

WisdomTree Trust  
Form N-Q  
August 31, 2009

**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, 21<sup>st</sup> Floor New York, NY 10017**  
(Address of principal executive offices) (Zip code)

**The Corporation Trust Company**

**1209 Orange Street**

**Wilmington, DE 19801**

(Name and address of agent for service)

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

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

Date of fiscal year end: March 31

Date of reporting period: June 30, 2009

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**

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.5%</b>		
<b>Advertising - 0.1%</b>		
Harte-Hanks, Inc.	1,642	\$ 15,188
Omnicom Group, Inc.	2,729	86,182
<b>Total Advertising</b>		<b>101,370</b>
<b>Aerospace/Defense - 2.2%</b>		
Boeing Co. (The)	11,273	479,102
General Dynamics Corp.	3,981	220,508
Goodrich Corp.	1,460	72,956
L-3 Communications Holdings, Inc.	860	59,667
Lockheed Martin Corp.	4,592	370,345
Northrop Grumman Corp.	5,000	228,400
Raytheon Co.	3,763	167,190
Rockwell Collins, Inc.	1,695	70,732
United Technologies Corp.	11,433	594,059
<b>Total Aerospace/Defense</b>		<b>2,262,959</b>
<b>Agriculture - 3.7%</b>		
Altria Group, Inc.	69,401	1,137,482
Archer-Daniels-Midland Co.	4,827	129,219
Lorillard, Inc.	4,366	295,884
Philip Morris International, Inc.	42,213	1,841,331
Reynolds American, Inc.	9,890	381,952
Universal Corp.	659	21,820
Vector Group Ltd.	3,401	48,600
<b>Total Agriculture</b>		<b>3,856,288</b>
<b>Apparel - 0.3%</b>		
Cherokee, Inc.	637	12,625
Columbia Sportswear Co.	305	9,431
Jones Apparel Group, Inc.	3,638	39,036
NIKE, Inc. Class B	2,888	149,541
VF Corp.	1,875	103,781
Wolverine World Wide, Inc.	516	11,383
<b>Total Apparel</b>		<b>325,797</b>
<b>Auto Manufacturers - 0.1%</b>		
PACCAR, Inc.	3,777	122,790
<b>Auto Parts &amp; Equipment - 0.2%</b>		
Cooper Tire & Rubber Co.	2,091	20,743
Johnson Controls, Inc.	7,066	153,473

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Auto Parts &amp; Equipment</b>		<b>174,216</b>
<b>Banks - 12.8%</b>		
Ist Source Corp.	456	7,875
Associated Banc-Corp.	3,527	44,087
BancorpSouth, Inc.	1,569	32,212
Bank of America Corp.	251,810	3,323,892
Bank of Hawaii Corp.	926	33,179
Bank of New York Mellon Corp. (The)	16,976	497,567
BB&T Corp.	15,535	341,459
BOK Financial Corp.	663	24,975
Capital One Financial Corp.	7,748	169,526
Cathay General Bancorp	559	5,316
Chemical Financial Corp.	678	13,499
City Holding Co.	413	12,539
City National Corp.	913	33,626
Comerica, Inc.	4,261	90,120
Commerce Bancshares, Inc.	778	24,764
Community Bank System, Inc.	741	10,789
Community Trust Bancorp, Inc.	399	10,673
Cullen/Frost Bankers, Inc.	913	42,108
CVB Financial Corp. <sup>(a)</sup>	1,576	9,409
East West Bancorp, Inc.	964	6,256
Fifth Third Bancorp	18,636	132,316
First Busey Corp. <sup>(a)</sup>	910	6,688
First Commonwealth Financial Corp.	2,444	15,495
First Financial Bancorp*	1,269	9,543
First Financial Bankshares, Inc.	357	17,979
First Midwest Bancorp, Inc.	1,466	10,716
FirstMerit Corp.	2,037	34,588
FNB Corp.	3,140	19,437
Fulton Financial Corp.	4,830	25,164
Glacier Bancorp, Inc.	964	14,238
Goldman Sachs Group, Inc. (The)	3,048	449,397
Hancock Holding Co.	421	13,678
Harleysville National Corp.	1,044	4,907
Huntington Bancshares, Inc.	11,789	49,278
Iberiabank Corp.	231	9,104
International Bancshares Corp.	1,121	11,558
JPMorgan Chase & Co.	75,631	2,579,773
KeyCorp	6,292	32,970
M&T Bank Corp. <sup>(a)</sup>	2,262	115,204
Marshall & Ilsley Corp.	10,698	51,350
MB Financial, Inc.	533	5,431
Morgan Stanley	30,134	859,120
National Penn Bancshares, Inc.	1,982	9,137
NBT Bancorp, Inc.	594	12,896
Northern Trust Corp.	1,995	107,092
Old National Bancorp	1,825	17,921
Park National Corp. <sup>(a)</sup>	378	21,349
PNC Financial Services Group, Inc.	9,017	349,950
Prosperity Bancshares, Inc.	525	15,661
Regions Financial Corp.	14,188	57,320
S&T Bancorp, Inc. <sup>(a)</sup>	562	6,834
State Street Corp.	4,141	195,455
SunTrust Banks, Inc.	10,687	175,801
Susquehanna Bancshares, Inc.	2,702	13,213
Synovus Financial Corp.	4,387	13,117
TCF Financial Corp. <sup>(a)</sup>	4,453	59,537
TrustCo Bank Corp.	1,899	11,223
Trustmark Corp.	1,225	23,667

Edgar Filing: WisdomTree Trust - Form N-Q

U.S. Bancorp	48,536	869,765
UCBH Holdings, Inc. <sup>(a)</sup>	2,097	2,642
UMB Financial Corp.	360	13,684
Umpqua Holdings Corp.	1,638	12,711
United Bankshares, Inc.	780	15,241
Valley National Bancorp <sup>(a)</sup>	2,881	33,708
Webster Financial Corp.	2,365	19,038
Wells Fargo & Co.	77,417	1,878,136
WesBanco, Inc.	718	10,440
Westamerica Bancorp.	433	21,481
Whitney Holding Corp.	1,579	14,464
Wilmington Trust Corp.	1,770	24,178
Zions Bancorp. <sup>(a)</sup>	2,506	28,969

**Total Banks** **13,236,435**

**Beverages - 2.8%**

Brown-Forman Corp. Class A	574	26,467
Brown-Forman Corp. Class B	918	39,456
Coca-Cola Co. (The)	31,808	1,526,466
Coca-Cola Enterprises, Inc.	4,904	81,652
Molson Coors Brewing Co. Class B	1,153	48,806
Pepsi Bottling Group, Inc.	2,750	93,060
PepsiAmericas, Inc.	1,578	42,306
PepsiCo, Inc.	19,728	1,084,251

**Total Beverages** **2,942,464**

**Building Materials - 0.2%**

Eagle Materials, Inc.	403	10,172
Lennox International, Inc.	558	17,917

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Martin Marietta Materials, Inc.	295	\$ 23,269
Masco Corp.	10,986	105,246
Simpson Manufacturing Co., Inc.	424	9,167

**Total Building Materials** **165,771**

**Chemicals - 2.6%**

Air Products & Chemicals, Inc.	3,158	203,975
Airgas, Inc.	573	23,224
Albemarle Corp.	1,003	25,647
Arch Chemicals, Inc.	422	10,377
Ashland, Inc.	874	24,516
Cabot Corp.	1,461	18,379
Celanese Corp. Series A	875	20,781
CF Industries Holdings, Inc.	228	16,904
Cytec Industries, Inc.	513	9,552
Dow Chemical Co. (The)	31,437	507,393
E.I. Du Pont de Nemours & Co.	23,343	598,048
Eastman Chemical Co.	1,752	66,401
Ecolab, Inc.	1,382	53,884
FMC Corp.	374	17,690
Huntsman Corp.	11,267	56,673
Innophos Holdings, Inc.	533	9,002
International Flavors & Fragrances, Inc.	1,108	36,254
Lubrizol Corp.	1,030	48,729
Monsanto Co.	2,897	215,363
Mosaic Co. (The)	1,112	49,262
Olin Corp.	1,590	18,905
PPG Industries, Inc.	3,379	148,338
Praxair, Inc.	3,203	227,637
RPM International, Inc.	3,409	47,862
Sensient Technologies Corp.	778	17,559
Sherwin-Williams Co. (The)	1,201	64,554
Sigma-Aldrich Corp.	648	32,115
Terra Industries, Inc.	1,092	26,448
Valhi, Inc.	1,420	10,551
Valspar Corp. (The)	1,391	31,339
Westlake Chemical Corp.	422	8,605

**Total Chemicals** **2,645,967**

**Coal - 0.1%**

Arch Coal, Inc.	1,547	23,777
Consol Energy, Inc.	1,122	38,103
Massey Energy Co.	821	16,042
Peabody Energy Corp.	1,266	38,183
Walter Energy, Inc.	636	23,049

**Total Coal** **139,154**

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Commercial Services - 1.1%</b>		
ABM Industries, Inc.	838	15,143
Automatic Data Processing, Inc.	7,312	259,137
Corporate Executive Board Co. (The)	1,343	27,881
Deluxe Corp.	1,842	23,596
Equifax, Inc.	409	10,675
H&R Block, Inc.	3,836	66,094
Healthcare Services Group	1,123	20,079
Hillenbrand, Inc.	1,420	23,629
Interactive Data Corp.	1,162	26,889
Landauer, Inc.	201	12,329
Lender Processing Services, Inc.	792	21,994
Manpower, Inc.	750	31,755
Mastercard, Inc. Class A	179	29,948
McGrath Rentcorp	578	11,017
Moody's Corp.	1,429	37,654
Paychex, Inc.	6,845	172,494
Pharmaceutical Product Development, Inc.	907	21,060
R.R. Donnelley & Sons Co.	6,477	75,263
Robert Half International, Inc.	1,611	38,052
Rollins, Inc.	911	15,769
SEI Investments Co.	897	16,182
Service Corp. International	3,467	18,999
Sotheby's	2,088	29,462
Strayer Education, Inc.	72	15,704
Total System Services, Inc.	1,881	25,187
Visa, Inc. Class A	1,417	88,222
Washington Post Co. (The) Class B	73	25,709
Weight Watchers International, Inc.	403	10,385
Western Union Co. (The)	909	14,908
<b>Total Commercial Services</b>		<b>1,185,216</b>
<b>Computers - 1.7%</b>		
Diebold, Inc.	1,143	30,130
Hewlett-Packard Co.	8,822	340,970
International Business Machines Corp.	12,982	1,355,581
Jack Henry & Associates, Inc.	739	15,334
<b>Total Computers</b>		<b>1,742,015</b>
<b>Cosmetics/Personal Care - 2.1%</b>		
Alberto-Culver Co.	666	16,936
Avon Products, Inc.	5,988	154,371
Colgate-Palmolive Co.	5,129	362,826
Estee Lauder Cos., Inc. (The) Class A	1,016	33,193
Procter & Gamble Co. (The)	31,684	1,619,052
<b>Total Cosmetics/Personal Care</b>		<b>2,186,378</b>
<b>Distribution/Wholesale - 0.2%</b>		
Fastenal Co.	1,079	35,791
Genuine Parts Co.	2,731	91,652
Owens & Minor, Inc.	509	22,304
Pool Corp. <sup>(a)</sup>	785	13,000
W.W. Grainger, Inc.	597	48,882
Watsco, Inc.	575	28,135
<b>Total Distribution/Wholesale</b>		<b>239,764</b>



Edgar Filing: WisdomTree Trust - Form N-Q

<b>Diversified Financial Services - 1.7%</b>		
American Express Co.	17,019	395,522
Ameriprise Financial, Inc.	2,712	65,820
BGC Partners, Inc. Class A	3,263	12,367
BlackRock, Inc.	1,100	192,962
Charles Schwab Corp. (The)	7,490	131,375
CME Group, Inc.	584	181,688
Discover Financial Services	5,274	54,164
Eaton Vance Corp.	1,502	40,178
Federated Investors, Inc. Class B	2,439	58,756
Franklin Resources, Inc.	1,185	85,332
GFI Group, Inc.	3,700	24,938
Greenhill & Co., Inc.	330	23,829
Legg Mason, Inc.	2,671	65,119
NYSE Euronext	4,867	132,626
Raymond James Financial, Inc.	1,219	20,979
Student Loan Corp. (The)	1,201	44,677
T. Rowe Price Group, Inc.	2,993	124,718
Waddell & Reed Financial, Inc. Class A	2,089	55,087

**Total Diversified Financial Services** **1,710,137**

<b>Electric - 6.0%</b>		
Allegheny Energy, Inc.	1,372	35,192
ALLETE, Inc.	752	21,620
Alliant Energy Corp.	2,245	58,662
Ameren Corp.	6,565	163,403
American Electric Power Co., Inc.	8,273	239,007
Avista Corp.	1,053	18,754
Black Hills Corp.	856	19,679
CH Energy Group, Inc.	449	20,968
Cleco Corp.	1,151	25,805

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
CMS Energy Corp.	3,567	\$ 43,089
Consolidated Edison, Inc.	6,800	254,456
Constellation Energy Group, Inc.	5,437	144,515
Dominion Resources, Inc.	10,282	343,624
DPL, Inc.	2,611	60,497
DTE Energy Co.	4,057	129,824
Duke Energy Corp.	31,928	465,830
Edison International	5,020	157,929
Empire District Electric Co. (The)	1,173	19,378
Entergy Corp.	2,763	214,188
Exelon Corp.	10,348	529,921
FirstEnergy Corp.	5,370	208,088
FPL Group, Inc.	5,661	321,884
Great Plains Energy, Inc.	4,285	66,632
Hawaiian Electric Industries, Inc.	2,167	41,303
IDACORP, Inc.	895	23,395
Integrus Energy Group, Inc.	2,003	60,070
ITC Holdings Corp. <sup>(a)</sup>	699	31,707
MDU Resources Group, Inc.	2,515	47,710
MGE Energy, Inc.	555	18,620
Northeast Utilities	2,421	54,013
NorthWestern Corp.	1,012	23,033
NSTAR	1,879	60,335
NV Energy, Inc.	4,094	44,174
OGE Energy Corp.	2,104	59,585
Otter Tail Corp.	905	19,765
Pepco Holdings, Inc.	5,660	76,070
PG&E Corp.	5,847	224,759
Pinnacle West Capital Corp.	2,987	90,058
PNM Resources, Inc.	1,887	20,210
Portland General Electric Co.	1,509	29,395
PPL Corp.	6,540	215,558
Progress Energy, Inc.	6,683	252,818
Public Service Enterprise Group, Inc.	9,032	294,714
SCANA Corp.	2,600	84,422
Southern Co. (The)	14,287	445,183
TECO Energy, Inc.	6,034	71,986
UIL Holdings Corp.	675	15,154
Unisource Energy Corp.	600	15,924
Westar Energy, Inc.	2,753	51,674
Wisconsin Energy Corp.	1,240	50,480
Xcel Energy, Inc.	9,355	172,226
<b>Total Electric</b>		<b>6,157,286</b>
<b>Electrical Components &amp; Equipment - 0.5%</b>		
Ametek, Inc.	418	14,455
Emerson Electric Co.	12,166	394,178
Hubbell, Inc. Class B	969	31,066
Molex, Inc.	1,334	20,744

Edgar Filing: WisdomTree Trust - Form N-Q

Molex, Inc. Class A	1,893	27,221
<b>Total Electrical Components &amp; Equipment</b>		<b>487,664</b>
<b>Electronics - 0.1%</b>		
AVX Corp.	2,019	20,049
Brady Corp. Class A	747	18,764
Gentex Corp.	3,008	34,893
Jabil Circuit, Inc.	4,039	29,969
National Instruments Corp.	839	18,928
PerkinElmer, Inc.	1,052	18,305
<b>Total Electronics</b>		<b>140,908</b>
<b>Engineering &amp; Construction - 0.1%</b>		
Fluor Corp.	656	33,646
Granite Construction, Inc.	384	12,779
KBR, Inc.	481	8,870
<b>Total Engineering &amp; Construction</b>		<b>55,295</b>
<b>Entertainment - 0.2%</b>		
Cinemark Holdings, Inc.	4,699	53,193
International Game Technology	5,375	85,462
National CineMedia, Inc.	1,453	19,993
Regal Entertainment Group Class A	6,378	84,764
<b>Total Entertainment</b>		<b>243,412</b>
<b>Environmental Control - 0.3%</b>		
Mine Safety Appliances Co.	739	17,810
Nalco Holding Co.	802	13,506
Republic Services, Inc.	2,557	62,416
Waste Management, Inc.	6,458	181,857
<b>Total Environmental Control</b>		<b>275,589</b>
<b>Food - 2.5%</b>		
B&G Foods, Inc. Class A	2,554	21,479
Campbell Soup Co.	5,135	151,072
ConAgra Foods, Inc.	8,691	165,650
Corn Products International, Inc.	650	17,414
Del Monte Foods Co.	2,283	21,415
Flowers Foods, Inc.	1,116	24,373
General Mills, Inc.	3,976	222,736
H.J. Heinz Co.	5,699	203,454
Hershey Co. (The)	2,365	85,140
Hormel Foods Corp.	1,419	49,012
J.M. Smucker Co. (The)	1,569	76,348
Kellogg Co.	4,895	227,960
Kraft Foods, Inc. Class A	25,911	656,585
Kroger Co. (The)	3,293	72,611
Lancaster Colony Corp.	524	23,093
Lance, Inc.	552	12,768
McCormick & Co., Inc.	1,578	51,332
Ruddick Corp.	526	12,324
Safeway, Inc.	1,965	40,027
Sara Lee Corp.	13,151	128,354
SUPERVALU, Inc.	4,732	61,279
Sysco Corp.	9,855	221,540

Edgar Filing: WisdomTree Trust - Form N-Q

Tyson Foods, Inc. Class A	2,655	33,480
Weis Markets, Inc.	574	19,240
<b>Total Food</b>		<b>2,598,686</b>
<b>Forest Products &amp; Paper - 0.6%</b>		
Glatfelter	726	6,461
International Paper Co.	14,220	215,149
MeadWestvaco Corp.	5,697	93,488
Plum Creek Timber Co., Inc.	3,106	92,497
Rayonier, Inc.	2,041	74,190
Weyerhaeuser Co.	6,108	185,866
<b>Total Forest Products &amp; Paper</b>		<b>667,651</b>
<b>Gas - 0.8%</b>		
AGL Resources, Inc.	1,813	57,653
Atmos Energy Corp.	2,208	55,288
Centerpoint Energy, Inc.	7,046	78,070
Energen Corp.	539	21,506
Laclede Group, Inc. (The)	455	15,074
National Fuel Gas Co.	1,397	50,404
New Jersey Resources Corp.	728	26,965
Nicor, Inc.	1,073	37,147
NiSource, Inc.	8,445	98,469
Northwest Natural Gas Co.	472	20,919
Piedmont Natural Gas Co., Inc.	861	20,759
Sempra Energy	3,266	162,092
South Jersey Industries, Inc.	504	17,585
Southern Union Co.	2,513	46,214
Southwest Gas Corp.	807	17,923

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
UGI Corp.	1,501	\$ 38,260
Vectren Corp.	1,886	44,189
WGL Holdings, Inc.	1,039	33,269
<b>Total Gas</b>		<b>841,786</b>
<b>Hand/Machine Tools - 0.2%</b>		
Baldor Electric Co.	907	21,578
Black & Decker Corp.	930	26,654
Kennametal, Inc.	844	16,188
Lincoln Electric Holdings, Inc.	433	15,605
Regal-Beloit Corp.	367	14,577
Snap-On, Inc.	779	22,389
Stanley Works (The)	1,273	43,078
<b>Total Hand/Machine Tools</b>		<b>160,069</b>
<b>Healthcare-Products - 2.8%</b>		
Baxter International, Inc.	4,802	254,314
Beckman Coulter, Inc.	486	27,770
Becton Dickinson & Co.	1,945	138,698
C.R. Bard, Inc.	240	17,868
DENTSPLY International, Inc.	504	15,382
Hill-Rom Holdings, Inc.	773	12,538
Johnson & Johnson	35,149	1,996,463
Medtronic, Inc.	10,641	371,264
Meridian Bioscience, Inc.	555	12,532
STERIS Corp.	489	12,753
Stryker Corp.	1,371	54,484
West Pharmaceutical Services, Inc.	306	10,664
<b>Total Healthcare-Products</b>		<b>2,924,730</b>
<b>Healthcare-Services - 0.1%</b>		
Aetna, Inc.	319	7,991
Quest Diagnostics, Inc.	744	41,984
UnitedHealth Group, Inc.	577	14,413
<b>Total Healthcare-Services</b>		<b>64,388</b>
<b>Holding Companies-Diversified - 0.0%</b>		
Compass Diversified Holdings	1,816	<b>14,691</b>
<b>Home Builders - 0.1%</b>		
D.R. Horton, Inc.	2,671	25,001
KB Home*	771	10,547
Lennar Corp. Class A	1,030	9,981
MDC Holdings, Inc.	654	19,692

