

WisdomTree Trust
Form N-Q
February 29, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

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)

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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: **December 31, 2011**

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q 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 the Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.4%		
Advertising 0.1%		
Harte-Hanks, Inc.	2,263	\$ 20,571
Interpublic Group of Cos., Inc. (The)	7,852	76,400
Omnicom Group, Inc. ^(a)	4,275	190,579
Total Advertising		287,550
Aerospace/Defense 2.3%		
Alliant Techsystems, Inc. ^(a)	192	10,975
Boeing Co. (The)	12,598	924,063
Curtiss-Wright Corp.	448	15,828
General Dynamics Corp.	7,321	486,188
Goodrich Corp.	872	107,866
Kaman Corp.	786	21,474
L-3 Communications Holdings, Inc.	1,910	127,359
Lockheed Martin Corp.	11,810	955,429
Northrop Grumman Corp.	6,603	386,143
Raytheon Co.	9,348	452,256
Rockwell Collins, Inc.	1,913	105,923
United Technologies Corp.	16,478	1,204,377
Total Aerospace/Defense		4,797,881
Agriculture 4.0%		
Altria Group, Inc.	82,141	2,435,481
Archer-Daniels-Midland Co.	11,698	334,563
Lorillard, Inc.	4,625	527,250
Philip Morris International, Inc.	49,853	3,912,463
Reynolds American, Inc.	22,831	945,660
Universal Corp. ^(a)	912	41,915
Vector Group Ltd. ^(a)	5,730	101,765
Total Agriculture		8,299,097
Apparel 0.4%		
Cherokee, Inc.	1,032	12,043
Coach, Inc.	3,022	184,463
Columbia Sportswear Co. ^(a)	499	23,228
Jones Group, Inc. (The)	1,412	14,897
NIKE, Inc. Class B	3,981	383,649
Ralph Lauren Corp. Class A	232	32,035
VF Corp.	1,748	221,978
Wolverine World Wide, Inc. ^(a)	703	25,055
Total Apparel		897,348

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Auto Manufacturers 0.1%

PACCAR, Inc. ^(a)	4,691	175,772
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Auto Parts & Equipment 0.2%

Cooper Tire & Rubber Co.	1,580	22,136
Douglas Dynamics, Inc.	872	12,749
Johnson Controls, Inc. ^(a)	11,586	362,178
Lear Corp.	896	35,661
Superior Industries International, Inc.	1,221	20,195

Total Auto Parts & Equipment

452,919

Banks 5.1%

Ist Source Corp.	1,091	27,635
Arrow Financial Corp. ^(a)	888	20,815
Associated Banc-Corp.	1,000	11,170
BancFirst Corp.	493	18,507
BancorpSouth, Inc. ^(a)	993	10,943
Bank of America Corp.	51,222	284,794
Bank of Hawaii Corp. ^(a)	1,271	56,547
Bank of New York Mellon Corp. (The)	22,526	448,493
Bank of the Ozarks, Inc.	501	14,845
BB&T Corp. ^(a)	13,284	334,358
BOK Financial Corp. ^(a)	916	50,316
Capital One Financial Corp.	1,511	63,900

Investments

	Shares	Value
Cathay General Bancorp	705	\$ 10,526
Chemical Financial Corp.	1,109	23,644
Citigroup, Inc.	2,835	74,589
City Holding Co. ^(a)	683	23,147
City National Corp. ^(a)	683	30,175
Comerica, Inc.	1,602	41,332
Commerce Bancshares, Inc. ^(a)	1,565	59,658
Community Bank System, Inc. ^(a)	1,259	35,000
Community Trust Bancorp, Inc.	832	24,477
Cullen/Frost Bankers, Inc. ^(a)	1,546	81,799
CVB Financial Corp. ^(a)	3,329	33,390
East West Bancorp, Inc.	1,124	22,199
F.N.B Corp. ^(a)	5,253	59,411
Fifth Third Bancorp	16,253	206,738
First Busey Corp.	2,516	12,580
First Commonwealth Financial Corp.	1,672	8,795
First Financial Bancorp	2,943	48,972
First Financial Bankshares, Inc. ^(a)	742	24,805
First Financial Corp.	537	17,871
FirstMerit Corp. ^(a)	3,718	56,253
Fulton Financial Corp. ^(a)	3,450	33,844
Glacier Bancorp, Inc. ^(a)	2,879	34,634
Goldman Sachs Group, Inc. (The)	5,002	452,331
Hancock Holding Co.	1,854	59,272
Hudson Valley Holding Corp.	734	15,575
Huntington Bancshares, Inc.	17,811	97,782
Iberiabank Corp.	645	31,799
Independent Bank Corp. ^(a)	600	16,374
International Bancshares Corp.	1,538	28,199
JPMorgan Chase & Co.	82,552	2,744,854
KeyCorp	10,536	81,022
M&T Bank Corp. ^(a)	3,258	248,716
MB Financial, Inc.	740	12,654
Morgan Stanley	16,948	256,423

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National Penn Bancshares, Inc. ^(a)	2,725	22,999
NBT Bancorp, Inc.	1,249	27,640
Northern Trust Corp.	4,704	186,561
Old National Bancorp	2,515	29,300
PacWest Bancorp	1,202	22,778
Park National Corp. ^(a)	858	55,821
Penns Woods Bancorp, Inc. ^(a)	389	15,085
PNC Financial Services Group, Inc.	8,903	513,436
Prosperity Bancshares, Inc.	732	29,536
Regions Financial Corp.	8,276	35,587
Renasant Corp.	1,103	16,545
S&T Bancorp, Inc. ^(a)	769	15,034
S.Y. Bancorp, Inc.	919	18,867
State Street Corp.	5,768	232,508
SunTrust Banks, Inc.	4,125	73,012
Susquehanna Bancshares, Inc.	2,270	19,023
Synovus Financial Corp. ^(a)	19,225	27,107
TCF Financial Corp. ^(a)	2,756	28,442
Tompkins Financial Corp. ^(a)	386	14,865
TrustCo Bank Corp. ^(a)	6,124	34,356
Trustmark Corp. ^(a)	1,685	40,929
U.S. Bancorp	24,440	661,102
UMB Financial Corp.	939	34,978
Umpqua Holdings Corp.	2,259	27,989
United Bankshares, Inc. ^(a)	1,830	51,734
Univest Corp. of Pennsylvania	1,103	16,148
Valley National Bancorp ^(a)	6,936	85,798
Washington Trust Bancorp, Inc.	515	12,288
Webster Financial Corp.	867	17,678
Wells Fargo & Co.	66,551	1,834,146
WesBanco, Inc.	994	19,353

See Notes to Schedule of Investments.

1 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Westamerica Bancorp. ^(a)	594	\$ 26,077
Total Banks		10,597,885
Beverages 3.0%		
Beam, Inc.	1,582	81,046
Brown-Forman Corp. Class A	739	58,580
Brown-Forman Corp. Class B	1,114	89,688
Coca-Cola Co. (The)	45,013	3,149,560
Coca-Cola Enterprises, Inc.	4,508	116,216
Dr. Pepper Snapple Group, Inc.	5,000	197,400
Molson Coors Brewing Co. Class B	3,343	145,554
PepsiCo, Inc.	35,096	2,328,620
Total Beverages		6,166,664
Biotechnology 0.4%		
Amgen, Inc.	11,208	719,666
PDL BioPharma, Inc.	9,696	60,115
Total Biotechnology		779,781
Building Materials 0.1%		
Eagle Materials, Inc.	564	14,472
Lennox International, Inc. ^(a)	765	25,819
Martin Marietta Materials, Inc. ^(a)	681	51,354
Masco Corp.	8,651	90,663
Simpson Manufacturing Co., Inc.	585	19,691
Total Building Materials		201,999
Chemicals 2.3%		
A. Schulman, Inc.	413	8,747
Air Products & Chemicals, Inc.	4,159	354,305
Airgas, Inc. ^(a)	916	71,521
Albemarle Corp.	912	46,977
Ashland, Inc.	765	43,727
Cabot Corp.	724	23,269
Celanese Corp. Class A ^(a)	527	23,330
CF Industries Holdings, Inc.	517	74,955
Cytec Industries, Inc.	392	17,503
Dow Chemical Co. (The)	30,914	889,087
E.I. du Pont de Nemours & Co.	24,286	1,111,813
Eastman Chemical Co.	2,644	103,275
Ecolab, Inc. ^(a)	2,134	123,367
FMC Corp. ^(a)	371	31,921
H.B. Fuller Co.	682	15,761

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Huntsman Corp.	6,996	69,960
Innophos Holdings, Inc.	209	10,149
International Flavors & Fragrances, Inc. ^(a)	1,209	63,376
Kronos Worldwide, Inc.	2,885	52,045
Monsanto Co. ^(a)	6,656	466,386
Mosaic Co. (The)	920	46,396
NewMarket Corp. ^(a)	108	21,396
Olin Corp. ^(a)	2,700	53,055
PolyOne Corp.	1,393	16,089
PPG Industries, Inc.	2,771	231,351
Praxair, Inc.	4,126	441,069
RPM International, Inc. ^(a)	3,029	74,362
Sensient Technologies Corp.	651	24,673
Sherwin-Williams Co. (The) ^(a)	1,281	114,355
Sigma-Aldrich Corp. ^(a)	901	56,277
Valhi, Inc. ^(a)	552	33,379
Valspar Corp.	1,073	41,815
Westlake Chemical Corp.	122	4,909

Total Chemicals **4,760,600**

Coal 0.1%

Arch Coal, Inc.	4,434	64,337
Consol Energy, Inc. ^(a)	2,071	76,006
Peabody Energy Corp.	1,835	60,757

Investments

	Shares	Value
Walter Energy, Inc.	235	\$ 14,232

Total Coal **215,332**

Commercial Services 1.3%

ABM Industries, Inc.	1,160	23,919
Advance America, Cash Advance Centers, Inc. ^(a)	2,518	22,536
Automatic Data Processing, Inc.	10,592	572,074
Corporate Executive Board Co. (The)	487	18,555
Deluxe Corp.	1,978	45,019
DeVry, Inc.	441	16,961
Electro Rent Corp.	1,074	18,419
Equifax, Inc.	1,622	62,836
H&R Block, Inc.	8,438	137,793
Healthcare Services Group, Inc.	2,320	41,041
Hillenbrand, Inc.	1,949	43,502
Inspireity, Inc.	622	15,768
Intersections, Inc. ^(a)	1,290	14,306
Iron Mountain, Inc.	4,135	127,358
Landauer, Inc.	398	20,497
Lender Processing Services, Inc.	1,582	23,841
Lincoln Educational Services Corp.	1,196	9,448
Macquarie Infrastructure Co. LLC ^(a)	1,099	30,717
Manpower, Inc. ^(a)	1,026	36,679
Mastercard, Inc. Class A	148	55,177
McGrath Rentcorp	922	26,729
Moody's Corp.	2,650	89,252
Paychex, Inc.	11,200	337,232
Quad Graphics, Inc. ^(a)	1,559	22,356
R.R. Donnelley & Sons Co. ^(a)	9,183	132,511
Rent-A-Center, Inc.	734	27,158
Robert Half International, Inc.	2,212	62,953
Rollins, Inc. ^(a)	1,854	41,196
SEI Investments Co. ^(a)	1,242	21,549

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Service Corp. International	3,574	38,063
Sotheby ^(g)	555	15,834
Strayer Education, Inc. ^(a)	366	35,572
Total System Services, Inc.	2,594	50,739
Towers Watson & Co. Class A ^(a)	259	15,522
Visa, Inc. Class A ^(a)	3,248	329,769
Weight Watchers International, Inc. ^(a)	661	36,362
Western Union Co. (The) ^(a)	7,966	145,459

