products. The WisdomTree International Small Cap Dividend Fund (DLS) outperformed the WisdomTree International LargeCap Dividend Fund (DOL) by over 7 percentage points. The second best performing international fund was the WisdomTree Emerging Markets SmallCap Dividend Fund (DGS), which outperformed our larger cap Emerging Markets Equity Income Fund (DEM).

Emerging markets continued to outperform developed markets during the period. The MSCI Emerging Markets Index outperformed the MSCI EAFE Index by about 804 basis points. Investors within both the WisdomTree Emerging Markets Equity Income Fund (DEM) and the WisdomTree Emerging Markets SmallCap Dividend Fund (DGS) were able to experience returns of over 20% for the period.

WisdomTree s worst performing international fund over the period was the WisdomTree Japan Hedged Equity Fund (DXJ), which was the only international fund with a negative return. The Japanese equity markets lagged the broader international markets. The MSCI Japan Index returned 1.45% during the period, underperforming the MSCI EAFE Index

### Management s Discussion of Funds Performance

(unaudited) (concluded)

by nearly 900 basis points. But both of those indexes include exposure to currencies and DXJ hedges exposure to the Japanese yen, which had strong gains in the period. DXJ thus did not benefit from those gains in the yen. A catastrophic earthquake and tsunami also occurred during the last month of this period. This tragic event sent returns down further in March.

Certain international funds were hurt by geopolitical events in their regions. Notably, the WisdomTree Middle East Dividend Fund (GULF) was negatively impacted by regional instability during the first quarter of 2011. The political protests in Egypt, one of the countries included in GULF, shut Egypt s equity markets for an extended period. It is worth noting that the Fund still returned 7.95% over the period while its market-cap weighted benchmark index, the MSCI Arabian Markets ex Saudi Arabia Index, returned 0.26%.

The turmoil in the Middle East contributed to a spike in oil prices, which was also reflected in WisdomTree s best performing international fund, the WisdomTree International Energy Sector Fund (DKA). Three of WisdomTree s four international sector funds outperformed the broad international markets: the International Real Estate Fund, International Basic Materials Fund, and International Energy Fund. Utilities continued to lag. On a macro level, utilities are less cyclical and therefore tend not to perform as strongly during global recoveries as some other sectors. We saw a similar dynamic in last year s strong equity markets as well.

The views expressed in this report reflect those of WisdomTree Asset Management only through the end of the period of the report as stated on the cover. The portfolio managers views are subject to change at any time based on market and other conditions and should not be construed as a recommendation. Past performance is no guarantee of future results.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 27-29 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month end performance information visit www.wisdomtree.com.

Performance Summary (unaudited)

### WisdomTree DEFA Fund (DWM)

Country Breakdown as of 3/31/11

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

### Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
TOTAL S.A.	2.2%
Vodafone Group PLC	1.9%
Telefonica S.A.	1.7%
France Telecom S.A.	1.5%
Royal Dutch Shell PLC Class A	1.5%
GDF Suez	1.5%
Banco Santander S.A.	1.4%
HSBC Holdings PLC	1.3%
Nestle S.A.	1.3%
Enel SpA	1.3%

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

The WisdomTree Dividend Index of Europe, Far East Asia and Australasia (DEFA) Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA Index). The Fund currently seeks to achieve its investment objective by investing substantially all of its assets directly in the stocks that make up its underlying index.

The Fund returned 11.33% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its underweight in Japan, which underperformed many of its international peers. Stock selection within Germany contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Average Annual Total Return			
			WisdomTree	
	Fund	Fund	DEFA	
	Net Asset Value	Market Price	Index	MSCI EAFE Index
One Year	11.33%	11.52%	11.19%	10.42%
Three Year	-3.45%	-3.54%	-2.83%	-3.01%
Since Inception <sup>1</sup>	3.07%	3.12%	3.64%	2.26%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

# WisdomTree DEFA Equity Income Fund (DTH)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
TOTAL S.A.	3.6%
Vodafone Group PLC	3.0%
Telefonica S.A.	2.7%
France Telecom S.A.	2.4%
GDF Suez	2.3%
Banco Santander S.A.	2.2%
HSBC Holdings PLC	2.1%
Royal Dutch Shell PLC Class B	2.1%
ENI SpA	2.0%
Enel SpA	2.0%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree DEFA Equity Income Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA Equity Income Index.

The Fund returned 9.74% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its underweight position in Japan, and notable positive stock selection within the country. Stock selection within Germany contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs. NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Average Annual Total Return WisdomTree			
			DEFA Equity	
	Fund	Fund	Income	MSCI EAFE
	Net Asset Value	Market Price	Index	Value Index
One Year	9.74%	10.79%	10.07%	8.21%
Three Year	-4.47%	-4.42%	-3.95%	-3.57%
Since Inception <sup>1</sup>	1.80%	1.79%	2.74%	1.14%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

### WisdomTree Global Equity Income Fund (DEW)

Country Breakdown as of 3/31/11

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

#Amount represents less than 0.05%. Top Ten Holdings\* as of 3/31/11

Verizon Communications, Inc.

Description % of Net Assets TOTAL S.A 2.2% AT&T. Inc. 2.1% Vodafone Group PLC 1.9% Telefonica S.A. 1.7% France Telecom S.A. 1.5% Chevron Corp. 1.4% GDF Suez 1.4% Banco Santander S.A. 1.3%

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

The WisdomTree Global Equity Income Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Equity Index. The Global Equity Index is a fundamentally weighted index that measures the performance of high dividend-yielding companies in the U.S., developed and emerging markets. The Fund currently seeks to achieve its investment objective by investing substantially all of its assets directly in the stocks that make up its underlying index.

1.3%

1.3%

The Fund returned 13.12% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund benefited from its relative underweight in Japan, which did not perform as well as some its other international peers. This had a positive impact on relative performance. The Fund s position in the United Kingdom created a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### is 0.58%.

#### Performance as of 3/31/11

	Fund Net Asset Value	Averag Fund Market Price	e Annual Total Return WisdomTree Europe Equity Income/ Global Equity Income Spliced Index <sup>1</sup>	MSCI Europe Value/ AC World Spliced Index <sup>2</sup>
One Year	13.12%	13.75%	13.26%	14.08%
Three Year	-3.21%	-3.10%	-2.94%	-3.75%
Since Inception <sup>3</sup>	2.23%	2.22%	2.70%	1.85%

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

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

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

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

Performance Summary (unaudited)

## WisdomTree Europe SmallCap Dividend Fund (DFE)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Kungsleden AB	1.5%
NCC AB Class B	1.2%
Fabege AB	1.2%
Banca Generali SpA	1.1%
F&C Asset Management PLC	1.0%
Go-Ahead Group PLC	0.9%
Tessenderlo Chemie N.V.	0.9%
Wihlborgs Fastigheter AB	0.9%
Tullett Prebon PLC	0.9%
Canal Plus	0.9%

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

The WisdomTree 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 21.86% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in the United Kingdom contributed the most positively to Fund performance. The Fund s position in Portugal contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

Europe Fund Fund SmallCap Net Asset Value Market Price Dividend Index	MSCI Europe SmallCap Index
One Year 21.86% 22.65% 22.71%	23.75%
Three Year -2.81% -2.75% -2.11%	0.59%
Since Inception <sup>1</sup> 2.93% 2.69% 3.25%	5.77%

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

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

Performance Summary (unaudited)

# WisdomTree Japan Hedged Equity Fund (DXJ)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
NTT DoCoMo, Inc.	5.3%
Nippon Telegraph & Telephone Corp.	4.2%
Toyota Motor Corp.	3.4%
Takeda Pharmaceutical Co., Ltd.	3.0%
Mitsubishi UFJ Financial Group, Inc.	3.0%
Canon, Inc.	2.9%
Mizuho Financial Group, Inc.	2.3%
Sumitomo Mitsui Financial Group, Inc.	2.2%
Honda Motor Co., Ltd.	1.6%
Mitsubishi Corp.	1.5%
Sumitomo Mitsui Financial Group, Inc. Honda Motor Co., Ltd.	2.2% 1.6%

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

The WisdomTree 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 is a Japan total market fund, and will also seek to hedge against fluctuations between the value of the Japanese yen and the U.S. dollar.

The Fund returned -11.25% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund benefited from its relatively overweight exposure to the Telecommunication Services sector, which out-performed other sectors in Japan. The Funds stock selection in the Industrials sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Performance as of 3/31/11

	Fund Net Asset Value	Average A Fund Market Price	nnual Total Return WisdomTree Japan Dividend/ Japan Hedged Spliced Index <sup>1</sup>	MSCI Japan /Japan Local Currency Spliced Index <sup>2</sup>
One Year	-11.25%	-11.74%	-11.02%	-10.52%
Three Year	-7.15%	-7.23%	-7.30%	-7.57%
Since Inception <sup>3</sup>	-5.08%	-5.05%	-5.12%	-5.58%

<sup>1</sup> WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

<sup>2</sup> MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

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

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

Performance Summary (unaudited)

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

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
GlaxoSmithKline PLC	7.4%
AstraZeneca PLC	4.5%
Siemens AG	3.8%
Banco do Brasil S.A.	3.7%
Zurich Financial Services AG	3.7%
WisdomTree India Earnings Fund	2.4%
Muenchener Rueckversicherungs AG	2.4%
Criteria Caixacorp S.A.	2.3%
Cia de Bebidas das Americas	2.0%
Novo Nordisk A/S Class B	1.8%

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

The WisdomTree World ex-U.S. Growth Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree World ex-U.S. Growth Index. This Index is a fundamentally weighted index that measures the performance of growth companies in the developed and emerging markets outside of the United States.

The Fund returned 13.67% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund benefited from its exposure to the Financials sector. The Fund's exposure to the Energy sector contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Fund Net Asset Value	Fund Market Price	WisdomTree Japan Equity Income/ World ex-U.S. Growth Spliced Index <sup>1</sup>	MSCI Japan Value/ MSCI AC World ex-U.S.A. Growth Spliced Index <sup>2</sup>
One Year	13.67%	14.70%	14.62%	14.73%
Three Year	6.69%	6.89%	7.22%	8.63%
Since Inception <sup>3</sup>	4.44%	4.70%	4.90%	5.44%

<sup>1</sup> WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree World ex-US Growth Index thereafter.

<sup>2</sup> MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-U.S.A. Growth Index thereafter.

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

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

Performance Summary (unaudited)

### WisdomTree Japan SmallCap Dividend Fund (DFJ)

Sector Breakdown as of 3/31/11

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

A sector may be comprised of several industries.

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Century Tokyo Leasing Corp.	0.7%
DIC Corp.	0.7%
Park24 Co., Ltd.	0.7%
KYORIN Holdings, Inc.	0.7%
Onward Holdings Co., Ltd.	0.6%
Circle K Sunkus Co., Ltd.	0.6%
UNY Co., Ltd.	0.6%
Kaken Pharmaceutical Co., Ltd.	0.6%
Ito En Ltd.	0.6%
Hikari Tsushin, Inc.	0.6%

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

The WisdomTree 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 6.02% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited the most from its exposure to the Industrials sector. The Fund s exposure to the Financials sector created a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

Performance as of 3/31/11

	Average Annual Total Return					
	WisdomTree Japan					
	Fund	Fund	SmallCap Dividend	MSCI Japan		
	Net Asset Value	Market Price	Index	SmallCap Index		
One Year	6.02%	5.38%	7.52%	8.84%		
Three Year	0.86%	0.63%	1.67%	0.67%		
Since Inception <sup>1</sup>	-1.97%	-1.76%	-1.30%	-3.06%		
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree Pacific ex-Japan Total Dividend Fund (DND)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
China Mobile Ltd.	6.6%
Westpac Banking Corp.	6.0%
BHP Billiton Ltd.	5.8%
Commonwealth Bank of Australia	5.2%
Telstra Corp., Ltd.	4.6%
National Australia Bank Ltd.	4.6%
Australia & New Zealand Banking Group Ltd.	4.4%
CNOOC Ltd.	3.5%
Wesfarmers Ltd.	2.5%
BOC Hong Kong Holdings Ltd.	1.9%

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

The WisdomTree Pacific ex-Japan Total Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Pacific ex-Japan Dividend Index.