Edgar Filing: WisdomTree Trust - Form N-Q

Ryland Group, Inc.	553	9,268
<b>Total Home Builders</b>		<b>74,489</b>
<b>Home Furnishings - 0.1%</b>		
Ethan Allen Interiors, Inc.	978	10,132
Whirlpool Corp.	999	42,518
<b>Total Home Furnishings</b>		<b>52,650</b>
<b>Household Products/Wares - 0.7%</b>		
American Greetings Corp. Class A	1,043	12,182
Avery Dennison Corp.	2,186	56,137
Blyth, Inc.*	395	12,952
Church & Dwight Co., Inc.	309	16,782
Clorox Co.	2,016	112,553
Fortune Brands, Inc.	2,626	91,227
Kimberly-Clark Corp.	7,708	404,130
Scotts Miracle-Gro Co. (The) Class A	573	20,084
Standard Register Co. (The)	1,620	5,281
Tupperware Brands Corp.	1,286	33,462
<b>Total Household Products/Wares</b>		<b>764,790</b>
<b>Housewares - 0.1%</b>		
Newell Rubbermaid, Inc.	9,901	103,069
Toro Co.	354	10,585
<b>Total Housewares</b>		<b>113,654</b>
<b>Insurance - 2.3%</b>		
Allstate Corp. (The)	11,161	272,328
American Family Life Assurance Co., Inc.	4,704	146,247
American Financial Group, Inc.	1,156	24,947
American National Insurance Co.	497	37,563
AON Corp.	1,524	57,714
Arthur J. Gallagher & Co.	2,135	45,561
Assurant, Inc.	1,059	25,511
Brown & Brown, Inc.	876	17,459
Chubb Corp.	3,811	151,983
Cincinnati Financial Corp.	3,466	77,465
Erie Indemnity Co. Class A	937	33,507
Fidelity National Financial, Inc. Class A	3,570	48,302
First American Corp.	1,273	32,983
Hanover Insurance Group, Inc. (The)	251	9,566
Harleysville Group, Inc.	446	12,586
Hartford Financial Services Group, Inc.	9,227	109,525
HCC Insurance Holdings, Inc.	1,026	24,634
Horace Mann Educators Corp.	839	8,365
Lincoln National Corp.	4,805	82,694
Loews Corp.	1,533	42,004
Marsh & McLennan Cos., Inc.	7,219	145,319
Mercury General Corp.	1,181	39,481
Metlife, Inc.	6,304	189,183
Odyssey Re Holdings Corp.	237	9,475
Old Republic International Corp.	6,110	60,184
Principal Financial Group, Inc.	2,013	37,925
Protective Life Corp.	1,419	16,233
Prudential Financial, Inc.	3,420	127,292
Reinsurance Group of America, Inc.	303	10,578

Edgar Filing: WisdomTree Trust - Form N-Q

RLI Corp.	219	9,811
Safety Insurance Group, Inc.	407	12,438
Selective Insurance Group, Inc.	688	8,786
StanCorp Financial Group, Inc.	430	12,332
State Auto Financial Corp.	409	7,158
Torchmark Corp.	474	17,557
Transatlantic Holdings, Inc.	601	26,041
Travelers Cos., Inc. (The)	6,558	269,140
Unitrin, Inc.	3,077	36,986
Unum Group	2,376	37,683
W.R. Berkley Corp.	533	11,444
Zenith National Insurance Corp.	1,027	22,327
<b>Total Insurance</b>		<b>2,368,317</b>
<b>Internet - 0.0%</b>		
NutriSystem, Inc.	828	12,006
United Online, Inc.	2,935	19,107
<b>Total Internet</b>		<b>31,113</b>
<b>Investment Companies - 0.3%</b>		
Apollo Investment Corp.	14,438	86,628
Ares Capital Corp.	11,340	91,400
BlackRock Kelso Capital Corp.	4,135	25,761
Fifth Street Finance Corp.	1,765	17,721
Gladstone Capital Corp.	2,070	15,587
Hercules Technology Growth Capital, Inc.	2,900	24,244
NGP Capital Resources Co.	2,002	11,752
Prospect Capital Corp.	1,995	18,354
<b>Total Investment Companies</b>		<b>291,447</b>
<b>Iron/Steel - 0.4%</b>		
AK Steel Holding Corp.	1,063	20,399
Allegheny Technologies, Inc.	1,134	39,611
Carpenter Technology Corp.	712	14,817
Cliffs Natural Resources, Inc.	765	18,720
Nucor Corp.	3,794	168,567

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Reliance Steel & Aluminum Co.	570	\$ 21,882
Steel Dynamics, Inc.	2,617	38,548
United States Steel Corp.	1,525	54,504
<b>Total Iron/Steel</b>		<b>377,048</b>
<b>Leisure Time - 0.1%</b>		
Callaway Golf Co.	929	4,710
Harley-Davidson, Inc.	7,642	123,877
Polaris Industries, Inc.	809	25,985
<b>Total Leisure Time</b>		<b>154,572</b>
<b>Lodging - 0.2%</b>		
Choice Hotels International, Inc.	747	19,878
Marriott International, Inc. Class A	2,713	59,876
Starwood Hotels & Resorts Worldwide, Inc.	3,805	84,471
Wyndham Worldwide Corp.	1,967	23,840
<b>Total Lodging</b>		<b>188,065</b>
<b>Machinery-Construction &amp; Mining - 0.4%</b>		
Caterpillar, Inc.	9,609	317,481
Joy Global, Inc.	1,400	50,008
<b>Total Machinery-Construction &amp; Mining</b>		<b>367,489</b>
<b>Machinery-Diversified - 0.5%</b>		
Applied Industrial Technologies, Inc.	781	15,386
Briggs & Stratton Corp.	1,454	19,396
Cognex Corp.	1,122	15,854
Cummins, Inc.	2,256	79,434
Deere & Co.	5,022	200,629
Flowservice Corp.	496	34,626
Graco, Inc.	983	21,645
IDEX Corp.	846	20,786
Nordson Corp.	429	16,585
Rockwell Automation, Inc.	2,200	70,664
Roper Industries, Inc.	367	16,629
<b>Total Machinery-Diversified</b>		<b>511,634</b>
<b>Media - 1.6%</b>		
Cablevision Systems Corp. Class A	2,658	51,592
CBS Corp. Class A	3,554	24,700
CBS Corp. Class B	35,597	246,331
Comcast Corp. Class A	13,013	188,558
Comcast Corp. Special Class A	5,377	75,816



Edgar Filing: WisdomTree Trust - Form N-Q

FactSet Research Systems, Inc. <sup>(a)</sup>	424	21,145
Gannett Co., Inc.	19,503	69,626
John Wiley & Sons, Inc. Class A	416	13,832
McGraw-Hill Cos., Inc. (The)	4,656	140,192
Meredith Corp.	916	23,404
News Corp. Class A	10,304	93,870
News Corp. Class B <sup>(a)</sup>	4,339	45,863
Scripps Networks Interactive, Inc. Class A	864	24,045
Time Warner, Inc.*	12,078	304,245
Walt Disney Co. (The)	11,422	266,475
World Wrestling Entertainment, Inc. Class A	1,447	18,174

**Total Media** **1,607,868**

**Metal Fabricate/Hardware - 0.1%**

Commercial Metals Co.	1,929	30,922
Kaydon Corp.	412	13,415
Timken Co.	1,723	29,429
Worthington Industries, Inc.	1,913	24,467

**Total Metal Fabricate/Hardware** **98,233**

**Mining - 1.0%**

Alcoa, Inc.	22,798	235,503
AMCOL International Corp.	490	10,574
Compass Minerals International, Inc.	379	20,811
Kaiser Aluminum Corp.	420	15,082
Newmont Mining Corp.	1,842	75,283
Southern Copper Corp.	32,086	655,838
Vulcan Materials Co.	1,312	56,547

**Total Mining** **1,069,638**

**Miscellaneous Manufacturing - 5.5%**

3M Co.	9,813	589,761
Acuity Brands, Inc.	348	9,761
Aptargroup, Inc.	539	18,202
Barnes Group, Inc.	1,213	14,423
Brink's Co. (The)	455	13,209
Carlisle Cos., Inc.	919	22,093
CLARCOR, Inc.	327	9,545
Crane Co.	1,452	32,394
Danaher Corp.	279	17,225
Donaldson Co., Inc.	528	18,290
Dover Corp.	2,494	82,526
Eaton Corp.	2,994	133,562
General Electric Co.	318,928	3,737,836
Harsco Corp.	1,156	32,715
Honeywell International, Inc.	9,841	309,007
Illinois Tool Works, Inc.	7,507	280,311
ITT Corp.	977	43,477
Koppers Holdings, Inc.	432	11,392
Leggett & Platt, Inc.	3,816	58,118
NL Industries, Inc.	1,072	7,911
Pall Corp.	1,042	27,676
Parker Hannifin Corp.	1,531	65,772
Pentair, Inc.	1,245	31,897
SPX Corp.	626	30,655
Teleflex, Inc.	543	24,343
Textron, Inc.	4,999	48,290

Edgar Filing: WisdomTree Trust - Form N-Q

Trinity Industries, Inc.	827	11,264
<b>Total Miscellaneous Manufacturing</b>		<b>5,681,655</b>
<b>Office Furnishings - 0.1%</b>		
Herman Miller, Inc.	801	12,287
HNI Corp. <sup>(a)</sup>	1,230	22,214
Knoll, Inc.	1,526	11,567
Steelcase, Inc. Class A	3,978	23,152
<b>Total Office Furnishings</b>		<b>69,220</b>
<b>Office/Business Equipment - 0.2%</b>		
Pitney Bowes, Inc.	4,817	105,637
Xerox Corp.	7,992	51,788
<b>Total Office/Business Equipment</b>		<b>157,425</b>
<b>Oil &amp; Gas - 7.7%</b>		
Anadarko Petroleum Corp.	1,868	84,789
Apache Corp.	1,133	81,746
Chesapeake Energy Corp.	4,650	92,209
Chevron Corp.	30,248	2,003,930
Cimarex Energy Co.	414	11,733
ConocoPhillips	22,351	940,083
Devon Energy Corp.	1,671	91,070
Diamond Offshore Drilling, Inc.	516	42,854
EOG Resources, Inc.	872	59,226
EQT Corp.	1,488	51,946
Exxon Mobil Corp.	43,618	3,049,334
Frontier Oil Corp.	1,012	13,267
Helmerich & Payne, Inc.	521	16,083
Hess Corp.	1,168	62,780
Holly Corp.	774	13,917
Marathon Oil Corp.	10,710	322,692
Murphy Oil Corp.	1,838	99,840
Noble Energy, Inc.	1,137	67,049
Occidental Petroleum Corp.	7,486	492,654

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Patterson-UTI Energy, Inc.	3,969	\$ 51,041
Pioneer Natural Resources Co.	1,102	28,101
Questar Corp.	1,076	33,421
Range Resources Corp.	391	16,191
Sunoco, Inc.	1,073	24,894
Tesoro Corp.	2,079	26,466
Valero Energy Corp.	5,561	93,925
XTO Energy, Inc.	3,038	115,869
<b>Total Oil &amp; Gas</b>		<b>7,987,110</b>
<b>Oil &amp; Gas Services - 0.3%</b>		
Baker Hughes, Inc.	2,345	85,452
BJ Services Co.	2,277	31,036
CARBO Ceramics, Inc. <sup>(a)</sup>	332	11,354
Halliburton Co.	7,504	155,333
RPC, Inc.	1,387	11,581
Smith International, Inc.	1,905	49,054
<b>Total Oil &amp; Gas Services</b>		<b>343,810</b>
<b>Packaging &amp; Containers - 0.3%</b>		
Ball Corp.	386	17,432
Bemis Co., Inc.	1,451	36,565
Greif, Inc. Class A	483	21,358
Greif, Inc. Class B	757	30,469
Packaging Corp. of America	3,842	62,240
Rock-Tenn Co. Class A	204	7,785
Sealed Air Corp.	2,183	40,276
Silgan Holdings, Inc.	266	13,042
Sonoco Products Co.	1,783	42,703
Temple-Inland, Inc.	3,437	45,094
<b>Total Packaging &amp; Containers</b>		<b>316,964</b>
<b>Pharmaceuticals - 7.8%</b>		
Abbott Laboratories	17,208	809,464
Allergan, Inc.	694	33,021
AmerisourceBergen Corp.	1,606	28,490
Bristol-Myers Squibb Co.	43,829	890,167
Cardinal Health, Inc.	2,497	76,283
Eli Lilly & Co.	22,651	784,631
McKesson Corp.	1,445	63,580
Merck & Co., Inc.	45,574	1,274,249
Perrigo Co.	395	10,973
Pfizer, Inc.	202,195	3,032,925
Schering-Plough Corp.	10,378	260,695
Wyeth	17,576	797,775

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Pharmaceuticals</b>		<b>8,062,253</b>
<b>Pipelines - 0.5%</b>		
El Paso Corp.	8,027	74,089
Oneok, Inc.	2,441	71,985
Spectra Energy Corp.	15,886	268,791
Williams Cos., Inc. (The)	7,503	117,122
<b>Total Pipelines</b>		<b>531,987</b>
<b>REITS - 3.8%</b>		
Acadia Realty Trust	813	10,610
Alexandria Real Estate Equities, Inc.	777	27,809
American Campus Communities, Inc.	1,106	24,531
Apartment Investment & Management Co. Class A	6,491	57,445
AvalonBay Communities, Inc.	1,674	93,644
BioMed Realty Trust, Inc.	4,068	41,616
Boston Properties, Inc.	2,248	107,230
Brandywine Realty Trust	9,184	68,421
BRE Properties, Inc.	1,606	38,159
Camden Property Trust	1,895	52,302
CBL & Associates Properties, Inc. <sup>(a)</sup>	6,157	33,186
Cogdell Spencer, Inc.	1,380	5,920
Colonial Properties Trust	2,695	19,943
Corporate Office Properties Trust SBI MD	1,042	30,562
Cousins Properties, Inc. <sup>(a)</sup>	1,535	13,047
DCT Industrial Trust, Inc.	4,697	19,164
Digital Realty Trust, Inc.	1,256	45,028
Douglas Emmett, Inc.	2,749	24,713
Duke Realty Corp.	9,977	87,498
EastGroup Properties, Inc.	653	21,562
Education Realty Trust, Inc.	2,313	9,923
Entertainment Properties Trust	1,502	30,941
Equity Lifestyle Properties, Inc.	189	7,027
Equity One, Inc. <sup>(a)</sup>	2,024	26,838
Equity Residential	7,073	157,233
Essex Property Trust, Inc.	540	33,604
Federal Realty Investment Trust	995	51,262
First Potomac Realty Trust	2,129	20,758
Franklin Street Properties Corp.	1,790	23,717
Getty Realty Corp.	1,152	21,738
HCP, Inc.	7,133	151,148
Health Care REIT, Inc.	2,868	97,799
Healthcare Realty Trust, Inc.	1,678	28,241
Hersha Hospitality Trust	5,358	13,288
Highwoods Properties, Inc.	1,661	37,157
Home Properties, Inc.	867	29,565
HRPT Properties Trust	24,897	101,082
Inland Real Estate Corp.	2,087	14,609
Investors Real Estate Trust*	1,846	16,411
Kilroy Realty Corp.	923	18,958
Kimco Realty Corp.	10,055	101,053
Kite Realty Group Trust	2,557	7,466
LaSalle Hotel Properties	1,581	19,509
Lexington Realty Trust	5,827	19,812
Liberty Property Trust	3,310	76,262
LTC Properties, Inc.	878	17,955
Macerich Co. (The)	4,914	86,536
Mack-Cali Realty Corp.	2,957	67,420
Medical Properties Trust, Inc.	4,498	27,303
Mid-America Apartment Communities, Inc.	773	28,377

Edgar Filing: WisdomTree Trust - Form N-Q

National Health Investors, Inc.	967	25,829
National Retail Properties, Inc.	2,996	51,981
Nationwide Health Properties, Inc.	2,643	68,031
Omega Healthcare Investors, Inc.	2,903	45,055
Parkway Properties, Inc.	545	7,085
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	5,727	28,635
Post Properties, Inc.	1,989	26,732
Potlatch Corp.	1,263	30,678
ProLogis	24,341	196,188
PS Business Parks, Inc.	322	15,598
Public Storage	1,917	125,525
Public Storage Class A	539	13,421
Realty Income Corp. <sup>(a)</sup>	2,907	63,721
Regency Centers Corp.	1,944	67,865
Saul Centers, Inc.	324	9,581
Senior Housing Properties Trust	4,241	69,213
Simon Property Group, Inc.	6,038	310,534
SL Green Realty Corp.	2,822	64,737
Sovran Self Storage, Inc.	667	16,408
Sun Communities, Inc.	1,605	22,117
Tanger Factory Outlet Centers, Inc.	499	16,183
Taubman Centers, Inc.	1,302	34,972
UDR, Inc.	5,022	51,877
Universal Health Realty Income Trust	405	12,766
U-Store-It Trust	4,685	22,956
Ventas, Inc.	3,935	117,499

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Vornado Realty Trust	3,974	\$ 178,949
Washington Real Estate Investment Trust	1,271	28,432
Weingarten Realty Investors	3,673	53,295
Winthrop Realty Trust	937	8,367
<b>Total REITS</b>		<b>3,949,612</b>
<b>Retail - 5.1%</b>		
Abercrombie & Fitch Co. Class A	1,157	29,376
Advance Auto Parts, Inc.	369	15,310
American Eagle Outfitters, Inc.	3,460	49,028
Barnes & Noble, Inc.	1,609	33,194
Best Buy Co., Inc.	3,395	113,699
Bob Evans Farms, Inc.	546	15,692
Brinker International, Inc.	1,913	32,578
Buckle, Inc. (The) <sup>(a)</sup>	893	28,371
Burger King Holdings, Inc.	757	13,073
Cato Corp. (The) Class A	802	13,987
Costco Wholesale Corp.	2,096	95,787
Cracker Barrel Old Country Store, Inc.	507	14,145
CVS/Caremark Corp.	6,091	194,120
Darden Restaurants, Inc.	1,686	55,604
Family Dollar Stores, Inc.	1,056	29,885
Foot Locker, Inc.	5,062	52,999
Gap, Inc. (The)	7,171	117,604
Guess ?, Inc.	1,172	30,214
Home Depot, Inc.	25,331	598,572
J.C. Penney Co., Inc.	3,655	104,935
Lowe's Cos., Inc.	8,572	166,383
Ltd. Brands, Inc.	9,099	108,915
Macy's, Inc.	8,689	102,183
McDonald's Corp.	14,862	854,416
MSC Industrial Direct Co. Class A	563	19,975
Nordstrom, Inc.	4,416	87,834
Nu Skin Enterprises, Inc. Class A	1,432	21,910
PetSmart, Inc.	403	8,648
RadioShack Corp.	1,298	18,120
Ross Stores, Inc.	798	30,803
Staples, Inc.	5,041	101,677
Target Corp.	5,569	219,808
Tiffany & Co.	1,407	35,682
Tim Hortons, Inc.	1,035	25,399
TJX Cos., Inc.	3,616	113,759
Walgreen Co.	7,064	207,682
Wal-Mart Stores, Inc.	26,992	1,307,493
Wendy's/Arby's Group, Inc. Class A	2,790	11,160
Williams-Sonoma, Inc.	2,784	33,046
Yum! Brands, Inc.	4,678	155,965
<b>Total Retail</b>		<b>5,269,031</b>

Edgar Filing: WisdomTree Trust - Form N-Q

**Savings & Loans - 0.5%**

Astoria Financial Corp.	2,745	23,552
Brookline Bancorp, Inc.	1,122	10,457
Capitol Federal Financial	1,564	59,948
Dime Community Bancshares	820	7,470
First Niagara Financial Group, Inc.	2,088	23,845
Hudson City Bancorp, Inc.	7,534	100,127
New York Community Bancorp, Inc.	11,507	123,010
NewAlliance Bancshares, Inc.	1,296	14,904
Northwest Bancorp, Inc.	1,049	19,784
People's United Financial, Inc.	5,315	79,938
Provident Financial Services, Inc.	1,052	9,573
TFS Financial Corp.	2,362	25,085
Washington Federal, Inc.	2,015	26,195

**Total Savings & Loans** **523,888**

**Semiconductors - 2.5%**

Altera Corp.	1,938	31,551
Analog Devices, Inc.	4,994	123,751
Applied Materials, Inc.	12,509	137,224
Intel Corp.	86,542	1,432,270
Intersil Corp. Class A	2,719	34,178
KLA-Tencor Corp.	1,921	48,505
Linear Technology Corp.	3,642	85,041
Maxim Integrated Products, Inc.	8,518	133,647
Microchip Technology, Inc.	5,331	120,214
National Semiconductor Corp.	3,126	39,231
Texas Instruments, Inc.	15,070	320,991
Xilinx, Inc.	3,824	78,239

**Total Semiconductors** **2,584,842**

**Software - 2.4%**

Broadridge Financial Solutions, Inc.	1,556	25,799
CA, Inc.	1,954	34,058
Dun & Bradstreet Corp.	411	33,377
Fidelity National Information Services, Inc.	1,114	22,235
IMS Health, Inc.	721	9,157
Microsoft Corp.	97,005	2,305,809
Quality Systems, Inc. <sup>(a)</sup>	505	28,765

**Total Software** **2,459,200**

**Telecommunications - 7.0%**

Adtran, Inc.	1,041	22,350
Alaska Communications Systems Group, Inc.	2,036	14,903
AT&T, Inc.	135,596	3,368,205
CenturyTel, Inc.	4,506	138,334
Consolidated Communications Holdings, Inc.	2,036	23,842
Corning, Inc.	14,493	232,758
Embarq Corp.	5,149	216,567
Frontier Communications Corp.	15,281	109,106
Harris Corp.	1,289	36,556
Iowa Telecommunications Services, Inc.	1,770	22,143
NTELOS Holdings Corp.	892	16,431
QUALCOMM, Inc.	12,401	560,525
Qwest Communications International, Inc.	63,659	264,185
Telephone & Data Systems, Inc.	328	9,282

Edgar Filing: WisdomTree Trust - Form N-Q

Telephone & Data Systems, Inc. Special Shares	410	10,644
Verizon Communications, Inc.	63,722	1,958,177
Virgin Media, Inc.	4,738	44,300
Windstream Corp.	19,698	164,675
<b>Total Telecommunications</b>		<b>7,212,983</b>
<b>Textiles - 0.0%</b>		
Cintas Corp.*	1,309	<b>29,898</b>
<b>Toys/Games/Hobbies - 0.2%</b>		
Hasbro, Inc.	1,651	40,020
Mattel, Inc.	7,315	117,406
<b>Total Toys/Games/Hobbies</b>		<b>157,426</b>
<b>Transportation - 1.5%</b>		
Alexander & Baldwin, Inc.	951	22,291
Burlington Northern Santa Fe Corp.	2,996	220,326
C.H. Robinson Worldwide, Inc.	1,357	70,768
Con-way, Inc.	449	15,854
CSX Corp.	4,250	147,177
Expeditors International Washington, Inc.	929	30,973
FedEx Corp.	895	49,780
Horizon Lines, Inc. Class A	2,108	8,137
JB Hunt Transport Services, Inc.	988	30,164
Norfolk Southern Corp.	4,123	155,313
Overseas Shipholding Group, Inc.	561	19,096
Ryder System, Inc.	674	18,818

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**



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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Tidewater, Inc.	633	\$ 27,137
Union Pacific Corp.	4,622	240,621
United Parcel Service, Inc. Class B	9,332	466,507
<b>Total Transportation</b>		<b>1,522,962</b>
<b>Trucking &amp; Leasing - 0.0%</b>		
GATX Corp.	864	22,222
<b>Water - 0.1%</b>		
American States Water Co.	328	11,362
American Water Works Co., Inc.	2,513	48,023
Aqua America, Inc.	1,269	22,715
California Water Service Group	365	13,447
<b>Total Water</b>		<b>95,547</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$129,904,221)		<b>102,717,918</b>
<b>SHORT-TERM INVESTMENT - 0.3%</b>		
<b>MONEY MARKET FUND - 0.3%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>		
(Cost: \$272,055)	272,055	<b>272,055</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%</b>		
<b>MONEY MARKET FUND - 0.6%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.47% <sup>(c)</sup>		
(Cost: \$641,017) <sup>(d)</sup>	641,017	<b>641,017</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.4%</b>		
(Cost: \$130,817,293) <sup>(e)</sup>		<b>103,630,990</b>
Liabilities in Excess of Other Assets - (0.4)%		(418,990)
<b>NET ASSETS - 100.0%</b>		<b>\$ 103,212,000</b>

<sup>(a)</sup> Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of June 30, 2009.