Total Commercial Services 2,764,702

Computers 1.6%

Computer Sciences Corp. ^(a)	3,261	77,286
Diebold, Inc.	2,206	66,334
DST Systems, Inc.	389	17,707
Hewlett-Packard Co.	24,074	620,146
International Business Machines Corp.	13,105	2,409,747
j2 Global, Inc. ^(a)	1,143	32,164
Jack Henry & Associates, Inc. ^(a)	1,015	34,114
Lexmark International, Inc. Class A ^(a)	1,521	50,300
MTS Systems Corp.	390	15,893

Total Computers 3,323,691

Cosmetics/Personal Care 2.6%

Avon Products, Inc.	15,705	274,366
Colgate-Palmolive Co.	8,828	815,619
Estee Lauder Cos., Inc. (The) Class A	858	96,371
Procter & Gamble Co. (The)	62,513	4,170,242

Total Cosmetics/Personal Care 5,356,598

Distribution/Wholesale 0.3%

Fastenal Co. ^(a)	2,981	130,002
Genuine Parts Co.	3,449	211,079
Owens & Minor, Inc. ^(a)	1,665	46,270

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Pool Corp.	1,084	\$ 32,628
United Stationers, Inc.	640	20,838
W.W. Grainger, Inc.	751	140,580
Watsco, Inc. ^(a)	782	51,346
Total Distribution/Wholesale		632,743

Diversified Financial Services 1.6%

American Express Co.	12,514	590,285
Ameriprise Financial, Inc.	3,162	156,962
Artio Global Investors, Inc. Class A ^(a)	2,723	13,288
BGC Partners, Inc. Class A ^(a)	8,366	49,694
BlackRock, Inc.	3,093	551,296
CBOE Holdings, Inc.	1,148	29,687
Charles Schwab Corp. (The) ^(a)	19,030	214,278
CME Group, Inc.	1,049	255,610
Cohen & Steers, Inc. ^(a)	1,015	29,334
Discover Financial Services	3,835	92,040
Eaton Vance Corp. ^(a)	2,739	64,750
Evercore Partners, Inc. Class A	728	19,379
Federated Investors, Inc. Class B ^(a)	4,859	73,614
Franklin Resources, Inc.	1,600	153,696
GFI Group, Inc.	5,100	21,012
Greenhill & Co., Inc. ^(a)	1,053	38,298
Horizon Technology Finance Corp.	866	14,098
Interactive Brokers Group, Inc. Class A	1,146	17,121
Janus Capital Group, Inc.	4,868	30,717
Jefferies Group, Inc.	3,312	45,540
Legg Mason, Inc. ^(a)	1,318	31,698
Medley Capital Corp.	1,697	17,649
Nelnet, Inc. Class A	593	14,511
NYSE Euronext	8,498	221,798
Raymond James Financial, Inc.	1,679	51,982
SLM Corp.	9,900	132,660
T. Rowe Price Group, Inc.	4,040	230,078
TD Ameritrade Holding Corp.	5,893	92,225
Waddell & Reed Financial, Inc. Class A ^(a)	1,859	46,047
Walter Investment Management Corp.	1,866	38,272
Total Diversified Financial Services		3,337,619

Electric 6.5%

ALLETE, Inc. ^(a)	1,333	55,959
Alliant Energy Corp.	3,219	141,990
Ameren Corp.	8,593	284,686
American Electric Power Co., Inc.	16,372	676,327
Avista Corp. ^(a)	1,863	47,972
Black Hills Corp. ^(a)	1,151	38,651
Central Vermont Public Service Corp.	456	16,006

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CH Energy Group, Inc.	531	31,000
Cleco Corp. ^(a)	1,319	50,254
CMS Energy Corp.	7,265	160,411
Consolidated Edison, Inc.	8,363	518,757
Constellation Energy Group, Inc.	3,548	140,749
Dominion Resources, Inc.	15,596	827,836
DTE Energy Co.	5,407	294,411
Duke Energy Corp. ^(a)	44,543	979,946
Edison International	7,640	316,296
Entergy Corp.	5,803	423,909
Exelon Corp. ^(a)	22,815	989,487
FirstEnergy Corp.	14,626	647,932
Great Plains Energy, Inc. ^(a)	4,024	87,643
Hawaiian Electric Industries, Inc. ^(a)	3,372	89,291
IDACORP, Inc.	1,100	46,651
Integrus Energy Group, Inc. ^(a)	2,972	161,023
ITC Holdings Corp.	749	56,834
MDU Resources Group, Inc.	4,205	90,239
MGE Energy, Inc.	706	33,020
Investments	Shares	Value
National Fuel Gas Co. ^(a)	1,582	\$ 87,928
NextEra Energy, Inc.	11,427	695,676
Northeast Utilities	3,941	142,152
NorthWestern Corp.	1,290	46,169
NSTAR	2,668	125,289
NV Energy, Inc.	5,854	95,713
OGE Energy Corp. ^(a)	1,997	113,250
Otter Tail Corp. ^(a)	1,257	27,679
Pepco Holdings, Inc. ^(a)	8,939	181,462
PG&E Corp.	12,511	515,703
Pinnacle West Capital Corp. ^(a)	3,554	171,232
PNM Resources, Inc. ^(a)	1,855	33,817
Portland General Electric Co.	2,565	64,869
PPL Corp.	19,691	579,309
Progress Energy, Inc.	9,399	526,532
Public Service Enterprise Group, Inc.	15,602	515,022
SCANA Corp. ^(a)	4,003	180,375
Southern Co. (The) ^(a)	25,699	1,189,607
TECO Energy, Inc.	7,238	138,535
UIL Holdings Corp. ^(a)	1,989	70,351
Unisource Energy Corp.	1,107	40,870
Unitil Corp. ^(a)	625	17,737
Westar Energy, Inc. ^(a)	3,999	115,091
Wisconsin Energy Corp. ^(a)	4,938	172,632
Xcel Energy, Inc.	13,822	382,040
Total Electric		13,436,320
Electrical Components & Equipment 0.5%		
Acuity Brands, Inc.	486	25,758
AMETEK, Inc.	860	36,206
Emerson Electric Co.	16,470	767,337
Hubbell, Inc. Class B	1,084	72,476
Littelfuse, Inc.	368	15,817
Molex, Inc. ^(a)	1,840	43,903
Molex, Inc. Class A	3,113	61,575
Total Electrical Components & Equipment		1,023,072
Electronics 0.6%		

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American Science & Engineering, Inc.	242	16,483
Amphenol Corp. Class A	1,052	47,750
AVX Corp.	2,145	27,370
Brady Corp. Class A	1,023	32,296
FLIR Systems, Inc.	942	23,616
Gentex Corp. ^(a)	1,881	55,659
Honeywell International, Inc.	15,415	837,805
Jabil Circuit, Inc. ^(a)	2,506	49,268
National Instruments Corp.	1,741	45,179
PerkinElmer, Inc.	1,443	28,860
Woodward, Inc. ^(a)	366	14,981

Total Electronics **1,179,267**

Energy-Alternate Sources 0.0%

Covanta Holding Corp.	2,323	31,802
FutureFuel Corp.	1,249	15,512

Total Energy-Alternate Sources **47,314**

Engineering & Construction 0.1%

Fluor Corp.	1,242	62,411
Granite Construction, Inc.	522	12,382
KBR, Inc.	1,137	31,688

Total Engineering & Construction **106,481**

Entertainment 0.1%

Cinemark Holdings, Inc.	4,072	75,291
International Game Technology	3,164	54,421
National CineMedia, Inc.	3,173	39,345
Regal Entertainment Group Class A ^(a)	6,271	74,876

See Notes to Schedule of Investments.

3 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Speedway Motorsports, Inc.	1,209	\$ 18,534
Vail Resorts, Inc.	445	18,850
Total Entertainment		281,317
Environmental Control 0.4%		
Mine Safety Appliances Co.	1,015	33,617
Republic Services, Inc.	7,968	219,518
U.S. Ecology, Inc.	681	12,789
Waste Connections, Inc.	716	23,728
Waste Management, Inc. ^(a)	13,684	447,604
Total Environmental Control		737,256
Food 2.7%		
B&G Foods, Inc. ^(a)	1,668	40,149
Campbell Soup Co. ^(a)	8,028	266,851
ConAgra Foods, Inc.	11,133	293,911
Corn Products International, Inc.	848	44,596
Flowers Foods, Inc. ^(a)	3,511	66,639
General Mills, Inc.	13,853	559,800
H.J. Heinz Co.	8,183	442,209
Hershey Co. (The)	2,743	169,462
Hormel Foods Corp. ^(a)	3,895	114,085
J.M. Smucker Co. (The)	1,998	156,184
Kellogg Co.	8,969	453,562
Kraft Foods, Inc. Class A	39,873	1,489,655
Kroger Co. (The)	8,353	202,310
Lancaster Colony Corp. ^(a)	501	34,739
McCormick & Co., Inc.	2,142	108,000
Ruddick Corp. ^(a)	733	31,255
Safeway, Inc. ^(a)	6,989	147,049
Sanderson Farms, Inc.	294	14,738
Sara Lee Corp.	10,790	204,147
Snyders-Lance, Inc.	1,616	36,360
SUPERVALU, Inc. ^(a)	8,097	65,748
Sysco Corp.	15,285	448,309
Tyson Foods, Inc. Class A	1,750	36,120
Weis Markets, Inc. ^(a)	781	31,193
Whole Foods Market, Inc. ^(a)	1,016	70,693
Total Food		5,527,764
Forest Products & Paper 0.2%		
International Paper Co.	11,324	335,190
MeadWestvaco Corp.	3,865	115,757
PH Glatfelter Co.	1,002	14,148

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Total Forest Products & Paper **465,095**

Gas 0.8%		
AGL Resources, Inc.	2,539	107,298
Atmos Energy Corp. ^(a)	2,391	79,740
CenterPoint Energy, Inc.	12,678	254,701
Chesapeake Utilities Corp.	146	6,329
Laclede Group, Inc. (The)	827	33,469
New Jersey Resources Corp.	1,004	49,397
NiSource, Inc.	7,838	186,623
Northwest Natural Gas Co.	656	31,442
Piedmont Natural Gas Co., Inc. ^(a)	1,930	65,581
Questar Corp. ^(a)	4,180	83,015
Sempra Energy	5,508	302,940
South Jersey Industries, Inc. ^(a)	688	39,085
Southern Union Co.	1,351	56,891
Southwest Gas Corp.	776	32,972
UGI Corp.	3,060	89,964
Vectren Corp. ^(a)	2,908	87,909
WGL Holdings, Inc. ^(a)	1,430	63,234

Total Gas **1,570,590**

Investments	Shares	Value
Hand/Machine Tools - 0.2%		
Kennametal, Inc.	1,166	\$ 42,582
Lincoln Electric Holdings, Inc.	1,330	52,030
Regal-Beloit Corp. ^(a)	505	25,740
Snap-On, Inc.	1,136	57,504
Stanley Black & Decker, Inc.	3,072	207,667

Total Hand/Machine Tools **385,523**

Healthcare-Products 1.1%		
Baxter International, Inc.	10,850	536,858
Becton Dickinson and Co.	3,753	280,424
C.R. Bard, Inc.	567	48,479
DENTSPLY International, Inc. ^(a)	688	24,073
Hill-Rom Holdings, Inc.	728	24,526
Medtronic, Inc.	20,190	772,267
Meridian Bioscience, Inc. ^(a)	1,574	29,654
Patterson Cos., Inc. ^(a)	1,113	32,856
St. Jude Medical, Inc.	5,114	175,410
STERIS Corp. ^(a)	673	20,069
Stryker Corp.	4,058	201,723
Techne Corp. ^(a)	488	33,311
Teleflex, Inc.	750	45,968
West Pharmaceutical Services, Inc.	421	15,977

Total Healthcare-Products **2,241,595**

Healthcare-Services 0.6%		
Aetna, Inc.	3,548	149,690
Humana, Inc.	1,264	110,739
Lincare Holdings, Inc.	2,121	54,531
National Healthcare Corp.	379	15,880
Quest Diagnostics, Inc. ^(a)	1,115	64,737
UnitedHealth Group, Inc.	10,229	518,406
WellPoint, Inc.	3,486	230,947