The Fund returned 15.33% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in Singapore contributed the most positively to Fund performance. Stock selection within Australia contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

			Average A	nnual Total Return WisdomTree	
		Fund	Fund	Pacific ex-Japan Dividend	MSCI Pacific
		Net Asset Value	Market Price	Index	ex-Japan Index
					•
One Year		15.33%	15.98%	16.92%	16.53%
Three Year		4.11%	4.04%	5.38%	5.72%
Since Inception <sup>1</sup>		11.81%	11.89%	13.17%	11.41%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree Pacific ex-Japan Equity Income Fund (DNH)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Westpac Banking Corp.	8.8%
Commonwealth Bank of Australia	8.2%
National Australia Bank Ltd.	7.9%
Australia & New Zealand Banking Group Ltd.	7.8%
Telstra Corp., Ltd.	7.1%
Woolworths Ltd.	4.8%
QBE Insurance Group Ltd.	3.6%
Coal & Allied Industries Ltd.	2.7%
AMP Ltd.	2.1%
Foster s Group Ltd.	2.1%

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

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

The Fund returned 14.03% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in Singapore contributed the most positively to Fund performance. Stock selection within Australia contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFS, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

		Average Annual Total Return			
				WisdomTree	MSCI Pacific
		Fund	Fund	Pacific ex-Japan	ex-Japan
		Net Asset Value	Market Price	Equity Income Index	Value Index
One Year		14.03%	15.16%	14.59%	16.63%
Three Year		7.09%	6.85%	7.71%	6.30%
Since Inception <sup>1</sup>		11.49%	11.47%	12.21%	10.01%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree International LargeCap Dividend Fund (DOL)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
TOTAL S.A.	2.9%
Vodafone Group PLC	2.5%
Telefonica S.A.	2.3%
Royal Dutch Shell PLC Class A	2.1%
France Telecom S.A.	2.0%
GDF Suez	1.9%
Banco Santander S.A.	1.8%
Nestle S.A.	1.8%
Enel SpA	1.8%
ENI SpA	1.8%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree 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 9.21% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its underweight position in Japan, and notable positive stock selection within the country. Stock selection within the United Kingdom contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

		_	WisdomTree	
			International	
	Fund	Fund	LargeCap	
	Net Asset Value	Market Price	Dividend Index	MSCI EAFE Index
One Year	9.21%	9.46%	9.81%	10.42%
Three Year	-3.84%	-3.90%	-3.79%	-3.01%
Since Inception <sup>1</sup>	2.61%	2.44%	3.02%	2.26%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree International Dividend ex-Financials Fund (DOO)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
France Telecom S.A.	2.6%
Enel SpA	2.5%
Telstra Corp., Ltd.	2.4%
Vivendi S.A.	2.2%
Coal & Allied Industries Ltd.	2.1%
Deutsche Telekom AG	1.9%
Belgacom S.A.	1.9%
National Grid PLC	1.8%
GDF Suez	1.8%
TOTAL S.A.	1.7%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree International 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 14.93% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its relative underweight to Japan, which lagged performance of some of its international peers. This had a positive impact on relative performance. Stock selection within Germany contributed to the drag on the Fund s 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

#### Average Annual Total Return WisdomTree

			International Dividend Top 100/International	
	Fund	Fund	Dividend ex-Financials	MSCI EAFE
	Net Asset Value	Market Price	Spliced Index <sup>1</sup>	Value Index
One Year	14.93%	15.72%	15.84%	8.21%
Three Year	-3.49%	-3.38%	-3.19%	-3.57%
Since Inception <sup>2</sup>	3.71%	3.58%	4.22%	1.14%

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

 $^2\,$  Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree International MidCap Dividend Fund (DIM)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Man Group PLC	1.1%
TABCORP Holdings Ltd.	0.8%
Coal & Allied Industries Ltd.	0.8%
Telecom Italia SpA RSP	0.8%
M-6 Metropole Television S.A.	0.7%
Mobistar S.A.	0.7%
Legal & General Group PLC	0.7%
Telekom Austria AG	0.7%
Terna Rete Elettrica Nazionale SpA	0.7%
Klepierre	0.6%

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

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

The Fund returned 14.38% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund s investment in the United Kingdom contributed the most positively to Fund performance. The Fund s position in Italy contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

		Average A		
			WisdomTree	
			International	
	Fund	Fund	MidCap Dividend	MSCI EAFE
	Net Asset Value	Market Price	Index	MidCap Index
One Year	14.38%	15.01%	15.24%	15.41%
Three Year	-0.74%	-0.79%	-0.76%	-2.05%
Since Inception <sup>1</sup>	5.02%	4.83%	5.20%	2.57%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree International SmallCap Dividend Fund (DLS)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Orion Oyj Class B	0.7%
Castellum AB	0.7%
Oesterreichische Post AG	0.7%
Peab AB	0.6%
Rallye S.A.	0.6%
Iren SpA	0.6%
Spark Infrastructure Group	0.6%
Monadelphous Group Ltd.	0.6%
Nexity	0.6%
Auckland International Airport Ltd.	0.6%

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

The WisdomTree International 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 16.64% at net asset value (NAV) for the fiscal year ended March 31, 2011. The Fund s investment in the United Kingdom contributed the most positively to Fund performance. The Fund s investments in Hong Kong contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

		Average A		
			WisdomTree	
			International	
	Fund	Fund	SmallCap	MSCI EAFE
	Net Asset Value	Market Price	Dividend Index	SmallCap Index
One Year	16.64%	16.37%	17.78%	19.94%
Three Year	-0.47%	-0.78%	0.50%	1.35%
Since Inception <sup>1</sup>	4.41%	4.23%	4.90%	3.86%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 16, 2006.

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

Performance Summary (unaudited)

## WisdomTree Emerging Markets Equity Income Fund (DEM)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Banco do Brasil S.A.	4.4%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	4.4%
Lukoil OAO ADR	2.9%
HTC Corp.	2.8%
KGHM Polska Miedz S.A.	2.5%
CEZ AS	2.5%
Bank of China Ltd. Class H	2.4%
Cia de Bebidas das Americas	2.3%
Turk Telekomunikasyon A.S.	2.2%
Chunghwa Telecom Co., Ltd.	2.1%

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

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

The Fund returned 20.75% for the fiscal year ended March 31, 2011. Stock selection in Brazil contributed most positively to the Fund s performance. The Fund s unfavorable stock selection in South Korea created a drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual expense ratio of the Fund is 0.63%**.

	Average Annual Total Return			
			WisdomTree	
			Emerging	
	Fund	Fund	Markets Equity	MSCI Emerging
	Net Asset Value	Market Price	Income Index	Markets Index
One Year	20.75%	21.37%	22.27%	18.46%
Three Year	10.11%	10.21%	11.20%	4.32%
Since Inception <sup>1</sup>	9.01%	8.44%	10.03%	2.77%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on July 13, 2007.

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

Performance Summary (unaudited)

## WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Ford Otomotiv Sanayi A.S.	2.3%
Discount Investment Corp.	2.3%
AES Tiete S.A.	1.5%
CorpBanca S.A.	1.4%
Dogan Sirketler Grubu Holdings	1.1%
WisdomTree India Earnings Fund	1.1%
Oil Refineries Ltd.	1.0%
U-Ming Marine Transport Corp.	1.0%
Hanwha Chem Corp.	0.8%
Foschini Group Ltd. (The)	0.8%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree 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 23.38% for the fiscal year ended March 31, 2011. The Fund s investment in Thailand contributed the most positively to Fund performance. The Fund s position in Argentina contributed to a drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual expense ratio of the Fund is 0.63%**.

		Average Annual Total Return WisdomTree			
			Emerging	MSCI	
			Markets	Emerging	
	Fund	Fund	SmallCap	Markets SmallCap	
	Net Asset Value	Market Price	Dividend Index	Index	
One Year	23.38%	23.43%	24.68%	17.74%	
Three Year	10.80%	10.57%	11.81%	8.69%	
Since Inception <sup>1</sup>	4.49%	4.64%	5.63%	0.73%	

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 30, 2007.

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

Performance Summary (unaudited)

## WisdomTree Middle East Dividend Fund (GULF)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Mobile Telecommunications Co. KSC	15.3%
Maroc Telecom	10.1%
Industries Qatar QSC	7.6%
Qatar Telecom Q-Tel QSC	4.0%
Emirates NBD PJSC	4.1%
National Bank of Kuwait	3.3%
Qatar National Bank S.A.Q	3.2%
Qatar Electricity & Water Co.	3.1%
Telecom Egypt	2.9%
Oman Telecommunications Co.	2.9%

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

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

The Fund returned 7.95% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited from its exposure to Qatar, which had positive performance. The Fund s position in Oman, created a drag on performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual net expense ratio of the Fund is 0.88% and the gross expense ratio is 2.17%.** The net expense ratio reflects a contractual reimbursement of 1.29%.

Fund expenses are capped by contract at 0.88% through March 31, 2012.

	Average Annual Total Return			
	Fund Net Asset Value	Fund Market Price	WisdomTree Middle East Dividend Index	MSCI Arabian Markets ex-Saudi Arabia Index
One Year	7.95%	7.35%	9.47%	0.26%
Since Inception <sup>1</sup>	-11.42%	-11.22%	-8.90%	-16.75%
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on July 16, 2008.

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

Performance Summary (unaudited)

## WisdomTree International Hedged Equity Fund (HEDJ)

Country Breakdown as of 3/31/11

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

#### Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
TOTAL S.A.	2.3%
Vodafone Group PLC	1.9%
Telefonica S.A.	1.8%
France Telecom S.A.	1.6%
GDF Suez	1.5%
Banco Santander S.A.	1.4%
Royal Dutch Shell PLC Class A	1.4%
Royal Dutch Shell PLC Class B	1.3%
HSBC Holdings PLC	1.3%
Enel SpA	1.3%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree International Hedged Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree DEFA International Hedged Equity Index.

The Fund returned 3.27% for the fiscal year ended March 31, 2011. The Fund benefited from its favorable stock selection in Japan and its relative underweight the country, which did not perform as well as other international peers. The Fund s stock selection within the United Kingdom contributed a drag on Fund performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore index returns do not reflect deductions for fees or expenses and are not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or that a shareholder would pay on Fund distributions. **The annual net expense ratio of the Fund is 0.58% and the gross expense ratio is 1.65%.** The net expense ratio reflects a contractual reimbursement of 1.07%.

Fund expenses are capped by contract at 0.58% through March 31, 2012.

		Average A	Annual Total Return		
	WisdomTree DEFA				
	Fund	Fund	International Hedged	MSCI EAFE Local	
	Net Asset Value	Market Price	Equity Index	Currency Index	
One Year	3.27%	3.50%	3.71%	1.49%	
Since Inception <sup>1</sup>	4.24%	4.80%	5.17%	4.67%	
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<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on December 31, 2009.

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

Performance Summary (unaudited)

## WisdomTree International Basic Materials Sector Fund (DBN)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
BHP Billiton Ltd.	13.4%
BASF SE	9.8%
BHP Billiton PLC	6.4%
Air Liquide S.A.	3.9%
Lafarge S.A.	3.3%
Rio Tinto PLC	3.2%
Syngenta AG	2.3%
Linde AG	1.9%
Rio Tinto Ltd.	1.8%
CRH PLC	1.8%

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

The WisdomTree International Basic Materials Sector Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Basic Materials Sector Index.

The Fund) returned 17.31% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in Australia contributed the most positively to Fund performance. The Fund s position in Japan contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

	Fund	Fund	WisdomTree International Basic Materials	S&P Developed ex-U.S. BMI Materials
	Net Asset Value	Market Price	Sector Index	Sector Index
One Year	17.31%	18.56%	18.25%	25.00%
Three Year	1.01%	0.86%	1.60%	3.39%
Since Inception <sup>1</sup>	8.96%	8.85%	9.80%	3.39%

#### <sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

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

> WisdomTree International Dividend and Sector Funds 21

**Average Annual Total Return** 

Performance Summary (unaudited)

WisdomTree International Energy Sector Fund (DKA)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
TOTAL S.A.	7.5%
Royal Dutch Shell PLC Class B	6.9%
Royal Dutch Shell PLC Class A	6.5%
CNOOC Ltd.	6.3%
ENI SpA	6.3%
Statoil ASA	5.8%
Repsol YPF S.A.	5.5%
BG Group PLC	3.2%
Woodside Petroleum Ltd.	3.1%
Coal & Allied Industries Ltd.	3.0%

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

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

The Fund returned 24.74% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in the Netherlands contributed the most positively to Fund performance. The Fund s exposure in the United Kingdom created a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

**Average Annual Total Return** 

				S&P
			WisdomTree International	Developed ex-U.S. BMI
	Fund	Fund	Energy	Energy
	Net Asset Value	Market Price	Sector Index	Sector Index
One Year	24.74%	25.91%	24.02%	21.03%
Three Year	2.54%	2.75%	2.93%	4.10%
Since Inception <sup>1</sup>	7.47%	7.32%	7.80%	4.10%

# <sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008.

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

Performance Summary (unaudited)

## WisdomTree International Utilities Sector Fund (DBU)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
GDF Suez	8.5%
Enel SpA	8.4%
Iberdrola S.A.	7.3%
E.ON AG	5.9%
Electricite de France S.A.	5.6%
RWE AG	4.9%
National Grid PLC	4.0%
Fortum Oyj	3.5%
Gas Natural SDG S.A.	2.7%
Scottish & Southern Energy PLC	2.7%

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

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

The Fund returned 4.27% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund s investment in the United Kingdom contributed the most positively to Fund performance. The Fund s position in Germany contributed to a 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 return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

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

	Average Annual Total Return					
		_	WisdomTree	S&P		
			International Utilities	Developed ex-U.S. BMI		
	Fund	Fund	Sector	Utilities		
	Net Asset Value	Market Price	Index	Sector Index		
One Year	4.27%	4.43%	4.17%	0.75%		
Three Year	-8.56%	-8.59%	-8.72%	-8.01%		
Since Inception <sup>1</sup>	0.26%	0.11%	0.57%	-8.01%		

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on October 13, 2006. S&P Developed ex-U.S. Sector Index total returns are based on the index s inception date of April 1, 2008

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

Performance Summary (unaudited)

## WisdomTree International Real Estate Fund (DRW)

Country Breakdown as of 3/31/11

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

Top Ten Holdings\* as of 3/31/11

Description	% of Net Assets
Westfield Group	6.4%
Cheung Kong (Holdings) Ltd.	4.6%
Sun Hung Kai Properties Ltd.	3.9%
Gecina S.A.	3.0%
Stockland	2.4%
Klepierre	2.4%
Wharf Holdings Ltd.	2.1%
British Land Co. PLC	2.0%
Unibail-Rodamco SE	1.8%
Corio N.V.	1.8%

\* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. The WisdomTree International Real Estate Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Real Estate Index.

The Fund returned 18.81% at net asset value ( NAV ) for the fiscal year ended March 31, 2011. The Fund benefited the most from its investments in Hong Kong, Australia, Japan, and Singapore. Although all countries represented in the Fund had positive performance, Italy, Finland and New Zealand had the least favorable returns.

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

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

	Average Annual Total Return WisdomTree			
			International	
			Real	Dow Jones Global
	Fund	Fund	Estate	ex-U.S. Select Real
	Net Asset Value	Market Price	Index	Estate Securities Index
One Year	18.81%	19.72%	18.88%	21.14%
Three Years	-4.45%	-4.83%	-4.64%	-3.81%
Since Inception <sup>1</sup>	-7.79%	-7.93%	-7.63%	-9.15%

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on June 5, 2007.