Edgar Filing: WisdomTree Trust - Form N-Q

- (c) Interest rates shown reflect yields as of June 30, 2009.
- (d) At June 30, 2009, the total market value of the Fund's securities on loan was \$610,865 and the total market value of the collateral held by the Fund was \$641,017.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.4%</b>		
<b>Advertising - 0.0%</b>		
Harte-Hanks, Inc.	3,082	\$ 28,509
<b>Agriculture - 8.0%</b>		
Altria Group, Inc.	181,565	2,975,850
Lorillard, Inc.	11,290	765,123
Philip Morris International, Inc.	109,875	4,792,748
Reynolds American, Inc.	25,579	987,861
Universal Corp.	1,449	47,976
Vector Group Ltd.	7,985	114,106
<b>Total Agriculture</b>		<b>9,683,664</b>
<b>Apparel - 0.3%</b>		
Jones Apparel Group, Inc.	8,057	86,452
VF Corp.	4,924	272,543
<b>Total Apparel</b>		<b>358,995</b>
<b>Auto Parts &amp; Equipment - 0.1%</b>		
Cooper Tire & Rubber Co.	4,505	44,690
Superior Industries International, Inc.	1,601	22,574
<b>Total Auto Parts &amp; Equipment</b>		<b>67,264</b>
<b>Banks - 23.3%</b>		
Associated Banc-Corp.	8,650	108,125
Bank of America Corp.	656,011	8,659,345
BB&T Corp.	39,793	874,650
Chemical Financial Corp.	1,252	24,927
Comerica, Inc.	11,055	233,813
Fifth Third Bancorp	48,040	341,084
First Busey Corp. <sup>(a)</sup>	1,692	12,436
First Commonwealth Financial Corp.	5,191	32,911
First Financial Bancorp*	2,118	15,927
First Merchants Corp.	846	6,793
First Midwest Bancorp, Inc.	3,304	24,152
FirstMerit Corp.	5,005	84,985
FNB Corp. <sup>(a)</sup>	7,024	43,479
Fulton Financial Corp.	12,150	63,302
Harleysville National Corp.	1,875	8,813
Huntington Bancshares, Inc.	28,199	117,872
JPMorgan Chase & Co.	196,929	6,717,248
Marshall & Ilsley Corp.	27,409	131,563
Morgan Stanley	78,065	2,225,633
Old National Bancorp	3,880	38,102
Park National Corp. <sup>(a)</sup>	881	49,759

Edgar Filing: WisdomTree Trust - Form N-Q

PNC Financial Services Group, Inc.	21,729	843,303
Sandy Spring Bancorp, Inc.	799	11,745
Sterling Bancorp	1,172	9,786
SunTrust Banks, Inc.	27,792	457,178
Susquehanna Bancshares, Inc.	6,355	31,076
TCF Financial Corp. <sup>(a)</sup>	11,032	147,498
Trustmark Corp.	2,806	54,212
U.S. Bancorp	126,237	2,262,167
Umpqua Holdings Corp.	3,450	26,772
Webster Financial Corp.	5,502	44,291
Wells Fargo & Co.	184,917	4,486,087
West Bancorp., Inc.	985	4,925
Whitney Holding Corp.	3,522	32,262
Wilmington Trust Corp.	4,200	57,372
<b>Total Banks</b>		<b>28,283,593</b>
<b>Building Materials - 0.2%</b>		
Masco Corp.	30,218	<b>289,488</b>
<b>Chemicals - 3.1%</b>		
Dow Chemical Co. (The)	81,208	1,310,697
E.I. Du Pont de Nemours & Co.	60,757	1,556,595
Eastman Chemical Co.	4,577	173,468
Huntsman Corp.	28,817	144,950
Olin Corp.	3,784	44,992
PPG Industries, Inc.	8,777	385,310
RPM International, Inc.	8,379	117,641
<b>Total Chemicals</b>		<b>3,733,653</b>
<b>Commercial Services - 0.4%</b>		
Corporate Executive Board Co. (The)	3,064	63,609
Deluxe Corp.	3,492	44,732
Electro Rent Corp.	1,509	14,320
Hillenbrand, Inc.	3,165	52,666
R.R. Donnelley & Sons Co.	16,782	195,007
Sotheby <sup>(g)</sup>	4,910	69,280
<b>Total Commercial Services</b>		<b>439,614</b>
<b>Distribution/Wholesale - 0.0%</b>		
Watsco, Inc.	1,215	<b>59,450</b>
<b>Diversified Financial Services - 0.8%</b>		
Federated Investors, Inc. Class B	6,051	145,768
GFI Group, Inc.	7,608	51,278
Legg Mason, Inc.	6,613	161,225
NYSE Euronext	12,667	345,176
Student Loan Corp. (The)	3,024	112,493
Waddell & Reed Financial, Inc. Class A	4,863	128,237
<b>Total Diversified Financial Services</b>		<b>944,177</b>
<b>Electric - 6.5%</b>		
ALLETE, Inc.	1,907	54,826
Ameren Corp.	17,189	427,834
American Electric Power Co., Inc.	21,749	628,329
Black Hills Corp.	2,217	50,969

Edgar Filing: WisdomTree Trust - Form N-Q

Central Vermont Public Service Corp.	527	9,539
CH Energy Group, Inc.	757	35,352
Consolidated Edison, Inc. <sup>(a)</sup>	17,374	650,135
Constellation Energy Group, Inc.	14,706	390,885
DPL, Inc.	6,252	144,859
DTE Energy Co.	10,372	331,904
Duke Energy Corp.	83,303	1,215,391
Empire District Electric Co. (The)	2,525	41,713
Great Plains Energy, Inc.	10,911	169,666
Integrus Energy Group, Inc.	5,080	152,349
NorthWestern Corp.	2,199	50,049
OGE Energy Corp.	5,519	156,298
Otter Tail Corp.	1,913	41,780
Pepco Holdings, Inc.	14,553	195,592
Pinnacle West Capital Corp.	7,454	224,738
PNM Resources, Inc.	4,309	46,149
Portland General Electric Co.	3,658	71,258
Progress Energy, Inc.	17,449	660,096
SCANA Corp.	6,650	215,926
Southern Co. (The)	38,145	1,188,598
TECO Energy, Inc.	15,101	180,155
UIL Holdings Corp.	1,548	34,753
Westar Energy, Inc.	6,823	128,068
Xcel Energy, Inc.	24,327	447,860
<b>Total Electric</b>		<b>7,945,071</b>
<b>Electrical Components &amp; Equipment - 0.2%</b>		
Hubbell, Inc. Class B	2,286	73,289
Molex, Inc.	4,464	69,415
Molex, Inc. Class A	4,098	58,930
<b>Total Electrical Components &amp; Equipment</b>		<b>201,634</b>
<b>Electronics - 0.1%</b>		
Gentex Corp.	7,176	<b>83,242</b>

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Entertainment - 0.5%</b>		
Cinemark Holdings, Inc.	10,938	\$ 123,818
International Game Technology	15,625	248,437
National CineMedia, Inc.	3,255	44,789
Regal Entertainment Group Class A	16,179	215,019
<b>Total Entertainment</b>		<b>632,063</b>
<b>Food - 0.8%</b>		
B&G Foods, Inc. Class A	5,177	43,539
ConAgra Foods, Inc.	22,488	428,621
Sara Lee Corp.	34,402	335,763
SUPERVALU, Inc.	11,641	150,751
<b>Total Food</b>		<b>958,674</b>
<b>Forest Products &amp; Paper - 1.4%</b>		
International Paper Co.	36,578	553,425
MeadWestvaco Corp.	14,707	241,342
Plum Creek Timber Co., Inc.	8,336	248,246
Rayonier, Inc.	5,426	197,235
Weyerhaeuser Co.	15,975	486,119
<b>Total Forest Products &amp; Paper</b>		<b>1,726,367</b>
<b>Gas - 0.8%</b>		
AGL Resources, Inc.	4,511	143,450
Atmos Energy Corp.	5,407	135,391
Centerpoint Energy, Inc.	21,236	235,295
Nicor, Inc.	2,563	88,731
NiSource, Inc.	24,446	285,040
Vectren Corp.	4,700	110,121
<b>Total Gas</b>		<b>998,028</b>
<b>Holding Companies-Diversified - 0.0%</b>		
Compass Diversified Holdings	3,720	<b>30,095</b>
<b>Home Furnishings - 0.0%</b>		
Ethan Allen Interiors, Inc.	2,498	<b>25,879</b>
<b>Household Products/Wares - 0.4%</b>		
Avery Dennison Corp.	5,567	142,961
Blyth, Inc.*	750	24,592
Ennis, Inc.	1,534	19,114
Fortune Brands, Inc.	6,961	241,825
<b>Total Household Products/Wares</b>		<b>428,492</b>

Edgar Filing: WisdomTree Trust - Form N-Q

**Housewares - 0.2%**

Newell Rubbermaid, Inc.	25,852	<b>269,119</b>
-------------------------	--------	----------------

**Insurance - 1.8%**

Allstate Corp. (The)	28,929	705,868
Arthur J. Gallagher & Co.	5,209	111,160
Baldwin & Lyons, Inc. Class B	711	14,007
Cincinnati Financial Corp.	8,856	197,932
Erie Indemnity Co. Class A	2,479	88,649
FBL Financial Group, Inc. Class A	1,287	10,631
Fidelity National Financial, Inc. Class A	8,641	116,913
Hartford Financial Services Group, Inc.	23,831	282,874
Horace Mann Educators Corp.	1,926	19,202
Lincoln National Corp.	12,009	206,675
Mercury General Corp.	2,963	99,053
Old Republic International Corp.	15,587	153,532
Protective Life Corp.	2,605	29,801
Safety Insurance Group, Inc.	733	22,400
Stewart Information Services Corp.	722	10,288
Unitrin, Inc.	7,792	93,660
Zenith National Insurance Corp.	2,423	52,676

**Total Insurance** **2,215,321**

**Internet - 0.1%**

NutriSystem, Inc.	1,563	22,663
United Online, Inc.	5,986	38,969

**Total Internet** **61,632**

**Investment Companies - 0.5%**

Apollo Investment Corp.	35,235	211,410
Ares Capital Corp.	28,556	230,161
BlackRock Kelso Capital Corp.	10,564	65,814
Hercules Technology Growth Capital, Inc.	6,510	54,424
NGP Capital Resources Co.	4,242	24,900
Prospect Capital Corp.	4,699	43,231

**Total Investment Companies** **629,940**

**Iron/Steel - 0.1%**

Steel Dynamics, Inc.	6,644	<b>97,866</b>
----------------------	-------	---------------

**Leisure Time - 0.3%**

Harley-Davidson, Inc.	19,561	317,084
Polaris Industries, Inc.	1,868	60,000

**Total Leisure Time** **377,084**

**Lodging - 0.2%**

Starwood Hotels & Resorts Worldwide, Inc.	9,952	<b>220,934</b>
---	-------	----------------

**Machinery-Diversified - 0.0%**

Briggs & Stratton Corp.	2,861	38,166
NACCO Industries, Inc. Class A	372	10,684

**Total Machinery-Diversified** **48,850**

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Media - 0.8%</b>		
CBS Corp. Class A	8,300	57,685
CBS Corp. Class B	91,339	632,066
Courier Corp.	444	6,775
Gannett Co., Inc.	50,342	179,721
Meredith Corp.	1,908	48,749
World Wrestling Entertainment, Inc. Class A	3,049	38,296
<b>Total Media</b>		<b>963,292</b>
<b>Metal Fabricate/Hardware - 0.1%</b>		
Timken Co.	4,024	68,730
Worthington Industries, Inc.	4,680	59,857
<b>Total Metal Fabricate/Hardware</b>		<b>128,587</b>
<b>Mining - 1.9%</b>		
Alcoa, Inc.	58,810	607,507
Kaiser Aluminum Corp.	990	35,551
Southern Copper Corp.	83,132	1,699,218
<b>Total Mining</b>		<b>2,342,276</b>
<b>Miscellaneous Manufacturing - 8.4%</b>		
Barnes Group, Inc.	2,520	29,963
Crane Co.	3,296	73,534
General Electric Co.	830,286	9,730,952
Leggett & Platt, Inc.	11,190	170,423
Textron, Inc.	15,462	149,363
<b>Total Miscellaneous Manufacturing</b>		<b>10,154,235</b>
<b>Office Furnishings - 0.1%</b>		
HNI Corp. <sup>(a)</sup>	2,543	45,927
Steelcase, Inc. Class A	8,349	48,591
<b>Total Office Furnishings</b>		<b>94,518</b>
<b>Office/Business Equipment - 0.2%</b>		
Pitney Bowes, Inc.	12,305	269,849
<b>Oil &amp; Gas - 0.1%</b>		
Patterson-UTI Energy, Inc.	9,868	126,903
<b>Packaging &amp; Containers - 0.3%</b>		
Greif, Inc. Class A	1,255	55,496

*See Notes to Schedule of Investments.*

WisdomTree Domestic Dividend Funds



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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Packaging Corp. of America	9,848	\$ 159,538
Temple-Inland, Inc.	9,557	125,388
<b>Total Packaging &amp; Containers</b>		<b>340,422</b>
<b>Pharmaceuticals - 12.8%</b>		
Bristol-Myers Squibb Co.	113,173	2,298,544
Eli Lilly & Co.	58,740	2,034,753
Merck & Co., Inc.	118,371	3,309,653
Pfizer, Inc.	525,113	7,876,695
<b>Total Pharmaceuticals</b>		<b>15,519,645</b>
<b>Pipelines - 0.7%</b>		
Oneok, Inc.	6,409	189,001
Spectra Energy Corp.	41,730	706,072
<b>Total Pipelines</b>		<b>895,073</b>
<b>REITS - 7.9%</b>		
Acadia Realty Trust	1,887	24,625
Alexandria Real Estate Equities, Inc.	1,955	69,969
American Campus Communities, Inc.	2,707	60,041
Apartment Investment & Management Co. Class A	17,062	150,999
AvalonBay Communities, Inc.	4,516	252,625
BioMed Realty Trust, Inc.	10,238	104,735
Boston Properties, Inc.	6,118	291,829
Brandywine Realty Trust	22,579	168,214
BRE Properties, Inc.	4,097	97,345
Camden Property Trust	4,897	135,157
CBL & Associates Properties, Inc. <sup>(a)</sup>	14,480	78,047
Colonial Properties Trust	6,441	47,663
Corporate Office Properties Trust SBI MD	2,780	81,537
Cousins Properties, Inc. <sup>(a)</sup>	3,665	31,152
DCT Industrial Trust, Inc.	12,173	49,666
Digital Realty Trust, Inc.	3,098	111,063
Douglas Emmett, Inc.	7,289	65,528
Duke Realty Corp.	25,955	227,625
EastGroup Properties, Inc.	1,486	49,068
Entertainment Properties Trust	3,751	77,271
Equity One, Inc. <sup>(a)</sup>	5,520	73,195
Equity Residential	18,598	413,434
Essex Property Trust, Inc.	1,471	91,540
Federal Realty Investment Trust	2,609	134,416
First Potomac Realty Trust	4,925	48,019
Franklin Street Properties Corp.	4,499	59,612
Getty Realty Corp.	2,367	44,665
HCP, Inc.	18,361	389,070
Health Care REIT, Inc.	7,522	256,500

Edgar Filing: WisdomTree Trust - Form N-Q

Healthcare Realty Trust, Inc.	4,387	73,833
Highwoods Properties, Inc.	4,403	98,495
Home Properties, Inc.	2,379	81,124
HRPT Properties Trust	63,991	259,803
Inland Real Estate Corp.	5,316	37,212
Investors Real Estate Trust	4,222	37,534
Kilroy Realty Corp.	2,528	51,925
Kimco Realty Corp.	26,350	264,817
LaSalle Hotel Properties	3,753	46,312
Lexington Realty Trust	12,501	42,503
Liberty Property Trust	8,717	200,840
LTC Properties, Inc.	1,864	38,119
Macerich Co. (The)	12,773	224,933
Mack-Cali Realty Corp.	7,781	177,407
Medical Properties Trust, Inc.	11,492	69,756
Mid-America Apartment Communities, Inc.	1,918	70,410
National Health Investors, Inc.	2,342	62,555
National Retail Properties, Inc.	7,548	130,958
Nationwide Health Properties, Inc.	6,943	178,713
Omega Healthcare Investors, Inc.	7,497	116,353
Parkway Properties, Inc.	1,154	15,002
Post Properties, Inc.	4,885	65,654
Potlatch Corp.	3,242	78,748
ProLogis	62,321	502,307
Public Storage Class A	1,101	27,415
Realty Income Corp. <sup>(a)</sup>	7,573	166,000
Regency Centers Corp.	4,918	171,687
Saul Centers, Inc.	810	23,952
Senior Housing Properties Trust	10,960	178,867
Simon Property Group, Inc.	15,606	802,617
SL Green Realty Corp.	7,437	170,605
Sovran Self Storage, Inc.	1,653	40,664
Sun Communities, Inc.	3,837	52,874
Taubman Centers, Inc.	3,369	90,491
UDR, Inc.	13,185	136,201
Universal Health Realty Income Trust	877	27,643
Urstadt Biddle Properties, Inc. Class A	1,277	17,980
U-Store-It Trust	10,209	50,024
Ventas, Inc.	10,384	310,066
Vornado Realty Trust	10,234	460,837
Washington Real Estate Investment Trust	3,265	73,038
Weingarten Realty Investors	9,150	132,767

**Total REITS** **9,543,651**

**Retail - 1.0%**

Barnes & Noble, Inc.	4,037	83,283
Brinker International, Inc.	4,249	72,361
Brown Shoe Co., Inc.	1,747	12,648
Cato Corp. (The) Class A	1,374	23,963
Foot Locker, Inc.	12,559	131,493
Ltd. Brands, Inc.	23,068	276,124
Macy's, Inc.	22,278	261,989
Nordstrom, Inc. <sup>(a)</sup>	11,472	228,178
PEP Boys-Manny, Moe & Jack	4,015	40,712
Williams-Sonoma, Inc.	6,754	80,170

**Total Retail** **1,210,921**

**Savings & Loans - 0.5%**

Astoria Financial Corp.	6,478	55,581
-------------------------	-------	--------

Edgar Filing: WisdomTree Trust - Form N-Q

Capitol Federal Financial	3,648	139,828
First Financial Holdings, Inc.	618	5,809
New York Community Bancorp, Inc.	29,619	316,627
Washington Federal, Inc.	4,921	63,973

**Total Savings & Loans** **581,818**

**Semiconductors - 0.9%**

Analog Devices, Inc.	12,821	317,704
Intersil Corp. Class A	6,906	86,809
Maxim Integrated Products, Inc.	21,615	339,139
Microchip Technology, Inc.	13,371	301,516

**Total Semiconductors** **1,045,168**

**Software - 0.0%**

Computer Programs & Systems, Inc.	631	24,174
-----------------------------------	-----	--------

**Telecommunications - 13.4%**

Alaska Communications Systems Group, Inc.	4,326	31,666
AT&T, Inc.	352,937	8,766,955
CenturyTel, Inc.	11,308	347,156
Consolidated Communications Holdings, Inc.	4,380	51,290
Embarq Corp.	12,907	542,868
Frontier Communications Corp.	38,467	274,654
Iowa Telecommunications Services, Inc.	3,841	48,051
NTELOS Holdings Corp.	1,990	36,656
Qwest Communications International, Inc.	165,679	687,568

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

**WisdomTree Equity Income Fund**

June 30, 2009

Investments	Shares	Value
Verizon Communications, Inc.	165,713	\$ 5,092,360
Windstream Corp.	50,124	419,037
<b>Total Telecommunications</b>		<b>16,298,261</b>
<b>Toys/Games/Hobbies - 0.2%</b>		
Mattel, Inc.	18,742	300,809
<b>Transportation - 0.0%</b>		
Overseas Shipholding Group, Inc.	1,294	44,048
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$162,213,071)		<b>120,722,348</b>
<b>SHORT-TERM INVESTMENT - 0.3%</b>		
<b>MONEY MARKET FUND - 0.3%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>		
(Cost: \$314,827)	314,828	<b>314,828</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.0%</b>		
<b>MONEY MARKET FUND - 1.0%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.47% <sup>(c)</sup>		
(Cost: \$1,234,032) <sup>(d)</sup>	1,234,032	<b>1,234,032</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>		
(Cost: \$163,761,931) <sup>(e)</sup>		<b>122,271,208</b>
Liabilities in Excess of Cash and Other Assets - (0.7)%		(846,097)
<b>NET ASSETS - 100.0%</b>		<b>\$ 121,425,111</b>

(a) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2009.