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Total Healthcare-Services **1,144,930**

Holding Companies-Diversified 0.0%

Leucadia National Corp.	1,753	39,863
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Home Builders 0.1%

D.R. Horton, Inc.	3,683	46,443
KB Home ^(a)	1,070	7,190
Lennar Corp. Class A ^(a)	1,421	27,923
MDC Holdings, Inc.	1,504	26,515
Ryland Group, Inc. (The) ^(a)	760	11,978
Thor Industries, Inc. ^(a)	1,186	32,532

Total Home Builders **152,581**

Home Furnishings 0.1%

Harman International Industries, Inc.	430	16,357
Whirlpool Corp. ^(a)	2,218	105,244

Total Home Furnishings **121,601**

Household Products/Wares 0.7%

American Greetings Corp. Class A ^(a)	490	6,130
Avery Dennison Corp.	2,720	78,009
Church & Dwight Co., Inc.	1,422	65,071
Clorox Co. (The)	3,404	226,570
Ennis, Inc.	1,163	15,503
Jarden Corp.	1,081	32,300
Kimberly-Clark Corp. ^(a)	11,095	816,148
Scotts Miracle-Gro Co. (The) Class A ^(a)	1,174	54,814
Tupperware Brands Corp.	940	52,612
WD-40 Co.	680	27,479

Total Household Products/Wares **1,374,636**

Housewares 0.0%

Newell Rubbermaid, Inc.	4,211	68,007
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See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Toro Co. (The)	492	\$ 29,845
Total Housewares		97,852
Insurance 2.6%		
Aflac, Inc.	10,143	438,786
Allstate Corp. (The)	11,136	305,238
American Financial Group, Inc.	1,433	52,863
American National Insurance Co.	942	68,794
AmTrust Financial Services, Inc.	867	20,591
Aon Corp.	3,018	141,242
Arthur J. Gallagher & Co. ^(a)	3,287	109,917
Assurant, Inc.	1,259	51,695
Baldwin & Lyons, Inc. Class B	688	14,998
Brown & Brown, Inc.	1,685	38,132
Chubb Corp. (The) ^(a)	4,619	319,727
Cincinnati Financial Corp. ^(a)	6,152	187,390
CNA Financial Corp.	2,622	70,138
Delphi Financial Group, Inc. Class A	390	17,277
Donegal Group, Inc. Class A	938	13,282
Erie Indemnity Co. Class A	954	74,565
Fidelity National Financial, Inc. Class A	5,128	81,689
First American Financial Corp.	140	1,774
Hanover Insurance Group, Inc. (The)	1,218	42,569
Harleysville Group, Inc.	624	35,300
Hartford Financial Services Group, Inc.	7,198	116,967
HCC Insurance Holdings, Inc. ^(a)	2,051	56,403
Horace Mann Educators Corp.	1,244	17,055
Kemper Corp.	2,012	58,771
Life Partners Holdings, Inc. ^(a)	789	5,097
Lincoln National Corp.	3,437	66,747
Loews Corp.	1,881	70,820
Marsh & McLennan Cos., Inc.	10,866	343,583
Mercury General Corp. ^(a)	2,115	96,486
MetLife, Inc.	17,402	542,594
Old Republic International Corp. ^(a)	13,495	125,099
Principal Financial Group, Inc. ^(a)	6,147	151,216
ProAssurance Corp.	268	21,392
Progressive Corp. (The)	8,933	174,283
Protective Life Corp.	1,948	43,947
Prudential Financial, Inc.	9,741	488,219
Reinsurance Group of America, Inc.	757	39,553
RLI Corp. ^(a)	449	32,714
Safety Insurance Group, Inc.	681	27,567
Selective Insurance Group, Inc.	2,013	35,690
StanCorp Financial Group, Inc. ^(a)	1,016	37,338
State Auto Financial Corp.	1,736	23,592
Symetra Financial Corp.	2,688	24,380
Torchmark Corp.	833	36,144
Tower Group, Inc. ^(a)	1,239	24,991

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Transatlantic Holdings, Inc.	831	45,481
Travelers Cos., Inc. (The)	8,482	501,880
United Fire & Casualty Co.	771	15,559
Universal Insurance Holdings, Inc.	2,725	9,756
Unum Group	4,107	86,534
W.R. Berkley Corp. ^(a)	959	32,980

Total Insurance **5,438,805**

Internet 0.1%

Earthlink, Inc.	3,578	23,042
Expedia, Inc. ^(a)	973	28,236
IAC/InterActiveCorp	622	26,497
Nutrisystem, Inc. ^(a)	1,498	19,369
TripAdvisor, Inc. ^{*(a)}	98	2,471
United Online, Inc.	4,042	21,989

Total Internet **121,604**

Investments

	Shares	Value
Investment Companies 0.5%		
Apollo Investment Corp. ^(a)	24,391	\$ 157,078
Ares Capital Corp. ^(a)	13,810	213,365
Arlington Asset Investment Corp. Class A ^(a)	1,040	22,183
BlackRock Kelso Capital Corp. ^(a)	6,875	56,100
Fifth Street Finance Corp. ^(a)	7,118	68,119
Gladstone Capital Corp.	2,435	18,579
Golub Capital BDC, Inc. ^(a)	1,091	16,911
Kohlberg Capital Corp. ^(a)	2,375	14,986
Main Street Capital Corp.	1,756	37,297
MCG Capital Corp.	9,797	39,090
MVC Capital, Inc. ^(a)	679	7,870
NGP Capital Resources Co. ^(a)	1,387	9,973
PennantPark Investment Corp. ^(a)	3,793	38,271
Prospect Capital Corp. ^(a)	10,511	97,647
Solar Capital Ltd.	2,530	55,888
THL Credit, Inc.	1,714	20,928
TICC Capital Corp.	3,274	28,320
Triangle Capital Corp. ^(a)	1,836	35,104

Total Investment Companies **937,709**

Iron/Steel 0.3%

AK Steel Holding Corp. ^(a)	2,623	21,666
Allegheny Technologies, Inc.	963	46,031
Carpenter Technology Corp.	256	13,179
Cliffs Natural Resources, Inc.	1,677	104,561
Commercial Metals Co.	2,663	36,829
Nucor Corp.	8,316	329,064
Reliance Steel & Aluminum Co. ^(a)	347	16,896
Steel Dynamics, Inc. ^(a)	4,908	64,540
United States Steel Corp. ^(a)	509	13,468

Total Iron/Steel **646,234**

Leisure Time 0.1%

Callaway Golf Co. ^(a)	2,255	12,470
Harley-Davidson, Inc. ^(a)	2,359	91,695

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Polaris Industries, Inc.	792	44,336
Total Leisure Time		148,501
Lodging 0.2%		
Ameristar Casinos, Inc.	812	14,040
Choice Hotels International, Inc. ^(a)	1,148	43,681
Marriott International, Inc. Class A ^(a)	3,225	94,073
Starwood Hotels & Resorts Worldwide, Inc. ^(a)	1,452	69,653
Wyndham Worldwide Corp.	2,074	78,459
Wynn Resorts Ltd. ^(a)	1,656	182,971
Total Lodging		482,877
Machinery-Construction & Mining 0.4%		
Caterpillar, Inc.	9,520	862,512
Joy Global, Inc.	743	55,703
Total Machinery Construction & Mining		918,215
Machinery-Diversified 0.6%		
Albany International Corp. Class A	622	14,381
Applied Industrial Technologies, Inc. ^(a)	1,080	37,984
Briggs & Stratton Corp.	591	9,155
Cognex Corp. ^(a)	597	21,367
Cummins, Inc.	2,367	208,343
Deere & Co.	6,253	483,669
Flowserve Corp. ^(a)	510	50,653
Graco, Inc. ^(a)	972	39,745
IDEX Corp.	1,168	43,344
NACCO Industries, Inc. Class A	178	15,881
Nordson Corp. ^(a)	662	27,261

See Notes to Schedule of Investments.

5 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Rockwell Automation, Inc.	2,263	\$ 166,036
Roper Industries, Inc. ^(a)	372	32,316
Total Machinery-Diversified		1,150,135
Media 2.1%		
Belo Corp. Class A	3,061	19,284
Cablevision Systems Corp. Class A	6,508	92,544
CBS Corp. Class A	967	26,766
CBS Corp. Class B	6,685	181,431
Comcast Corp. Class A	27,910	661,746
Comcast Corp. Special Class A ^(a)	8,577	202,074
Courier Corp.	1,206	14,146
Factset Research Systems, Inc. ^(a)	431	37,618
Gannett Co., Inc.	4,107	54,911
John Wiley & Sons, Inc. Class A	577	25,619
McGraw-Hill Cos., Inc. (The)	5,014	225,480
Meredith Corp. ^(a)	1,383	45,155
News Corp. Class A	13,323	237,682
News Corp. Class B	6,098	110,862
Scripps Networks Interactive, Inc. Class A ^(a)	763	32,366
Sinclair Broadcast Group, Inc. Class A	2,027	22,966
Time Warner Cable, Inc.	6,769	430,305
Time Warner, Inc.	19,634	709,573
Viacom, Inc. Class A	761	40,584
Viacom, Inc. Class B	8,090	367,367
Walt Disney Co. (The)	20,634	773,775
Washington Post Co. (The) Class B ^(a)	149	56,145
World Wrestling Entertainment, Inc. Class A ^(a)	2,615	24,372
Total Media		4,392,771
Metal Fabricate/Hardware 0.1%		
Kaydon Corp.	573	17,476
Mueller Industries, Inc.	405	15,560
Timken Co. (The)	1,281	49,588
Worthington Industries, Inc.	1,049	17,183
Total Metal Fabricate/Hardware		99,807
Mining 1.5%		
Alcoa, Inc.	9,661	83,568
AMCOL International Corp. ^(a)	674	18,097
Compass Minerals International, Inc.	517	35,595
Freeport-McMoRan Copper & Gold, Inc.	17,192	632,494
Globe Specialty Metals, Inc.	1,128	15,104
Gold Resource Corp. ^(a)	1,170	24,862
Hecla Mining Co.	3,372	17,635

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Kaiser Aluminum Corp.	167	7,662
Newmont Mining Corp.	7,364	441,914
Royal Gold, Inc.	197	13,284
Southern Copper Corp.	54,962	1,658,753
Titanium Metals Corp.	2,387	35,757
Vulcan Materials Co.	239	9,405

Total Mining **2,994,130**

Miscellaneous Manufacturing 3.8%

3M Co.	13,649	1,115,533
A.O. Smith Corp.	270	10,832
Aptargroup, Inc. ^(a)	746	38,919
Barnes Group, Inc.	1,079	26,015
Brink's Co. (The)	619	16,639
Carlisle Cos., Inc.	1,010	44,743
CLARCOR, Inc. ^(a)	585	29,244
Crane Co.	1,014	47,364
Danaher Corp.	1,014	47,698
Donaldson Co., Inc. ^(a)	485	33,019
Dover Corp.	2,894	167,997

Investments	Shares	Value
Eaton Corp.	7,510	\$ 326,910
General Electric Co.	262,493	4,701,250
Harsco Corp.	2,522	51,903
Illinois Tool Works, Inc.	10,549	492,744
ITT Corp.	1,349	26,076
Koppers Holdings, Inc.	593	20,375
Leggett & Platt, Inc. ^(a)	5,190	119,578
NL Industries, Inc.	2,482	32,191
Pall Corp.	1,023	58,464
Parker Hannifin Corp.	2,067	157,609
Pentair, Inc. ^(a)	1,708	56,859
SPX Corp.	685	41,285
Textron, Inc. ^(a)	1,349	24,943
Trinity Industries, Inc.	1,147	34,479

Total Miscellaneous Manufacturing **7,722,669**

Office Furnishings 0.0%

HNI Corp. ^(a)	1,075	28,057
Knoll, Inc.	1,251	18,577
Steelcase, Inc. Class A ^(a)	2,749	20,508