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

		<b>Cumulative Returns as of 3/31/11</b> (unaudited)					
		Total Return NAV (%)Market Price (%)				(%)	
		Since			Since		
		1-Year	3-Year	Inception	1-Year	3-Year	Inception
WisdomTree DEFA Fund	DWM	11.33%	-9.98%	15.56%	11.52%	-10.24%	15.86%
MSCI EAFE Index		10.42%	-8.77%	11.33%	10.42%	-8.77%	11.33%
WisdomTree DEFA Index		11.19%	-8.25%	18.69%	11.19%	-8.25%	18.69%
WisdomTree DEFA Equity Income Fund	DTH	9.74%	-12.82%	8.91%	10.79%	-12.67%	8.88%
MSCI EAFE Value Index		8.21%	-10.32%	5.58%	8.21%	-10.32%	5.58%
WisdomTree DEFA Equity Income Index		10.07%	-11.38%	13.85%	10.07%	-11.38%	13.85%
WisdomTree Global Equity Income Fund	DEW	13.12%	-9.34%	11.16%	13.75%	-9.00%	11.11%
Spliced Cap-Weighted Index <sup>(1)</sup>		14.08%	-10.85%	9.16%	14.08%	-10.85%	9.16%
Spliced WisdomTree Index <sup>(4)</sup>		13.26%	-8.57%	13.60%	13.26%	-8.57%	13.60%
WisdomTree Europe SmallCap Dividend Fund	DFE	21.86%	-8.20%	14.86%	22.65%	-8.03%	13.58%
MSCI Europe Small Cap Index		23.75%	1.77%	30.85%	23.75%	1.77%	30.85%
WT Europe SmallCap Dividend Index		22.71%	-6.20%	16.57%	22.71%	-6.20%	16.57%
WisdomTree Japan Hedged Equity Fund	DXJ	-11.25%	-19.96%	-22.09%	-11.74%	-20.15%	-21.99%
Spliced Cap-Weighted Index <sup>(3)</sup>		-10.52%	-21.02%	-24.06%	-10.52%	-21.02%	-24.06%
Spliced WisdomTree Index <sup>(7)</sup>		-11.02%	-20.33%	-22.25%	-11.02%	-20.33%	-22.25%
WisdomTree World ex-U.S. Growth Fund	DNL	13.67%	21.44%	23.11%	14.70%	22.11%	24.61%
Spliced Cap-Weighted Index <sup>(2)</sup>		14.73%	28.17%	28.91%	14.73%	28.17%	28.91%
Spliced WisdomTree Index <sup>(5)</sup>		14.62%	23.26%	25.74%	14.62%	23.26%	25.74%
WisdomTree Japan SmallCap Dividend Fund	DFJ	6.02%	2.60%	-9.07%	5.38%	1.90%	-8.13%
MSCI Japan SmallCap Index		8.84%	2.01%	-13.83%	8.84%	2.01%	-13.83%
WT Japan SmallCap Dividend Index		7.52%	5.10%	-6.06%	7.52%	5.10%	-6.06%
WisdomTree Pacific ex-Japan Total Dividend Fund	DND	15.33%	12.84%	70.71%	15.98%	12.62%	71.26%
MSCI Pacific ex-Japan Index		16.53%	18.15%	67.85%	16.53%	18.15%	67.85%
WT Pacific ex-Japan Dividend Index		16.92%	17.02%	80.88%	16.92%	17.02%	80.88%
WisdomTree Pacific ex-Japan Equity Income Fund	DNH	14.03%	22.82%	68.33%	15.16%	22.00%	68.23%
MSCI Pacific ex-Japan Value Index		16.63%	20.13%	57.96%	16.63%	20.13%	57.96%
WT Pacific ex-Japan Equity Income Index		14.59%	24.94%	73.65%	14.59%	24.94%	73.65%
WisdomTree International LargeCap Dividend Fund	DOL	9.21%	-11.08%	13.15%	9.46%	-11.26%	12.23%
MSCI EAFE Index		10.42%	-8.77%	11.33%	10.42%	-8.77%	11.33%
WisdomTree International LargeCap Dividend Index		9.81%	-10.93%	15.34%	9.81%	-10.93%	15.34%
WisdomTree International Dividend ex-Financials Fund	DOO	14.93%	-10.11%	19.04%	15.72%	-9.79%	18.37%
MSCI EAFE Value Index		8.21%	-10.32%	5.58%	8.21%	-10.32%	5.58%
Spliced WisdomTree Index <sup>(6)</sup>		15.84%	-9.27%	21.89%	15.84%	-9.27%	21.89%
WisdomTree International MidCap Dividend Fund	DIM	14.38%	-2.21%	26.46%	15.01%	-2.36%	25.34%
MSCI EAFE Mid Cap Index		15.41%	-6.03%	12.94%	15.41%	-6.03%	12.94%
WisdomTree International MidCap Dividend Index		15.24%	-2.27%	27.49%	15.24%	-2.27%	27.49%
WisdomTree International SmallCap Dividend Fund	DLS	16.64%	-1.39%	22.94%	16.37%	-2.33%	21.92%
MSCI EAFE Small Cap Index		19.94%	4.11%	19.92%	19.94%	4.11%	19.92%
WisdomTree International SmallCap Dividend Index		17.78%	1.50%	25.76%	17.78%	1.50%	25.76%
WisdomTree Emerging Markets Equity Income Fund	DEM	20.75%	33.50%	37.81%	21.37%	33.85%	35.17%
MSCI Emerging Markets Index		18.46%	13.54%	10.69%	18.46%	13.54%	10.69%
WT Emerging Markets Equity Income Index		22.27%	37.52%	42.69%	22.27%	37.52%	42.69%

		Cumulative Returns as of 3/31/11 (unaudited)					
		Tota	Return NA	. ,	Market Price (%)		
				Since			Since
		1-Year	3-Year	Inception	1-Year	3-Year	Inception
WisdomTree Emerging Markets SmallCap Dividend Fund	DGS	23.38%	36.02%	16.20%	23.43%	35.19%	16.77%
MSCI Emerging Markets Small Cap Index		17.74%	28.42%	2.51%	17.74%	28.42%	2.51%
WT Emerging Markets SmallCap Dividend Index		24.68%	39.80%	20.60%	24.68%	39.80%	20.60%
WisdomTree Middle East Dividend Fund	GULF	7.95%	n/a	-27.98%	7.35%	n/a	-27.54%
MSCI Arabian Markets ex-Saudi Arabia Index		0.26%	n/a	-39.11%	0.26%	n/a	-39.11%
WT Middle East Dividend Index		9.47%	n/a	-22.30%	9.47%	n/a	-22.30%
WisdomTree International Hedged Equity Fund	HEDJ	3.27%	n/a	5.31%	3.50%	n/a	6.02%
MSCI EAFE Local Currency Index		1.49%	n/a	5.85%	1.49%	n/a	5.85%
WisdomTree DEFA International Hedged Equity Index		3.71%	n/a	6.49%	3.71%	n/a	6.49%
WisdomTree International Basic Materials Sector Fund	DBN	17.31%	3.07%	46.65%	18.56%	2.59%	46.00%
S&P Developed ex-U.S. BMI Materials Sector Index*		25.00%	10.53%	10.53%	25.00%	10.53%	10.53%
WT Int l Basic Materials Sector Index		18.25%	4.89%	51.82%	18.25%	4.89%	51.82%
WisdomTree International Energy Sector Fund	DKA	24.74%	7.81%	37.90%	25.91%	8.47%	37.06%
S&P Developed ex-U.S. BMI Energy Sector Index*		21.03%	12.82%	12.82%	21.03%	12.82%	12.82%
WT International Energy Sector Index		24.02%	9.04%	39.85%	24.02%	9.04%	39.85%
WisdomTree International Utilities Sector Fund	DBU	4.27%	-23.55%	1.18%	4.43%	-23.62%	0.50%
S&P Developed ex-U.S. BMI Utilities Sector Index*		0.75%	-22.15%	-22.15%	0.75%	-22.15%	-22.15%
WT International Utilities Sector Index		4.17%	-23.94%	2.58%	4.17%	-23.94%	2.58%
WisdomTree International Real Estate Fund	DRW	18.81%	-12.77%	-26.64%	19.72%	-13.80%	-27.09%
Dow Jones Global ex-U.S. Select Real Estate Securities Index		21.14%	-11.00%	-30.69%	21.14%	-11.00%	-30.69%
WT Int l Real Estate Index		18.88%	-13.28%	-26.18%	18.88%	-13.28%	-26.18%

\* The inception date of the S&P Developed ex-U.S. Indexes is 4/1/08.

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

Please see pages 27 through 29 for the list of index descriptions.

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

Below are descriptions of each index referenced in this Report:

The **WisdomTree Dividend Index of Europe, Far East Asia and Australasia (WisdomTree DEFA)** measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree DEFA International Hedged Equity Index** measures the performance 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 DEFA Equity Income Index** measures the performance of companies with high dividend yields selected from the WisdomTree DEFA Index.

The **WisdomTree Global Equity Income Index** measures the performance of high dividend-paying companies selected from the WisdomTree Dividend Index and the WisdomTree World ex-U.S. Index.

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

The **WisdomTree Europe SmallCap Dividend Index** measures the performance of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Japan Dividend Index** measures the performance of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree DEFA Index.

The **WisdomTree World ex-U.S. Growth Index** measures the stock performance of growth companies selected from developed and emerging markets outside the U.S.

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

The WisdomTree Japan SmallCap Dividend Index measures the performance of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

The **WisdomTree Pacific ex-Japan Dividend Index** measures the performance of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** measures the performance of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree International LargeCap Dividend Index** measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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

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

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The **WisdomTree International MidCap Dividend Index** measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International SmallCap Dividend Index** measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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

The **WisdomTree Emerging Markets Equity Income Index** measures the performance of the highest dividend-yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Emerging Markets SmallCap Dividend Index** measures the performance of primarily small-capitalization stocks selected from the WisdomTree Emerging Markets Dividend Index.

The **WisdomTree Middle East Dividend Index** measures the performance of companies in the Middle East region that pay regular cash dividends on shares of common stock and that meet specified requirements as of the index measurement date.

The **WisdomTree International Sector Indexes** which encompasses Basic Materials, Energy and Utilities, are derived from the WisdomTree DEFA Index, and measure the performance of dividend-paying companies in developed markets outside the U.S. and Canada, within their specific international sectors.

The **WisdomTree International Real Estate Index** measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that WisdomTree Investments classifies as being part of the International Real Estate sector.

The **MSCI EAFE Index** is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The MSCI EAFE Value Index measures the performance of value stocks in the MSCI EAFE Index.

The **MSCI EAFE Mid Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the US & Canada.

The MSCI EAFE Small Cap Index measures the performance of small-capitalization stocks in the MSCI EAFE Index.

The MSCI Europe Small-Cap Index measures the performance of small-capitalization stocks in the MSCI Europe Index.

The MSCI Europe Value Index measures the performance of value stocks in the MSCI Europe Index.

The MSCI AC World Index measures the performance of the world stock market indexes covered by MSCI.

The **MSCI Pacific ex-Japan Index** is a subset of the MSCI EAFE Index and measures the performance of stocks in Australia, Hong Kong, Singapore and New Zealand.

The MSCI Pacific ex-Japan Value Index measures the performance of value stocks in the MSCI Pacific ex-Japan Index.

The MSCI Japan Index is a capitalization weighted index that monitors the performance of stocks in Japan.

The MSCI Japan Value Index measures the performance of value stocks in the MSCI Japan Index.

The MSCI AC World ex-USA Growth Index measures the performance of growth stocks in the developed and emerging markets covered by MSCI excluding the U.S.

The MSCI Japan Small Cap Index measures the performance of small cap stocks in the MSCI Japan Index.

The **MSCI Japan Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and uses the same methodology as its corresponding MSCI Japan Index. The price used for each security in the local currency index is the local price, on the primary exchange on which a security is traded, with no conversion into U.S. dollars.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

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

The **MSCI Emerging Markets Small Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The **MSCI** Arabian Markets ex-Saudi Arabia Index is a free float-adjusted market capitalization index that is designed to measure the performance of stocks in the Gulf Cooperation Council (GCC) countries and the neighboring region: the United Arab Emirates, Kuwait, Qatar, Bahrain, Oman, Egypt, Jordan, and Morocco.

The S&P Developed ex-U.S. BMI Sector Indexes are indexes that track specific sectors of developed global markets outside the United States.

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index** is designed to provide measures of real estate securities that serve as proxies for direct real estate investing in the international markets and is weighted by float-adjusted market cap.

<sup>1</sup> Spliced Cap-Weighted Index MSCI Europe Value Index through June 19, 2009; MSCI AC World Index thereafter.

- <sup>2</sup> Spliced Cap-Weighted Index MSCI Japan Value Index through June 19, 2009; MSCI AC World ex-USA Growth Index thereafter.
- <sup>3</sup> Spliced Cap-Weighted Index MSCI Japan Value Index through April 1, 2010; MSCI Japan Local Currency Index thereafter.
- <sup>4</sup> **Spliced WisdomTree Index** WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global Equity Income Index thereafter.
- <sup>5</sup> Spliced WisdomTree Index WisdomTree Japan Equity Income Index through June 19, 2009; WisdomTree World ex-U.S. Growth Index thereafter.
- <sup>6</sup> **Spliced WisdomTree Index** WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.
- <sup>7</sup> Spliced WisdomTree Index WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

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

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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 October 1, 2010 to March 31, 2011.

#### Actual expenses

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by 1,000 (for example, an 8,600 account value divided by 1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During Period 10/01/10 to 3/31/11 to estimate the expenses you paid on your account during this period.