(c) At June 30, 2009, the total market value of the Fund's securities on loan was \$1,184,229 and the total market value of the collateral held by the Fund was \$1,234,032.

Edgar Filing: WisdomTree Trust - Form N-Q

- (d) Interest rates shown reflect yields as of June 30, 2009.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.7%</b>		
<b>Advertising - 0.1%</b>		
Omnicom Group, Inc.	11,213	\$ 354,107
<b>Aerospace/Defense - 2.5%</b>		
Boeing Co. (The)	44,950	1,910,375
General Dynamics Corp.	15,597	863,918
Goodrich Corp.	5,507	275,185
L-3 Communications Holdings, Inc.	3,133	217,368
Lockheed Martin Corp.	18,232	1,470,411
Northrop Grumman Corp.	19,650	897,612
Raytheon Co.	14,970	665,117
Rockwell Collins, Inc.	6,354	265,152
United Technologies Corp.	45,442	2,361,166
<b>Total Aerospace/Defense</b>		<b>8,926,304</b>
<b>Agriculture - 4.3%</b>		
Altria Group, Inc.	275,352	4,513,019
Archer-Daniels-Midland Co.	18,952	507,345
Lorillard, Inc.	17,161	1,163,001
Philip Morris International, Inc.	166,504	7,262,905
Reynolds American, Inc.	38,416	1,483,626
<b>Total Agriculture</b>		<b>14,929,896</b>
<b>Airlines - 0.0%</b>		
Southwest Airlines Co.	2,592	17,444
<b>Apparel - 0.3%</b>		
NIKE, Inc. Class B	12,155	629,386
VF Corp.	7,448	412,247
<b>Total Apparel</b>		<b>1,041,633</b>
<b>Auto Manufacturers - 0.1%</b>		
PACCAR, Inc.	14,709	478,190
<b>Auto Parts &amp; Equipment - 0.2%</b>		
Johnson Controls, Inc.	27,310	593,173
<b>Banks - 13.7%</b>		
Bank of America Corp.	993,529	13,114,583
Bank of New York Mellon Corp. (The)	66,876	1,960,135
BB&T Corp.	60,549	1,330,867
Capital One Financial Corp.	30,409	665,349
Fifth Third Bancorp	72,460	514,466
Goldman Sachs Group, Inc. (The)	12,047	1,776,210

Edgar Filing: WisdomTree Trust - Form N-Q

JPMorgan Chase & Co.	298,308	10,175,286
KeyCorp	23,964	125,571
M&T Bank Corp.(a)	8,732	444,721
Marshall & Ilsley Corp.	41,877	201,010
Morgan Stanley	118,474	3,377,694
Northern Trust Corp.	7,809	419,187
PNC Financial Services Group, Inc.	35,646	1,383,421
Regions Financial Corp.	54,271	219,255
State Street Corp.	16,100	759,920
SunTrust Banks, Inc.	41,730	686,458
U.S. Bancorp	191,557	3,432,701
Wells Fargo & Co.	304,465	7,386,321
Zions Bancorp.(a)	9,593	110,895

**Total Banks** **48,084,050**

**Beverages - 3.2%**

Brown-Forman Corp. Class B	3,416	146,820
Coca-Cola Co. (The)	126,231	6,057,826
Coca-Cola Enterprises, Inc.	18,637	310,306
Molson Coors Brewing Co. Class B	4,350	184,135
Pepsi Bottling Group, Inc.	10,628	359,651
PepsiCo, Inc.	77,879	4,280,230

**Total Beverages** **11,338,968**

**Building Materials - 0.0%**

Martin Marietta Materials, Inc.	1,097	<b>86,531</b>
---------------------------------	-------	---------------

**Chemicals - 2.4%**

Air Products & Chemicals, Inc.	12,621	815,191
Dow Chemical Co. (The)	122,123	1,971,065
E.I. Du Pont de Nemours & Co.	92,318	2,365,187
Ecolab, Inc.	5,640	219,904
Monsanto Co.	11,538	857,735
Mosaic Co. (The)	4,217	186,813
PPG Industries, Inc.	13,487	592,079
Praxair, Inc.	12,818	910,975
Sherwin-Williams Co. (The)	4,787	257,301
Sigma-Aldrich Corp.	2,629	130,293

**Total Chemicals** **8,306,543**

**Coal - 0.1%**

Consol Energy, Inc.	3,868	131,357
Peabody Energy Corp.	4,272	128,844

**Total Coal** **260,201**

**Commercial Services - 0.8%**

Automatic Data Processing, Inc.	28,460	1,008,622
DeVry, Inc.	457	22,868
H&R Block, Inc.	15,023	258,846
Mastercard, Inc. Class A	620	103,732
Moody's Corp.	6,216	163,792
Paychex, Inc.	27,207	685,617
Visa, Inc. Class A	5,466	340,313
Western Union Co. (The)	3,367	55,219

**Total Commercial Services** **2,639,009**

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Computers - 1.9%</b>		
Hewlett-Packard Co.	35,301	1,364,384
International Business Machines Corp.	51,111	5,337,010
<b>Total Computers</b>		<b>6,701,394</b>
<b>Cosmetics/Personal Care - 2.4%</b>		
Avon Products, Inc.	23,264	599,746
Colgate-Palmolive Co.	19,587	1,385,585
Procter & Gamble Co. (The)	126,592	6,468,851
<b>Total Cosmetics/Personal Care</b>		<b>8,454,182</b>
<b>Distribution/Wholesale - 0.2%</b>		
Fastenal Co.	3,827	126,941
Genuine Parts Co.	10,780	361,777
W.W. Grainger, Inc.	2,600	212,888
<b>Total Distribution/Wholesale</b>		<b>701,606</b>
<b>Diversified Financial Services - 1.5%</b>		
American Express Co.	68,603	1,594,334
Ameriprise Financial, Inc.	10,291	249,763
BlackRock, Inc.	4,289	752,376
Charles Schwab Corp. (The)	28,929	507,415
CME Group, Inc.	2,310	718,664
Discover Financial Services	20,002	205,420
Franklin Resources, Inc.	4,662	335,711
NYSE Euronext	19,006	517,913
T. Rowe Price Group, Inc.	11,868	494,540
<b>Total Diversified Financial Services</b>		<b>5,376,136</b>
<b>Electric - 5.9%</b>		
Allegheny Energy, Inc.	5,231	134,175
Ameren Corp.	26,096	649,529
American Electric Power Co., Inc.	32,579	941,207
Consolidated Edison, Inc.	26,042	974,492
Constellation Energy Group, Inc.	22,261	591,697
Dominion Resources, Inc.	41,397	1,383,488

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**



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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
DTE Energy Co.	15,889	\$ 508,448
Duke Energy Corp.	125,246	1,827,339
Edison International	20,437	642,948
Entergy Corp.	11,105	860,860
Exelon Corp.	41,788	2,139,964
FirstEnergy Corp.	21,448	831,110
FPL Group, Inc.	22,754	1,293,792
MDU Resources Group, Inc.	9,023	171,166
Northeast Utilities	9,483	211,566
NSTAR	6,913	221,976
Pepco Holdings, Inc.	22,218	298,610
PG&E Corp.	23,202	891,885
PPL Corp.	26,855	885,141
Progress Energy, Inc.	26,594	1,006,051
Public Service Enterprise Group, Inc.	36,258	1,183,099
SCANA Corp.	10,203	331,291
Southern Co. (The)	57,954	1,805,847
Wisconsin Energy Corp.	4,748	193,291
Xcel Energy, Inc.	37,045	681,999
<b>Total Electric</b>		<b>20,660,971</b>
<b>Electrical Components &amp; Equipment - 0.5%</b>		
Ametek, Inc.	1,367	47,271
Emerson Electric Co.	47,526	1,539,842
<b>Total Electrical Components &amp; Equipment</b>		<b>1,587,113</b>
<b>Electronics - 0.0%</b>		
Amphenol Corp. Class A	386	<b>12,213</b>
<b>Engineering &amp; Construction - 0.0%</b>		
Fluor Corp.	3,269	<b>167,667</b>
<b>Environmental Control - 0.3%</b>		
Republic Services, Inc.	8,910	217,493
Waste Management, Inc.	27,180	765,389
<b>Total Environmental Control</b>		<b>982,882</b>
<b>Food - 2.5%</b>		
Campbell Soup Co.	20,292	596,991
ConAgra Foods, Inc.	34,129	650,499
General Mills, Inc.	15,594	873,576
H.J. Heinz Co.	22,409	800,001
Hershey Co. (The)	9,039	325,404
J.M. Smucker Co. (The)	5,721	278,384
Kellogg Co.	19,461	906,299
Kraft Foods, Inc. Class A	102,027	2,585,364

Edgar Filing: WisdomTree Trust - Form N-Q

Kroger Co. (The)	14,692	323,959
Safeway, Inc.	9,717	197,935
Sara Lee Corp.	51,436	502,015
Sysco Corp.	38,209	858,938
<b>Total Food</b>		<b>8,899,365</b>
<b>Forest Products &amp; Paper - 0.6%</b>		
International Paper Co.	55,539	840,305
Plum Creek Timber Co., Inc.	12,716	378,682
Weyerhaeuser Co.	24,216	736,893
<b>Total Forest Products &amp; Paper</b>		<b>1,955,880</b>
<b>Gas - 0.3%</b>		
Centerpoint Energy, Inc.	32,249	357,319
Sempra Energy	13,312	660,675
<b>Total Gas</b>		<b>1,017,994</b>
<b>Healthcare-Products - 3.2%</b>		
Baxter International, Inc.	19,039	1,008,306
Becton Dickinson & Co.	7,682	547,803
C.R. Bard, Inc.	1,252	93,211
DENTSPLY International, Inc.	1,531	46,726
Johnson & Johnson	138,349	7,858,223
Medtronic, Inc.	41,471	1,446,923
Stryker Corp.	5,405	214,795
<b>Total Healthcare-Products</b>		<b>11,215,987</b>
<b>Healthcare-Services - 0.1%</b>		
Aetna, Inc.	1,237	30,987
Quest Diagnostics, Inc.	2,556	144,235
UnitedHealth Group, Inc.	2,205	55,081
<b>Total Healthcare-Services</b>		<b>230,303</b>
<b>Household Products/Wares - 0.7%</b>		
Church & Dwight Co., Inc.	635	34,487
Clorox Co.	7,578	423,080
Fortune Brands, Inc.	10,384	360,740
Kimberly-Clark Corp.	29,934	1,569,439
<b>Total Household Products/Wares</b>		<b>2,387,746</b>
<b>Housewares - 0.1%</b>		
Newell Rubbermaid, Inc.	39,035	<b>406,354</b>
<b>Insurance - 1.8%</b>		
Allstate Corp. (The)	44,158	1,077,455
American Family Life Assurance Co., Inc.	18,411	572,398
AON Corp.	5,874	222,448
Chubb Corp.	15,283	609,486
Cincinnati Financial Corp.	13,572	303,334
Loews Corp.	6,142	168,291
Marsh & McLennan Cos., Inc.	28,160	566,861
Metlife, Inc.	25,058	751,991
Principal Financial Group, Inc.	9,303	175,269
Prudential Financial, Inc.	13,376	497,855

Edgar Filing: WisdomTree Trust - Form N-Q

Travelers Cos., Inc. (The)	26,108	1,071,472
Unum Group	8,915	141,392
W.R. Berkley Corp.	2,086	44,786
<b>Total Insurance</b>		<b>6,203,038</b>
<b>Iron/Steel - 0.2%</b>		
Nucor Corp.	15,140	<b>672,670</b>
<b>Leisure Time - 0.1%</b>		
Harley-Davidson, Inc.	29,653	<b>480,675</b>
<b>Lodging - 0.1%</b>		
Marriott International, Inc. Class A	11,066	<b>244,227</b>
<b>Machinery-Construction &amp; Mining - 0.4%</b>		
Caterpillar, Inc.	37,933	<b>1,253,306</b>
<b>Machinery-Diversified - 0.4%</b>		
Cummins, Inc.	8,426	296,680
Deere & Co.	19,334	772,393
Rockwell Automation, Inc.	8,414	270,258
Roper Industries, Inc.	1,188	53,828
<b>Total Machinery-Diversified</b>		<b>1,393,159</b>
<b>Media - 1.5%</b>		
CBS Corp. Class B	139,309	964,018
Comcast Corp. Class A	52,156	755,740
Comcast Corp. Special Class A	21,525	303,503
McGraw-Hill Cos., Inc. (The)	18,314	551,435
News Corp. Class A	40,276	366,914
News Corp. Class B(a)	15,577	164,649
Time Warner, Inc.	47,590	1,198,792
Walt Disney Co. (The)	46,034	1,073,973
<b>Total Media</b>		<b>5,379,024</b>
<b>Metal Fabricate/Hardware - 0.0%</b>		
Precision Castparts Corp.	462	<b>33,740</b>

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Mining - 1.2%</b>		
Alcoa, Inc.	89,528	\$ 924,824
Newmont Mining Corp.	7,434	303,828
Southern Copper Corp.	126,260	2,580,754
Vulcan Materials Co.	5,131	221,146
<b>Total Mining</b>		<b>4,030,552</b>
<b>Miscellaneous Manufacturing - 6.0%</b>		
3M Co.	39,092	2,349,429
Danaher Corp.	1,095	67,605
Dover Corp.	9,533	315,447
Eaton Corp.	11,490	512,569
General Electric Co.	1,257,348	14,736,119
Honeywell International, Inc.	39,076	1,226,987
Illinois Tool Works, Inc.	30,298	1,131,327
ITT Corp.	4,534	201,763
Parker Hannifin Corp.	6,770	290,839
Textron, Inc.	23,177	223,890
<b>Total Miscellaneous Manufacturing</b>		<b>21,055,975</b>
<b>Office/Business Equipment - 0.2%</b>		
Pitney Bowes, Inc.	18,427	404,104
Xerox Corp.	29,718	192,573
<b>Total Office/Business Equipment</b>		<b>596,677</b>
<b>Oil &amp; Gas - 8.8%</b>		
Anadarko Petroleum Corp.	7,136	323,903
Apache Corp.	4,384	316,306
Chesapeake Energy Corp.	18,111	359,141
Chevron Corp.	118,890	7,876,463
ConocoPhillips	88,040	3,702,962
Devon Energy Corp.	6,792	370,164
Diamond Offshore Drilling, Inc.	1,894	157,297
ENSCO International, Inc.	761	26,536
EOG Resources, Inc.	3,257	221,215
EQT Corp.	5,838	203,805
Exxon Mobil Corp.	172,945	12,090,585
Hess Corp.	4,412	237,145
Marathon Oil Corp.	41,735	1,257,476
Murphy Oil Corp.	6,928	376,329
Noble Energy, Inc.	4,170	245,905
Occidental Petroleum Corp.	28,957	1,905,660
Questar Corp.	4,094	127,160
Range Resources Corp.	1,201	49,733
Sunoco, Inc.	5,382	124,862
Valero Energy Corp.	21,555	364,064

Edgar Filing: WisdomTree Trust - Form N-Q

XTO Energy, Inc.	11,946	455,620
<b>Total Oil &amp; Gas</b>		<b>30,792,331</b>
<b>Oil &amp; Gas Services - 0.3%</b>		
Baker Hughes, Inc.	9,751	355,326
Halliburton Co.	29,150	603,405
Smith International, Inc.	7,082	182,362
<b>Total Oil &amp; Gas Services</b>		<b>1,141,093</b>
<b>Pharmaceuticals - 9.0%</b>		
Abbott Laboratories	68,223	3,209,210
Allergan, Inc.	2,760	131,321
AmerisourceBergen Corp.	6,056	107,434
Bristol-Myers Squibb Co.	171,740	3,488,039
Cardinal Health, Inc.	9,508	290,469
Eli Lilly & Co.	89,174	3,088,987
McKesson Corp.	5,454	239,976
Merck & Co., Inc.	179,487	5,018,457
Pfizer, Inc.	795,329	11,929,935
Schering-Plough Corp.	39,868	1,001,484
Wyeth	68,613	3,114,344
<b>Total Pharmaceuticals</b>		<b>31,619,656</b>
<b>Pipelines - 0.5%</b>		
El Paso Corp.	30,728	283,619
Spectra Energy Corp.	63,500	1,074,420
Williams Cos., Inc. (The)	29,339	457,982
<b>Total Pipelines</b>		<b>1,816,021</b>
<b>REITS - 1.5%</b>		
AvalonBay Communities, Inc.	6,837	382,462
Boston Properties, Inc.	9,163	437,075
Equity Residential	28,376	630,799
HCP, Inc.	28,079	594,994
Health Care REIT, Inc.	11,293	385,091
Kimco Realty Corp.	39,506	397,035
Public Storage	7,935	519,584
Simon Property Group, Inc.	23,419	1,204,439
Vornado Realty Trust	15,293	688,644
<b>Total REITS</b>		<b>5,240,123</b>
<b>Retail - 5.0%</b>		
Best Buy Co., Inc.	13,224	442,872
Costco Wholesale Corp.	8,245	376,796
CVS/Caremark Corp.	23,441	747,065
Family Dollar Stores, Inc.	4,339	122,794
Gap, Inc. (The)	28,343	464,825
Home Depot, Inc.	100,791	2,381,691
J.C. Penney Co., Inc.	14,177	407,022
Lowe's Cos., Inc.	35,382	686,765
McDonald's Corp.	58,716	3,375,583
Staples, Inc.	20,322	409,895
Target Corp.	22,292	879,865
Tim Hortons, Inc.	3,943	96,761
TJX Cos., Inc.	14,112	443,963

Edgar Filing: WisdomTree Trust - Form N-Q

Walgreen Co.	27,165	798,651
Wal-Mart Stores, Inc.	106,948	5,180,561
Yum! Brands, Inc.	18,455	615,290
<b>Total Retail</b>		<b>17,430,399</b>
<b>Savings &amp; Loans - 0.3%</b>		
Hudson City Bancorp, Inc.	28,122	373,741
New York Community Bancorp, Inc.	44,878	479,746
People's United Financial, Inc.	18,844	283,414
TFS Financial Corp.	7,447	79,087
<b>Total Savings &amp; Loans</b>		<b>1,215,988</b>
<b>Semiconductors - 2.6%</b>		
Altera Corp.	5,588	90,972
Analog Devices, Inc.	19,359	479,716
Applied Materials, Inc.	50,341	552,241
Intel Corp.	344,036	5,693,796
Linear Technology Corp.	13,367	312,119
Maxim Integrated Products, Inc.	32,923	516,562
Texas Instruments, Inc.	59,597	1,269,416
Xilinx, Inc.	14,356	293,724
<b>Total Semiconductors</b>		<b>9,208,546</b>
<b>Software - 2.7%</b>		
CA, Inc.	7,103	123,806
Dun & Bradstreet Corp.	1,401	113,775
Microsoft Corp.	385,730	9,168,802
<b>Total Software</b>		<b>9,406,383</b>
<b>Telecommunications - 7.4%</b>		
AT&T, Inc.	534,510	13,277,228
Corning, Inc.	56,592	908,868
Harris Corp.	4,666	132,328

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
QUALCOMM, Inc.	48,311	\$ 2,183,657
Qwest Communications International, Inc.	252,776	1,049,020
Verizon Communications, Inc.	251,095	7,716,149
Windstream Corp.	76,488	639,440
<b>Total Telecommunications</b>		<b>25,906,690</b>
<b>Textiles - 0.0%</b>		
Cintas Corp.*	4,855	<b>110,888</b>
<b>Toys/Games/Hobbies - 0.2%</b>		
Hasbro, Inc.	6,199	150,264
Mattel, Inc.	28,778	461,887
<b>Total Toys/Games/Hobbies</b>		<b>612,151</b>
<b>Transportation - 1.6%</b>		
Burlington Northern Santa Fe Corp.	11,865	872,552
C.H. Robinson Worldwide, Inc.	5,053	263,514
CSX Corp.	17,574	608,588
Expeditors International Washington, Inc.	3,324	110,822
FedEx Corp.	3,446	191,667
Norfolk Southern Corp.	16,905	636,811
Union Pacific Corp.	18,872	982,476
United Parcel Service, Inc. Class B	36,108	1,805,039
<b>Total Transportation</b>		<b>5,471,469</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$434,894,883)		<b>349,128,623</b>
<b>SHORT-TERM INVESTMENT - 0.2%</b>		
<b>MONEY MARKET FUND - 0.2%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>		
(Cost: \$513,226)	513,226	<b>513,226</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%</b>		
<b>MONEY MARKET FUND - 0.2%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.47% <sup>(c)</sup>		
(Cost: \$643,017) <sup>(d)</sup>	643,017	<b>643,017</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>		
(Cost: \$436,051,126) <sup>(e)</sup>		<b>350,284,866</b>

Edgar Filing: WisdomTree Trust - Form N-Q

Liabilities in Excess of Cash and Other Assets - (0.1)%

(179,851)

**NET ASSETS - 100.0%**

**\$ 350,105,015**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2009.

(c) Interest rates shown reflect yields as of June 30, 2009.