Total Office Furnishings **67,142**

Office/Business Equipment 0.2%

Pitney Bowes, Inc. ^(a)	11,210	207,834
Xerox Corp.	20,945	166,722

Total Office/Business Equipment **374,556**

Oil & Gas 8.5%

Anadarko Petroleum Corp.	1,729	131,975
Apache Corp.	1,800	163,044
Berry Petroleum Co. Class A ^(a)	440	18,489
Chesapeake Energy Corp.	7,032	156,743
Chevron Corp.	44,733	4,759,591

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Cimarex Energy Co.	316	19,560
ConocoPhillips	35,783	2,607,507
Devon Energy Corp.	3,034	188,108
Diamond Offshore Drilling, Inc. ^(a)	699	38,627
Energen Corp. ^(a)	334	16,700
EOG Resources, Inc.	1,380	135,944
EQT Corp.	1,760	96,430
EXCO Resources, Inc. ^(a)	2,436	25,456
Exxon Mobil Corp.	78,961	6,692,734
Helmerich & Payne, Inc. ^(a)	318	18,559
Hess Corp.	1,763	100,138
HollyFrontier Corp.	2,143	50,146
Marathon Oil Corp.	10,403	304,496
Marathon Petroleum Corp.	6,999	232,997
Murphy Oil Corp.	2,830	157,744
Noble Energy, Inc.	1,329	125,444
Occidental Petroleum Corp.	11,588	1,085,796
Patterson-UTI Energy, Inc.	515	10,290
Pioneer Natural Resources Co.	2	179
Range Resources Corp.	316	19,573
Sunoco, Inc.	1,204	49,388
Valero Energy Corp.	10,995	231,445
Vanguard Natural Resources LLC	1,841	50,867
Total Oil & Gas		17,487,970
Oil & Gas Services 0.3%		
Baker Hughes, Inc.	3,233	157,253
CARBO Ceramics, Inc. ^(a)	124	15,293
Halliburton Co.	7,340	253,304
National Oilwell Varco, Inc.	2,160	146,858
Oceaneering International, Inc.	940	43,362
RPC, Inc. ^(a)	2,443	44,585
Targa Resources Corp. ^(a)	1,006	40,934
Total Oil & Gas Services		701,589

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Packaging & Containers 0.2%		
Ball Corp.	1,076	\$ 38,424
Bemis Co., Inc. ^(a)	2,098	63,108
Greif, Inc. Class A	777	35,392
Greif, Inc. Class B ^(a)	896	40,365
Packaging Corp. of America	2,259	57,017
Rock-Tenn Co. Class A	676	39,005
Sealed Air Corp.	4,075	70,131
Silgan Holdings, Inc.	650	25,116
Sonoco Products Co. ^(a)	2,613	86,124
Temple-Inland, Inc.	1,359	43,094
Total Packaging & Containers		497,776
Pharmaceuticals 9.2%		
Abbott Laboratories	38,634	2,172,390
Allergan, Inc.	531	46,590
AmerisourceBergen Corp.	2,652	98,628
Bristol-Myers Squibb Co.	46,586	1,641,691
Cardinal Health, Inc.	5,228	212,309
Eli Lilly & Co.	39,818	1,654,836
Johnson & Johnson	68,696	4,505,084
McKesson Corp.	1,829	142,497
Mead Johnson Nutrition Co.	2,037	140,003
Medicis Pharmaceutical Corp. Class A	525	17,456
Merck & Co., Inc.	99,985	3,769,434
Perrigo Co. ^(a)	239	23,255
Pfizer, Inc.	205,508	4,447,193
Total Pharmaceuticals		18,871,366
Pipelines 0.9%		
Crosstex Energy, Inc.	1,381	17,456
El Paso Corp.	1,020	27,101
Kinder Morgan, Inc. ^(a)	19,082	613,868
ONEOK, Inc.	2,022	175,287
Spectra Energy Corp. ^(a)	17,247	530,345
Williams Cos., Inc. (The)	13,080	431,902
Total Pipelines		1,795,959
Private Equity 0.0%		
Hercules Technology Growth Capital, Inc.	3,147	29,708
Real Estate 0.0%		
Sovran Self Storage, Inc.	1,044	44,548

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REITS 5.4%

Acadia Realty Trust ^(a)	1,663	33,493
Agree Realty Corp. ^(a)	709	17,285
Alexander s, Inc.	131	48,474
Alexandria Real Estate Equities, Inc. ^(a)	1,233	85,040
American Assets Trust, Inc. ^(a)	1,304	26,745
American Campus Communities, Inc.	1,769	74,227
Apartment Investment & Management Co. Class A ^(a)	1,762	40,367
Ashford Hospitality Trust, Inc. ^(a)	2,884	23,072
Associated Estates Realty Corp.	1,169	18,646
AvalonBay Communities, Inc. ^(a)	1,936	252,842
BioMed Realty Trust, Inc. ^(a)	4,910	88,773
Boston Properties, Inc.	2,266	225,694
Brandywine Realty Trust ^(a)	7,210	68,495
BRE Properties, Inc.	1,672	84,403
Camden Property Trust	1,738	108,173
Campus Crest Communities, Inc. ^(a)	1,768	17,786
CapLease, Inc.	1,995	8,060
CBL & Associates Properties, Inc. ^(a)	5,877	92,269
Cedar Realty Trust, Inc. ^(a)	2,089	9,004
Chesapeake Lodging Trust	659	10,188
Cogdell Spencer, Inc.	4,938	20,986
Investments	Shares	Value
Colonial Properties Trust ^(a)	2,588	\$ 53,986
CommonWealth REIT	7,199	119,791
Corporate Office Properties Trust ^(a)	4,002	85,083
Cousins Properties, Inc. ^(a)	2,208	14,153
CubeSmart ^(a)	2,723	28,973
DCT Industrial Trust, Inc. ^(a)	10,538	53,955
DDR Corp. ^(a)	5,171	62,931
DiamondRock Hospitality Co. ^(a)	4,367	42,098
Digital Realty Trust, Inc. ^(a)	3,082	205,477
Douglas Emmett, Inc. ^(a)	2,526	46,074
Duke Realty Corp. ^(a)	11,543	139,093
DuPont Fabros Technology, Inc. ^(a)	810	19,618
EastGroup Properties, Inc. ^(a)	1,341	58,307
Education Realty Trust, Inc.	2,517	25,749
Entertainment Properties Trust ^(a)	2,261	98,828
Equity Lifestyle Properties, Inc. ^(a)	600	40,014
Equity One, Inc. ^(a)	3,845	65,288
Equity Residential	5,152	293,819
Essex Property Trust, Inc.	755	106,085
Excel Trust, Inc.	1,471	17,652
Extra Space Storage, Inc.	2,113	51,198
Federal Realty Investment Trust	1,383	125,507
First Potomac Realty Trust ^(a)	2,167	28,279
Franklin Street Properties Corp. ^(a)	2,808	27,940
General Growth Properties, Inc. ^(a)	17,070	256,391
Getty Realty Corp. ^(a)	1,589	22,167
Gladstone Commercial Corp.	1,044	18,322
Glimcher Realty Trust ^(a)	4,407	40,544
Government Properties Income Trust ^(a)	2,699	60,862
HCP, Inc.	13,804	571,900
Health Care REIT, Inc.	7,403	403,686
Healthcare Realty Trust, Inc.	3,979	73,970
Hersha Hospitality Trust ^(a)	5,614	27,396
Highwoods Properties, Inc. ^(a)	2,803	83,165
Home Properties, Inc. ^(a)	1,583	91,133
Hospitality Properties Trust ^(a)	7,694	176,808
Host Hotels & Resorts, Inc.	5,275	77,912
Hudson Pacific Properties, Inc.	1,192	16,879

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Inland Real Estate Corp.	5,184	39,450
Investors Real Estate Trust	4,405	32,134
Kilroy Realty Corp. ^(a)	1,675	63,767
Kimco Realty Corp.	14,183	230,332
Kite Realty Group Trust	3,525	15,898
LaSalle Hotel Properties ^(a)	765	18,521
Lexington Realty Trust ^(a)	7,015	52,542
Liberty Property Trust ^(a)	5,097	157,395
LTC Properties, Inc.	1,096	33,823
Macerich Co. (The) ^(a)	4,215	213,279
Mack-Cali Realty Corp. ^(a)	4,332	115,621
Medical Properties Trust, Inc. ^(a)	8,159	80,529
Mid-America Apartment Communities, Inc. ^(a)	1,072	67,054
Mission West Properties, Inc. ^(a)	1,982	17,878
Monmouth Real Estate Investment Corp. Class A	2,463	22,536
National Health Investors, Inc. ^(a)	1,335	58,713
National Retail Properties, Inc. ^(a)	4,126	108,844
Omega Healthcare Investors, Inc.	6,232	120,589
One Liberty Properties, Inc.	674	11,121
Parkway Properties, Inc.	1,181	11,645
Pebblebrook Hotel Trust	1,133	21,731
Pennsylvania Real Estate Investment Trust ^(a)	2,461	25,693
Piedmont Office Realty Trust, Inc. Class A ^(a)	9,167	156,206

See Notes to Schedule of Investments.

7 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Plum Creek Timber Co., Inc. ^(a)	5,675	\$ 207,478
Post Properties, Inc. ^(a)	846	36,987
Potlatch Corp. ^(a)	1,746	54,318
ProLogis, Inc.	13,207	377,588
PS Business Parks, Inc.	788	43,679
Public Storage	3,616	486,207
Ramco-Gershenson Properties Trust	1,255	12,337
Rayonier, Inc. ^(a)	3,423	152,768
Realty Income Corp. ^(a)	4,669	163,228
Regency Centers Corp. ^(a)	3,223	121,249
Retail Opportunity Investments Corp. ^(a)	1,575	18,648
RLJ Lodging Trust	2,800	47,124
Sabra Health Care REIT, Inc.	3,259	39,401
Saul Centers, Inc.	645	22,846
Senior Housing Properties Trust	7,976	178,981
Simon Property Group, Inc.	6,203	799,815
SL Green Realty Corp. ^(a)	392	26,123
STAG Industrial, Inc.	1,388	15,920
Sun Communities, Inc. ^(a)	1,436	52,457
Tanger Factory Outlet Centers ^(a)	1,840	53,949
Taubman Centers, Inc.	1,228	76,259
UDR, Inc.	5,324	133,632
Universal Health Realty Income Trust	915	35,685
Urstadt Biddle Properties, Inc. Class A	585	10,577
Ventas, Inc.	7,129	393,022
Vornado Realty Trust	4,913	377,613
Washington Real Estate Investment Trust ^(a)	2,747	75,130
Weingarten Realty Investors ^(a)	4,512	98,452
Weyerhaeuser Co.	12,762	238,267
Winthrop Realty Trust ^(a)	2,056	20,910
Total REITS		11,131,006

Retail 6.3%

Abercrombie & Fitch Co. Class A	1,053	51,429
Advance Auto Parts, Inc.	203	14,135
American Eagle Outfitters, Inc. ^(a)	3,711	56,741
Best Buy Co., Inc. ^(a)	6,737	157,444
Bob Evans Farms, Inc.	753	25,256
Brinker International, Inc.	1,633	43,699
Buckle, Inc. (The) ^(a)	969	39,603
Casey's General Stores, Inc.	246	12,671
Cato Corp. (The) Class A	1,101	26,644
CEC Entertainment, Inc.	477	16,433
Chico's FAS, Inc.	1,483	16,521
Costco Wholesale Corp.	3,532	294,286
Cracker Barrel Old Country Store, Inc. ^(a)	455	22,937
CVS Caremark Corp.	12,090	493,030
Darden Restaurants, Inc. ^(a)	3,585	163,404
Dick's Sporting Goods, Inc. ^(a)	909	33,524