#### Hypothetical example for comparison purposes

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

	Acc	eginning ount Value 10/01/10	Acc	Ending ount Value 3/31/11	Annualized Expense Ratio Based on the Period 10/01/10 to 3/31/11	Dur Po 10/0	nses Paid ing the eriod 11/10 to 31/11
WisdomTree DEFA Fund							
Actual	\$	1,000.00	\$	1,099.73	0.48%	\$	2.51
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
WisdomTree DEFA Equity Income Fund	¢	1 000 00	¢	1 002 01	0.58%	\$	2.02
Actual Hypothetical (5% return before expenses)	\$ \$	1,000.00 1,000.00	\$ \$	1,098.01 1,022.04	0.58%	\$ \$	3.03 2.92
WisdomTree Global Equity Income Fund	Ą	1,000.00	¢	1,022.04	0.38%	¢	2.92
Actual	\$	1,000.00	\$	1,106.46	0.58%	\$	3.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Europe SmallCap Dividend Fund	Ψ	1,000.00	Ψ	1,022.01	0.0070	Ψ	2.72
Actual	\$	1,000.00	\$	1,146.66	0.58%	\$	3.10
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Japan Hedged Equity Fund							
Actual	\$	1,000.00	\$	1,038.95	0.48%	\$	2.44
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
WisdomTree World ex-U.S. Growth Fund							
Actual	\$	1,000.00	\$	1,082.27	0.57%	\$	2.96
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.09	0.57%	\$	2.87
WisdomTree Japan SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,079.70	0.58%	\$	3.01
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Pacific ex-Japan Total Dividend Fund	¢	1 000 00	¢	1 007 00	0.400	¢	0.51
Actual	\$	1,000.00	\$	1,097.38	0.48%	\$	2.51
Hypothetical (5% return before expenses) Wisdom Trace Design on Longer Equity Income Fund	\$	1,000.00	\$	1,022.52	0.48%	\$	2.42
WisdomTree Pacific ex-Japan Equity Income Fund Actual	\$	1,000.00	\$	1,116.55	0.58%	\$	3.06
Hypothetical (5% return before expenses)	ې \$	1,000.00	\$	1,022.04	0.58%	\$ \$	2.92
WisdomTree International LargeCap Dividend Fund	ψ	1,000.00	ψ	1,022.04	0.5070	ψ	2.92
Actual	\$	1,000.00	\$	1,094.90	0.48%	\$	2.51
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.54	0.48%	\$	2.42
Wisdom Tree International Dividend ex-Financials Fund		,		,			
Actual	\$	1,000.00	\$	1,097.38	0.58%	\$	3.03
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International MidCap Dividend Fund							
Actual	\$	1,000.00	\$	1,105.90	0.58%	\$	3.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,128.17	0.58%	\$	3.08
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree Emerging Markets Equity Income Fund							
Actual	\$	1,000.00	\$	1,105.10	0.63%	\$	3.31
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.79	0.63%	\$	3.18
WisdomTree Emerging Markets SmallCap Dividend Fund	¢	1 000 00	¢	1.072.20	0.620	¢	2.00
Actual	\$ \$	1,000.00 1,000.00	\$ \$	1,073.20 1,021.79	0.63% 0.63%	\$	3.26
Hypothetical (5% return before expenses) WisdomTree Middle East Dividend Fund	¢	1,000.00	¢	1,021.79	0.05%	\$	3.18
Actual	\$	1,000.00	\$	1,035.50	0.88%	\$	4.47
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,020.54	0.88%	\$	4.43
WisdomTree International Hedged Equity Fund	ψ	1,000.00	ψ	1,020.34	0.0070	ψ	<b>т.т</b> 3
Actual	\$	1,000.00	\$	1,061.04	0.58%	\$	2.98
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
<b>71</b> (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Ŧ	,	Ŧ	,		Ŧ	_

## Shareholder Expense Examples (unaudited) (concluded)

	Acc	eginning ount Value 10/01/10	Acc	Ending count Value 3/31/11	Annualized Expense Ratio Based on the Period 10/01/10 to 3/31/11	Dur Pe 10/0	nses Paid ing the eriod 01/10 to 31/11
WisdomTree International Basic Materials Sector Fund							
Actual	\$	1,000.00	\$	1,201.60	0.58%	\$	3.18
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International Energy Sector Fund							
Actual	\$	1,000.00	\$	1,260.70	0.58%	\$	3.27
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International Utilities Sector Fund							
Actual	\$	1,000.00	\$	1,080.50	0.58%	\$	3.01
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92
WisdomTree International Real Estate Fund							
Actual	\$	1,000.00	\$	1,073.03	0.58%	\$	3.00
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.04	0.58%	\$	2.92

Expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/365 (to reflect one-half year period).

#### **Schedule of Investments**

## WisdomTree DEFA Fund (DWM)

Investments	Shares	Fair Value
COMMON STOCKS 99.0% Australia 11.3%		
Adelaide Brighton Ltd.	71,277	\$ 237,350
AGL Energy Ltd.	24,522	¢ 257,550 362,893
Amalgamated Holdings Ltd.	21,271	130,884
Amcor Ltd.	53,155	388,090
AMP Ltd. <sup>(a)</sup>	170.335	956,505
Australia & New Zealand Banking Group Ltd.	150,456	3,704,694
Bank of Queensland Ltd.	18,747	192,321
Bendigo and Adelaide Bank Ltd.	27,553	271,547
BHP Billiton Ltd.	105,718	5,090,323
Billabong International Ltd.	17,029	132,960
Brambles Ltd.	59,690	437,037
Cabcharge Australia Ltd.	36,934	210,838
Caltex Australia Ltd.	14,407	232,424
Cardno Ltd.	44,102	266,351
carsales.com.au Ltd. <sup>(a)</sup>	33,454	179,210
Coca-Cola Amatil Ltd.	39,276	476,847
Cochlear Ltd.	2,749	235,930
Commonwealth Bank of Australia	81,979	4,442,396
Computershare Ltd.	19,037	182,303
Consolidated Media Holdings Ltd.	70,887	206,728
Crane Group Ltd.	19,973	211,095
Cromwell Property Group	196,588	143,327
Crown Ltd.	46,008	387,770
CSL Ltd.	13,881	512,905
CSR Ltd.	66,990	227,231
David Jones Ltd. <sup>(a)</sup>	59,543	292,488
Downer EDI Ltd.	37,857	148,378
DUET Group <sup>(b)</sup>	127,264	220,447
Envestra Ltd. <sup>(b)</sup>	356,466	221,183
Fleetwood Corp., Ltd.	18,129	227,039
Foster s Group Ltd.	122,116	722,357
Goodman Fielder Ltd.	157,109	199,843
GWA International Ltd. <sup>(a)</sup>	56,696	194,072
Harvey Norman Holdings Ltd. <sup>(a)</sup>	71,739	222,567
Insurance Australia Group Ltd.	141,485	525,277
Iress Market Technology Ltd.	18,595	179,801
Leighton Holdings Ltd. <sup>(a)</sup>	16,075	490,240
Lend Lease Group <sup>(b)</sup>	37,944	355,905
Macquarie Group Ltd.	13,236	500,981
Metcash Ltd.	74,190	319,170
Monadelphous Group Ltd.	15,085	333,843
Myer Holdings Ltd.	53,669	178,161
National Australia Bank Ltd.	143,800	3,844,172
New Hope Corp., Ltd.	41,066	211,493

NIB Holdings Ltd.	132,467	194,527
OneSteel Ltd.	59,748	150,764
Orica Ltd.	15,539	423,757
Origin Energy Ltd.	38,948	653,310
Perpetual Ltd.	5,761	173,311
Platinum Asset Management Ltd. <sup>(a)</sup>	43,994	218,838
Primary Health Care Ltd.	53,281	181,832
QBE Insurance Group Ltd.	62,464	1,141,431
		Fair
Investments	Shares	Value
Rio Tinto Ltd.	5,808	\$ 509,037
Salmat Ltd.	47,702	179,565
Santos Ltd.	35,421	569,606
Sonic Healthcare Ltd.	27,914	345,830
SP AusNet <sup>(b)</sup>	300,428	273,405
Spark Infrastructure Group <sup>(c)</sup>	238,612	276,372
Suncorp Group Ltd.	68,623	601,795
TABCORP Holdings Ltd.	75,549	585,186
Tatts Group Ltd.	175,000	423,484
Telstra Corp., Ltd.	1,345,752	3,924,619
Toll Holdings Ltd.	45,999	282,089
Transurban Group <sup>(b)</sup>	65,813	365,485
UGL Ltd.	16,106	261,333
Wesfarmers Ltd.	66,654	2,190,602
West Australian Newspapers Holdings Ltd.	25,084	137,745
Westpac Banking Corp.	201,612	5,072,732
Woodside Petroleum Ltd.	23,499	1,137,309
Woolworths Ltd.	63,111	1,754,356
WorleyParsons Ltd.	13,386	428,860
Wotif.com Holdings Ltd. <sup>(a)</sup>	28,263	159,586
would coll fillings Etd.	26,205	157,500
Total Australia		51,824,142
Austria 0.9%		
Andritz AG <sup>(a)</sup>	2,120	197,929
Bank Austria Creditanstalt AG <sup>* (d)</sup>	3,774	
Erste Group Bank AG	8,655	437,312
Oesterreichische Post AG <sup>(a)</sup>	12,034	412,420
OMV AG	13,871	627,733
Raiffeisen International Bank Holding AG	5,609	311,703
Strabag SE	6,625	210,877
Telekom Austria AG	37,118	543,597
Verbund AG <sup>(a)</sup>	15,295	680,456
Vienna Insurance Group AG Wiener Versicherung Gruppe	5,702	326,096
Voestalpine AG	9,950	467,797
Total Austria		4,215,920
Belgium 1.1%		
Ageas	100,908	287,113
Anheuser-Busch InBev N.V.	15,104	861,543
Bekaert S.A.	2,057	234,958
Belgacom S.A.	32,039	1,242,828
Delhaize Group S.A.	3,685	300,428
Mobistar S.A.	7,957	552,394
Solvay S.A.	4,579	543,173
Tessenderlo Chemie N.V.	4,604	165,233
UCB S.A. <sup>(a)</sup>	9,010	342,603
Umicore S.A.	6,376	316,641
Total Belgium		4,846,914
Denmark 0.5%		7,070,714
Danisco A/S	2,105	266,025
FLSmidth & Co. A/S	2,105	185,111
H. Lundbeck A/S <sup>(a)</sup>	11,748	272,788
Novo Nordisk A/S Class B <sup>(a)</sup>	9,750	1,226,613
Novo Nordisk A/S Class B	1,346	206,354
novolymes rus Class D	1,340	200,354

See Notes to Financial Statements.

### Schedule of Investments (continued)

## WisdomTree DEFA Fund (DWM)

Investments	Shares	Fair Value
Tryg A/S <sup>(a)</sup>	4,403	\$ 259,281
Total Denmark Finland 1.6%		2,416,172
Fortum Oyj <sup>(a)</sup>	44,789	1,522,899
Kone Oyj Class B	9,996	575,924
Konecranes Oyj <sup>(a)</sup>	5,531	256,428
Metso Oyj <sup>(a)</sup>	5,210	280,510
Nokia Oyj <sup>(a)</sup>	183,323	1,570,027
Orion Oyj Class B <sup>(a)</sup>	11,181	271,642
Outokumpu Oyj <sup>(a)</sup>	9,140	158,500
Pohjola Bank PLC Class A <sup>(a)</sup>	17,403	237,581
Rautaruukki Oyj <sup>(a)</sup>	9,476	227,530
Sampo Oyj Class A	30,403	971,192
Sanoma Oyj <sup>(a)</sup>	12,022	272,455
UPM-Kymmene Oyj <sup>*(a)</sup>	21,727	460,025
Uponor Oyj <sup>(a)</sup>	9,180	156,719
Wartsila Oyj <sup>(a)</sup>	11,294	441,553
Total Finland		7,402,985
France 16.0%		.,,
Accor S.A.	12,259	551,564
Aeroports de Paris	4,438	409,368
Air Liquide S.A.	8,712	1,159,173
Alstom S.A.	11,430	676,793
AXA S.A.	112,325	2,350,359
BNP Paribas	41,834	3,063,912
Bourbon S.A.	3,612	171,201
Bouygues S.A.	20,880	1,004,040
Bureau Veritas S.A.	3,857	303,340
Canal Plus	26,886	213,395
Cap Gemini S.A.	5,269	306,455
Carrefour S.A.	25,979	1,151,719
Casino Guichard Perrachon S.A.	6,123	580,348
CFAO S.A.	5,224	196,343
Christian Dior S.A.	5,046	711,280
Cie Generale des Etablissements Michelin Class B	3,947	333,831
Cie Generale d Optique Essilor International S.A.	4,538	337,449
CNP Assurances	39,008	829,237
Compagnie de Saint-Gobain	19,907	1,220,542
Credit Agricole S.A.	129,264	2,124,218
Danone	21,566	1,410,706
Eiffage S.A.	5,214	313,652
Electricite de France S.A.	75,785	3,142,508
Eutelsat Communications S.A.	9,702	388,054
France Telecom S.A.	316,186	7,093,940
	510,100	7,075,740