(d) At June 30, 2009, the total market value of the Fund's securities on loan was \$618,971 and the total market value of the collateral held by the Fund was \$643,017.

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

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**



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

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.6%</b>		
<b>Aerospace/Defense - 1.0%</b>		
Boeing Co. (The)	29,336	\$ 1,246,780
<b>Agriculture - 6.9%</b>		
Altria Group, Inc.	134,255	2,200,439
Lorillard, Inc.	25,834	1,750,770
Philip Morris International, Inc.	46,051	2,008,745
Reynolds American, Inc.	65,919	2,545,792
<b>Total Agriculture</b>		<b>8,505,746</b>
<b>Apparel - 0.8%</b>		
VF Corp.	18,664	1,033,052
<b>Chemicals - 5.0%</b>		
Air Products & Chemicals, Inc.	11,628	751,053
Dow Chemical Co. (The)	65,113	1,050,924
E.I. Du Pont de Nemours & Co.	58,961	1,510,581
International Flavors & Fragrances, Inc.	28,824	943,121
PPG Industries, Inc.	30,581	1,342,506
Praxair, Inc.	8,064	573,108
<b>Total Chemicals</b>		<b>6,171,293</b>
<b>Commercial Services - 3.5%</b>		
Automatic Data Processing, Inc.	29,597	1,048,918
H&R Block, Inc.	72,729	1,253,120
Paychex, Inc.	47,234	1,190,297
Pharmaceutical Product Development, Inc.	36,481	847,089
<b>Total Commercial Services</b>		<b>4,339,424</b>
<b>Distribution/Wholesale - 1.1%</b>		
Genuine Parts Co.	38,555	1,293,906
<b>Electric - 12.8%</b>		
Alliant Energy Corp.	83,920	2,192,830
Ameren Corp.	81,292	2,023,358
DTE Energy Co.	67,817	2,170,144
Duke Energy Corp.	134,945	1,968,847
Pepco Holdings, Inc.	211,484	2,842,345
Pinnacle West Capital Corp.	78,347	2,362,162
Progress Energy, Inc.	59,582	2,253,987
<b>Total Electric</b>		<b>15,813,673</b>
<b>Electrical Components &amp; Equipment - 1.6%</b>		

Edgar Filing: WisdomTree Trust - Form N-Q

Emerson Electric Co.	31,648	1,025,395
Molex, Inc.	61,587	957,678
<b>Total Electrical Components &amp; Equipment</b>		<b>1,983,073</b>
<b>Environmental Control - 1.0%</b>		
Waste Management, Inc.	45,322	<b>1,276,268</b>
<b>Food - 5.4%</b>		
H.J. Heinz Co.	39,216	1,400,011
Kraft Foods, Inc. Class A	59,283	1,502,231
Sara Lee Corp.	177,851	1,735,826
SUPERVALU, Inc.	71,719	928,761
Sysco Corp.	49,008	1,101,700
<b>Total Food</b>		<b>6,668,529</b>
<b>Forest Products &amp; Paper - 0.6%</b>		
Weyerhaeuser Co.	22,322	<b>679,259</b>
<b>Gas - 3.7%</b>		
Centerpoint Energy, Inc.	187,783	2,080,635
NiSource, Inc.	213,030	2,483,930
<b>Total Gas</b>		<b>4,564,565</b>
<b>Healthcare-Products - 2.0%</b>		
Baxter International, Inc.	12,404	656,916
Johnson & Johnson	18,682	1,061,137
Medtronic, Inc.	20,548	716,920
<b>Total Healthcare-Products</b>		<b>2,434,973</b>
<b>Home Furnishings - 0.8%</b>		
Whirlpool Corp.	23,429	<b>997,138</b>
<b>Household Products/Wares - 2.3%</b>		
Avery Dennison Corp.	55,570	1,427,038
Kimberly-Clark Corp.	27,815	1,458,340
<b>Total Household Products/Wares</b>		<b>2,885,378</b>
<b>Iron/Steel - 1.4%</b>		
Allegheny Technologies, Inc.	18,856	658,640
Nucor Corp.	23,493	1,043,794
<b>Total Iron/Steel</b>		<b>1,702,434</b>
<b>Lodging - 1.0%</b>		
Starwood Hotels & Resorts Worldwide, Inc.	57,480	<b>1,276,056</b>
<b>Machinery-Construction &amp; Mining - 1.0%</b>		
Caterpillar, Inc.	37,166	<b>1,227,965</b>
<b>Machinery-Diversified - 0.8%</b>		
Rockwell Automation, Inc.	32,289	<b>1,037,123</b>
<b>Media - 1.3%</b>		

Edgar Filing: WisdomTree Trust - Form N-Q

CBS Corp. Class B	113,228	783,538
McGraw-Hill Cos., Inc. (The)	27,778	836,395
<b>Total Media</b>		<b>1,619,933</b>
<b>Mining - 0.8%</b>		
Vulcan Materials Co.	24,083	<b>1,037,977</b>
<b>Miscellaneous Manufacturing - 2.9%</b>		
Eaton Corp.	29,197	1,302,478
Honeywell International, Inc.	34,515	1,083,771
Illinois Tool Works, Inc.	32,286	1,205,559
<b>Total Miscellaneous Manufacturing</b>		<b>3,591,808</b>
<b>Office/Business Equipment - 1.9%</b>		
Pitney Bowes, Inc.	66,920	1,467,556
Xerox Corp.	127,767	827,930
<b>Total Office/Business Equipment</b>		<b>2,295,486</b>
<b>Oil &amp; Gas - 5.3%</b>		
Chevron Corp.	16,534	1,095,377
ConocoPhillips	31,082	1,307,309
Exxon Mobil Corp.	10,100	706,091
Marathon Oil Corp.	30,536	920,050
Occidental Petroleum Corp.	11,333	745,825
Sunoco, Inc.	47,446	1,100,747
Valero Energy Corp.	42,765	722,301
<b>Total Oil &amp; Gas</b>		<b>6,597,700</b>
<b>Pharmaceuticals - 7.5%</b>		
Abbott Laboratories	25,385	1,194,111
Bristol-Myers Squibb Co.	94,097	1,911,110
Eli Lilly & Co.	50,600	1,752,784
Merck & Co., Inc.	72,268	2,020,613
Pfizer, Inc.	100,340	1,505,100
Wyeth	18,728	850,064
<b>Total Pharmaceuticals</b>		<b>9,233,782</b>
<b>Pipelines - 5.0%</b>		
El Paso Corp.	116,710	1,077,233
Oneok, Inc.	65,355	1,927,319
Spectra Energy Corp.	133,031	2,250,885
Williams Cos., Inc. (The)	62,094	969,287
<b>Total Pipelines</b>		<b>6,224,724</b>

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Retail - 2.2%</b>		
Ltd. Brands, Inc.	128,745	\$ 1,541,078
McDonald's Corp.	19,602	1,126,919
<b>Total Retail</b>		<b>2,667,997</b>
<b>Semiconductors - 5.6%</b>		
Analog Devices, Inc.	49,091	1,216,475
Intel Corp.	62,472	1,033,912
Linear Technology Corp.	51,546	1,203,599
Maxim Integrated Products, Inc.	121,736	1,910,038
Microchip Technology, Inc.	71,728	1,617,466
<b>Total Semiconductors</b>		<b>6,981,490</b>
<b>Software - 0.7%</b>		
Microsoft Corp.	35,545	<b>844,905</b>
<b>Telecommunications - 12.5%</b>		
AT&T, Inc.	69,804	1,733,931
CenturyTel, Inc.	106,205	3,260,494
Embarq Corp.	57,538	2,420,048
Qwest Communications International, Inc.	591,442	2,454,484
Telephone & Data Systems, Inc. Special Shares	18,069	469,071
Verizon Communications, Inc.	55,926	1,718,606
Windstream Corp.	405,846	3,392,873
<b>Total Telecommunications</b>		<b>15,449,507</b>
<b>Toys/Games/Hobbies - 1.2%</b>		
Mattel, Inc.	93,782	<b>1,505,201</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$133,785,081)		<b>123,187,145</b>
<b>SHORT-TERM INVESTMENT - 0.5%</b>		
<b>MONEY MARKET FUND - 0.5%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(a)</sup>		
(Cost: \$591,082)	591,082	<b>591,082</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>		
(Cost: \$134,376,163) <sup>(b)</sup>		<b>123,778,227</b>
Liabilities in Excess of Other Assets - (0.1)%		(82,112)

**NET ASSETS - 100.0%**

**\$ 123,696,115**

- (a) Rate shown represents annualized 7-day yield as of June 30, 2009.
- (b) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree MidCap Dividend Fund**

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.8%</b>		
<b>Aerospace/Defense - 0.1%</b>		
Curtiss-Wright Corp.	1,493	\$ 44,387
<b>Apparel - 0.1%</b>		
Columbia Sportswear Co.	1,998	61,778
Polo Ralph Lauren Corp.	767	41,065
<b>Total Apparel</b>		<b>102,843</b>
<b>Banks - 7.1%</b>		
Associated Banc-Corp.	27,334	341,675
BancorpSouth, Inc.	11,487	235,828
Bank of Hawaii Corp.	6,739	241,458
BOK Financial Corp. <sup>(a)</sup>	5,072	191,062
Cathay General Bancorp	2,997	28,501
City National Corp.	6,733	247,976
Comerica, Inc.	34,880	737,712
Commerce Bancshares, Inc.	5,808	184,869
Cullen/Frost Bankers, Inc.	6,899	318,182
First Citizens BancShares, Inc. Class A	240	32,076
First Commonwealth Financial Corp.	16,858	106,880
First Financial Bankshares, Inc.	1,791	90,195
FirstMerit Corp.	15,435	262,086
FNB Corp.	22,268	137,839
Fulton Financial Corp.	38,699	201,622
Glacier Bancorp, Inc.	5,790	85,518
Hancock Holding Co.	2,432	79,016
Huntington Bancshares, Inc.	88,523	370,026
International Bancshares Corp. <sup>(a)</sup>	7,222	74,459
National Penn Bancshares, Inc.	13,028	60,059
Old National Bancorp	12,524	122,986
Park National Corp. <sup>(a)</sup>	2,706	152,835
PrivateBancorp, Inc. <sup>(a)</sup>	1,073	23,863
Prosperity Bancshares, Inc.	3,175	94,710
Susquehanna Bancshares, Inc.	19,970	97,653
Synovus Financial Corp.	33,228	99,352
TCF Financial Corp. <sup>(a)</sup>	34,761	464,755
Trustmark Corp.	8,477	163,776
UMB Financial Corp.	2,116	80,429
United Bankshares, Inc. <sup>(a)</sup>	5,246	102,507
Valley National Bancorp <sup>(a)</sup>	22,137	259,003
Westamerica Bancorp.	2,660	131,963
Whitney Holding Corp.	11,218	102,757
Wilmington Trust Corp.	13,559	185,216
<b>Total Banks</b>		<b>6,108,844</b>
<b>Beverages - 0.6%</b>		

Edgar Filing: WisdomTree Trust - Form N-Q

Brown-Forman Corp. Class A	4,517	208,279
PepsiAmericas, Inc.	11,610	311,264
<b>Total Beverages</b>		<b>519,543</b>
<b>Building Materials - 1.3%</b>		
Lennox International, Inc.	3,253	104,454
Masco Corp.	96,753	926,894
Simpson Manufacturing Co., Inc.	2,346	50,720
<b>Total Building Materials</b>		<b>1,082,068</b>
<b>Chemicals - 4.6%</b>		
Airgas, Inc.	4,860	196,976
Albemarle Corp.	7,604	194,434
Cabot Corp.	10,561	132,857
Celanese Corp. Series A	6,375	151,406
CF Industries Holdings, Inc.	1,586	117,586
Cytec Industries, Inc.	3,844	71,575
Eastman Chemical Co.	14,432	546,973
FMC Corp.	2,875	135,988
Huntsman Corp.	90,507	455,250
International Flavors & Fragrances, Inc.	9,001	294,513
Lubrizol Corp.	8,199	387,895
Olin Corp.	12,237	145,498
RPM International, Inc.	27,166	381,411
Sensient Technologies Corp.	5,495	124,022
Terra Industries, Inc.	8,403	203,521
Valhi, Inc.	10,517	78,141
Valspar Corp. (The)	10,704	241,161
Westlake Chemical Corp.	3,016	61,496
<b>Total Chemicals</b>		<b>3,920,703</b>
<b>Coal - 0.5%</b>		
Arch Coal, Inc.	10,901	167,548
Massey Energy Co.	5,083	99,322
Walter Energy, Inc.	4,042	146,482
<b>Total Coal</b>		<b>413,352</b>
<b>Commercial Services - 3.3%</b>		
Aaron s, Inc. <sup>(a)</sup>	342	10,198
Equifax, Inc.	2,611	68,147
Global Payments, Inc.	629	23,562
Hillenbrand, Inc.	9,928	165,202
Interactive Data Corp.	7,936	183,639
Lender Processing Services, Inc.*	4,766	132,352
Manpower, Inc.	5,303	224,529
Pharmaceutical Product Development, Inc.	6,884	159,847
R.R. Donnelley & Sons Co.	52,843	614,036
Robert Half International, Inc.	11,486	271,299
Rollins, Inc.	4,949	85,667
SEI Investments Co.	6,479	116,881
Service Corp. International	25,657	140,600
Strayer Education, Inc.	455	99,240
Total System Services, Inc.	13,099	175,396
Washington Post Co. (The) Class B	587	206,730
Watson Wyatt Worldwide, Inc. Class A	904	33,927
Weight Watchers International, Inc.	6,193	159,594

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Commercial Services</b>		<b>2,870,846</b>
<b>Computers - 0.4%</b>		
Diebold, Inc.	7,899	208,218
Jack Henry & Associates, Inc.	4,514	93,666
Syntel, Inc.	1,287	40,463
<b>Total Computers</b>		<b>342,347</b>
<b>Cosmetics/Personal Care - 0.4%</b>		
Alberto-Culver Co.	3,727	94,777
Estee Lauder Cos., Inc. (The) Class A	7,307	238,720
<b>Total Cosmetics/Personal Care</b>		<b>333,497</b>
<b>Distribution/Wholesale - 0.4%</b>		
Owens & Minor, Inc.	2,946	129,094
Watsco, Inc.	3,870	189,359
<b>Total Distribution/Wholesale</b>		<b>318,453</b>
<b>Diversified Financial Services - 2.4%</b>		
Eaton Vance Corp.	11,797	315,570
Federated Investors, Inc. Class B	19,065	459,276
Greenhill & Co., Inc. <sup>(a)</sup>	2,308	166,661
Janus Capital Group, Inc.	2,731	31,133
Legg Mason, Inc.	21,057	513,370
Raymond James Financial, Inc.	9,802	168,692
Waddell & Reed Financial, Inc. Class A	15,150	399,505
<b>Total Diversified Financial Services</b>		<b>2,054,207</b>
<b>Electric - 7.5%</b>		
ALLETE, Inc.	5,833	167,699
Alliant Energy Corp.	18,628	486,750
Black Hills Corp.	6,835	157,137

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**



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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Cleco Corp.	8,192	\$ 183,665
CMS Energy Corp.	27,951	337,648
DPL, Inc.	19,805	458,882
Great Plains Energy, Inc.	34,439	535,527
Hawaiian Electric Industries, Inc.	16,087	306,618
IDACORP, Inc.	6,107	159,637
Integrus Energy Group, Inc.	16,406	492,016
ITC Holdings Corp. <sup>(a)</sup>	5,022	227,798
NV Energy, Inc.	33,782	364,508
OGE Energy Corp.	17,401	492,796
Ormat Technologies, Inc.	975	39,302
Pinnacle West Capital Corp.	23,511	708,857
Portland General Electric Co.	11,286	219,851
TECO Energy, Inc.	47,523	566,949
Unisource Energy Corp.	4,047	107,407
Westar Energy, Inc.	21,729	407,853
<b>Total Electric</b>		<b>6,420,900</b>
<b>Electrical Components &amp; Equipment - 0.5%</b>		
Hubbell, Inc. Class B	7,127	228,492
Molex, Inc.	13,941	216,782
<b>Total Electrical Components &amp; Equipment</b>		<b>445,274</b>
<b>Electronics - 1.2%</b>		
AVX Corp.	11,840	117,571
Brady Corp. Class A	4,901	123,113
Gentex Corp.	23,242	269,607
Jabil Circuit, Inc.	31,131	230,992
National Instruments Corp.	4,794	108,153
PerkinElmer, Inc.	7,883	137,164
Woodward Governor Co.	2,375	47,025
<b>Total Electronics</b>		<b>1,033,625</b>
<b>Engineering &amp; Construction - 0.2%</b>		
Granite Construction, Inc.	1,652	54,978
KBR, Inc.	7,054	130,076
<b>Total Engineering &amp; Construction</b>		<b>185,054</b>
<b>Entertainment - 1.7%</b>		
International Game Technology	49,084	780,435
Regal Entertainment Group Class A	50,930	676,860
<b>Total Entertainment</b>		<b>1,457,295</b>

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Environmental Control - 0.1%</b>		
Nalco Holding Co.	5,409	<b>91,088</b>
<b>Food - 2.4%</b>		
Corn Products International, Inc.	4,865	130,333
Del Monte Foods Co.	15,263	143,167
Flowers Foods, Inc.	7,649	167,054
Hormel Foods Corp.	11,174	385,950
McCormick & Co., Inc.	11,924	387,888
Ruddick Corp.	2,979	69,798
Seaboard Corp.	13	14,586
SUPERVALU, Inc.	37,445	484,913
Tyson Foods, Inc. Class A	20,243	255,264
<b>Total Food</b>		<b>2,038,953</b>
<b>Forest Products &amp; Paper - 1.6%</b>		
MeadWestvaco Corp.	46,339	760,423
Rayonier, Inc.	17,172	624,202
<b>Total Forest Products &amp; Paper</b>		<b>1,384,625</b>
<b>Gas - 5.5%</b>		
AGL Resources, Inc.	14,573	463,421
Atmos Energy Corp.	17,341	434,219
Energen Corp.	3,977	158,682
Laclede Group, Inc. (The)	2,565	84,978
National Fuel Gas Co.	11,365	410,049
New Jersey Resources Corp.	4,599	170,347
Nicor, Inc.	7,993	276,718
NiSource, Inc.	77,044	898,333
Northwest Natural Gas Co.	3,100	137,392
Piedmont Natural Gas Co., Inc.	8,259	199,125
South Jersey Industries, Inc.	3,183	111,055
Southern Union Co.	19,060	350,513
Southwest Gas Corp.	5,305	117,824
UGI Corp.	11,839	301,776
Vectren Corp.	14,678	343,906
WGL Holdings, Inc.	7,504	240,278
<b>Total Gas</b>		<b>4,698,616</b>
<b>Hand/Machine Tools - 1.2%</b>		
Black & Decker Corp.	7,522	215,581
Kennametal, Inc.	5,404	103,649
Lincoln Electric Holdings, Inc.	2,980	107,399
Regal-Beloit Corp.	2,007	79,718
Snap-On, Inc.	6,002	172,497
Stanley Works (The)	10,358	350,515
<b>Total Hand/Machine Tools</b>		<b>1,029,359</b>
<b>Healthcare-Products - 0.5%</b>		
Beckman Coulter, Inc.	3,275	187,134
Hill-Rom Holdings, Inc.	5,109	82,868
Meridian Bioscience, Inc.	3,048	68,824
STERIS Corp.	2,506	65,356
West Pharmaceutical Services, Inc.	1,721	59,977
<b>Total Healthcare-Products</b>		<b>464,159</b>

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Healthcare-Services - 0.1%</b>		
Cigna Corp.	2,214	53,335
Universal Health Services, Inc. Class B	1,366	66,729
<b>Total Healthcare-Services</b>		<b>120,064</b>
<b>Home Builders - 0.5%</b>		
D.R. Horton, Inc.	21,300	199,368
KB Home*	5,084	69,549
MDC Holdings, Inc.	4,957	149,255
<b>Total Home Builders</b>		<b>418,172</b>
<b>Home Furnishings - 0.5%</b>		
Whirlpool Corp.	9,818	417,854
<b>Household Products/Wares - 0.9%</b>		
Avery Dennison Corp.	17,792	456,899
Scotts Miracle-Gro Co. (The) Class A	3,788	132,769
Tupperware Brands Corp.	8,414	218,932
<b>Total Household Products/Wares</b>		<b>808,600</b>
<b>Housewares - 0.1%</b>		
Toro Co.	2,157	64,494
<b>Insurance - 6.9%</b>		
American Financial Group, Inc.	8,608	185,761
American National Insurance Co.	3,831	289,547
Arthur J. Gallagher & Co.	16,232	346,391
Assurant, Inc.	7,893	190,142
Brown & Brown, Inc.	6,943	138,374
Erie Indemnity Co. Class A	8,111	290,049
Fidelity National Financial, Inc. Class A	26,974	364,958
First American Corp.	9,709	251,560
Hanover Insurance Group, Inc. (The)	1,786	68,064
Harleysville Group, Inc.	3,249	91,687
Hartford Financial Services Group, Inc.	75,223	892,897
HCC Insurance Holdings, Inc.	7,514	180,411
Lincoln National Corp.	37,769	650,005
Mercury General Corp.	9,300	310,899
Odyssey Re Holdings Corp.	1,220	48,776