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DSW, Inc. Class A	389	17,198
Family Dollar Stores, Inc.	1,057	60,947
Foot Locker, Inc. ^(a)	3,138	74,810
Gap, Inc. (The) ^(a)	8,818	163,574
Guess?, Inc. ^(a)	1,854	55,286
Home Depot, Inc. ^(a)	31,969	1,343,977
HOT Topic, Inc.	1,747	11,548
HSN, Inc.	582	21,103
J.C. Penney Co., Inc. ^(a)	3,734	131,250
Kohl's Corp.	3,521	173,761
Lowe's Cos., Inc.	19,905	505,189
Ltd. Brands, Inc.	4,372	176,410
Macy's, Inc. ^(e)	3,873	124,633
McDonald's Corp.	20,569	2,063,688
Men's Wearhouse, Inc. (The)	754	24,437
MSC Industrial Direct Co. Class A ^(a)	584	41,785
Investments	Shares	Value
Nordstrom, Inc. ^(a)	2,904	\$ 144,358
Penske Automotive Group, Inc.	1,323	25,468
PetSmart, Inc.	932	47,802
PF Chang's China Bistro, Inc. ^(e)	614	18,979
RadioShack Corp. ^(a)	3,799	36,888
Regis Corp.	862	14,266
Ross Stores, Inc.	1,646	78,234
Staples, Inc. ^(a)	13,223	183,667
Starbucks Corp.	8,234	378,846
Target Corp.	10,548	540,269
Texas Roadhouse, Inc.	1,368	20,383
Tiffany & Co.	1,525	101,046
TJX Cos., Inc.	3,316	214,048
Tractor Supply Co.	305	21,396
Walgreen Co.	16,250	537,225
Wal-Mart Stores, Inc.	60,877	3,638,010
Wendy's Co. (The)	4,937	26,462
Williams-Sonoma, Inc.	1,340	51,590
Yum! Brands, Inc.	6,434	379,670

Total Retail **12,915,960**

Savings & Loans 0.5%

Astoria Financial Corp.	3,780	32,092
BankUnited, Inc. ^(a)	1,645	36,174
Berkshire Hills Bancorp, Inc.	692	15,356
Brookline Bancorp, Inc.	2,272	19,176
Capitol Federal Financial, Inc.	3,773	43,540
Dime Community Bancshares, Inc.	1,584	19,958
First Niagara Financial Group, Inc.	14,973	129,217
Flushing Financial Corp.	1,237	15,623
Hudson City Bancorp, Inc. ^(a)	18,651	116,569
New York Community Bancorp, Inc. ^(a)	25,016	309,448
Northwest Bancshares, Inc.	3,257	40,517
OceanFirst Financial Corp.	1,694	22,141
Oritani Financial Corp.	2,266	28,937
People's United Financial, Inc.	12,755	163,902
Provident Financial Services, Inc.	2,001	26,793
Roma Financial Corp.	1,680	16,531
Washington Federal, Inc.	1,487	20,803

Total Savings & Loans **1,056,777**

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Semiconductors 3.0%

Altera Corp.	1,905	70,675
Analog Devices, Inc.	6,096	218,115
Applied Materials, Inc.	28,058	300,501
Brooks Automation, Inc.	1,887	19,379
Intel Corp.	128,173	3,108,195
Intersil Corp. Class A	3,745	39,098
KLA-Tencor Corp.	3,468	167,331
Linear Technology Corp.	5,019	150,721
Maxim Integrated Products, Inc.	7,191	187,254
Microchip Technology, Inc. ^(a)	5,193	190,220
MKS Instruments, Inc.	966	26,874
QUALCOMM, Inc.	18,959	1,037,057
Texas Instruments, Inc. ^(a)	18,830	548,141
Xilinx, Inc.	4,463	143,084

Total Semiconductors 6,206,645

Software 2.9%

Activision Blizzard, Inc.	11,576	142,616
American Software, Inc. Class A	2,443	23,086
Blackbaud, Inc. ^(a)	1,083	29,999
Broadridge Financial Solutions, Inc.	2,621	59,104
CA, Inc.	2,857	57,754
Computer Programs & Systems, Inc.	487	24,891
Dun & Bradstreet Corp.	572	42,803

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Fidelity National Information Services, Inc.	1,924	\$ 51,159
Intuit, Inc.	2,200	115,698
ManTech International Corp. Class A	561	17,526
Microsoft Corp.	181,099	4,701,330
Oracle Corp.	27,931	716,430
Quality Systems, Inc. ^(a)	642	23,748
Solera Holdings, Inc.	441	19,642
Total Software		6,025,786
Telecommunications 7.5%		
ADTRAN, Inc.	756	22,801
Alaska Communications Systems Group, Inc. ^(a)	6,859	20,646
AT&T, Inc.	246,181	7,444,513
Atlantic Tele-Network, Inc.	369	14,410
CenturyLink, Inc.	34,289	1,275,551
Cisco Systems, Inc.	47,821	864,604
Comtech Telecommunications Corp.	591	16,914
Consolidated Communications Holdings, Inc.	2,412	45,949
Corning, Inc.	24,002	311,546
Frontier Communications Corp. ^(a)	102,368	527,195
Harris Corp. ^(a)	2,587	93,236
IDT Corp. Class B	1,819	17,062
InterDigital, Inc. ^(a)	418	18,212
Motorola Solutions, Inc.	3,959	183,262
NTELOS Holdings Corp.	1,333	27,167
Telephone & Data Systems, Inc. ^(a)	921	23,845
Telephone & Data Systems, Inc. Special Shares	1,161	27,643
Tellabs, Inc.	6,451	26,062
USA Mobility, Inc.	1,382	19,168
Verizon Communications, Inc.	103,207	4,140,665
Virgin Media, Inc. ^(a)	1,753	37,479
Windstream Corp. ^(a)	31,260	366,992
Total Telecommunications		15,524,922
Textiles 0.0%		
Cintas Corp.	1,793	62,414
Toys/Games/Hobbies 0.2%		
Hasbro, Inc.	3,096	98,732
Mattel, Inc.	7,895	219,165
Total Toys/Games/Hobbies		317,897
Transportation 1.6%		
Alexander & Baldwin, Inc.	1,319	53,842

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Bristow Group, Inc.	430	20,378
C.H. Robinson Worldwide, Inc. ^(a)	2,023	141,165
Con-way, Inc.	610	17,788
CSX Corp.	17,298	364,296
Expeditors International of Washington, Inc.	1,788	73,236
FedEx Corp.	1,412	117,916
International Shipholding Corp.	944	17,643
JB Hunt Transport Services, Inc. ^(a)	1,013	45,656
Knight Transportation, Inc. ^(a)	521	8,148
Norfolk Southern Corp.	5,793	422,078
Overseas Shipholding Group, Inc. ^(a)	997	10,897
Ryder System, Inc.	1,070	56,860
Tidewater, Inc. ^(a)	515	25,390
Union Pacific Corp.	8,006	848,156
United Parcel Service, Inc. Class B	14,806	1,083,651
Werner Enterprises, Inc.	632	15,231

Total Transportation **3,322,331**

Investments	Shares	Value
Trucking & Leasing 0.1%		
GATX Corp.	1,186	\$ 51,781
TAL International Group, Inc. ^(a)	1,980	57,004
Total Trucking & Leasing		108,785

Water 0.1%		
American States Water Co.	611	21,324
American Water Works Co., Inc.	3,767	120,017
Aqua America, Inc.	2,777	61,233
California Water Service Group	820	14,973
Connecticut Water Service, Inc.	800	21,704
Middlesex Water Co.	1,275	23,791
SJW Corp. ^(a)	674	15,933
Total Water		278,975

TOTAL COMMON STOCKS
(Cost: \$178,380,325) **204,856,807**

EXCHANGE-TRADED FUND 0.3%
WisdomTree Total Earnings Fund^{(a)(b)}
(Cost: \$543,069) 13,394 **602,864**

SHORT-TERM INVESTMENT 0.1%
MONEY MARKET FUND 0.1%
Invesco Treasury Fund Private Class, 0.02%^(c)
(Cost: \$110,152) 110,152 **110,152**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 10.6%
MONEY MARKET FUND 10.6%
Dreyfus Institutional Preferred Money Market Fund, 0.09%^(d)
(Cost: \$21,776,439)^(e) 21,776,439 **21,776,439**

TOTAL INVESTMENTS IN SECURITIES 110.4%
(Cost: \$200,809,985)^(f) **227,346,262**
Liabilities in Excess of Other Assets (10.4)% (21,353,579)

NET ASSETS 100.0%

\$ 205,992,683

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$21,147,555 and the total market value of the collateral held by the Fund was \$21,776,439.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

9 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.5%		
Advertising 0.0%		
Harte-Hanks, Inc.	5,470	\$ 49,722
Aerospace/Defense 1.9%		
Lockheed Martin Corp.	44,927	3,634,594
Northrop Grumman Corp.	24,833	1,452,234
Raytheon Co.	35,102	1,698,235
Total Aerospace/Defense		6,785,063
Agriculture 8.2%		
Altria Group, Inc.	312,188	9,256,374
Lorillard, Inc.	17,360	1,979,040
Philip Morris International, Inc.	189,924	14,905,236
Reynolds American, Inc.	86,324	3,575,540
Universal Corp.	2,922	134,295
Vector Group Ltd. ^(a)	19,126	339,678
Total Agriculture		30,190,163
Auto Parts & Equipment 0.0%		
Douglas Dynamics, Inc.	3,217	47,033
Superior Industries International, Inc.	2,958	48,925
Total Auto Parts & Equipment		95,958
Banks 1.1%		
Arrow Financial Corp. ^(a)	1,295	30,355
Bank of Hawaii Corp. ^(a)	5,271	234,507
Camden National Corp.	656	21,386
Chemical Financial Corp.	2,596	55,347
Citizens & Northern Corp.	1,131	20,889
City Holding Co. ^(a)	1,892	64,120
Community Bank System, Inc. ^(a)	3,901	108,448
Community Trust Bancorp, Inc.	1,724	50,720
Cullen/Frost Bankers, Inc. ^(a)	5,866	310,370
CVB Financial Corp. ^(a)	10,379	104,101
F.N.B Corp. ^(a)	15,073	170,476
First Financial Bancorp	10,426	173,489
First of Long Island Corp. (The)	640	16,845
FirstMerit Corp. ^(a)	13,013	196,887
Glacier Bancorp, Inc.	8,755	105,323
Great Southern Bancorp, Inc. ^(a)	868	20,476
Hudson Valley Holding Corp.	1,901	40,339
M&T Bank Corp. ^(a)	13,047	996,008
NBT Bancorp, Inc.	3,071	67,961

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PacWest Bancorp	3,729	70,664
Park National Corp. ^(a)	2,555	166,228
Renasant Corp. ^(a)	3,088	46,320
S&T Bancorp, Inc. ^(a)	2,314	45,239
S.Y. Bancorp, Inc.	1,258	25,827
Southside Bancshares, Inc.	1,173	25,407
Sterling Bancorp	3,539	30,577
Tompkins Financial Corp. ^(a)	1,039	40,012
TrustCo Bank Corp. ^(a)	12,388	69,497
Trustmark Corp. ^(a)	7,091	172,240
United Bankshares, Inc. ^(a)	6,000	169,620
Univest Corp. of Pennsylvania	2,253	32,984
Valley National Bancorp ^(a)	27,014	334,163
Washington Trust Bancorp, Inc.	1,684	40,180
WesBanco, Inc.	2,065	40,205

Total Banks **4,097,210**

Beverages 0.2%

Dr. Pepper Snapple Group, Inc.	18,815	742,816
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Biotechnology 0.1%

PDL BioPharma, Inc.	36,189	224,372
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Investments

Shares

Value

Chemicals 2.3%

A. Schulman, Inc.	2,504	\$ 53,035
Dow Chemical Co. (The)	122,911	3,534,920
E.I. du Pont de Nemours & Co.	92,747	4,245,958
Huntsman Corp.	25,912	259,120
Olin Corp. ^(a)	8,991	176,673
RPM International, Inc. ^(a)	13,371	328,258