International ICADE         101         109,77           ICADE         3,357         476,630           Interys SA.         3,327         258,017           Lafregs SA.         16092         1,005,133           Lagradter SCA.         9,269         393,233           Lagradter SCA.         10,311         1,157,603           Loreal SA.         10,311         1,157,603           Ivestiments         Shares         Value           LVMH Moet Remessy Louis Value         6,811         333,233           LVMH Moet Remessy Louis Value         6,811         333,243           Value         50,941         50,941         50,841           Value         50,941         50,841         50,841           Precod-Reard SA.         2,470         646,353         Neppox SA.         2,853           Neepox SA.         3,839         33,8491         50,341         50,341           Precod-Reard SA.         3,167         296,143         50,441         50,241           Precod-Reard SA.         90,941         50,841         50,342         44,849           Scient Green SA.         2,051         96,443         50,441         34,244           Reary Comment SA.         1923	GDF Suez	165,537	6,753,765
ICADE       3.87       476.80         Impry S.A.       3.527       28.817         Klepiere       14.133       576.440         Lagred S.A.       10.082       100.513         Lagred S.A.       10.838       481.480         L Oreal S.A.       13.511       17.57608         Lowstneeth       Share       Valuet         LVMH Meet Hemessy Louis Vuiton S.A. <sup>(1)</sup> 6811       338.244         Med Koropie Television S.A.       24.700       454.355         Nextry       6.811       338.244         PageSalants Groupe <sup>(1)</sup> 5.9341       551.83.244         PageSalants Groupe <sup>(1)</sup> 5.9341       51.837.6         PageSalants Groupe <sup>(1)</sup> 5.9341       51.837.6         PageSalants Groupe <sup>(2)</sup> 5.235       806.515         PageSalants Groupe <sup>(2)</sup> 5.235       806.515         Paulicis Groupe S.A.       5.037       4.996.43         Sandia Accentis S.A.       70.737       4.996.43         Sandia Concertis S.A.       70.737       4.996.43         Sandia Concertis S.A.       70.737       4.996.43         Sandia Concertis S.A.       70.737       4.996.43         Sandiat Conceris A.       70.737       4.			
increys S.A.         35.27         258.017           Lafage S.A.         16.082         1.005.133           Lagrather S.CA         0.269         390.253           Legrand S.A.         10.388         451.486           Loreal S.A.         10.388         451.486           Investments         Names         Value           LVMH Mort Hennesy Losic Vuiton S.A. <sup>(A)</sup> 10.858         \$         127.159           K 6 Mitropio Delevision S.A.         10.258         \$         127.159           K 6 Mitropio Delevision S.A.         10.858         \$         127.159           K 6 Mitropio Delevision S.A.         10.858         \$         127.159           K 6 Mitropio Delevision S.A.         3.899         33.8491         33.8491           Vestiy         6.811         33.2421         3896         33.4491           Vestiy         6.811         33.2491         30.167         290.174           PR         5.255         806.515         Publics Groupe S.A.         6.094         33.2491           Staff S.A.         2.631         19.646         3.675         226.334           Staff S.A.         2.631         19.644         380.655           Publics Groupe S.A.         6.094 <td></td> <td></td> <td></td>			
Klepiere         14,183         757-440           Lagrage SA         16092         1005,133           Lagrade SCA         9,299         3935,233           Legrand SA.         13,511         1,575,058           Freid         SCA         9,299         3935,233           Lorent SA.         13,511         1,575,058         Freid           LVMH Moet Hennesy Lonis Vuiton SA. <sup>(5)</sup> 0,838         \$1,71,139         646,235           Moet Moet Hennesy Lonis Vuiton SA. <sup>(5)</sup> 309         384,943         309         384,943           Nerge SA         3,017         709,174         509,141         510,876           Performer Onterge Poly         309,141         510,876         199,814         510,876           Performer Onterge Poly         3,017         709,174         199,846         310,77         209,174           Performer Onterge Poly         3,017         199,816         31,877         209,174           Societ Fleerins SA         3,107         199,816         310,77         209,174           Performer Onterge Poly         2,631         30,014         21,323         310,372         209,114           Societ Fleerins SA         3,030         26,431         300,492         21,311			
Lafage S.A.         1000000000000000000000000000000000000			
Lagarders SCA9.269.99.253Legrand S.A.10.3181.5710.058InvestingNameFairLVMH Moet Hennesy Louis Vuiton S.A. <sup>60</sup> 0.247.00640.355A.G. Moet Hennesy Louis Vuiton S.A. <sup>60</sup> 3.247.00640.355Neapost S.A.3.2693.38.01Victing6.3113.38.241Neapost S.A.3.6913.38.241Steppes S.A.5.9415.108.741Perselames Group <sup>60</sup> 5.9413.108.741Perselames Group <sup>60</sup> 7.07374.966.431School Classica Group S.A.6.9394.253.14School Classica Group S.A.6.9311.128.257School Classica Group S.A.6.9311.128.257School Classica Group S.A.1.9231.171.158School Classica Group S.A.1.9231.171.158School Classica Group S.A.1.9231.171.158School Classica Group S.A.1.9231.923.14Vient S.A.1.9231.923.14Vient S.A.1.923.141.923.14Vient S.A.<	*		
Legrand S.A.         10.38         451.480           L Oreal S.A.         13.511         1.757.0058           Investments         Shares         Value           LVMH Moet Hennessy Louis Vuiton S.A. <sup>(4)</sup> 10.858         \$         1.721.139           M-6 Metrople Television S.A.         24.700         646.335           Nextry         6,811         33.8491           Nextry         6,811         33.8491           Proof Read S.A.         3.167         290.731           PageSalanes Groupe <sup>10</sup> 5.0941         510.813           Proof S.A.         6.094         342.243           Partice S.A.         2.613         199.464           Schoold S.F.         10.296         142.253           Schoold S.F.         10.296         142.254           Schoold S.F.         10.296         142.354           Schoold S.F.         10.296         142.354           Schoold S.F.         10.296         142.354           Schoold S.F.         10.296         142.354           Schoold S.F.         10.296         142.352           Schoold S.F.         10.391         171.158           Societe Greenele         5.16         42.398           Soc			
L Öreal S.A. 13.511 1.576.038 Fuir Form Shares Shares Value LVMI Moet Hennessy Louis Vuiton S.A. <sup>(n)</sup> 10.858 \$ 1.721.139 Are Added State S			
IvestmentSharesValueLVMI boet Hennessy Louis Vuiton S.A. <sup>(n)</sup> 1.88\$ 1.721.13Med Metropole Flevision S.A.24,70064.613Neapest S.A.3.833.83.244Pageslannes Groupe <sup>(n)</sup> 6.8113.83.244Pageslannes Groupe <sup>(n)</sup> 5.0147.901PPR5.257.901PPR5.257.901PPR5.257.902Scientest S.A.6.0944.822.44Rang Cointreat S.A.6.0944.822.44Scientest S.A.7.037-4.966.43Scheider Electric's S.A.7.510-2.852.87Scoket BC S.A.1.923-1.71.18Scoket Generale7.510-2.852.87Scoket Generale9.923-1.71.18Scoket Generale2.9172-8.03.002Scoket Generale2.9172-8.03.002Scoket Generale2.9172-8.03.002Scoket S.A.9.930-1.004.004Valuez S.A.9.040-1.004.004Valuez S.A.1.820-3.80.002Valuez S.A.1.820-3.80.002Valuez S.A.1.820-3.80.002Valuez S.A.1.923-1.004.004Vend S.A.1.923-1.004.004Vend S.A.1.820-3.80.002Vend S.A.1.820-3.80.002Vend S.A.1.820-3.80.002Vend S.A.1.820-3.80.002Vend S.A.1.820-3.80.002Vend S.A.1.820-3.80.002Vend S.A.1.	•	13,511	1,576,058
LVMH Met Hennessy Louis Vaitton S.A. <sup>(a)</sup> 10.858         \$ 1,721,139           M-6 Metropole Television S.A.         32859         338,491           Nexity         6,811         338,491           Nexity         6,811         338,491           Nexity         50,944         510,876           Permod-Ricard S.A.         3,167         296,174           PR         5,255         80,6515           Publicis Groupe S.A.         6,6094         342,244           Sanofi-Avenits S.A.         2,631         198,406           Sanofi-Avenits S.A.         70,737         4,966,443           Schoek Flexerite S.A.         70,737         4,966,443           Schoek Flexerite S.A.         10,233         171,158           Societe BIC S.A.         10,233         171,158           Societe Television Fancaise 1         53,872         250,293           Societe Television Fancaise 1         31,872         250,294           Societe Television Fancaise 1         546,234         32,494           Societe Television Fancaise 1         31,872         250,294           Societe Television Fancaise 1         59,406         6470,505           TOTAL S.A.         4406         470,505           Venial En			Fair
M-6 Metropole Television S.A.       34.89       338.491         Nexity       6.811       338.491         Nexity       5.944       510.876         Perrod-Ricard S.A.       5.044       50.045         PRB       5.255       806.515         Publicis Groupe S.A.       6.094       542.525         Remy Contractures S.A.       2.631       19.84.66         Samofa-Avenits S.A.       70.737       4.966.443         Scheider Electric S.A.       7.510       1.285.287         Scheider Electric S.A.       1.923       171.158         Scheide Generale       6.516       422.968         Societe Generale       6.219       456.231         Societe Generale       2.8.172       583.402         Societe Television Francaise 1       13.872       255.029         Societe Generale       2.8.172       583.402         Societe Television Francaise 1       13.872       25.039         Societe Television Francaise 1       3.020       466.235         Viendi S.A.       17	Investments	Shares	Value
Mc6 Metopole Television S.A.       34.89       338.491         Nexity       6.811       338.491         Nexity       5.944       510.876         Permod-Ricard S.A.       5.044       50.044         PR       5.255       8006.515         Publics Groupe <sup>40</sup> 2.631       198.406         Sumof-Averaits S.A.       2.631       198.406         Sumof-Averaits S.A.       70.737       4.966.443         Scheed Electric S.A.       70.737       4.966.443         Scheed Electric S.A.       70.737       4.966.443         Scheed Generale       6.516       4.22.968         Societe Generale       6.516       4.22.968         Societe Generale       6.516       4.22.968         Societe Generale       6.239       4.66.231         Societe Generale       13.872       2.55.029         Societe Generale       13.872       2.50.029         Soc	LVMH Moet Hennessy Louis Vuitton S A (a)	10 858	\$ 1.721.139
Neoper SA         3.89         38.491           Vestiy         6.811         338.244           PagesJaunes Groupe <sup>40</sup> 50.941         510.876           Permod-Ricard SA.         31.67         296.174           PPR         6.094         342.244           Remy Cointreau SA.         6.094         342.244           Remy Cointreau SA.         6.095         226.31           Stanofs A.         6.305         226.33           Stanofs A.         7.510         1.285.287           Schneider Electric SA.         7.510         1.285.287           Scociet BC         16.296         444.329           Societe Generale         6.516         423.998           Societe Generale         6.516         423.998           Societe Generale         13.872         255.099           Societo Television Francias L         13.872         255.099           Societo Television Francias L         13.872         255.099           Societo Television Francias L         13.872         255.099           Valuers Eavinonement Co.         28.172         58.802           Vesta Eavinonement SA.         29.016         607.276           Vine IS A.         19.018         10.302.904 <td></td> <td></td> <td></td>			
Nexing       6,811       338,244         Pagesdames Groupe <sup>(M)</sup> 50,941       510,876         PRB       5,255       806,515         PMBicis Groupe SA.       6,094       342,214         Remy Continuea SA.       26,31       198,406         Samofi Avenits SA.       70,377       4066,413         Sumofi Avenits SA.       70,377       4066,413         Scheide Electric SA.       7,510       1,285,287         SCOR SE       16,296       444,359         Societe Generale       6,316       423,068         Societe Generale       6,316       423,068         Societe Generale       28,172       255,028         Societe Centrols       28,172       255,028         Societe Television Francuise 1       13,872       225,023         Societe Television Francuise 1       13,872       255,028         Societe Television Francuise 1       13,872       255,028         Societe Television Francuise 1       19,018       10,002,914         Viend I S.A.       19,018       10,002,914         Viend I S.A.       112,06       3,380,044         Viend S.A.       12,266       3,380,044         Softe Television Francuise 1       3,067,276	•		
Page-Jannes Groupe <sup>(a)</sup> 50,941       \$10,876         Permod-Ricard SA.       3,167       296,714         PPR       \$255       806,515         Publicis Groupe SA.       6,094       342,244         Remy Crintrea SA.       2,031       198,406         Safran SA.       70,737       4,966,443         Schneider Electric SA.       70,737       4,966,443         Schneider Electric SA.       70,737       4,966,443         Societe BIC SA.       10,250       444,359         Societe Grenerale       6,516       423,908         Societe Clevision Francise I       6,316       423,908         Societe Clevision Francise I       13,872       255,029         Societe Clevision Francise I       4,406       470,053         Suez Environnement Co.       28,172       S83,602         Torchin S A.       10,018       10,302,904         Vallaurec S.A.       5,404       667,276         Veolia Environnement S.A.       27,711       17,002,311         Vinci S.A.       118,206       3,380,904         Veolia Environnement S.A.       22,010       1,733,311         Vinci S.A.       118,206       3,380,904         Remary 7.1%       7,74,900 </td <td>1</td> <td></td> <td></td>	1		
Pernod.Ricard S.A.       3,167       296,174         PRR       5,255       806,515         Publicis Groupe S.A.       6,094       342,248         Remy Cointreau S.A.       6,395       226,334         Sanoff-Aremits S.A.       70,377       4,966,443         Schneider Electric S.A.       7,310       1,285,287         SCOR SE       7,510       1,285,287         Societe Generale       6,516       423,968         Societe Generale       6,516       423,968         Societe Generale       6,516       423,968         Societe Generale       6,516       423,968         Societe Television Francuise I       18,372       225,029         Societe Scheivision Francuise I       28,172       538,692         Technip S.A.       169,018       10,302,904         Valource S.A.       169,018       10,302,904         Valource S.A.       19,018       10,302,904         Vinet S.A.       27,171       1,700,231         Vinet S.A.       22,010       1,733,171         Bayerische Motoren Werke AG       5,92       474,543         Bayerische Motoren Werke AG       5,92       744,934         Bayerische Motoren Werke AG       3,089 <t< td=""><td></td><td></td><td></td></t<>			
PR         5.255         806,515           Publics Groups RA.         6,094         342,244           Remy Cointreau SA.         6,395         226,334           Sanon SA.         6,395         226,334           Sunofi-Aventis SA.         70,377         4,066,443           Scheider Electric SA.         70,371         4,066,443           Scheider Electric SA.         10,235         11,158           Societe BIC SA.         1,923         171,158           Societe Clerchale         6,516         423,098           Societe Television Francise I         3,872         225,029           Societe Television Francise I         6,316         43,069           Technip SA.         4,406         470,053           TOTAL S.A.         11,805         03,80,092           Vallouree SA.         5,940         667,276           Veolia Environnement SA.         22,611         11,700,231           Vinci SA.         11,8206         3,380,084           Total France         73,286,798         3,2643           Germany 7.1%         118,206         3,380,084           Total France         73,286,798         3,380,084           Germany 7.1%         118,206         3,380,084 <td></td> <td></td> <td></td>			
Publics Groupe S.A.         6.094         342,244           Remy Contravents S.A.         2.631         198,406           Sufan S.A.         6.395         226,334           Schneider Electric S.A.         70,737         4.966,443           Schneider Electric S.A.         7,510         1.285,287           SCOR SI         16,296         4.444,359           Societe Generale         6,516         423,098           Societe Cenerale         6,516         423,098           Societe Cenerale         6,239         456,234           Societe Cenerale         6,239         456,234           Societe Television Francise 1         13,872         255,029           Societo Cenerale         5,940         66,727           Societo Television Francise 1         10,302,904         Valource S.A.         169,018         10,302,904           Valource S.A.         15,940         66,727         57,843,692         10,169,644           Vinci S.A.         11,700,231         17,100,231         17,002,21         17,002,21           Vinci S.A.         19,597         2,754,034         2,774,390         3,80,084           Societ Television Contraverse         7,64         3,089         2,663         1,01,753,171			
Remy Cointream S.A.         2,631         198,406           Safran S.A.         6,395         226,334           Sanofi-Aventis S.A.         7,510         1,285,287           SCOR SE         16,286         444,359           Societe BIC S.A.         1,923         1171,158           Societe Cleavision Franceise 1         6,516         423,998           Societe Cleavision Franceise 1         3,872         225,029           Societe Cleavision Franceise 1         5,346         406           Societe Cleavision Franceise 1         5,349         66,239           Societe Cleavision Franceise 1         5,340         66,239           Vechin S.A.         169,018         10,302,904           Vallource S.A.         169,018         10,302,904           Vallource S.A.         12,663         1,016,964           Virend S.A.         12,711         1,700,231           Virend S.A.         19,597         2,744,304           Bayerische Motoren Werke AG         5,692         474,454           Beiersdorf AG         16,66         275,378           Beiersdorf AG         10,292         760,763           Deutsche Boerse AG         7,673         174,430           Beiersdorf AG         16,96			
Safran S.A.       6,395       226,334         Sanofr-Aventis S.A.       70,737       4966,443         Schneider Electric S.A.       7,510       1285,287         SCOR SE       16,296       444,359         Societe Cles A.       19,293       171,158         Societe Clevisio Francaise 1       13,872       255,029         Societe Clevisio Francaise 1       10,302,904       46,72,76         Vallauree S.A.       4,406       470,505       70,711       1,700,231         Valouree S.A.       118,206       3,380,084       70,721       1,700,231         Vinci S.A.       118,206       3,380,084       70,731       1,700,231       11,733,171       1,700,231       11,733,171       1,703,31       11,733,171       1,753,171       1,753,171       1,753,171       1,754,034       2,26,10       1,733,171       1,754,034       2,74,330       2,64,95       2,754,034       2,754,734       8,892       3,089       2,68,495       2,64,495       2,754,034       2,754,734       2,892       3,113,171       1,976,73	•		
Sanofi-Aventis S.A.       70,737       4.966,443         Schneider Electic S.A.       7,510       1.285,287         SCOR SE       16,296       444,359         Societe BIC S.A.       1.923       171,158         Societe Cleratle       6.516       423,068         Societe Television Francaise 1       13,872       225,029         Suce Environnement Co.       28,172       583,692         Cechnip S.A.       169,018       103,02,904         Yeallouree S.A.       5940       667,276         Veclui Environnement S.A.       19,018       103,02,904         Yeallouree S.A.       22,663       1.016,904         Vinci S.A.       118,206       3,300,84         Total France       72,286,788       667,376         Germany 7.1%       118,206       3,300,84         Allianz SE       32,034       2,714,390         Bayerische Motren Werke AG       22,610       1,733,171         Bayerische Motren Werke AG       5,692       474,554         Beitrsdorf AG       7,674       583,692         Cetsio AG       7,674       583,692         Deutsche Bank AG       12,922       706,736         Deutsche Derot AG       5,692       41,454			226,334