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Old Republic International Corp.	48,927	\$ 481,931
Reinsurance Group of America, Inc.	1,861	64,968
RLI Corp.	1,259	56,403
Selective Insurance Group, Inc.	4,236	54,094
StanCorp Financial Group, Inc.	2,975	85,323
Torchmark Corp.	3,627	134,344
Transatlantic Holdings, Inc.	4,528	196,198
Unitrin, Inc.	24,503	294,526
Wesco Financial Corp.	134	38,994
Zenith National Insurance Corp.	7,719	167,811
<b>Total Insurance</b>		<b>5,874,113</b>
<b>Investment Companies - 0.8%</b>		
Apollo Investment Corp.	110,346	<b>662,076</b>
<b>Iron/Steel - 1.6%</b>		
Allegheny Technologies, Inc.	9,448	330,019
Cliffs Natural Resources, Inc.	4,998	122,301
Reliance Steel & Aluminum Co.	4,619	177,323
Steel Dynamics, Inc.	20,722	305,235
United States Steel Corp.	12,548	448,466
<b>Total Iron/Steel</b>		<b>1,383,344</b>
<b>Lodging - 1.0%</b>		
Choice Hotels International, Inc.	5,371	142,922
Starwood Hotels & Resorts Worldwide, Inc.	31,349	695,948
<b>Total Lodging</b>		<b>838,870</b>
<b>Machinery-Construction &amp; Mining - 0.5%</b>		
Bucyrus International, Inc.	1,311	37,442
Joy Global, Inc.	10,607	378,882
<b>Total Machinery-Construction &amp; Mining</b>		<b>416,324</b>
<b>Machinery-Diversified - 0.8%</b>		
Flowserve Corp.	3,626	253,131
Graco, Inc.	6,563	144,517
IDEX Corp.	5,806	142,653
Manitowoc Co., Inc. (The)	3,875	20,383
Nordson Corp.	2,587	100,014
Wabtec Corp.	146	4,697
<b>Total Machinery-Diversified</b>		<b>665,395</b>
<b>Media - 1.6%</b>		

Edgar Filing: WisdomTree Trust - Form N-Q

Cablevision Systems Corp. Class A	21,118	409,900
FactSet Research Systems, Inc. <sup>(a)</sup>	2,550	127,169
Gannett Co., Inc.	158,053	564,249
John Wiley & Sons, Inc. Class A	2,705	89,941
Scripps Networks Interactive, Inc. Class A	6,061	168,678

**Total Media** **1,359,937**

**Metal Fabricate/Hardware - 0.9%**

Commercial Metals Co.	14,956	239,745
Kaydon Corp.	2,437	79,349
Timken Co.	12,826	219,068
Valmont Industries, Inc.	770	55,501
Worthington Industries, Inc.	14,556	186,171

**Total Metal Fabricate/Hardware** **779,834**

**Mining - 0.2%**

Compass Minerals International, Inc.	2,566	140,899
Royal Gold, Inc.	795	33,152

**Total Mining** **174,051**

**Miscellaneous Manufacturing - 2.7%**

Actuant Corp. Class A	444	5,417
Acuity Brands, Inc.	2,030	56,941
Aptargroup, Inc.	4,006	135,283
Brink's Co. (The)	2,462	71,472
Carlisle Cos., Inc.	6,195	148,928
CLARCOR, Inc.	2,033	59,343
Donaldson Co., Inc.	3,658	126,713
Harsco Corp.	8,127	229,994
Leggett & Platt, Inc.	35,337	538,182
Matthews International Corp. Class A	688	21,411
Pall Corp.	7,831	207,991
Pentair, Inc.	9,546	244,569
SPX Corp.	4,788	234,468
Teleflex, Inc.	3,687	165,288
Trinity Industries, Inc.	5,435	74,025

**Total Miscellaneous Manufacturing** **2,320,025**

**Oil & Gas - 1.4%**

Cabot Oil & Gas Corp.	1,578	48,350
Cimarex Energy Co.	2,591	73,429
Frontier Oil Corp.	6,856	89,882
Helmerich & Payne, Inc.	3,359	103,692
Patterson-UTI Energy, Inc.	31,194	401,155
Penn Virginia Corp.	1,119	18,318
Pioneer Natural Resources Co.	7,689	196,070
St. Mary Land & Exploration Co.	1,016	21,204
Tesoro Corp.	15,819	201,376
W&T Offshore, Inc. <sup>(a)</sup>	2,322	22,616

**Total Oil & Gas** **1,176,092**

**Oil & Gas Services - 0.3%**

BJ Services Co.	17,291	235,676
CARBO Ceramics, Inc. <sup>(a)</sup>	1,695	57,969

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Oil &amp; Gas Services</b>		<b>293,645</b>
<b>Packaging &amp; Containers - 2.0%</b>		
Ball Corp.	3,024	136,564
Bemis Co., Inc.	11,615	292,698
Packaging Corp. of America	30,831	499,462
Rock-Tenn Co. Class A	1,476	56,324
Sealed Air Corp.	17,054	314,646
Silgan Holdings, Inc.	1,840	90,215
Sonoco Products Co.	14,806	354,604
<b>Total Packaging &amp; Containers</b>		<b>1,744,513</b>
<b>Pharmaceuticals - 0.1%</b>		
Omnicare, Inc.	1,331	34,287
Perrigo Co.	2,050	56,949
<b>Total Pharmaceuticals</b>		<b>91,236</b>
<b>Pipelines - 0.7%</b>		
Oneok, Inc.	20,314	<b>599,060</b>
<b>REITS - 17.4%</b>		
Alexandria Real Estate Equities, Inc. <sup>(a)</sup>	6,152	220,180
Apartment Investment & Management Co. Class A	53,181	470,652
BRE Properties, Inc.	12,751	302,964
Camden Property Trust	15,522	428,407
Corporate Office Properties Trust SBI MD	8,774	257,341
Digital Realty Trust, Inc.	9,882	354,270
Douglas Emmett, Inc.	22,677	203,866
Duke Realty Corp.	81,707	716,570
Equity One, Inc. <sup>(a)</sup>	17,055	226,149
Essex Property Trust, Inc.	4,600	286,258
Federal Realty Investment Trust	8,263	425,710
Healthcare Realty Trust, Inc.	13,513	227,424
Highwoods Properties, Inc.	13,968	312,464
Home Properties, Inc.	7,326	249,817
Kilroy Realty Corp.	7,926	162,800
Liberty Property Trust	27,586	635,581
Macerich Co. (The)	39,962	703,731
Mack-Cali Realty Corp.	24,473	557,984

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Mid-America Apartment Communities, Inc.	6,094	\$ 223,711
National Retail Properties, Inc.	23,698	411,160
Nationwide Health Properties, Inc.	21,809	561,364
Omega Healthcare Investors, Inc.	23,606	366,365
Potlatch Corp.	10,239	248,705
ProLogis	198,574	1,600,507
PS Business Parks, Inc.	2,605	126,186
Realty Income Corp. <sup>(a)</sup>	24,027	526,672
Regency Centers Corp.	15,522	541,873
Senior Housing Properties Trust	34,232	558,666
SL Green Realty Corp.	23,220	532,667
Tanger Factory Outlet Centers, Inc.	4,314	139,903
Taubman Centers, Inc.	10,787	289,739
UDR, Inc.	40,984	423,365
Ventas, Inc.	32,668	975,467
Walter Investment Management Corp.*	1	13
Washington Real Estate Investment Trust	10,454	233,856
Weingarten Realty Investors	28,929	419,760
<b>Total REITS</b>		<b>14,922,147</b>
<b>Retail - 6.1%</b>		
Abercrombie & Fitch Co. Class A	8,918	226,428
Advance Auto Parts, Inc.	2,339	97,045
American Eagle Outfitters, Inc.	28,043	397,369
Burger King Holdings, Inc.	5,498	94,951
Casey's General Stores, Inc.	2,218	56,980
Darden Restaurants, Inc.	12,984	428,212
Foot Locker, Inc.	39,816	416,874
Guess?, Inc.	8,761	225,859
Ltd. Brands, Inc.	72,457	867,310
Macy's, Inc.	70,053	823,823
MSC Industrial Direct Co. Class A	3,252	115,381
Nordstrom, Inc. <sup>(a)</sup>	36,254	721,092
PetSmart, Inc.	2,927	62,813
RadioShack Corp.	8,924	124,579
Ross Stores, Inc.	5,711	220,445
Tiffany & Co.	11,489	291,361
Wendy's/Arby's Group, Inc. Class A	20,002	80,008
World Fuel Services Corp.	373	15,379
<b>Total Retail</b>		<b>5,265,909</b>
<b>Savings &amp; Loans - 1.4%</b>		
Astoria Financial Corp.	20,797	178,438
Capitol Federal Financial	11,536	442,175
First Niagara Financial Group, Inc.	14,588	166,595
NewAlliance Bancshares, Inc.	7,836	90,114
Northwest Bancorp, Inc.	6,884	129,832

Edgar Filing: WisdomTree Trust - Form N-Q

Washington Federal, Inc.	15,277	198,601
<b>Total Savings &amp; Loans</b>		<b>1,205,755</b>
<b>Semiconductors - 2.2%</b>		
Intersil Corp. Class A	22,117	278,011
KLA-Tencor Corp.	15,749	397,662
Microchip Technology, Inc.	41,977	946,581
National Semiconductor Corp.	24,131	302,844
<b>Total Semiconductors</b>		<b>1,925,098</b>
<b>Software - 0.4%</b>		
Broadridge Financial Solutions, Inc.	10,194	169,016
Fidelity National Information Services, Inc.	7,428	148,263
IMS Health, Inc.	4,851	61,608
<b>Total Software</b>		<b>378,887</b>
<b>Telecommunications - 2.9%</b>		
CenturyTel, Inc.	36,113	1,108,669
Frontier Communications Corp.	121,387	866,703
Telephone & Data Systems, Inc.	2,446	69,222
Telephone & Data Systems, Inc. Special Shares*	2,901	75,310
Virgin Media, Inc.	37,243	348,222
<b>Total Telecommunications</b>		<b>2,468,126</b>
<b>Transportation - 1.3%</b>		
Alexander & Baldwin, Inc.	7,017	164,479
Con-way, Inc.	2,512	88,699
Heartland Express, Inc.	1,656	24,376
JB Hunt Transport Services, Inc.	6,765	206,536
Knight Transportation, Inc.	2,937	48,607
Landstar System, Inc.	766	27,507
Overseas Shipholding Group, Inc.	4,151	141,300
Ryder System, Inc.	4,666	130,275
Tidewater, Inc.	4,459	191,157
Werner Enterprises, Inc.	2,701	48,942
<b>Total Transportation</b>		<b>1,071,878</b>
<b>Trucking &amp; Leasing - 0.2%</b>		
GATX Corp.	5,862	150,771
<b>Water - 0.7%</b>		
American Water Works Co., Inc.	20,272	387,398
Aqua America, Inc.	12,242	219,132
<b>Total Water</b>		<b>606,530</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$108,193,120)		<b>85,562,838</b>
<b>SHORT-TERM INVESTMENT - 0.3%</b>		
<b>MONEY MARKET FUND - 0.3%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>	253,871	<b>253,871</b>



Edgar Filing: WisdomTree Trust - Form N-Q

(Cost: \$253,871)

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.5%**

**MONEY MARKET FUND - 2.5%**

Dreyfus Institutional Preferred Money Market Fund, 0.47%<sup>(c)</sup>

(Cost: \$2,101,054)<sup>(d)</sup>

2,101,054      **2,101,054**

**TOTAL INVESTMENTS IN SECURITIES - 102.6%**

(Cost: \$110,548,045)<sup>(e)</sup>

**87,917,763**

Liabilities in Excess of Cash and Other Assets - (2.6)%

(2,210,487)

**NET ASSETS - 100.0%**

**\$ 85,707,276**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2009.

(c) Interest rates shown reflect yields as of June 30, 2009.

(d) At June 30, 2009, the total market value of the Fund's securities on loan was \$2,044,655 and the total market value of the collateral held by the Fund was \$2,101,054.

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

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree SmallCap Dividend Fund**

June 30, 2009

Investments	Shares	Value
<b>COMMON STOCKS - 99.4%</b>		
<b>Advertising - 0.3%</b>		
Harte-Hanks, Inc.	31,629	\$ 292,568
Marchex, Inc. Class B	3,749	12,634
<b>Total Advertising</b>		<b>305,202</b>
<b>Aerospace/Defense - 0.4%</b>		
Cubic Corp.	1,744	62,418
Ducommun, Inc.	1,767	33,202
HEICO Corp.	309	11,204
HEICO Corp. Class A	603	17,644
Kaman Corp.	6,946	115,998
National Presto Industries, Inc.	970	73,817
Triumph Group, Inc.	634	25,360
<b>Total Aerospace/Defense</b>		<b>339,643</b>
<b>Agriculture - 1.9%</b>		
Alico, Inc.	2,243	67,335
Andersons, Inc. (The)	3,342	100,059
Griffin Land & Nurseries, Inc.	579	18,111
Universal Corp.	13,891	459,931
Vector Group Ltd.	76,616	1,094,843
<b>Total Agriculture</b>		<b>1,740,279</b>
<b>Airlines - 0.1%</b>		
Skywest, Inc.	5,560	<b>56,712</b>
<b>Apparel - 1.4%</b>		
Cherokee, Inc.	11,192	221,825
Jones Apparel Group, Inc.	76,959	825,770
Weyco Group, Inc.	1,923	44,402
Wolverine World Wide, Inc.	10,298	227,174
<b>Total Apparel</b>		<b>1,319,171</b>
<b>Auto Parts &amp; Equipment - 0.7%</b>		
Cooper Tire & Rubber Co.	41,863	415,281
Superior Industries International, Inc.	16,028	225,995
Titan International, Inc.	934	6,977
<b>Total Auto Parts &amp; Equipment</b>		<b>648,253</b>
<b>Banks - 8.7%</b>		
Ist Source Corp.	7,325	126,503
Alliance Financial Corp. <sup>(a)</sup>	2,126	60,293

Edgar Filing: WisdomTree Trust - Form N-Q

Ameris Bancorp	2,632	16,634
Arrow Financial Corp.	4,586	123,822
Bancfirst Corp.	2,952	102,080
BancTrust Financial Group, Inc. <sup>(a)</sup>	8,628	25,884
Bank Mutual Corp.	16,846	146,897
Bank of the Ozarks, Inc.	3,451	74,645
Banner Corp. <sup>(a)</sup>	3,125	11,938
Boston Private Financial Holdings, Inc.	4,469	20,021
Bryn Mawr Bank Corp.	2,450	46,232
Camden National Corp.	2,976	101,273
Capital City Bank Group, Inc. <sup>(a)</sup>	5,271	88,816
Cardinal Financial Corp.	2,004	15,691
Cass Information Systems, Inc.	1,528	50,027
Centerstate Banks, Inc.	1,082	8,028
Chemical Financial Corp.	12,149	241,887
City Holding Co.	6,963	211,397
CoBiz Financial, Inc. <sup>(a)</sup>	7,083	45,402
Columbia Banking System, Inc.	5,000	51,150
Community Bank System, Inc.	12,820	186,659
Community Trust Bancorp, Inc.	5,835	156,086
CVB Financial Corp. <sup>(a)</sup>	27,857	166,306
East West Bancorp, Inc.	16,969	110,129
Enterprise Financial Services Corp.	1,920	17,453
Farmers Capital Bank Corp.	4,049	101,913
Financial Institutions, Inc.	3,338	45,597
First Bancorp	7,191	112,755
First Bancorp, Inc.	3,878	75,505
First Busey Corp. <sup>(a)</sup>	16,564	121,745
First Community Bancshares, Inc.	3,747	48,112
First Financial Bancorp*	21,532	161,921
First Financial Corp.	3,269	103,235
First Merchants Corp.	8,172	65,621
First Midwest Bancorp, Inc.	31,560	230,704
First South Bancorp, Inc. <sup>(a)</sup>	6,634	76,954
Great Southern Bancorp, Inc. <sup>(a)</sup>	9,746	200,280
Harleysville National Corp.	17,917	84,210
Heartland Financial USA, Inc. <sup>(a)</sup>	3,021	43,140
Home Bancshares, Inc.	2,020	38,461
Iberiabank Corp.	3,982	156,931
Independent Bank Corp.	6,354	125,174
Lakeland Bancorp, Inc.	9,070	81,539
Lakeland Financial Corp.	3,460	65,740
MainSource Financial Group, Inc.	7,548	56,006
MB Financial, Inc.	9,521	97,019
NBT Bancorp, Inc.	10,146	220,270
Old Second Bancorp, Inc. <sup>(a)</sup>	6,659	39,288
Pacific Continental Corp.	3,388	41,097
Peapack Gladstone Financial Corp.	1,945	37,519
Peoples Bancorp, Inc.	5,214	88,899
Renasant Corp. <sup>(a)</sup>	9,189	138,019
Republic Bancorp, Inc. Class A	3,889	87,853
S&T Bancorp, Inc. <sup>(a)</sup>	10,202	124,056
S.Y. Bancorp, Inc.	3,536	85,465
Sandy Spring Bancorp, Inc.	7,354	108,104
SCBT Financial Corp.	2,431	57,590
Shore Bancshares, Inc.	2,289	41,065
Sierra Bancorp <sup>(a)</sup>	3,218	40,643
Simmons First National Corp. Class A	3,737	99,853
Smithtown Bancorp, Inc.	1,256	16,064
South Financial Group, Inc. (The)	6,976	8,302
Southside Bancshares, Inc.	3,639	83,224

Edgar Filing: WisdomTree Trust - Form N-Q

Southwest Bancorp, Inc.	4,316	42,124
State Bancorp, Inc.	6,016	45,481
StellarOne Corp.	8,655	112,082
Sterling Bancorp	10,891	90,940
Sterling Bancshares, Inc.	27,669	175,145
Suffolk Bancorp	2,560	65,638
Tompkins Financial Corp.	2,369	113,594
TowneBank <sup>(a)</sup>	3,442	48,188
Trico Bancshares	3,300	51,150
TrustCo Bank Corp.	35,001	206,856
UCBH Holdings, Inc. <sup>(a)</sup>	34,736	43,767
Umpqua Holdings Corp.	33,486	259,851
Union Bankshares Corp. <sup>(a)</sup>	4,376	65,509
United Security Bancshares <sup>(a)</sup>	5,883	29,650
Univest Corp. of Pennsylvania	3,478	70,464
Washington Trust Bancorp, Inc.	7,202	128,412
Webster Financial Corp. <sup>(a)</sup>	51,687	416,080
WesBanco, Inc.	12,834	186,606
West Bancorp., Inc.	10,032	50,160
Wilshire Bancorp, Inc.	6,964	40,043
Wintrust Financial Corp.	4,303	69,192
Yadkin Valley Financial Corp.	3,807	26,306
<b>Total Banks</b>		<b>7,952,364</b>
<b>Beverages - 0.2%</b>		
Coca-Cola Bottling Co. Consolidated	1,500	82,695

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Farmer Bros Co.	3,545	\$ 81,110
<b>Total Beverages</b>		<b>163,805</b>
<b>Building Materials - 0.7%</b>		
AAON, Inc.	2,851	56,792
Apogee Enterprises, Inc.	9,382	115,399
Comfort Systems USA, Inc.	6,907	70,797
Eagle Materials, Inc.	9,504	239,881
LSI Industries, Inc.	6,941	37,828
Quanex Building Products Corp.	4,565	51,219
Texas Industries, Inc. <sup>(a)</sup>	2,431	76,236
Universal Forest Products, Inc.	907	30,013
<b>Total Building Materials</b>		<b>678,165</b>
<b>Chemicals - 2.0%</b>		
Aceto Corp.	5,034	33,577
American Vanguard Corp.	1,357	15,334
Arch Chemicals, Inc.	7,927	194,925
Ashland, Inc.	16,708	468,659
Balchem Corp.*	799	19,591
H.B. Fuller Co.	8,834	165,814
Hawkins, Inc.	3,435	77,562
Innophos Holdings, Inc.	9,846	166,299
Innospec, Inc.	4,457	47,913
Minerals Technologies, Inc.	883	31,806
NewMarket Corp.	3,582	241,176
Quaker Chemical Corp.	7,123	94,665
Schulman A., Inc.	9,436	142,578
Stepan Co.	2,048	90,440
Zep, Inc.	2,300	27,715
<b>Total Chemicals</b>		<b>1,818,054</b>
<b>Coal - 0.2%</b>		
Foundation Coal Holdings, Inc.	6,468	<b>181,815</b>
<b>Commercial Services - 4.7%</b>		
ABM Industries, Inc.	14,526	262,485
Administaff, Inc.	6,942	161,540
Advance America, Cash Advance Centers, Inc.	96,667	428,235
Arbitron, Inc.	8,550	135,860
Barrett Business Services, Inc.	3,009	31,595
CDI Corp.	8,353	93,136
Chemed Corp.	1,351	53,338
Corporate Executive Board Co. (The)	28,500	591,660
Deluxe Corp.	33,648	431,031
Diamond Management & Technology Consultants, Inc.	20,635	86,667