Total Chemicals **8,597,964**

Commercial Services 1.0%

CDI Corp.	1,917	26,474
Deluxe Corp.	6,479	147,462
Electro Rent Corp.	2,920	50,078
H&R Block, Inc.	32,399	529,076
Healthcare Services Group, Inc. ^(a)	7,216	127,651
Hillenbrand, Inc.	6,174	137,804
Iron Mountain, Inc.	16,427	505,951
Landauer, Inc.	1,099	56,598
McGrath Rentcorp	2,089	60,560
Paychex, Inc.	42,003	1,264,710
Quad Graphics, Inc. ^(a)	4,844	69,463
R.R. Donnelley & Sons Co. ^(a)	37,163	536,262
Strayer Education, Inc.	1,398	135,872

Total Commercial Services **3,647,961**

Computers 0.1%

Computer Sciences Corp. ^(a)	12,873	305,090
Diebold, Inc.	6,511	195,786

Total Computers **500,876**

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Cosmetics/Personal Care 4.6%

Avon Products, Inc.	61,003	1,065,722
Procter & Gamble Co. (The)	237,683	15,855,833

Total Cosmetics/Personal Care 16,921,555

Distribution/Wholesale 0.1%

Watsco, Inc. ^(a)	3,004	197,243
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Diversified Financial Services 0.4%

Artio Global Investors, Inc. Class A ^(a)	7,014	34,228
BGC Partners, Inc. Class A ^(a)	29,250	173,745
Federated Investors, Inc. Class B ^(a)	17,665	267,625
GFI Group, Inc.	14,758	60,803
Greenhill & Co., Inc. ^(a)	3,583	130,314
NYSE Euronext	31,268	816,095
Walter Investment Management Corp.	6,656	136,515
Westwood Holdings Group, Inc.	710	25,950

Total Diversified Financial Services 1,645,275

Electric 13.1%

ALLETE, Inc. ^(a)	4,607	193,402
Alliant Energy Corp.	12,146	535,760
Ameren Corp.	32,689	1,082,987
American Electric Power Co., Inc.	62,553	2,584,064
Avista Corp. ^(a)	7,200	185,400
Black Hills Corp. ^(a)	4,947	166,120
CH Energy Group, Inc. ^(a)	1,871	109,229
Cleco Corp. ^(a)	5,646	215,113
CMS Energy Corp.	27,737	612,433
Consolidated Edison, Inc. ^(a)	32,025	1,986,511
Dominion Resources, Inc.	59,700	3,168,876
DTE Energy Co.	20,589	1,121,071
Duke Energy Corp. ^(a)	170,502	3,751,044
Edison International	28,787	1,191,782
Entergy Corp.	22,059	1,611,410
Exelon Corp. ^(a)	86,473	3,750,334
FirstEnergy Corp.	55,450	2,456,435

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Great Plains Energy, Inc. ^(a)	15,481	\$ 337,176
Hawaiian Electric Industries, Inc.	12,451	329,702
Integrus Energy Group, Inc. ^(a)	11,454	620,578
MGE Energy, Inc.	2,204	103,081
NextEra Energy, Inc.	43,219	2,631,173
NorthWestern Corp.	4,608	164,920
NSTAR	10,493	492,751
NV Energy, Inc.	21,643	353,863
Otter Tail Corp. ^(a)	5,454	120,097
Pepco Holdings, Inc.	33,890	687,967
PG&E Corp.	50,512	2,082,105
Pinnacle West Capital Corp.	13,578	654,188
Portland General Electric Co.	9,425	238,358
PPL Corp.	74,956	2,205,206
Progress Energy, Inc.	35,998	2,016,608
Public Service Enterprise Group, Inc.	59,233	1,955,281
SCANA Corp. ^(a)	15,804	712,128
Southern Co. (The)	98,352	4,552,714
TECO Energy, Inc.	27,443	525,259
UIL Holdings Corp. ^(a)	7,385	261,207
Unisource Energy Corp. ^(a)	4,513	166,620
Unitil Corp.	1,912	54,263
Westar Energy, Inc.	14,625	420,907
Xcel Energy, Inc.	52,254	1,444,301
Total Electric		47,852,424
Electrical Components & Equipment 0.0%		
Molex, Inc. Class A	8,966	177,347
Entertainment 0.2%		
Cinemark Holdings, Inc.	14,944	276,315
National CineMedia, Inc.	10,644	131,986
Regal Entertainment Group Class A ^(a)	22,560	269,366
Total Entertainment		677,667
Environmental Control 0.5%		
U.S. Ecology, Inc.	2,380	44,697
Waste Management, Inc. ^(a)	52,330	1,711,714
Total Environmental Control		1,756,411
Food 2.1%		
B&G Foods, Inc. ^(a)	5,295	127,451
Campbell Soup Co. ^(a)	30,530	1,014,817
ConAgra Foods, Inc.	42,481	1,121,498

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H.J. Heinz Co.	31,014	1,675,997
Kellogg Co.	33,610	1,699,658
SUPERVALU, Inc. ^(a)	27,797	225,712
Sysco Corp.	58,056	1,702,782

Total Food **7,567,915**

Forest Products & Paper 0.5%

International Paper Co.	44,019	1,302,962
MeadWestvaco Corp.	16,508	494,415

Total Forest Products & Paper **1,797,377**

Gas 1.5%

AGL Resources, Inc. ^(a)	9,773	413,007
Atmos Energy Corp.	10,458	348,774
CenterPoint Energy, Inc.	48,419	972,738
Laclede Group, Inc. (The)	2,943	119,103
NiSource, Inc.	32,182	766,253
Northwest Natural Gas Co.	2,889	138,470
Piedmont Natural Gas Co., Inc. ^(a)	7,217	245,234
Questar Corp. ^(a)	16,212	321,970
Sempra Energy	23,219	1,277,045
UGI Corp.	11,580	340,452
Vectren Corp. ^(a)	10,858	328,237

Investments	Shares	Value
WGL Holdings, Inc. ^(a)	5,662	\$ 250,374

Total Gas **5,521,657**

Healthcare-Products 0.0%

Meridian Bioscience, Inc. ^(a)	4,476	84,328
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Healthcare-Services 0.1%

Lincare Holdings, Inc.	7,725	198,610
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Home Builders 0.0%

KB Home ^(a)	7,209	48,444
MDC Holdings, Inc. ^(a)	7,639	134,676

Total Home Builders **183,120**

Home Furnishings 0.1%

Whirlpool Corp.	8,464	401,617
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Household Products/Wares 1.2%

American Greetings Corp. Class A	3,548	44,385
Avery Dennison Corp.	10,130	290,528
Clorox Co. (The)	12,992	864,748
Ennis, Inc.	3,053	40,697
Kimberly-Clark Corp.	41,968	3,087,166

Total Household Products/Wares **4,327,524**

Insurance 0.8%

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American National Insurance Co.	3,122	228,000
Arthur J. Gallagher & Co. ^(a)	12,323	412,081
Baldwin & Lyons, Inc. Class B	1,375	29,975
Cincinnati Financial Corp. ^(a)	23,373	711,942
Donegal Group, Inc. Class A	1,733	24,539
EMC Insurance Group, Inc.	1,346	27,687
Hanover Insurance Group, Inc. (The)	4,091	142,980
Horace Mann Educators Corp.	3,467	47,533
Kansas City Life Insurance Co.	852	27,963
Kemper Corp. ^(a)	5,781	168,863
Mercury General Corp. ^(a)	8,068	368,062
Old Republic International Corp. ^(a)	51,394	476,422
Safety Insurance Group, Inc.	1,913	77,438
State Auto Financial Corp.	5,145	69,921
Tower Group, Inc.	3,864	77,937

Total Insurance **2,891,343**

Internet 0.0%

Nutrisystem, Inc. ^(a)	4,057	52,457
United Online, Inc.	18,382	99,998

Total Internet **152,455**

Investment Companies 0.9%

Apollo Investment Corp. ^(a)	92,103	593,143
Ares Capital Corp.	52,649	813,427
BlackRock Kelso Capital Corp. ^(a)	23,720	193,555
Fifth Street Finance Corp. ^(a)	25,712	246,064
Golub Capital BDC, Inc. ^(a)	4,720	73,160
Main Street Capital Corp. ^(a)	5,752	122,172
MCG Capital Corp.	33,735	134,603
Medallion Financial Corp.	2,983	33,946
MVC Capital, Inc. ^(a)	3,053	35,384
PennantPark Investment Corp. ^(a)	13,284	134,036
Prospect Capital Corp. ^(a)	38,699	359,514
Solar Capital Ltd.	10,752	237,512
THL Credit, Inc.	5,148	62,857
TICC Capital Corp. ^(a)	10,101	87,374
Triangle Capital Corp. ^(a)	6,153	117,645

Total Investment Companies **3,244,392**

Iron/Steel 0.4%

Commercial Metals Co.	10,363	143,320
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See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Nucor Corp.	31,388	\$ 1,242,023
Total Iron/Steel		1,385,343
Media 0.2%		
Belo Corp. Class A	8,718	54,923
Cablevision Systems Corp. Class A	24,983	355,258
Meredith Corp. ^(a)	4,750	155,088
Sinclair Broadcast Group, Inc. Class A	6,252	70,835
World Wrestling Entertainment, Inc. Class A ^(a)	4,103	38,240
Total Media		674,344
Metal Fabricate/Hardware 0.0%		
Ampco-Pittsburgh Corp.	977	18,895
Mining 1.8%		
Southern Copper Corp. ^(a)	214,228	6,465,401
Miscellaneous Manufacturing 5.1%		
General Electric Co.	1,011,207	18,110,717
Harsco Corp.	8,841	181,948
Leggett & Platt, Inc. ^(a)	19,310	444,903
NL Industries, Inc.	5,666	73,488
Total Miscellaneous Manufacturing		18,811,056
Office Furnishings 0.0%		
HNI Corp. ^(a)	4,570	119,277
Office/Business Equipment 0.2%		
Pitney Bowes, Inc. ^(a)	42,731	792,233
Oil & Gas 2.8%		
ConocoPhillips	135,677	9,886,783
Penn Virginia Corp.	5,486	29,021
Vanguard Natural Resources LLC	6,738	186,171
Total Oil & Gas		10,101,975
Oil & Gas Services 0.0%		
Targa Resources Corp.	3,559	144,816

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Packaging & Containers 0.2%		
Bemis Co., Inc.	8,869	266,780
Greif, Inc. Class B ^(a)	3,390	152,719
Sonoco Products Co. ^(a)	9,618	317,009
Total Packaging & Containers		736,508
Pharmaceuticals 18.9%		
Abbott Laboratories	146,711	8,249,559
Bristol-Myers Squibb Co.	176,486	6,219,367
Eli Lilly & Co. ^(a)	150,868	6,270,074
Johnson & Johnson	261,319	17,137,300
Merck & Co., Inc.	381,721	14,390,882
Pfizer, Inc.	783,333	16,951,326
Total Pharmaceuticals		69,218,508
Pipelines 1.3%		
Crosstex Energy, Inc.	3,942	49,827
Kinder Morgan, Inc. ^(a)	76,812	2,471,042
Spectra Energy Corp.	67,064	2,062,218
Total Pipelines		4,583,087
Private Equity 0.0%		
Hercules Technology Growth Capital, Inc.	10,887	102,773
Real Estate 0.0%		
Sovran Self Storage, Inc.	3,614	154,209
REITS 7.8%		
Acadia Realty Trust	5,152	103,761
Agree Realty Corp. ^(a)	1,914	46,663
American Assets Trust, Inc. ^(a)	4,276	87,701
Investments	Shares	Value
American Campus Communities, Inc.	6,587	\$ 276,391
Ashford Hospitality Trust, Inc. ^(a)	9,074	72,592
Associated Estates Realty Corp.	4,976	79,367
BioMed Realty Trust, Inc. ^(a)	18,703	338,150
Brandywine Realty Trust ^(a)	25,460	241,870
Camden Property Trust	6,384	397,340
Campus Crest Communities, Inc. ^(a)	5,108	51,386
CapLease, Inc.	10,966	44,303
CBL & Associates Properties, Inc. ^(a)	22,226	348,948
Cedar Realty Trust, Inc.	15,781	68,016
Chesapeake Lodging Trust	4,457	68,905
CommonWealth REIT	26,925	448,032
Corporate Office Properties Trust ^(a)	14,719	312,926
DCT Industrial Trust, Inc. ^(a)	39,588	202,691
DiamondRock Hospitality Co. ^(a)	15,515	149,565
Digital Realty Trust, Inc. ^(a)	11,858	790,573
Duke Realty Corp.	40,769	491,266
EastGroup Properties, Inc.	3,586	155,919
Entertainment Properties Trust ^(a)	8,199	358,378
Equity One, Inc.	16,837	285,892
Excel Trust, Inc.	4,237	50,844
First Potomac Realty Trust	8,853	115,532
Franklin Street Properties Corp. ^(a)	16,218	161,369