SCOR SE         16,296         444,359           Societe BIC S.A.         1923         171,158           Societe Television Francaise 1         13,872         255,029           Sockex         6,239         456,234           Suce E Television Francaise 1         3,872         255,029           Sockex         6,239         456,234           Suce E Trainonement Co.         28,172         583,692           Technip S.A.         4,406         470,505           TOTAL S.A.         169,018         10,302,904           Valiaurce S.A.         5,940         667,276           Veolia Environnement S.A.         23,2663         1,016,964           Visendi S.A.         21,171         1,700,231           Visendi S.A.         27,171         1,700,231           Visendi S.A.         22,610         1,753,171           Bayer AG         22,610         1,753,171           Bayer AG         22,610         1,753,171           Bayer AG         7,053         171,34,454           Beiersdorf AG         4,506         225,573           Biffinger Berger SE         3,089         268,495           Celesia AG         7,674         583,169           Deutsche Dost	Sanofi-Aventis S.A.		4,966,443
Societe BIC S.A.         1923         171.158           Societe Delvision Francaise 1         13.872         2255.029           Societe Telvision Francaise 1         13.872         255.029           Societe Telvision Francaise 1         13.872         255.029           Societe Telvision Francaise 1         13.872         255.029           Societe Telvision Francaise 1         25.172         583.692           Store Francinonement Co.         28.172         583.692           ToTAL S.A.         169.018         10.030.290           Valioures S.A.         5.940         667.276           Veolia Environmement S.A.         27.171         1.700.231           Virendi S.A.         27.171         1.700.231           Virendi S.A.         19.597         2.754.034           BASP SE         23.034         2.774.930           Bayer AG         22.061         1.753.171           Bayer SE         3.089         268.495           Celesio AG         7.052         474.554           Bilfinger Berger SE         3.089         28.495           Celesio AG         7.053         173.445           Deutsche Dank AG         12.922         760.756           Deutsche Dank AG         32.266	Schneider Electric S.A.	7,510	1,285,287
Societe Generale $6,516$ $433,968$ Societe Television Francaise 1 $13,872$ $255,029$ Sockex $6,239$ $456,234$ Suez Environnement Co. $28,172$ $583,692$ Technip S.A. $169,018$ $10,029,04$ Yallource S.A. $169,018$ $10,029,04$ Viendi S.A. $21,171$ $1,700,231$ Vivendi S.A. $21,171$ $1,700,231$ Total France $72,286,798$ $662,798$ Germany 7.1% $72,540,34$ $22,714,303$ ASF SE $32,023$ $2,774,330$ Bayerische Motoren Werke AG $5692$ $474,554$ Beiersdorf AG $5,562$ $474,553$ Bilfinger Berger SE $30,89$ $268,495$ Celesio AG $70,673$ $7173,454$ Deutsche Boars AG $5,6524$ $1,004,066$ <	SCOR SE	16,296	444,359
Societ Television Francaise 1         13,872         255.029           Sodexo         6,239         456,234           Souez Environnement Co.         28,172         583.692           Technip S.A.         169.018         10.302.904           Vallourec S.A.         5.940         667.276           Veolia Environnement S.A.         32,663         1.016.964           Vinci S.A.         27,171         1.700.231           Virendi S.A.         27,171         1.700.231           Virendi S.A.         27,171         1.700.231           Virendi S.A.         27,171         1.700.231           Virendi S.A.         118.206         3.380.84           Total France         73,286,798         72,754.034           BASF SE         32,034         2,774.390           Bayerische Motoren Werke AG         5,692         474.554           Beiersdorf AG         5,692         474.554           Beifinger Breger SE         3.089         228,495           Celesio AG         7,053         173.454           Deutsche Bank AG         7,053         173.454           Deutsche Bores AG         3,074         453.169           Deutsche Deit AG         3,2428         5,002.219	Societe BIC S.A.	1,923	171,158
Sodexo $6.239$ $456.234$ Suez Environnement Co. $28,172$ $583.692$ Technip S.A. $4.406$ $470.505$ TOTAL S.A. $169.018$ $10.302.904$ Valloures S.A. $32,663$ $1.016.964$ Vinci S.A. $32,663$ $1.016.964$ Vinci S.A. $27,171$ $1.700.231$ Viendi S.A. $118.206$ $3.380.084$ Viendi S.A. $19,597$ $2.754.034$ BASP SE $32,034$ $2.774.90$ Allianz SE $9.597$ $2.754.034$ BAYF SE $32,034$ $2.774.90$ Bayer AG $22,610$ $1.753.171$ Bayer AG $4.506$ $275.378$ Bilfinger Berger SE $3.089$ $268.495$ Celesio AG $7.674$ $583.169$ Deutsche Bark AG $12.922$ $760.735$ Deutsche Bark AG $5.624$ $1.004.066$ Deutsche Bark AG $5.624$ $1.004.066$ Deutsche Derse AG $5.624$ $1.004.026$ <	Societe Generale	6,516	423,968
Suez Environnement Co.         28,172         \$83,692           Technip S.A.         4,406         470,505           TOTAL S.A.         169,018         10,302,904           Vallourec S.A.         5,940         667,276           Veolia Environnement S.A.         32,663         1,016,964           Vinci S.A.         27,171         1,700,231           Vinci S.A.         27,171         1,700,231           Vinci S.A.         118,206         3,380,084           Total France <b>73,286,798</b> Germany 7.1%	Societe Television Francaise 1	13,872	255,029
Technip S.A.       4406       470.505         TOTAL S.A.       169.018       10.302.904         Vallourec S.A.       32.663       1.016.964         Vinci S.A.       27,171       1.700.231         Virendi S.A.       118,206       3.380.084         Total France       73.286.798         Germany 7.1%       7       7.474.300         Allianz SE       19.597       2.754.034         BASF SE       32.061       1.773.171         Bayer AG       2.610       1.773.171         Bayer AG       5.692       474.554         Baiersdorf AG       5.692       474.554         Deutsche Motren Werke AG       5.692       474.554         Bilfinger Berger SE       3.089       268.495         Cetesio AG       7.053       173.454         Deutsche Borse AG       7.053       173.454         Deutsche Borse AG       5.624       1.004.066         Deutsche Borse AG       5.624       1.004.066         Deutsche Borse AG       5.127       347.4797         Fraesnius Medical Care AG & Co. KGaA       5.127       344.797         Heinhan AG       5.127       344.797         Heinhan AG       5.127       34.7990	Sodexo	6,239	456,234
TOTAL S.A.         169,018         10,302,904           Vallourec S.A.         5,940         667,276           Veolia Environement S.A.         32,663         1,016,964           Vinedi S.A.         27,171         1,700,231           Vivendi S.A.         27,171         1,700,231           Total France         73,286,798           Germany 7.1%         7           Allianz SE         32,034         2,774,390           Bayerische Motoren Werke AG         5,692         2474,554           Bayerische Motoren Werke AG         5,692         2474,554           Bayerische Motoren Werke AG         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Borse AG         7,674         583,169           Deutsche Post AG         103,995         3,180,3169           Deutsche Post AG         103,995         3,180,3169           Deutsche Post AG         13,71         129,673           Frashturt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,977           Heilmann AG         1,371         129,673           Frashturt Airport Services Worldwide         5,127         344,979	Suez Environnement Co.	28,172	583,692
Vallourec S.A.         5,940         667,276           Veolia Environnement S.A.         32,663         1,016,964           Vireit S.A.         118,206         3,380,084           Total France         73,286,798           Germany 7.1%         19,597         2,754,034           Allianz SE         32,034         2,774,904           BASF SE         32,034         2,774,034           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         2,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         2,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         2,610         1,753,171           Bayerische Motoren Werke AG         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Borse AG         7,674         583,169           Deutsche Borse AG         3,0395         3,180,334           Fielmann AG         1,371         129,673           Frasenius Medical Care AG & Co. KGaA         5,127         34,797           Hamburger Hafen und Logistik AG         5,101         26,	Technip S.A.	4,406	470,505
Veolia Environnement S.A.         32,663         1,016,964           Vinedi S.A.         27,171         1,700,231           Vivendi S.A.         118,206         3,380,084           Vinedi S.A.         118,206         3,380,084           Total France         73,286,798         73,286,798           Germany 7.1%         19,597         2,754,034           BASF SE         32,034         2,774,390           Bayer AG         22,610         1,775,171           Bayer AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Boerse AG         7,053         173,454           Deutsche Boerse AG         5,624         1,004,066           Deutsche Boerse AG         51,624         1,004,066           Deutsche Boerse AG         51,624         1,004,066           Deutsche Boerse AG         51,627         344,977           Hamburger Hafen und Logistik AG         5,101         226,635           Fresenius Medical Care AG & Co. KGaA         5,101         266,859           Honkel AG Co. KGaA         5,101         266,859           Fresenius Medical Care AG & Co. KGaA         5,13	TOTAL S.A.	169,018	10,302,904
Vinci S.A.         27,171         1,700,231           Vivendi S.A.         118,206         3,380,084           Total France         73,286,798           Germany 7.1%         1         118,206           Allianz SE         19,597         2,754,034           BASF SE         32,034         2,774,390           Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         10,292         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurd Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,127         344,797           Hanover Rueckversicherung AG         3,816         603,534           Hochtief AG         3,816         603,534	Vallourec S.A.	5,940	667,276
Vivendi S.A.         118,206         3,380,084           Total France         73,286,798           Germany 7.1%         19,597         2,754,034           Allianz SE         32,034         2,774,390           Bayer AG         22,610         17,53,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Boerse AG         7,053         173,454           Deutsche Boerse AG         7,674         583,169           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         103,995         3,180,334           Fraport AG Frankfurt Airport Services Worldwide         7,674         533,506           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         266,859           Hontief AG         5,101         266,859           Hontief AG         5,101         266,859           Hontief AG         5,127         344,797           Hamburger Hafen und Logistik AG         5,127         344,797           Hamburger Hafen und Logistik AG         5,101			1,016,964
Total France         73,286,798           Germany 7.1%         9,597         2,754,034           BASF SE         32,034         2,774,390           Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Boerse AG         5,624         1,004,066           Deutsche Telekom AG         103,995         3,180,334           Freibmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hannover Rueckversicherung AG         7,390         404,017           Henkel AG & Co. KGaA         5,101         266,859           Hochtief AG         3,816         603,534           Linde AG         3,816         603,534           Heinman AG         5,101         26,689 <td>Vinci S.A.</td> <td>27,171</td> <td>1,700,231</td>	Vinci S.A.	27,171	1,700,231
Germany         7.1%           Allianz SE         19,597         2,754,034           BASF SE         32,034         2,774,390           Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Borse AG         7,674         583,169           Deutsche Post AG         5,624         1,004,066           Deutsche Post AG         55,624         1,004,066           Deutsche Post AG         51,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         13,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         266,859           Hochtief AG         3,816         603,534           Hochtief AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146 <tr< td=""><td>Vivendi S.A.</td><td>118,206</td><td>3,380,084</td></tr<>	Vivendi S.A.	118,206	3,380,084
Germany         7.1%           Allianz SE         19,597         2,754,034           BASF SE         32,034         2,774,390           Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Borse AG         7,674         583,169           Deutsche Post AG         5,624         1,004,066           Deutsche Post AG         55,624         1,004,066           Deutsche Post AG         51,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         13,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         266,859           Hochtief AG         3,816         603,534           Hochtief AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146 <tr< td=""><td>Total France</td><td></td><td>73,286,798</td></tr<>	Total France		73,286,798
Allianz SE       19,597       2,754,034         BASF SE       32,034       2,774,390         Bayer AG       22,610       1,753,171         Bayer AG       5,692       474,554         Beiersdorf AG       4,506       275,378         Bilfinger Berger SE       3,089       268,495         Celesio AG       7,053       173,454         Deutsche Bank AG       12,922       700,736         Deutsche Boerse AG       7,674       583,169         Deutsche Ost AG       103,995       3,183,149         Deutsche Telekom AG       103,995       3,180,314         Fielmann AG       1,371       129,673         Frasenius Medical Care AG & Co, KGaA       5,127       344,797         Hamburger Hafen und Logistik AG       5,111       266,859         Hannover Rueckversicherung AG       5,101       266,859         Hannover Rueckversicherung AG       5,127       344,797         Hannover Rueckversicherung AG       5,101       266,859         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Muerchener Rueckversicherung AG       3,764       340,146         Muerchener Rueckversicherungs AG       9,899 </td <td></td> <td></td> <td>,</td>			,
Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         266,859           Hanover Rueckversicherung AG         5,101         266,859           Hachd G & Co. KGaA         3,764         340,146           Merck KGAA <sup>(a)</sup>	•	19,597	2,754,034
Bayer AG         22,610         1,753,171           Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         266,859           Hanover Rueckversicherung AG         5,101         266,859           Hachd G & Co. KGaA         3,764         340,146           Merck KGAA <sup>(a)</sup>			, ,
Bayerische Motoren Werke AG         5,692         474,554           Beiersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         13,371         129,2673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,101         268,859           Hochtief AG         5,101         268,859           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           RWE AG         9,889         1,592,921			
Betersdorf AG         4,506         275,378           Bilfinger Berger SE         3,089         268,495           Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Frielman AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,127         344,797           Hannover Rueckversicherung AG         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           RWE AG         9,899         1,559,291	•	5,692	474,554
Celesio AG         7,053         173,454           Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         7,390         404,017           Henkel AG & Co. KGaA         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111		4,506	275,378
Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111	Bilfinger Berger SE	3,089	268,495
Deutsche Bank AG         12,922         760,736           Deutsche Boerse AG         7,674         583,169           Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111	Celesio AG	7,053	173,454
Deutsche Post AG         55,624         1,004,066           Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         7,390         404,017           Henkel AG & Co. KGaA         5,101         266,859           Hochtief AG         2,812         311,496           Linde AG         3,764         340,146           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111	Deutsche Bank AG		
Deutsche Telekom AG         324,280         5,002,219           E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         7,390         404,017           Henkel AG & Co. KGaA         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111	Deutsche Boerse AG	7,674	583,169
E.ON AG         103,995         3,180,334           Fielmann AG         1,371         129,673           Fraport AG Frankfurt Airport Services Worldwide         4,566         335,061           Fresenius Medical Care AG & Co. KGaA         5,127         344,797           Hamburger Hafen und Logistik AG         5,474         254,990           Hannover Rueckversicherung AG         7,390         404,017           Henkel AG & Co. KGaA         5,101         266,859           Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA(a)         3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111	Deutsche Post AG	55,624	1,004,066
Fielmann AG       1,371       129,673         Fraport AG Frankfurt Airport Services Worldwide       4,566       335,061         Fresenius Medical Care AG & Co. KGaA       5,127       344,797         Hamburger Hafen und Logistik AG       5,474       254,990         Hannover Rueckversicherung AG       7,390       404,017         Henkel AG & Co. KGaA       5,101       266,859         Hochtief AG       2,892       311,496         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Metro AG       8,769       599,992         Muenchener Rueckversicherungs AG       9,899       1,559,291         RWE AG       29,838       1,903,111	Deutsche Telekom AG	324,280	5,002,219
Fraport AG Frankfurt Airport Services Worldwide       4,566       335,061         Fresenius Medical Care AG & Co. KGaA       5,127       344,797         Hamburger Hafen und Logistik AG       5,474       254,990         Hannover Rueckversicherung AG       7,390       404,017         Henkel AG & Co. KGaA       5,101       266,859         Hochtief AG       2,892       311,496         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Metro AG       8,769       599,992         Muenchener Rueckversicherungs AG       9,899       1,559,291         RWE AG       29,838       1,903,111	E.ON AG	103,995	
Fresenius Medical Care AG & Co. KGaA       5,127       344,797         Hamburger Hafen und Logistik AG       5,474       254,990         Hannover Rueckversicherung AG       7,390       404,017         Henkel AG & Co. KGaA       5,101       266,859         Hochtief AG       2,892       311,496         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Metro AG       8,769       599,992         Muenchener Rueckversicherungs AG       9,899       1,559,291         RWE AG       29,838       1,903,111			129,673
Hamburger Hafen und Logistik AG       5,474       254,990         Hannover Rueckversicherung AG       7,390       404,017         Henkel AG & Co. KGaA       5,101       266,859         Hochtief AG       2,892       311,496         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Metro AG       8,769       599,992         Muenchener Rueckversicherungs AG       9,899       1,559,291         RWE AG       29,838       1,903,111			
Hannover Rueckversicherung AG       7,390       404,017         Henkel AG & Co. KGaA       5,101       266,859         Hochtief AG       2,892       311,496         Linde AG       3,816       603,534         Merck KGAA <sup>(a)</sup> 3,764       340,146         Metro AG       8,769       599,992         Muenchener Rueckversicherungs AG       9,899       1,559,291         RWE AG       29,838       1,903,111			
Henkel AG & Co. KGaA5,101266,859Hochtief AG2,892311,496Linde AG3,816603,534Merck KGAA(a)3,764340,146Metro AG8,769599,992Muenchener Rueckversicherungs AG9,8991,559,291RWE AG29,8381,903,111			
Hochtief AG         2,892         311,496           Linde AG         3,816         603,534           Merck KGAA(a)         3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111			
Linde AG         3,816         603,534           Merck KGAA <sup>(a)</sup> 3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111			
Merck KGAA(a)         3,764         340,146           Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111			
Metro AG         8,769         599,992           Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111			
Muenchener Rueckversicherungs AG         9,899         1,559,291           RWE AG         29,838         1,903,111			
RWE AG 29,838 1,903,111			
	6		
Saizgiller AG 3,068 242,507			
SAP AG 14,899 913,385			
Siemens AG 18,638 2,557,901	Sicilicits AU	18,038	2,357,901