Edgar Filing: WisdomTree Trust - Form N-Q

Electro Rent Corp.	13,451	127,650
Great Lakes Dredge & Dock Corp.	9,401	44,937
Healthcare Services Group	18,363	328,330
Heartland Payment Systems, Inc.	7,982	76,388
Heidrick & Struggles International, Inc.	4,345	79,296
Landauer, Inc.	2,933	179,910
MAXIMUS, Inc.	2,129	87,821
McGrath Rentcorp	9,557	182,156
Monro Muffler, Inc.	2,000	51,420
Multi-Color Corp.	1,880	23,049
National Research Corp.	1,338	32,647
Sotheby <sup>(8)</sup>	46,910	661,900
Stewart Enterprises, Inc. Class A	29,684	143,077
Viad Corp.	1,420	24,452

**Total Commercial Services 4,318,580**

**Computers - 0.1%**

MTS Systems Corp.	4,056	83,756
-------------------	-------	--------

**Cosmetics/Personal Care - 0.0%**

Inter Parfums, Inc.	5,430	39,856
---------------------	-------	--------

**Distribution/Wholesale - 0.3%**

Houston Wire & Cable Co.	5,919	70,495
Pool Corp. <sup>(a)</sup>	14,951	247,589

**Total Distribution/Wholesale 318,084**

**Diversified Financial Services - 2.9%**

BGC Partners, Inc. Class A	64,770	245,478
Calamos Asset Management, Inc. Class A	6,351	89,613
Cohen & Steers, Inc.	15,434	230,738
Evercore Partners, Inc. Class A	4,131	81,133
Financial Federal Corp.	6,835	140,459
GAMCO Investors, Inc. Class A	283	13,726
GFI Group, Inc.	73,494	495,350
Sanders Morris Harris Group, Inc.	8,377	46,073
Student Loan Corp. (The)	28,767	1,070,132
SWS Group, Inc.	5,982	83,569
Teton Advisors, Inc. Class B*	4	
Westwood Holdings Group, Inc.	3,016	126,099

**Total Diversified Financial Services 2,622,370**

**Electric - 3.7%**

Avista Corp.	21,580	384,340
Central Vermont Public Service Corp.	5,269	95,369
CH Energy Group, Inc.	7,490	349,783
Empire District Electric Co. (The)	26,050	430,346
MGE Energy, Inc.	10,449	350,564
NorthWestern Corp.	21,936	499,263
Otter Tail Corp.	18,325	400,218
PNM Resources, Inc.	42,991	460,434
UIL Holdings Corp.	14,990	336,525
Unitil Corp.	4,055	83,614

**Total Electric 3,390,456**

**Electrical Components & Equipment - 0.8%**

Edgar Filing: WisdomTree Trust - Form N-Q

Belden, Inc.	4,140	69,138
Encore Wire Corp. <sup>(a)</sup>	1,065	22,738
Hubbell, Inc. Class A	3,335	99,550
Insteel Industries, Inc.	1,889	15,565
Molex, Inc. Class A	39,348	565,824

**Total Electrical Components & Equipment** **772,815**

**Electronics - 1.0%**

American Science & Engineering, Inc.	988	68,291
Analogic Corp.	1,942	71,757
Badger Meter, Inc.	2,233	91,553
Bel Fuse, Inc. Class B	1,280	20,531
CTS Corp.	6,493	42,529
Daktronics, Inc.	4,135	31,840
Methode Electronics, Inc.	14,003	98,301
Park Electrochemical Corp.	3,387	72,922
Technitrol, Inc.	44,884	290,399
Watts Water Technologies, Inc. Class A	5,194	111,879

**Total Electronics** **900,002**

**Engineering & Construction - 0.0%**

VSE Corp.	227	<b>5,938</b>
-----------	-----	--------------

**Entertainment - 2.1%**

Churchill Downs, Inc.	1,846	62,136
Cinemark Holdings, Inc.	106,636	1,207,120
Dover Downs Gaming & Entertainment, Inc.	8,382	38,976
International Speedway Corp. Class A	1,238	31,705
National CineMedia, Inc.	31,439	432,601
Speedway Motorsports, Inc.	9,542	131,298

**Total Entertainment** **1,903,836**

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Environmental Control - 0.7%</b>		
American Ecology Corp.	6,868	\$ 123,075
Energysolutions, Inc.	16,201	149,049
Met-Pro Corp.	3,090	33,434
Mine Safety Appliances Co.	14,535	350,293
<b>Total Environmental Control</b>		<b>655,851</b>
<b>Food - 2.5%</b>		
Arden Group, Inc. Class A	256	32,026
B&G Foods, Inc. Class A	49,909	419,735
Calavo Growers, Inc.	4,472	88,680
Cal-Maine Foods, Inc. <sup>(a)</sup>	4,903	122,379
Diamond Foods, Inc.	1,339	37,358
Imperial Sugar Co.	2,455	29,730
Ingles Markets, Inc. Class A	5,185	79,019
J&J Snack Foods Corp.	2,217	79,590
Lancaster Colony Corp.	9,997	440,568
Lance, Inc.	9,365	216,612
Nash Finch Co.	2,383	64,484
Sanderson Farms, Inc.	3,370	151,650
Spartan Stores, Inc.	1,875	23,269
Tootsie Roll Industries, Inc.	4,803	108,980
Village Super Market, Inc. Class A	1,742	51,824
Weis Markets, Inc.	10,451	350,318
<b>Total Food</b>		<b>2,296,222</b>
<b>Forest Products &amp; Paper - 0.4%</b>		
Deltic Timber Corp.	873	30,965
Glatfelter	17,989	160,102
Neenah Paper, Inc.	6,269	55,230
Schweitzer-Mauduit International, Inc.	5,969	162,417
<b>Total Forest Products &amp; Paper</b>		<b>408,714</b>
<b>Gas - 0.1%</b>		
Chesapeake Utilities Corp.	2,696	<b>87,701</b>
<b>Hand/Machine Tools - 0.6%</b>		
Baldor Electric Co.	17,617	419,109
Franklin Electric Co., Inc.	4,197	108,786
LS Starrett Co. Class A	1,683	11,444
<b>Total Hand/Machine Tools</b>		<b>539,339</b>
<b>Healthcare-Products - 0.1%</b>		
Atrion Corp.	232	31,109



Edgar Filing: WisdomTree Trust - Form N-Q

Cooper Cos., Inc. (The)	1,920	47,482
Invacare Corp.	1,013	17,879
<b>Total Healthcare-Products</b>		<b>96,470</b>
<b>Healthcare-Services - 0.1%</b>		
Ensign Group, Inc. (The)	2,077	29,556
National Healthcare Corp.	2,731	103,614
<b>Total Healthcare-Services</b>		<b>133,170</b>
<b>Holding Companies-Diversified - 0.3%</b>		
Compass Diversified Holdings	37,302	<b>301,773</b>
<b>Home Builders - 0.8%</b>		
Lennar Corp. Class A	21,103	204,488
Lennar Corp. Class B	7,040	53,504
Ryland Group, Inc.	11,043	185,081
Skyline Corp.	2,591	56,354
Thor Industries, Inc.	12,042	221,212
<b>Total Home Builders</b>		<b>720,639</b>
<b>Home Furnishings - 0.5%</b>		
American Woodmark Corp. <sup>(a)</sup>	3,068	73,479
Ethan Allen Interiors, Inc.	22,857	236,798
Kimball International, Inc. Class B	18,994	118,523
<b>Total Home Furnishings</b>		<b>428,800</b>
<b>Household Products/Wares - 1.1%</b>		
American Greetings Corp. Class A	20,772	242,617
Blyth, Inc.	6,981	228,907
CSS Industries, Inc.	2,970	60,529
Ennis, Inc.	13,389	166,827
Oil-Dri Corp. of America	1,694	25,156
Standard Register Co. (The)	25,494	83,110
WD-40 Co.	6,424	186,296
<b>Total Household Products/Wares</b>		<b>993,442</b>
<b>Insurance - 2.4%</b>		
American Equity Investment Life Holding Co.*	5,687	31,733
American Physicians Capital, Inc.	1,010	39,552
Amtrust Financial Services, Inc.	11,815	134,691
Baldwin & Lyons, Inc. Class B	7,088	139,634
Delphi Financial Group, Inc. Class A	10,036	194,999
Donegal Group, Inc. Class A	5,041	76,674
EMC Insurance Group, Inc.	3,990	83,032
Employers Holdings, Inc.	7,417	100,500
FBL Financial Group, Inc. Class A	10,665	88,093
Horace Mann Educators Corp.	19,016	189,590
Infinity Property & Casualty Corp.	1,355	49,403
Life Partners Holdings, Inc.	1,129	16,009
Meadowbrook Insurance Group, Inc.	7,624	49,785
National Interstate Corp.	2,731	41,457
National Western Life Insurance Co. Class A	80	9,340
NYMAGIC, Inc.	1,735	24,082
Presidential Life Corp.	6,779	51,317

Edgar Filing: WisdomTree Trust - Form N-Q

Protective Life Corp.	26,236	300,140
Radian Group, Inc.	2,409	6,552
Safety Insurance Group, Inc.	7,033	214,928
State Auto Financial Corp.	8,839	154,683
Stewart Information Services Corp.	6,713	95,660
Tower Group, Inc.	1,877	46,512
United Fire & Casualty Co.	5,487	94,102

**Total Insurance** **2,232,468**

**Internet - 0.7%**

NutriSystem, Inc.	14,686	212,947
TheStreet.com, Inc.	9,095	19,009
United Online, Inc.	59,196	385,366

**Total Internet** **617,322**

**Investment Companies - 5.3%**

Ares Capital Corp.	274,034	2,208,714
BlackRock Kelso Capital Corp.	100,410	625,554
Capital Southwest Corp.	289	20,909
Fifth Street Finance Corp.	33,915	340,507
Gladstone Capital Corp.	41,672	313,790
Hercules Technology Growth Capital, Inc.	60,119	502,595
Medallion Financial Corp.	17,638	134,931
MVC Capital, Inc.	10,729	90,767
NGP Capital Resources Co.	40,662	238,686
Prospect Capital Corp.	43,758	402,574

**Total Investment Companies** **4,879,027**

**Iron/Steel - 0.9%**

AK Steel Holding Corp.	23,800	456,722
Carpenter Technology Corp.	16,945	352,625
Schnitzer Steel Industries, Inc. Class A	424	22,413

**Total Iron/Steel** **831,760**

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>Leisure Time - 1.0%</b>		
Ambassadors Group, Inc.	9,404	\$ 129,493
Brunswick Corp.	11,326	48,928
Callaway Golf Co.	21,722	110,130
Polaris Industries, Inc.	18,613	597,850
<b>Total Leisure Time</b>		<b>886,401</b>
<b>Lodging - 0.6%</b>		
Marcus Corp.	4,988	52,474
Wyndham Worldwide Corp.	41,964	508,603
<b>Total Lodging</b>		<b>561,077</b>
<b>Machinery-Diversified - 1.5%</b>		
Alamo Group, Inc.	1,725	17,422
Albany International Corp. Class A	9,565	108,850
Applied Industrial Technologies, Inc.	13,864	273,121
Briggs & Stratton Corp.	27,224	363,168
Cascade Corp.	2,951	46,419
Cognex Corp.	17,878	252,616
Gorman-Rupp Co. (The)	2,380	48,005
Lindsay Corp. <sup>(a)</sup>	1,118	37,006
NACCO Industries, Inc. Class A	3,916	112,467
Robbins & Myers, Inc.	2,888	55,594
Tennant Co.	5,422	99,711
<b>Total Machinery-Diversified</b>		<b>1,414,379</b>
<b>Media - 2.0%</b>		
CBS Corp. Class A	80,597	560,149
Courier Corp.	5,872	89,607
John Wiley & Sons, Inc. Class B	1,611	53,969
Meredith Corp.	18,866	482,026
Scholastic Corp.	7,739	153,155
Value Line, Inc.	4,328	142,261
World Wrestling Entertainment, Inc. Class A	31,162	391,395
<b>Total Media</b>		<b>1,872,562</b>
<b>Metal Fabricate/Hardware - 0.5%</b>		
Ampco-Pittsburgh Corp.	3,419	80,175
CIRCOR International, Inc.	1,088	25,688
Dynamic Materials Corp.	1,027	19,801
Lawson Products, Inc.	3,299	46,879
Mueller Industries, Inc.	7,012	145,850
Mueller Water Products, Inc. Class A	13,253	49,566
Olympic Steel, Inc.	1,101	26,942
Sun Hydraulics Corp.	3,567	57,678

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Metal Fabricate/Hardware</b>		<b>452,579</b>
<b>Mining - 0.6%</b>		
AMCOL International Corp.	10,254	221,281
Kaiser Aluminum Corp.	9,116	327,356
<b>Total Mining</b>		<b>548,637</b>
<b>Miscellaneous Manufacturing - 2.4%</b>		
A.O. Smith Corp.	6,123	199,426
American Railcar Industries, Inc.	2,519	20,807
Ameron International Corp.	1,922	128,851
Barnes Group, Inc.	24,684	293,493
Crane Co.	31,459	701,850
Federal Signal Corp.	13,471	103,053
FreightCar America, Inc.	1,642	27,602
John Bean Technologies Corp.	8,541	106,933
Koppers Holdings, Inc.	8,443	222,642
Myers Industries, Inc.	10,169	84,606
NL Industries, Inc.	19,875	146,678
Raven Industries, Inc.	3,902	99,891
Standex International Corp.	6,094	70,691
Tredegar Corp.	3,200	42,624
<b>Total Miscellaneous Manufacturing</b>		<b>2,249,147</b>
<b>Office Furnishings - 1.6%</b>		
Herman Miller, Inc.	14,086	216,079
HNI Corp. <sup>(a)</sup>	25,091	453,144
Interface, Inc. Class A	13,216	81,939
Knoll, Inc.	25,657	194,480
Steelcase, Inc. Class A	84,343	490,876
<b>Total Office Furnishings</b>		<b>1,436,518</b>
<b>Oil &amp; Gas - 1.9%</b>		
Alon USA Energy, Inc.	7,717	79,871
Atlas America, Inc. <sup>(a)</sup>	5,337	95,372
Berry Petroleum Co. Class A	16,733	311,066
Delek US Holdings, Inc.	15,374	130,372
Holly Corp.	16,138	290,161
Panhandle Oil and Gas, Inc. Class A	1,072	21,043
Whiting USA Trust I*	71,442	793,721
<b>Total Oil &amp; Gas</b>		<b>1,721,606</b>
<b>Oil &amp; Gas Services - 0.4%</b>		
Lufkin Industries, Inc.	4,391	184,641
RPC, Inc.	25,337	211,564
<b>Total Oil &amp; Gas Services</b>		<b>396,205</b>
<b>Packaging &amp; Containers - 2.7%</b>		
Greif, Inc. Class A	11,499	508,486
Greif, Inc. Class B	17,978	723,614
Temple-Inland, Inc.	92,463	1,213,115
<b>Total Packaging &amp; Containers</b>		<b>2,445,215</b>

Edgar Filing: WisdomTree Trust - Form N-Q

**Pharmaceuticals - 0.1%**

Medicis Pharmaceutical Corp. Class A	6,579	107,369
--------------------------------------	-------	---------

**Real Estate - 0.2%**

Consolidated-Tomoka Land Co.	135	4,736
Jones Lang LaSalle, Inc.	6,199	202,893

<b>Total Real Estate</b>		<b>207,629</b>
--------------------------	--	----------------

**REITS - 21.0%**

Acadia Realty Trust	17,981	234,652
Agree Realty Corp.	10,056	184,326
American Campus Communities, Inc.	26,813	594,712
Associated Estates Realty Corp.	11,783	70,227
BioMed Realty Trust, Inc.	98,566	1,008,330
Brandywine Realty Trust	218,594	1,628,525
CBL & Associates Properties, Inc. <sup>(a)</sup>	134,525	725,090
Cogdell Spencer, Inc.	27,727	118,949
Colonial Properties Trust	62,996	466,170
Cousins Properties, Inc. <sup>(a)</sup>	37,270	316,795
DCT Industrial Trust, Inc.	119,262	486,589
EastGroup Properties, Inc.	14,604	482,224
Education Realty Trust, Inc.	52,294	224,341
Entertainment Properties Trust	36,756	757,174
Equity Lifestyle Properties, Inc.	5,237	194,712
First Potomac Realty Trust	46,676	455,091
Franklin Street Properties Corp.	42,491	563,006
Getty Realty Corp.	23,172	437,256
Hersha Hospitality Trust	108,073	268,021
HRPT Properties Trust	619,864	2,516,648
Inland Real Estate Corp.	50,428	352,996
Investors Real Estate Trust	40,433	359,449
Kite Realty Group Trust	55,725	162,717
LaSalle Hotel Properties	37,180	458,801
Lexington Realty Trust	128,136	435,662
LTC Properties, Inc.	19,456	397,875
Medical Properties Trust, Inc.	110,571	671,166

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Mission West Properties, Inc.	20,865	\$ 142,508
Monmouth Real Estate Investment Trust Class A	20,625	120,862
National Health Investors, Inc.	22,771	608,213
Parkway Properties, Inc.	11,590	150,670
Pennsylvania Real Estate Investment Trust <sup>(a)</sup>	125,973	629,865
Post Properties, Inc.	47,522	638,696
Public Storage Class A	9,854	245,365
Saul Centers, Inc.	8,765	259,181
Sovran Self Storage, Inc.	16,200	398,520
Sun Communities, Inc.	35,759	492,759
Universal Health Realty Income Trust	8,501	267,952
Urstadt Biddle Properties, Inc. Class A	11,771	165,736
U-Store-It Trust	93,405	457,685
Winthrop Realty Trust	19,137	170,893
<b>Total REITS</b>		<b>19,320,409</b>
<b>Retail - 6.4%</b>		
Barnes & Noble, Inc.	38,763	799,681
bebe Stores, Inc.	24,157	166,200
Bob Evans Farms, Inc.	9,550	274,467
Brinker International, Inc.	41,071	699,439
Brown Shoe Co., Inc.	13,002	94,134
Buckle, Inc. (The) <sup>(a)</sup>	16,663	529,384
Cash America International, Inc.	1,603	37,494
Cato Corp. (The) Class A	13,172	229,720
Christopher & Banks Corp.	17,215	115,513
CKE Restaurants, Inc.	13,517	114,624
Cracker Barrel Old Country Store, Inc.	8,424	235,030
Dillard's, Inc. Class A	30,159	277,463
Finish Line, Inc. (The) Class A	10,730	79,617
Fred's, Inc. Class A	3,192	40,219
Men's Wearhouse, Inc. (The)	9,873	189,364
Nu Skin Enterprises, Inc. Class A	30,815	471,469
PEP Boys-Manny, Moe & Jack	36,617	371,296
Phillips-Van Heusen Corp.	3,951	113,354
Pricesmart, Inc.	4,740	79,395
Regis Corp.	5,341	92,987
Stage Stores, Inc.	10,545	117,049
Williams-Sonoma, Inc.	65,346	775,657
<b>Total Retail</b>		<b>5,903,556</b>
<b>Savings &amp; Loans - 1.8%</b>		
Abington Bancorp, Inc.	5,268	41,933
BankFinancial Corp.	5,921	52,460
Berkshire Hills Bancorp, Inc.	2,825	58,704
Brookline Bancorp, Inc.	20,554	191,563
Brooklyn Federal Bancorp, Inc.	3,751	42,199

Edgar Filing: WisdomTree Trust - Form N-Q

Clifton Savings Bancorp, Inc.	4,965	53,423
Danvers Bancorp, Inc.	1,141	15,347
Dime Community Bancshares	15,230	138,745
ESSA Bancorp, Inc.	1,826	24,961
First Financial Holdings, Inc.	5,691	53,495
First Financial Northwest, Inc.	8,442	66,017
Flushing Financial Corp.	9,666	90,377
Home Federal Bancorp, Inc.	3,842	39,150
Kearny Financial Corp.	11,585	132,532
OceanFirst Financial Corp.	6,219	74,441
Provident Financial Services, Inc.	18,434	167,749
Provident New York Bancorp	8,368	67,948
Rockville Financial, Inc.	2,831	31,000
Roma Financial Corp.	7,572	96,467
United Financial Bancorp, Inc.	3,558	49,172
ViewPoint Financial Group	5,189	79,029
Westfield Financial, Inc.	6,415	58,120
WSFS Financial Corp.	683	18,653

**Total Savings & Loans** **1,643,485**

**Semiconductors - 0.2%**

Cohu, Inc.	4,687	42,089
Micrel, Inc.	13,281	97,217
Power Integrations, Inc.	1,531	36,423

**Total Semiconductors** **175,729**

**Software - 1.3%**

Blackbaud, Inc.	13,361	207,764
Computer Programs & Systems, Inc.	6,220	238,288
Fair Isaac Corp.	2,685	41,510
Pegasystems, Inc.	3,556	93,807
QAD, Inc.	7,476	24,297
Quality Systems, Inc. <sup>(a)</sup>	8,231	468,838
Renaissance Learning, Inc.	9,152	84,290
Schawk, Inc.	2,648	19,886

**Total Software** **1,178,680**

**Telecommunications - 2.9%**

Adtran, Inc.	16,231	348,479
Alaska Communications Systems Group, Inc.	42,335	309,892
Applied Signal Technology, Inc.	3,909	99,719
Atlantic Tele-Network, Inc.	4,523	177,709
Black Box Corp.	1,580	52,883
Consolidated Communications Holdings, Inc.	43,315	507,219
D&E Communications, Inc.	10,598	108,417
Iowa Telecommunications Services, Inc.	38,003	475,417
NTELOS Holdings Corp.	18,529	341,304
Plantronics, Inc.	7,526	142,317
Preformed Line Products Co. <sup>(a)</sup>	880	38,773
Shenandoah Telecommunications Co.	2,707	54,925

**Total Telecommunications** **2,657,054**

**Textiles - 0.1%**

G&K Services, Inc. Class A	2,604	55,074
UniFirst Corp.	769	28,584

Edgar Filing: WisdomTree Trust - Form N-Q

<b>Total Textiles</b>		<b>83,658</b>
<b>Transportation - 0.6%</b>		
Arkansas Best Corp.	5,802	152,883
Forward Air Corp.	3,905	83,255
Horizon Lines, Inc. Class A	37,078	143,121
International Shipholding Corp.	5,993	161,571
<b>Total Transportation</b>		<b>540,830</b>
<b>Water - 0.9%</b>		
American States Water Co.	5,380	186,363
California Water Service Group	5,503	202,730
Connecticut Water Service, Inc.	3,208	69,582
Middlesex Water Co.	5,611	81,079
SJW Corp.	4,357	98,904
Southwest Water Co.	18,163	100,260
York Water Co.	4,931	75,592
<b>Total Water</b>		<b>814,510</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$105,951,190)		<b>91,399,089</b>
<b>SHORT-TERM INVESTMENT - 0.2%</b>		
<b>MONEY MARKET FUND - 0.2%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>		
(Cost: \$141,034)	141,034	<b>141,034</b>

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**



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

**WisdomTree SmallCap Dividend Fund**

June 30, 2009

Investments	Shares	Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.2%</b>		
<b>MONEY MARKET FUND - 6.2%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.47% <sup>(c)</sup>		
(Cost: \$5,685,145) <sup>(d)</sup>	5,685,145	\$ 5,685,145
<b>TOTAL INVESTMENTS IN SECURITIES - 105.8%</b>		
(Cost: \$111,777,369) <sup>(e)</sup>		<b>97,225,268</b>
Liabilities in Excess of Other Assets - (5.8)%		(5,349,214)
<b>NET ASSETS - 100.0%</b>		<b>\$ 91,876,054</b>

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of June 30, 2009.