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Getty Realty Corp.	6,738	93,995
Glimcher Realty Trust	13,312	122,470
Government Properties Income Trust ^(a)	9,565	215,691
HCP, Inc. ^(a)	53,669	2,223,507
Health Care REIT, Inc.	28,541	1,556,341
Healthcare Realty Trust, Inc.	14,188	263,755
Hersha Hospitality Trust	23,745	115,876
Highwoods Properties, Inc. ^(a)	11,456	339,900
Home Properties, Inc. ^(a)	5,828	335,518
Hospitality Properties Trust ^(a)	27,647	635,328
Hudson Pacific Properties, Inc.	3,276	46,388
Inland Real Estate Corp.	18,467	140,534
Investors Real Estate Trust	16,126	117,639
Kilroy Realty Corp. ^(a)	6,074	231,237
Kimco Realty Corp.	52,808	857,602
Kite Realty Group Trust	7,710	34,772
Lexington Realty Trust ^(a)	28,239	211,510
Liberty Property Trust	19,973	616,766
LTC Properties, Inc.	4,638	143,129
Macerich Co. (The)	15,924	805,754
Mack-Cali Realty Corp.	16,472	439,638
Medical Properties Trust, Inc. ^(a)	25,532	252,001
Mid-America Apartment Communities, Inc.	4,320	270,216
Monmouth Real Estate Investment Corp. Class A	6,479	59,283
National Health Investors, Inc. ^(a)	4,133	181,769
National Retail Properties, Inc. ^(a)	16,738	441,548
Omega Healthcare Investors, Inc. ^(a)	23,650	457,627
One Liberty Properties, Inc.	2,929	48,328
Pennsylvania Real Estate Investment Trust	9,182	95,860
Piedmont Office Realty Trust, Inc. Class A ^(a)	35,322	601,887
Plum Creek Timber Co., Inc. ^(a)	20,621	753,904
Potlatch Corp. ^(a)	7,278	226,419
ProLogis, Inc.	50,220	1,435,790
PS Business Parks, Inc.	2,091	115,904
Ramco-Gershenson Properties Trust	7,254	71,307
Rayonier, Inc. ^(a)	12,949	577,914
Realty Income Corp.	18,213	636,726
Regency Centers Corp. ^(a)	12,448	468,294

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Retail Opportunity Investments Corp.	4,592	\$ 54,369
RLJ Lodging Trust	10,160	170,993
Sabra Health Care REIT, Inc.	11,374	137,512
Saul Centers, Inc.	2,181	77,251
Senior Housing Properties Trust	30,499	684,398
Summit Hotel Properties, Inc.	3,457	32,634
Sun Communities, Inc. ^(a)	4,297	156,969
UDR, Inc.	19,688	494,169
Universal Health Realty Income Trust	2,228	86,892
Urstadt Biddle Properties, Inc. Class A	3,456	62,484
Ventas, Inc.	26,868	1,481,233
Vornado Realty Trust	18,595	1,429,212
Washington Real Estate Investment Trust ^(a)	11,509	314,771
Weingarten Realty Investors	17,130	373,777
Weyerhaeuser Co.	50,966	951,535
Winthrop Realty Trust	6,041	61,437
Total REITS		28,560,143

Retail 0.3%

Big 5 Sporting Goods Corp.	1,827	19,074
Brown Shoe Co., Inc.	3,578	31,844
Cato Corp. (The) Class A	2,728	66,018
Darden Restaurants, Inc.	13,606	620,161
Einstein Noah Restaurant Group, Inc.	1,503	23,777
HOT Topic, Inc.	4,468	29,534
PF Chang's China Bistro, Inc.	1,890	58,420
RadioShack Corp.	12,800	124,288
Total Retail		973,116

Savings & Loans 1.0%

Astoria Financial Corp.	16,562	140,611
Berkshire Hills Bancorp, Inc.	1,841	40,852
Brookline Bancorp, Inc.	6,801	57,400
Dime Community Bancshares, Inc.	4,488	56,549
First Niagara Financial Group, Inc.	57,973	500,307
Flushing Financial Corp.	3,087	38,989
Hudson City Bancorp, Inc. ^(a)	77,259	482,869
New York Community Bancorp, Inc. ^(a)	97,133	1,201,535
Northwest Bancshares, Inc.	10,366	128,953
OceanFirst Financial Corp.	1,529	19,984
Oritani Financial Corp.	4,831	61,692
People's United Financial, Inc.	48,997	629,611
Provident Financial Services, Inc.	6,045	80,943
Provident New York Bancorp	3,537	23,486
Westfield Financial, Inc.	2,398	17,649

Total Savings & Loans**3,481,430**

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Semiconductors 3.7%		
Brooks Automation, Inc.	5,574	57,245
Intel Corp.	487,801	11,829,174
Intersil Corp. Class A	15,876	165,745
Maxim Integrated Products, Inc.	27,475	715,449
Microchip Technology, Inc. ^(a)	20,936	766,886
Total Semiconductors		13,534,499
Telecommunications 14.5%		
Alaska Communications Systems Group, Inc. ^(a)	22,389	67,391
AT&T, Inc.	938,469	28,379,302
CenturyLink, Inc.	133,990	4,984,428
Comtech Telecommunications Corp.	2,241	64,137
Consolidated Communications Holdings, Inc. ^(a)	6,651	126,701
Frontier Communications Corp. ^(a)	403,211	2,076,537
IDT Corp. Class B	5,268	49,414
NTELOS Holdings Corp.	4,605	93,850
Investments	Shares	Value
USA Mobility, Inc.	4,126	\$ 57,228
Verizon Communications, Inc.	393,272	15,778,073
Windstream Corp. ^(a)	120,381	1,413,273
Total Telecommunications		53,090,334
Toys/Games/Hobbies 0.1%		
Hasbro, Inc.	11,830	377,259
Transportation 0.1%		
Alexander & Baldwin, Inc.	3,598	146,871
Overseas Shipholding Group, Inc. ^(a)	7,524	82,237
Total Transportation		229,108
Trucking & Leasing 0.1%		
TAL International Group, Inc. ^(a)	6,999	201,501
Water 0.0%		
California Water Service Group	3,822	69,790
Connecticut Water Service, Inc.	673	18,259
Middlesex Water Co.	1,699	31,703
Total Water		119,752
TOTAL COMMON STOCKS		364,405,932
(Cost: \$345,001,490)		
EXCHANGE-TRADED FUND 0.1%		
WisdomTree Total Dividend Fund		
(Cost: \$540,919) ^(b)	11,906	583,990
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% ^(c)		

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(Cost: \$289,967)	289,967	289,967
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INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 8.1%

MONEY MARKET FUND 8.1%

Dreyfus Institutional Preferred Money Market Fund, 0.09%^(d)

(Cost: \$29,690,069) ^(e)	29,690,069	29,690,069
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TOTAL INVESTMENTS IN SECURITIES 107.8%

(Cost: \$375,522,445) ^(f)		394,969,958
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Liabilities in Excess of Other Assets (7.8)%		(28,726,371)
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NET ASSETS 100.0%		\$ 366,243,587
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(a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).

(b) Affiliated company (See Note 4).

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

(d) Interest rate shown reflects yield as of December 31, 2011.

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$28,777,359 and the total market value of the collateral held by the Fund was \$29,690,069.

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

See Notes to Schedule of Investments.

13 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.7%		
Advertising 0.1%		
Omnicom Group, Inc. ^(a)	23,880	\$ 1,064,570
Aerospace/Defense 2.7%		
Boeing Co. (The)	65,688	4,818,215
General Dynamics Corp.	38,770	2,574,716
Goodrich Corp.	4,392	543,290
L-3 Communications Holdings, Inc.	10,400	693,472
Lockheed Martin Corp.	62,190	5,031,171
Northrop Grumman Corp.	34,735	2,031,303
Raytheon Co.	48,593	2,350,929
Rockwell Collins, Inc. ^(a)	10,029	555,306
United Technologies Corp.	87,013	6,359,780
Total Aerospace/Defense		24,958,182
Agriculture 4.6%		
Altria Group, Inc.	432,113	12,812,150
Archer-Daniels-Midland Co. ^(a)	62,213	1,779,292
Lorillard, Inc.	23,942	2,729,388
Philip Morris International, Inc.	261,029	20,485,556
Reynolds American, Inc.	119,111	4,933,578
Total Agriculture		42,739,964
Apparel 0.5%		
Coach, Inc. ^(a)	16,090	982,133
NIKE, Inc. Class B ^(a)	20,918	2,015,868
Ralph Lauren Corp. Class A ^(a)	1,122	154,926
VF Corp.	9,014	1,144,688
Total Apparel		4,297,615
Auto Manufacturers 0.1%		
PACCAR, Inc. ^(a)	25,070	939,373
Auto Parts & Equipment 0.2%		
Johnson Controls, Inc. ^(a)	61,823	1,932,587
Banks 5.1%		
Bank of America Corp.	280,684	1,560,603
Bank of New York Mellon Corp. (The)	122,992	2,448,771
BB&T Corp. ^(a)	70,350	1,770,709
Capital One Financial Corp.	7,627	322,546

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Citigroup, Inc.	16,080	423,065
Fifth Third Bancorp	89,586	1,139,534
Goldman Sachs Group, Inc. (The)	26,878	2,430,578
JPMorgan Chase & Co.	443,806	14,756,549
KeyCorp	58,032	446,266
M&T Bank Corp. ^(a)	18,072	1,379,616
Morgan Stanley	92,751	1,403,323
Northern Trust Corp. ^(a)	25,092	995,149
PNC Financial Services Group, Inc.	49,157	2,834,884
State Street Corp.	32,412	1,306,528
SunTrust Banks, Inc.	23,483	415,649
U.S. Bancorp ^(a)	133,983	3,624,240
Wells Fargo & Co.	360,937	9,947,424

Total Banks **47,205,434**

Beverages 3.4%

Beam, Inc.	8,707	446,060
Brown-Forman Corp. Class B	5,671	456,572
Coca-Cola Co. (The)	236,597	16,554,692
Coca-Cola Enterprises, Inc.	23,587	608,073
Dr. Pepper Snapple Group, Inc. ^(a)	26,570	1,048,984
PepsiCo, Inc.	184,590	12,247,546

Total Beverages **31,361,927**

Biotechnology 0.4%

Amgen, Inc.	61,047	3,919,828
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Investments

Chemicals 2.3%

	Shares	Value
Air Products & Chemicals, Inc.	22,165	\$ 1,888,236
Celanese Corp. Class A	3,185	141,000
CF Industries Holdings, Inc.	2,909	421,747
Dow Chemical Co. (The)	168,739	4,852,934
E.I. du Pont de Nemours & Co. ^(a)	128,401	5,878,198
Ecolab, Inc. ^(a)	11,024	637,297
Monsanto Co. ^(a)	34,888	2,444,602
Mosaic Co. (The)	4,754	239,744
PPG Industries, Inc. ^(a)	16,132	1,346,861
Praxair, Inc.	21,620	2,311,178
Sherwin-Williams Co. (The) ^(a)	6,676	595,967
Sigma-Aldrich Corp. ^(a)	4,929	307,865
Valhi, Inc. ^(a)	3,740	226,158