### Schedule of Investments (continued)

## WisdomTree DEFA Fund (DWM)

Investments	Shares	Fair Value
Suedzucker AG	10,072	\$ 281,290
Symrise AG	6,750	198,188
ThyssenKrupp AG	10,666	436,374
United Internet AG Registered Shares	16,695	300,887
Volkswagen AG	6,713	1,031,711
Wacker Chemie AG	981	220,932
Wincor Nixdorf AG	2,680	217,276
Total Germany		32,457,418
Hong Kong 4.8%		
Bank of East Asia Ltd.	58,600	248,995
BOC Hong Kong Holdings Ltd.	467,000	1,522,004
Cheung Kong (Holdings) Ltd.	61,000	994,420
China Merchants Holdings International Co., Ltd.	66,000	278,741
China Mobile Ltd.	611,500	5,632,920
China Overseas Land & Investment Ltd.	118,000	239,999
China Resources Enterprise Ltd.	50,000	203,132
China Resources Power Holdings Co., Ltd.	114,000	219,552
China Unicom Hong Kong Ltd.	404,000	671,065
Citic Pacific Ltd.	115,000	319,354
CLP Holdings Ltd.	95,500	772,280
CNOOC Ltd.	1,137,300	2,865,840
Fushan International Energy Group Ltd.	292,000	210,229
Guangdong Investment Ltd.	256,000	129,346
Hang Seng Bank Ltd.	87,100	1,406,464
Hong Kong & China Gas Co., Ltd.	126,600	303,715
Hong Kong Exchanges and Clearing Ltd.	33,700	732,213
Hopewell Holdings Ltd.	65,000	195,129
Hutchison Whampoa Ltd.	134,000	1,586,665
Hysan Development Co., Ltd.	60,000	246,844
MTR Corp.	110,000	407,292
New World Development Ltd.	120,000	211,977
PCCW Ltd.	317,000	132,046
Power Assets Holdings Ltd. <sup>(a)</sup>	88,500	591,654
Shanghai Industrial Holdings Ltd.	46,000	176,236
Sino Land Co., Ltd.	154,000	273,621
Sun Hung Kai Properties Ltd.	53,000	839,474
Television Broadcasts Ltd.	35,000	205,639
Wharf Holdings Ltd.	72,000	496,619

Total Hong Kong Ireland 0.2%		22,113,465
CRH PLC	25,132	577,057
DCC PLC	7,780	248,082
Kerry Group PLC Class A	7,690	286,681

1,111,820

I otal Ireland		1,111,820
Italy 5.0% A2A SpA	266,096	431,616
Aza spa Assicurazioni Generali SpA	200,090	640,216
Atlantia SpA	29,323	670,736
Banca Carige SpA	107,143	254,070
Banca Generali SpA	14,177	216,074
Banca Popolare di Sondrio S.c.r.l.	25,687	218,715
Enel SpA	915,155	5,776,602 Eair
Investments	Shares	Fair Value
investments	Shares	value
ENI SpA	233,682	\$ 5,746,942
ïat SpA	24,525	222,394
inmeccanica SpA	26,533	334,35
lera SpA	99,987	239,65
ntesa Sanpaolo SpA	380,599	1,127,74
ren SpA	187,156	348,98
ottomatica SpA <sup>(a)</sup>	13,811	249,10
uxottica Group SpA	8,285	270,88
IARR SpA	20,518	252,73
Iediaset SpA	56,507	359,56
Iediolanum SpA	47,128	253,74
armalat SpA	115,945	388,96
irelli & C SpA	23,507	206,82
rysmian SpA	9,094	195,38
aipem SpA	9,774	520,27
nam Rete Gas SpA	195,140	1,098,27
elecom Italia SpA <sup>(a)</sup>	632,425	973,76
elecom Italia SpA RSP	384,968	518,44
erna Rete Elettrica Nazionale SpA	108,658	520,87
IniCredit SpA	278,958	690,39
Jnione di Banche Italiane SCPA	28,867	247,020
Zignago Vetro SpA	23,543	176,905
Fotal Italy		23,151,281
Japan 10.3%		
Achilles Corp.	100,000	149,614
Aeon Co., Ltd. <sup>(a)</sup>	20,000	232,62
isin Seiki Co., Ltd.	6,800	236,95
ajinomoto Co., Inc.	25,000	261,52
Asahi Glass Co., Ltd.	26,000	328,13
Asahi Kasei Corp.	46,000	311,360
stellas Pharma, Inc.	19,600	728,37
ank of Yokohama Ltd. (The)	47,000	223,99
ridgestone Corp.	13,100	275,49
'anon, Inc.	33,900	1,480,67
hiba Bank Ltd. (The)	31,000	174,30
'hiyoda Co., Ltd.	51,000	
	14 100	1 /u 1 /i
	14,100	
hubu Electric Power Co., Inc.	20,100	448,66
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd.	20,100 13,600	448,66 234,98
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup>	20,100 13,600 13,300	448,66 234,98 246,80
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> fircle K Sunkus Co., Ltd.	20,100 13,600 13,300 14,100	448,66 234,98 246,80 216,05
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> fircle K Sunkus Co., Ltd. loca-Cola Central Japan Co., Ltd.	20,100 13,600 13,300 14,100 14,900	448,66 234,98 246,80 216,05 203,14
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> ircle K Sunkus Co., Ltd. oca-Cola Central Japan Co., Ltd. oca-Cola West Co., Ltd.	20,100 13,600 13,300 14,100 14,900 12,100	448,66 234,98 246,80 216,05 203,14 231,40
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> ircle K Sunkus Co., Ltd. oca-Cola Central Japan Co., Ltd. oca-Cola West Co., Ltd. osmo Oil Co., Ltd. <sup>(a)</sup>	20,100 13,600 13,300 14,100 14,900 12,100 68,000	448,66 234,98 246,80 216,05 203,14 231,40 212,50
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> ircle K Sunkus Co., Ltd. oca-Cola Central Japan Co., Ltd. oca-Cola West Co., Ltd. osmo Oil Co., Ltd. <sup>(a)</sup> ai Nippon Printing Co., Ltd.	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Fircle K Sunkus Co., Ltd. loca-Cola Central Japan Co., Ltd. loca-Cola West Co., Ltd. losmo Oil Co., Ltd. <sup>(a)</sup> bai Nippon Printing Co., Ltd. baiichi Sankyo Co., Ltd. <sup>(a)</sup>	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Fircle K Sunkus Co., Ltd. Foca-Cola Central Japan Co., Ltd. Foca-Cola West Co., Ltd. Foca-Cola West Co., Ltd. Foca-Cola West Co., Ltd. Foca-Cola Central Japan Co., Ltd. Foca-Cola West Co., Ltd. Foca-Cola Central Japan	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Fircle K Sunkus Co., Ltd. foca-Cola Central Japan Co., Ltd. foca-Cola West Co., Ltd. foca-Cola West Co., Ltd. focamo Oil Co., Ltd. <sup>(a)</sup> tai Nippon Printing Co., Ltd. baitichi Sankyo Co., Ltd. <sup>(a)</sup> taikin Industries Ltd. baito Trust Construction Co., Ltd.	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,200	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32 359,50
<ul> <li>Thubu Electric Power Co., Inc.</li> <li>Thugai Pharmaceutical Co., Ltd.</li> <li>Thugoku Electric Power Co., Inc. (The)<sup>(a)</sup></li> <li>Tircle K Sunkus Co., Ltd.</li> <li>Toca-Cola Central Japan Co., Ltd.</li> <li>Toca-Cola West Co., Ltd.</li> <li>Toca-Cola West Co., Ltd.</li> <li>Tocamo Oil Co., Ltd.<sup>(a)</sup></li> <li>Total Nippon Printing Co., Ltd.</li> <li>Total Sankyo Co., Ltd.<sup>(a)</sup></li> <li>Total Sankyo Co., Ltd.</li> </ul>	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,200 21,000	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32 359,50 258,95
hubu Electric Power Co., Inc. hugai Pharmaceutical Co., Ltd. hugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Fircle K Sunkus Co., Ltd. Foca-Cola Central Japan Co., Ltd. Foca-Cola West Foca-Cola West Co., Ltd. Foca-Cola West Foca-Cola West Co., Ltd. Foca-Cola West Foca-Cola West Foca	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,200 21,000 69,000	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32 359,50 258,95 318,02
Chubu Electric Power Co., Inc. Chugai Pharmaceutical Co., Ltd. Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Circle K Sunkus Co., Ltd. Coca-Cola Central Japan Co., Ltd. Coca-Cola West Co., Ltd. Daiton Printing Co., Ltd. Daiton Industries Ltd. Daiton Trust Construction Co., Ltd. Daiwa House Industry Co., Ltd. Daiwa Securities Group, Inc. DCM Japan Holdings Co., Ltd.	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,200 21,000 69,000 23,900	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32 359,50 258,95 318,02 146,49
Chubu Electric Power Co., Inc. Chugai Pharmaceutical Co., Ltd. Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup> Circle K Sunkus Co., Ltd. Coca-Cola Central Japan Co., Ltd. Coca-Cola West Co., Ltd. Daiton Printing Co., Ltd. Daiton Industries Ltd. Daiton Trust Construction Co., Ltd. Daiwa House Industry Co., Ltd. Daiwa Securities Group, Inc. DCM Japan Holdings Co., Ltd. Denso Corp.	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,800 5,200 21,000 69,000 23,900 13,200	448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,45 515,43 174,32 359,50 258,95 318,02 146,49 439,57
Anyola Co., Ltd.         Chubai Electric Power Co., Inc.         Chugai Pharmaceutical Co., Ltd.         Chugai Electric Power Co., Inc. (The) <sup>(a)</sup> Circle K Sunkus Co., Ltd.         Coca-Cola Central Japan Co., Ltd.         Coca-Cola West Co., Ltd.         Coca-Cola West Co., Ltd.         Cosmo Oil Co., Ltd. <sup>(a)</sup> Dai Nippon Printing Co., Ltd.         Daikin Industries Ltd.         Daikin Industries Ltd.         Daiwa House Industry Co., Ltd.         Daiwa Securities Group, Inc.         DCM Japan Holdings Co., Ltd.         Denso Corp.         East Japan Railway Co.         Eisai Co., Ltd. <sup>(a)</sup>	20,100 13,600 13,300 14,100 14,900 12,100 68,000 29,000 26,600 5,800 5,200 21,000 69,000 23,900	179,142 448,66 234,98 246,80 216,05 203,14 231,40 212,50 354,452 515,439 174,322 359,508 258,95 318,020 146,49 439,572 385,042

See Notes to Financial Statements.