Total Chemicals **21,291,787**

Coal 0.1%

Consol Energy, Inc. ^(a)	11,195	410,856
Peabody Energy Corp.	9,896	327,657

Total Coal **738,513**

Commercial Services 0.9%

Automatic Data Processing, Inc.	55,499	2,997,501
Mastercard, Inc. Class A ^(a)	748	278,869
Moody's Corp. ^(d)	14,839	499,777
Paychex, Inc.	58,133	1,750,385

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Visa, Inc. Class A ^(a)	17,426	1,769,262
Western Union Co. (The) ^(a)	41,599	759,598
Total Commercial Services		8,055,392
Computers 1.7%		
Hewlett-Packard Co.	131,158	3,378,630
International Business Machines Corp.	68,323	12,563,233
Total Computers		15,941,863
Cosmetics/Personal Care 3.0%		
Avon Products, Inc.	84,888	1,482,993
Colgate-Palmolive Co.	46,193	4,267,771
Estee Lauder Cos., Inc. (The) Class A	4,523	508,024
Procter & Gamble Co. (The)	328,873	21,939,118
Total Cosmetics/Personal Care		28,197,906
Distribution/Wholesale 0.3%		
Fastenal Co. ^(a)	15,085	657,857
Genuine Parts Co.	18,021	1,102,885
W.W. Grainger, Inc.	3,803	711,884
Total Distribution/Wholesale		2,472,626
Diversified Financial Services 1.5%		
American Express Co.	65,330	3,081,616
Ameriprise Financial, Inc. ^(a)	16,896	838,718
BlackRock, Inc.	16,681	2,973,221
Charles Schwab Corp. (The) ^(a)	101,089	1,138,262
CME Group, Inc.	5,667	1,380,878
Discover Financial Services	20,055	481,320
Franklin Resources, Inc.	8,389	805,847
NYSE Euronext	43,774	1,142,501
T. Rowe Price Group, Inc. ^(a)	21,141	1,203,980
TD Ameritrade Holding Corp.	31,712	496,293
Total Diversified Financial Services		13,542,636
Electric 6.1%		
Ameren Corp.	45,017	1,491,413
American Electric Power Co., Inc.	86,240	3,562,574
Consolidated Edison, Inc.	44,081	2,734,344
Constellation Energy Group, Inc.	17,798	706,047
Dominion Resources, Inc.	82,409	4,374,270
DTE Energy Co.	28,314	1,541,697

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Duke Energy Corp. ^(a)	235,628	\$ 5,183,816
Edison International ^(a)	39,474	1,634,224
Energy Corp.	30,445	2,224,007
Exelon Corp. ^(a)	119,227	5,170,875
FirstEnergy Corp.	77,508	3,433,604
NextEra Energy, Inc.	59,751	3,637,641
PG&E Corp.	69,949	2,883,298
PPL Corp. ^(a)	103,752	3,052,384
Progress Energy, Inc.	49,628	2,780,161
Public Service Enterprise Group, Inc.	81,997	2,706,721
Southern Co. (The) ^(a)	135,870	6,289,422
Wisconsin Energy Corp.	26,524	927,279
Xcel Energy, Inc.	71,623	1,979,660
Total Electric		56,313,437
Electrical Components & Equipment 0.5%		
AMETEK, Inc.	3,742	157,538
Emerson Electric Co.	87,805	4,090,835
Total Electrical Components & Equipment		4,248,373
Electronics 0.5%		
Amphenol Corp. Class A	5,989	271,840
Honeywell International, Inc.	81,791	4,445,341
Total Electronics		4,717,181
Engineering & Construction 0.0%		
Fluor Corp.	6,104	306,726
Environmental Control 0.4%		
Republic Services, Inc.	44,403	1,223,303
Waste Management, Inc. ^(a)	72,437	2,369,414
Total Environmental Control		3,592,717
Food 2.8%		
Campbell Soup Co. ^(a)	42,237	1,403,958
ConAgra Foods, Inc.	58,083	1,533,391
General Mills, Inc.	72,589	2,933,321
H.J. Heinz Co.	42,924	2,319,613
Hershey Co. (The)	14,227	878,944
Hormel Foods Corp. ^(a)	21,139	619,161
J.M. Smucker Co. (The) ^(a)	10,521	822,427
Kellogg Co.	46,531	2,353,073

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Kraft Foods, Inc. Class A	208,819	7,801,478
Kroger Co. (The) ^(a)	42,902	1,039,086
Safeway, Inc. ^(a)	34,501	725,901
Sara Lee Corp.	54,756	1,035,983
Sysco Corp.	80,345	2,356,519
Whole Foods Market, Inc. ^(a)	5,451	379,281

Total Food **26,202,136**

Forest Products & Paper 0.2%

International Paper Co.	61,063	1,807,465
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Gas 0.3%

CenterPoint Energy, Inc.	66,136	1,328,672
Sempra Energy	32,451	1,784,805

Total Gas **3,113,477**

Hand/Machine Tools 0.1%

Stanley Black & Decker, Inc. ^(a)	16,075	1,086,670
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Healthcare-Products 1.2%

Baxter International, Inc.	57,199	2,830,207
Becton Dickinson and Co.	19,786	1,478,410
C.R. Bard, Inc.	3,083	263,596
Medtronic, Inc.	106,240	4,063,680
St. Jude Medical, Inc.	28,415	974,634
Stryker Corp. ^(a)	21,503	1,068,914

Total Healthcare-Products **10,679,441**

Investments

	Shares	Value
Healthcare-Services 0.6%		
Aetna, Inc.	19,880	\$ 838,737
CIGNA Corp.	1,149	48,258
Humana, Inc.	6,926	606,787
Quest Diagnostics, Inc. ^(a)	7,009	406,943
UnitedHealth Group, Inc.	53,375	2,705,045
WellPoint, Inc.	19,625	1,300,156

Total Healthcare-Services **5,905,926**

Household Products/Wares 0.6%

Clorox Co. (The)	17,894	1,191,025
Kimberly-Clark Corp. ^(a)	57,874	4,257,211

Total Household Products/Wares **5,448,236**

Insurance 2.1%

Aflac, Inc.	53,980	2,335,175
Allstate Corp. (The)	59,211	1,622,973
Aon Corp.	15,807	739,768
Chubb Corp. (The) ^(a)	23,834	1,649,789
CNA Financial Corp. ^(a)	14,875	397,906
Hartford Financial Services Group, Inc.	39,725	645,531
Loews Corp.	9,778	368,142

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Marsh & McLennan Cos., Inc.	56,613	1,790,103
MetLife, Inc.	93,384	2,911,713
Principal Financial Group, Inc. ^(a)	33,115	814,629
Progressive Corp. (The) ^(a)	48,180	939,992
Prudential Financial, Inc.	52,140	2,613,257
Travelers Cos., Inc. (The)	44,422	2,628,450
Total Insurance		19,457,428
Internet 0.0%		
Expedia, Inc. ^(a)	4,540	131,751
TripAdvisor, Inc. *	441	11,117
Total Internet		142,868
Iron/Steel 0.2%		
Cliffs Natural Resources, Inc.	9,251	576,800
Nucor Corp.	42,873	1,696,484
Total Iron/Steel		2,273,284
Leisure Time 0.1%		
Harley-Davidson, Inc. ^(a)	11,796	458,510
Lodging 0.2%		
Marriott International, Inc. Class A ^(a)	17,270	503,766
Starwood Hotels & Resorts Worldwide, Inc. ^(a)	7,853	376,709
Wynn Resorts Ltd. ^(a)	8,864	979,383
Total Lodging		1,859,858
Machinery-Construction & Mining 0.5%		
Caterpillar, Inc.	50,104	4,539,422
Joy Global, Inc. ^(a)	3,715	278,514
Total Machinery-Construction & Mining		4,817,936
Machinery-Diversified 0.5%		
Cummins, Inc.	12,816	1,128,065
Deere & Co.	33,532	2,593,700
Rockwell Automation, Inc.	12,243	898,269
Roper Industries, Inc. ^(a)	2,244	194,936
Total Machinery-Diversified		4,814,970
Media 2.2%		
CBS Corp. Class B ^(a)	35,631	967,025
Comcast Corp. Class A ^(a)	148,872	3,529,755
Comcast Corp. Special Class A ^(a)	44,848	1,056,619
McGraw-Hill Cos., Inc. (The)	25,568	1,149,793
News Corp. Class A	70,090	1,250,406
News Corp. Class B	30,362	551,981

See Notes to Schedule of Investments.

15 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Time Warner Cable, Inc.	36,310	\$ 2,308,227
Time Warner, Inc. ^(a)	102,417	3,701,350
Viacom, Inc. Class B	43,129	1,958,488
Walt Disney Co. (The)	111,478	4,180,425
Total Media		20,654,069
Metal Fabricate/Hardware 0.0%		
Precision Castparts Corp.	473	77,946
Mining 1.6%		
Alcoa, Inc.	51,989	449,705
Freeport-McMoRan Copper & Gold, Inc.	92,247	3,393,767
Newmont Mining Corp.	40,174	2,410,842
Southern Copper Corp. ^(a)	298,613	9,012,140
Total Mining		15,266,454
Miscellaneous Manufacturing 4.0%		
3M Co.	71,966	5,881,781
Danaher Corp.	5,436	255,709
Dover Corp. ^(a)	15,518	900,820
Eaton Corp.	39,651	1,726,008
General Electric Co.	1,393,098	24,950,385
Illinois Tool Works, Inc.	55,608	2,597,450
Parker Hannifin Corp.	10,746	819,383
Total Miscellaneous Manufacturing		37,131,536
Office/Business Equipment 0.1%		
Xerox Corp.	110,276	877,797
Oil & Gas 9.8%		
Anadarko Petroleum Corp.	8,952	683,306
Apache Corp.	9,589	868,572
Cabot Oil & Gas Corp.	619	46,982
Chesapeake Energy Corp.	37,376	833,111
Chevron Corp.	234,525	24,953,460
ConocoPhillips	187,770	13,682,800
Devon Energy Corp.	16,452	1,020,024
Diamond Offshore Drilling, Inc. ^(a)	4,464	246,681
EOG Resources, Inc. ^(a)	7,145	703,854
EQT Corp.	8,800	482,152
Exxon Mobil Corp.	414,759	35,154,973
Hess Corp.	9,213	523,298
Marathon Oil Corp.	57,851	1,693,299

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Marathon Petroleum Corp.	37,844	1,259,827
Murphy Oil Corp.	15,090	841,117
Noble Energy, Inc.	6,398	603,907
Occidental Petroleum Corp.	61,710	5,782,227
Pioneer Natural Resources Co.	485	43,398
Range Resources Corp.	1,592	98,608
Valero Energy Corp. ^(a)	59,570	1,253,948

Total Oil & Gas **90,775,544**

Oil & Gas Services 0.3%

Baker Hughes, Inc.	20,851	1,014,193
Halliburton Co. ^(a)	39,046	1,347,477
National Oilwell Varco, Inc.	11,324	769,919

Total Oil & Gas Services **3,131,589**

Pharmaceuticals 10.6%

Abbott Laboratories	202,710	11,398,383
Allergan, Inc.	2,721	238,741
AmerisourceBergen Corp.	14,381	534,829
Bristol-Myers Squibb Co.	244,835	8,627,986
Cardinal Health, Inc.	26,916	1,093,059
Eli Lilly & Co.	208,795	8,677,520
Johnson & Johnson	361,683	23,719,171
McKesson Corp.	9,417	733,679
Mead Johnson Nutrition Co.	10,725	737,129

Investments	Shares	Value
Merck & Co., Inc.	527,590	\$ 19,890,143
Perrigo Co.	1,120	108,976
Pfizer, Inc.	1,077,138	23,309,266

Total Pharmaceuticals **99,068,882**

Pipelines 1.0%

El Paso Corp.	4,632	123,072
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