**Total Ireland** 

### Schedule of Investments (continued)

# WisdomTree DEFA Fund (DWM)

Investments	Shares	Fair Value
Ezaki Glico Co., Ltd. <sup>(a)</sup>	14,000	\$ 163,176
Fanue Ltd.	1,700	258,241
Fast Retailing Co., Ltd.	1,600	200,965
FUJIFILM Holdings Corp.	7.400	230.000
Fujitsu Ltd.	31,000	175,796
Hokuetsu Kishu Paper Co., Ltd.	34,500	186,070
Hokuriku Electric Power Co.	10,100	229,590
Honda Motor Co., Ltd. <sup>(a)</sup>	22.000	829,513
House Foods Corp. <sup>(a)</sup>	13,800	226,448
Hoya Corp.	15,600	357,249
Ito En Ltd.	10,300	180.076
ITOCHU Corp.	35,200	369,923
Itochu Techno-Solutions Corp.	4,600	149,467
Japan Tobacco, Inc.	143	518,479
1 /	52,000	,
Joyo Bank Ltd. (The)		205,164
JS Group Corp.	10,700	278,861
Kajima Corp.	75,000	210,847
Kaken Pharmaceutical Co., Ltd.	21,000	251,858
Kandenko Co., Ltd.	32,000	181,467
Kaneka Corp.	27,000	188,622
Kansai Electric Power Co., Inc. (The)	23,800	520,051
Kao Corp.	15,700	393,068
KDDI Corp.	99	615,167
Kirin Holdings Co., Ltd.	23,000	303,318
Komatsu Ltd. <sup>(a)</sup>	12,000	409,025
Konami Corp. <sup>(a)</sup>	10,300	191,385
Konica Minolta Holdings, Inc.	15,000	126,146
Kubota Corp.	28,000	264,865
Kyocera Corp.	3,600	366,168
Kyowa Exeo Corp.	16,700	167,846
Kyowa Hakko Kirin Co., Ltd.	19,000	178,813
Kyushu Electric Power Co., Inc.	15,500	303,903
Lawson, Inc.	6,000	290,299
Makita Corp.	5,200	242,809
Marubeni Corp.	39,000	281,865
Marui Group Co., Ltd.	20,500	132,825
Maruichi Steel Tube Ltd. <sup>(a)</sup>	10,300	255,387
Max Co., Ltd.	14,000	173,480
MEIJI Holdings Co., Ltd.	4,300	173,546
Mitsubishi Chemical Holdings Corp.	41,400	261,248
Mitsubishi Corp.	26,100	727,134
Mitsubishi Estate Co., Ltd.	14,000	237,669
Mitsubishi Heavy Industries Ltd.	58,000	267,326
Mitsubishi Tanabe Pharma Corp.	16,000	260,618
Mitsubishi UFJ Financial Group, Inc.	310,900	1,440,463
	,	, ,
Mitsui & Co., Ltd.	26,600	478,530
Mitsui Fudosan Co., Ltd.	17,000	281,624

Mizuho Financial Group, Inc.	689,100	1,147,391
Mochida Pharmaceutical Co., Ltd.	21,000	249,324
Morinaga & Co., Ltd.	82,000	189,961
MS&AD Insurance Group Holdings	12,730	290,910
Nichirei Corp.	39,000	167,049
Nippon Express Co., Ltd.	48,000	184,749
Nippon Flour Mills Co., Ltd.	39,000	179,283
		Fair

Investments	Shares	Value
Nippon Kayaku Co., Ltd.	21,000	\$ 191,047
Nippon Paper Group, Inc.	6,900	147,524
Nippon Telegraph & Telephone Corp.	46,700	2,104,543
Nisshin Seifun Group, Inc.	15,000	173,564
Nomura Real Estate Holdings, Inc.	10,900	165,841
Nomura Research Institute Ltd.	10,200	225,956
NTT DoCoMo, Inc. <sup>(a)</sup>	1,379	2,432,551
OJI Paper Co., Ltd. <sup>(a)</sup>	41,000	195,403
Olympus Corp.	5,800	161,935
Oracle Corp.	6,900	288,471
Osaka Gas Co., Ltd.	60,000	240,348
Otsuka Corp.	2,300	148,468
Panasonic Corp.	19,000	242,543
Park24 Co., Ltd.	16,300	158,516
Ricoh Co., Ltd.	22,000	259,073
Sankyo Co., Ltd.	5,300	272,738
Secom Co., Ltd.	6,100	284,465
Seven & I Holdings Co., Ltd.	22,700	581,195
Sharp Corp. <sup>(a)</sup>	22,000	218,991
Shimizu Corp. <sup>(a)</sup>	39,000	174,107
Shin-Etsu Chemical Co., Ltd.	9,100	454,012
Shionogi & Co., Ltd.	10,500	179,772
Shiseido Co., Ltd. <sup>(a)</sup>	13,000	225,869
Showa Shell Sekiyu K.K.	32,100	336,182
Sony Corp.	9,700	311,786
Sumitomo Chemical Co., Ltd.	43,000	215,311
Sumitomo Corp. <sup>(a)</sup>	32,400	464,812
Sumitomo Electric Industries Ltd.	17,000	236,088
Sumitomo Metal Industries Ltd.	142,000	318,678
Sumitomo Mitsui Financial Group, Inc.	34,200	1,067,099
Sumitomo Mitsui Trust Holdings, Inc.	64,070	228,048
Sumitomo Realty & Development Co., Ltd.	9,000	180,695
T&D Holdings, Inc.	9,350	231,268
Taisei Corp.	67,000	165,722
Takeda Pharmaceutical Co., Ltd. <sup>(a)</sup>	32,000	1,498,070
Tohoku Electric Power Co., Inc. <sup>(a)</sup>	18,100	306,835
Tokai Tokyo Financial Holdings, Inc.	44,000	150,772
Tokio Marine Holdings, Inc.	15,200	407,876
Tokyo Electric Power Co., Inc. (The) <sup>(a)</sup>	28,200	158,557
Tokyo Gas Co., Ltd.	58,000	265,927
Tokyu Corp.	49,000	203,970
TonenGeneral Sekiyu K.K.	40,000	495,656
Toppan Forms Co., Ltd.	19,000	165,746
Toppan Printing Co., Ltd. <sup>(a)</sup>	33,000	261,197
Toyoda Gosei Co., Ltd.	5,200	108,731
Toyota Auto Body Co., Ltd.	12,000	202,124
Toyota Motor Corp.	43,700	1,766,349
Trend Micro, Inc.	6,900	184,405
USS Co., Ltd.	2,270	177,207
Yahoo! Japan Corp.	689	247,402
Yamato Holdings Co., Ltd.	14,800	230,357
Yamato Kogyo Co., Ltd.	6,000	200,531

Total Japan

47,330,620

See Notes to Financial Statements.

### Schedule of Investments (continued)

### WisdomTree DEFA Fund (DWM)

March 31, 2011

Investments	Shares	Value
Netherlands 1.6%		
Akzo Nobel N.V.	7,198	\$ 495,208
Fugro N.V. CVA	3,705	326,928
Heineken Holding N.V.	5,782	278,322
Heineken N.V.	8,251	451,440
Koninklijke Ahold N.V.	19,351	260,001
Koninklijke Boskalis Westminster N.V.	3,762	199,212
Koninklijke DSM N.V.	6,450	396,837
Koninklijke KPN N.V. <sup>(a)</sup>	97,243	1,658,730
Koninklijke Philips Electronics N.V.	23,398	748,918
Reed Elsevier N.V.	29,912	385,429
STMicroelectronics N.V.*	22,261	276,102
INT N.V.	9,233	237,156
Unilever N.V. CVA	44,923	1,410,474
Wolters Kluwer N.V.	12,459	291,729
Total Netherlands		7,416,486
New Zealand 0.2%		
Contact Energy Ltd.	54,462	241,768
Felecom Corp. of New Zealand Ltd.	243,328	373,053
Vector Ltd.	162,216	309,325
Warehouse Group Ltd. (The)	81,781	218,948
Fotal New Zealand		1,143,094
Norway 1.6%		
Aker ASA	9,147	281,929
Aker Solutions ASA	10,921	250,926
Copeinca ASA	19,324	180,778
DnB NOR ASA	41,277	633,137
Fred Olsen Energy ASA	5,830	256,102
Marine Harvest ASA	263,022	326,653
Norsk Hydro ASA	28,145	230,787
Orkla ASA	55,413	536,925
Statoil ASA	118,031	3,270,963
Telenor ASA	42,218	694,507
Veidekke ASA	20,803	190,853
Yara International ASA	7,460	377,872
Total Norway		7,231,432
Portugal 0.9%		.,,

Portugal 0.9%		
Banco Comercial Portugues S.A. Class R <sup>(a)</sup>	201,570	164,764
Banco Espirito Santo S.A.	60,315	247,364
Brisa Auto-Estradas de Portugal S.A.	48,012	325,203
Cimpor Cimentos de Portugal, SGPS, S.A.	41,539	301,460
EDP-Energias de Portugal S.A.	231,945	904,513

Fair

Galp Energia, SGPS, S.A. Class B	16,302	349,441
Jeronimo Martins, SGPS, S.A.	17,488	281,675
Novabase, SGPS, S.A.	31,887	140,277
Portucel Empresa Produtora de Pasta e Papel S.A.	54,273	190,930
Portugal Telecom, SGPS, S.A.	56,295	650,610
Sonae	157,195	183,814
Zon Multimedia Servicos de Telecomunicacoes		
e Multimedia, SGPS, S.A.	38,161	200,371

Total Portugal Investments	Shares	3,940,422 Fair Value
Singapore 1.9%		
Cityspring Infrastructure Trust	438,000	\$ 189,377
DBS Group Holdings Ltd.	88,000	1,022,071

Fraser and Neave Ltd.	52,000	247,933
Jardine Cycle & Carriage Ltd.	12,000	348,433
Keppel Corp., Ltd.	61,000	595,240
Oversea-Chinese Banking Corp., Ltd.	94,000	714,415
SembCorp Industries Ltd.	86,000	355,462
SembCorp Marine Ltd.	90,000	416,977
SIA Engineering Co., Ltd.	76,000	244,189
Singapore Exchange Ltd.	52,000	323,840
Singapore Post Ltd.	270,000	248,473
Singapore Press Holdings Ltd. <sup>(a)</sup>	149,000	465,736
Singapore Technologies Engineering Ltd.	131,000	338,802
Singapore Telecommunications Ltd.	570,000	1,365,648
StarHub Ltd.	169,000	361,999
United Overseas Bank Ltd.	43,000	641,333
UOB-Kay Hian Holdings Ltd.	189,000	263,895
Venture Corp., Ltd.	29,000	221,095
Wilmar International Ltd.	84,000	363,856

Total Singapore Spain 7.5%		8,728,774
Abertis Infraestructuras, S.A.	38,836	844,869
Acciona S.A.	3,420	372,153
ACS Actividades de Construccion y Servicios, S.A.	21,993	1,032,436
Antena 3 de Television S.A. <sup>(a)</sup>	13,492	125,601
Banco Bilbao Vizcaya Argentaria S.A. <sup>(a)</sup>	178,223	2,165,216
Banco de Sabadell S.A.	55,745	244,206
Banco Espanol de Credito S.A. <sup>(a)</sup>	52,494	475,944
Banco Popular Espanol S.A. <sup>(a)</sup>	75,827	446,350
Banco Santander S.A.	543,810	6,321,936
Bankinter, S.A. <sup>(a)</sup>	35,111	241,158
Bolsas y Mercados Espanoles S.A. <sup>(a)</sup>	10,189	310,439
Criteria Caixacorp S.A.	210,160	1,484,331
Duro Felguera S.A.	25,346	204,661
Ebro Foods S.A. <sup>(a)*</sup>	12,937	304,390
Enagas S.A. <sup>(a)</sup>	13,877	313,510
Endesa S.A.	29,406	912,428
Ferrovial S.A.	28,008	351,753
Fomento de Construcciones y Contratas S.A. <sup>(a)</sup>	12,862	426,377
Gas Natural SDG S.A.	61,701	1,160,606
Gestevision Telecinco S.A.*	11,560	132,518
Grifols S.A.	16,001	279,296
Iberdrola Renovables S.A.	37,320	161,266
Iberdrola S.A.	325,330	2,832,843
Inditex S.A.	14,622	1,174,869
Indra Sistemas S.A.		

3,940,422 Fair Value