(c) Interest rates shown reflect yields as of June 30, 2009.

(d) At June 30, 2009, the total market value of the Fund's securities on loan was \$5,325,339 and the total market value of the collateral held by the Fund was \$5,685,145.

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

*See Notes to Schedule of Investments.*

**WisdomTree Domestic Dividend Funds**

**Schedule of Investments** (unaudited)**WisdomTree DEFA Fund**

June 30, 2009

Investments	Shares	U.S. \$ Value
<b>COMMON STOCKS - 0.0%</b>		
<b>Austria - 0.0%</b>		
Bank Austria Creditanstalt AG <sup>†*(a)</sup>	3,774	\$
<b>France - 0.0%</b>		
LaCie S.A.	267	918
<b>Ireland - 0.0%</b>		
FBD Holdings PLC Redemption Shares*	7,177	
<b>Netherlands - 0.0%</b>		
TNT N.V.	3	58
<b>Singapore - 0.0%</b>		
Singapore Shipping Corp., Ltd.	297,000	51,301
<b>Spain - 0.0%</b>		
Banco Bilbao Vizcaya Argentaria S.A.	35	439
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$63,058)		<b>52,716</b>
<b>EXCHANGE-TRADED FUNDS - 98.6%</b>		
<b>United States - 98.6%</b>		
Wisdomtree Europe Total Dividend Fund <sup>(b)</sup>	6,791,365	241,744,749
Wisdomtree Japan Total Dividend Fund <sup>(b)</sup>	1,226,384	46,787,531
Wisdomtree Pacific ex-Japan Total Dividend Fund <sup>(b)</sup>	1,113,129	52,885,204
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		
(Cost: \$349,422,457)		<b>341,417,484</b>
<b>SHORT-TERM INVESTMENT - 14.1%</b>		
<b>MONEY MARKET FUND - 14.1%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(c)</sup>		
(Cost: \$48,649,547)	48,649,547	<b>48,649,547</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 112.7%</b>		
(Cost: \$398,135,062) <sup>(d)</sup>		<b>390,119,747</b>
Liabilities in Excess of Foreign Currency and Other Assets - (12.7)%		(43,955,841)
<b>NET ASSETS - 100.0%</b>		<b>\$ 346,163,906</b>

Edgar Filing: WisdomTree Trust - Form N-Q

\* Non-income producing security.

Security is being fair valued by a valuation committee under the director of the Board of Trustees.

(a) Escrow security - Additional shares issued as a result of corporate action.

(b) Affiliated Companies (See Note 4).

(c) Rate shown represents annualized 7-day yield as of June 30, 2009.

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

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2009

Investments	Shares	U.S. \$ Value
<b>COMMON STOCKS - 99.3%</b>		
<b>Australia - 9.2%</b>		
Amcors Ltd.	73,003	\$ 294,506
AMP Ltd.	73,751	290,965
ASX Ltd.	6,375	190,642
Australia & New Zealand Banking Group Ltd.	72,217	962,749
AXA Asia Pacific Holdings Ltd.	61,258	192,649
Brambles Ltd.	77,059	371,298
Commonwealth Bank of Australia	44,327	1,397,610
Crown Ltd.	50,133	294,653
Foster s Group Ltd.	86,616	360,627
Leighton Holdings Ltd.	17,497	332,418
Macquarie Group Ltd.	10,868	343,542
National Australia Bank Ltd.	67,959	1,232,886
Orica Ltd.	18,902	331,910
Qantas Airways Ltd.	202,659	329,318
QBE Insurance Group Ltd.	28,630	460,604
Suncorp-Metway Ltd.	79,976	433,199
Telstra Corp., Ltd.	492,684	1,350,272
Wesfarmers Ltd.	39,281	719,290
Westpac Banking Corp.	65,463	1,071,702
<b>Total Australia</b>		<b>10,960,840</b>
<b>Austria - 0.6%</b>		
Bank Austria Creditanstalt AG <sup>*(a)</sup>	3,058	
Telekom Austria AG	22,982	359,106
voestalpine AG <sup>(b)</sup>	13,428	368,220
<b>Total Austria</b>		<b>727,326</b>
<b>Belgium - 1.1%</b>		
Belgacom S.A.	19,936	635,744
Mobistar S.A.	5,018	309,131
Solvay S.A.	3,752	316,449
<b>Total Belgium</b>		<b>1,261,324</b>
<b>Finland - 1.4%</b>		
Fortum Oyj	26,400	600,626
Neste Oil Oyj	21,876	303,776
Rautaruukki Oyj	14,064	281,108
Sampo Oyj Class A	19,583	369,446
UPM-Kymmene Oyj	23,865	207,875
<b>Total Finland</b>		<b>1,762,831</b>
<b>France - 15.2%</b>		
Accor S.A.	10,051	398,340

Edgar Filing: WisdomTree Trust - Form N-Q

Bouygues S.A.	14,126	531,011
Casino Guichard Perrachon S.A.	5,174	348,714
Cie de Saint-Gobain	16,897	564,666
Credit Agricole S.A.	46,918	584,126
Fonciere Des Regions	3,892	292,527
France Telecom S.A.	103,779	2,352,341
GDF Suez	51,929	1,933,127
Gecina S.A.	4,070	251,757
Klepierre	9,794	252,565
Lagardere SCA	7,167	237,950
Legrand S.A.	14,445	314,759
Neopost S.A.	3,176	285,131
PagesJaunes Groupe	27,056	262,956
PPR	5,154	420,418
Safran S.A.	21,283	280,614
Sanofi-Aventis S.A. <sup>(b)</sup>	28,298	1,661,912
Schneider Electric S.A.	8,801	670,319
Suez Environnement S.A.	15,871	277,044
TOTAL S.A.	62,983	3,399,444
Unibail-Rodamco SE	2,235	332,803
Vallourec S.A.	3,213	389,966
Veolia Environnement	13,891	408,974
Vinci S.A.	12,992	582,870
Vivendi	44,736	1,068,929
<b>Total France</b>		<b>18,103,263</b>
<b>Germany - 8.9%</b>		
Allianz SE	11,794	1,085,708
BASF SE	29,805	1,184,364
Deutsche Lufthansa AG	25,317	317,112
Deutsche Post AG	40,170	523,158
Deutsche Telekom AG	194,552	2,292,263
E.ON AG	52,243	1,848,088
K+S AG	5,365	301,235
MAN SE	4,848	297,162
Muenchener Rueckversicherungs AG	6,166	831,923
RWE AG	18,729	1,473,498
ThyssenKrupp AG	20,227	501,890
<b>Total Germany</b>		<b>10,656,401</b>
<b>Hong Kong - 1.2%</b>		
CLP Holdings Ltd.	54,024	358,299
Hang Seng Bank Ltd.	58,818	827,241
Hongkong Electric Holdings Ltd.	43,018	239,234
<b>Total Hong Kong</b>		<b>1,424,774</b>
<b>Italy - 8.1%</b>		
A2A SpA	149,899	273,122
Alleanza Assicurazioni SpA	41,383	283,699
Atlantia SpA	18,286	369,344
Edison SpA	194,176	278,898
Enel SpA	381,273	1,855,731
ENI SpA	139,691	3,301,549
Mediaset SpA	67,008	375,250
Mediobanca SpA	42,022	500,124
Parmalat SpA	119,151	287,292
Saras SpA	99,976	284,670

Edgar Filing: WisdomTree Trust - Form N-Q

Snam Rete Gas SpA <sup>(b)</sup>	98,038	430,072
Telecom Italia SpA	357,588	494,047
Telecom Italia SpA RSP	434,531	426,342
Terna Rete Elettrica Nazionale SpA <sup>(b)</sup>	86,183	287,101
Unione di Banche Italiane SCPA	18,864	245,281
<b>Total Italy</b>		<b>9,692,522</b>
<b>Japan - 1.9%</b>		
Daiichi Sankyo Co., Ltd.	22,200	397,591
Eisai Co., Ltd.	7,900	281,660
Mitsui O.S.K. Lines Ltd.	55,000	357,413
Mizuho Financial Group, Inc.	259,700	608,304
Oracle Corp.	1,300	47,697
Takeda Pharmaceutical Co., Ltd.	15,000	584,547
<b>Total Japan</b>		<b>2,277,212</b>
<b>Netherlands - 3.3%</b>		
Akzo Nobel N.V.	8,511	374,374
Corio N.V.	4,489	218,237
Koninklijke DSM N.V.	9,222	288,844
Koninklijke KPN N.V.	51,160	703,172
Koninklijke Philips Electronics N.V.	31,130	573,097
Reed Elsevier N.V.	29,217	321,416
STMicroelectronics N.V.	17,572	131,444
STMicroelectronics N.V.*	2,022	15,131
Unilever N.V. CVA	40,027	963,710
Wolters Kluwer N.V.	18,358	320,586
<b>Total Netherlands</b>		<b>3,910,011</b>

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>U.S. \$ Value</b>
<b>New Zealand - 0.3%</b>		
Telecom Corp. of New Zealand Ltd.	188,046	\$ 332,558
<b>Norway - 1.9%</b>		
Fred Olsen Energy ASA	8,750	297,034
Orkla ASA	40,800	296,022
StatoilHydro ASA	83,500	1,642,355
<b>Total Norway</b>		<b>2,235,411</b>
<b>Portugal - 1.1%</b>		
Brisa Auto-Estradas de Portugal S.A.	41,633	299,282
Energias de Portugal S.A.	106,449	417,025
Portugal Telecom, SGPS, S.A.	56,589	553,320
<b>Total Portugal</b>		<b>1,269,627</b>
<b>Singapore - 1.8%</b>		
DBS Group Holdings Ltd.	65,000	529,934
Keppel Corp., Ltd.	78,000	371,852
Singapore Airlines Ltd.	66,000	606,488
Singapore Exchange Ltd.	65,000	318,858
Singapore Technologies Engineering Ltd.	204,000	345,321
<b>Total Singapore</b>		<b>2,172,453</b>
<b>Spain - 12.8%</b>		
Abertis Infraestructuras, S.A.	15,116	284,219
ACS Actividades de Construccion y Servicios, S.A.	8,976	453,876
Banco Bilbao Vizcaya Argentaria S.A.	105,214	1,319,351
Banco de Sabadell S.A.	47,642	297,372
Banco Espanol de Credito S.A.	30,816	317,481
Banco Pastor S.A.	32,627	225,618
Banco Popular Espanol S.A.	49,171	428,302
Banco Santander S.A.	289,132	3,471,955
Bolsas y Mercados Espanoles	9,518	281,427
Criteria Caixacorp S.A.	115,032	530,840
Fomento de Construcciones y Contratas S.A. <sup>(b)</sup>	8,026	328,837
Gas Natural SDG S.A. <sup>(b)</sup>	20,599	374,745
Gestevisión Telecinco S.A.	26,576	247,891
Grupo Ferrovial, S.A.	9,739	312,414
Iberdrola S.A.	100,960	818,515
Inditex S.A.	15,599	747,638
Mapfre S.A.	98,704	321,197
Repsol YPF S.A.	39,332	879,395
Telefonica S.A.	140,402	3,174,591
Union Fenosa S.A.	42,031	456,310
<b>Total Spain</b>		<b>15,271,974</b>

Edgar Filing: WisdomTree Trust - Form N-Q

**Sweden - 2.5%**

Hennes & Mauritz AB Class B	20,920	1,039,540
Sandvik AB	51,842	383,068
Skanska AB Class B	29,457	327,919
Svenska Handelsbanken AB Class A	21,515	404,733
Tele2 AB Class B	27,094	272,414
TeliaSonera AB	102,517	535,883

**Total Sweden** **2,963,557**

**Switzerland - 3.4%**

Compagnie Financiere Richemont S.A. Class A	19,907	413,314
Holcim Ltd.	8,129	461,183
Novartis AG	52,788	2,137,634
Swisscom AG	1,401	429,620
Zurich Financial Services AG	3,847	677,041

**Total Switzerland** **4,118,792**

**United Kingdom - 24.6%**

Antofagasta PLC	43,807	423,843
AstraZeneca PLC	36,254	1,594,419
Aviva PLC	91,243	513,150
BP PLC	611,878	4,814,652
British American Tobacco PLC	51,919	1,430,462
British Land Co. PLC	35,990	226,412
BT Group PLC	590,762	987,490
Cable & Wireless PLC	147,400	323,094
Centrica PLC	127,465	468,112
Drax Group PLC	41,153	297,523
GlaxoSmithKline PLC	126,512	2,226,180
HSBC Holdings PLC	375,754	3,109,522
International Power PLC	73,719	288,942
Land Securities Group PLC	34,417	267,103
Legal & General Group PLC	309,319	289,289
Man Group PLC	105,937	484,133
Marks & Spencer Group PLC	81,873	412,587
National Grid PLC	79,722	718,814
Pearson PLC	37,216	373,557
Prudential PLC	64,336	438,110
Royal Dutch Shell PLC Class A	94,587	2,364,597
Royal Dutch Shell PLC Class B	85,250	2,142,411
RSA Insurance Group PLC	186,210	368,605
Scottish & Southern Energy PLC	26,020	488,073
Segro PLC	801,176	319,958
Severn Trent PLC	15,720	283,220
Standard Life PLC	110,794	339,560
United Utilities Group PLC	50,482	413,187
Vodafone Group PLC	1,543,275	2,978,687

**Total United Kingdom** **29,385,692**

**TOTAL COMMON STOCKS**

(Cost: \$148,841,122) **118,526,568**

**WARRANTS - 0.0%**

**Italy - 0.0%**

Unione di Banche Italiane SCPA, expiring 6/30/11*	21,021	1,622
---	--------	-------



Edgar Filing: WisdomTree Trust - Form N-Q

(Cost: \$0)

**TOTAL LONG-TERM INVESTMENTS**

(Cost: \$148,841,122)

**118,528,190**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%**

**MONEY MARKET FUND - 2.3%**

Dreyfus Institutional Preferred Money Market Fund, 0.47%<sup>(c)</sup>

(Cost: \$2,696,069)<sup>(d)</sup>

2,696,069

**2,696,069**

**TOTAL INVESTMENTS IN SECURITIES - 101.6%**

(Cost: \$151,537,191)<sup>(e)</sup>

**121,224,259**

Liabilities in Excess of Foreign Currency and Other

Assets - (1.6)%

(1,908,253)

**NET ASSETS - 100.0%**

**\$ 119,316,006**

RSP - Risparmio Italian Savings Shares

\* Non-income producing security.

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

(a) Escrow security - Additional shares issued as a result of corporate action.

(b) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).

(c) Interest rates shown reflect yields as of June 30, 2009.

(d) At June 30, 2009, the total market value of the Fund's securities on loan was \$2,587,825 and the total market value of the collateral held by the Fund was \$2,696,069.

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

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2008

Investments	Shares	U.S. \$ Value
<b>COMMON STOCKS - 100.1%</b>		
<b>Austria - 1.2%</b>		
Bank Austria Creditanstalt AG <sup>*(a)</sup>	480	\$
Erste Group Bank AG	17,351	468,008
OMV AG	16,893	632,419
Telekom Austria AG	43,458	679,054
Verbund - Oesterreichische Elektrizitaetswirtschafts AG Class A	12,497	635,949
voestalpine AG <sup>(b)</sup>	28,918	792,984
<b>Total Austria</b>		<b>3,208,414</b>
<b>Belgium - 1.5%</b>		
Anheuser-Busch InBev N.V.	24,047	868,198
Belgacom S.A.	36,183	1,153,849
Mobistar S.A.	11,472	706,726
Solvay S.A.	8,016	676,081
UCB S.A. <sup>(b)</sup>	19,778	632,786
<b>Total Belgium</b>		<b>4,037,640</b>
<b>Denmark - 0.4%</b>		
Novo Nordisk A/S Class B	18,895	<b>1,021,409</b>
<b>Finland - 2.2%</b>		
Fortum Oyj	50,150	1,140,962
Kone Oyj Class B	19,339	592,157
Neste Oil Oyj	47,502	659,624
Nokia Oyj	116,618	1,707,716
Rautaruukki Oyj	29,381	587,261
Sampo Oyj Class A	36,248	683,842
UPM-Kymmene Oyj	57,059	497,010
<b>Total Finland</b>		<b>5,868,572</b>
<b>France - 18.4%</b>		
Accor S.A.	19,702	780,827
Aeroports de Paris	6,544	479,279
Air Liquide S.A.	7,499	684,858
Alstom S.A.	6,691	394,692
AXA S.A.	57,793	1,085,439
BNP Paribas	16,834	1,092,065
Bouygues S.A.	28,013	1,053,038
Carrefour S.A.	17,646	752,931
Casino Guichard Perrachon S.A.	10,000	673,973
Christian Dior S.A.	9,557	712,751
Cie de Saint-Gobain	33,826	1,130,402
CNP Assurances	6,837	652,642
Credit Agricole S.A.	96,175	1,197,371
Danone	17,575	867,243

Edgar Filing: WisdomTree Trust - Form N-Q

Electricite de France	45,441	2,210,110
Fonciere Des Regions	7,791	585,579
France Telecom S.A.	164,397	3,726,359
GDF Suez	87,576	3,260,134
Gecina S.A.	8,750	541,248
ICADE	5,001	410,603
Klepierre	19,191	494,892
LaCie S.A.	30	103
Lafarge S.A.	14,044	950,468
Lagardere SCA	14,928	495,621
Legrand S.A.	33,603	732,215
L Oreal S.A.	8,236	615,445
LVMH Moet Hennessy Louis Vuitton S.A.	13,089	998,745
Neopost S.A.	7,939	712,737
PagesJaunes Groupe	54,557	530,238
Pernod-Ricard S.A.	10,442	657,187
PPR	11,180	911,965
Safran S.A.	47,719	629,171
Sanofi-Aventis S.A. <sup>(b)</sup>	52,941	3,109,171
Schneider Electric S.A.	16,246	1,237,359
Societe Generale	17,940	978,485
Sodexo	13,085	671,561
Suez Environnement S.A.	37,207	649,485
Thales S.A.	13,676	611,447
TOTAL S.A.	109,261	5,897,252
Unibail-Rodamco SE	3,604	536,655
Vallourec S.A.	6,616	802,993
Veolia Environnement	30,146	887,547
Vinci S.A.	22,866	1,025,855
Vivendi	77,151	1,843,458

**Total France** **48,271,599**

**Germany - 11.6%**

Allianz SE	21,764	2,003,506
BASF SE	54,632	2,170,917
Bayer AG	26,026	1,395,236
Bayerische Motoren Werke AG	5,587	210,335
Beiersdorf AG	11,026	518,253
Daimler AG	20,515	741,829
Deutsche Bank AG	8,163	494,576
Deutsche Boerse AG	10,147	786,783
Deutsche Lufthansa AG	53,238	666,842
Deutsche Post AG	79,777	1,038,984
Deutsche Telekom AG	365,150	4,302,294
E.ON AG	95,957	3,394,464
Fresenius Medical Care AG & Co. KGaA	16,838	753,172
K+S AG	10,467	587,702
Linde AG	6,693	548,537
MAN SE	9,414	577,039
Merck KGaA	8,089	822,588
Metro AG	12,792	610,411
Muenchener Rueckversicherungs AG	10,734	1,448,241
RWE AG	33,158	2,608,694
SAP AG	33,012	1,327,544
Siemens AG	23,673	1,632,355
ThyssenKrupp AG	39,134	971,027
Volkswagen AG	2,282	771,853

**Total Germany** **30,383,182**

Edgar Filing: WisdomTree Trust - Form N-Q

**Ireland - 0.3%**

CRH PLC	29,555	675,651
FBD Holdings PLC Redemption Shares*	1,874	

**Total Ireland** **675,651**

**Italy - 7.7%**

A2A SpA	334,781	609,985
Alleanza Assicurazioni SpA	75,735	519,198
Atlantia SpA	37,791	763,309
Edison SpA	447,063	642,123
Enel SpA	697,139	3,393,113
ENI SpA	249,928	5,906,963
Finmeccanica SpA	49,633	698,266
Mediaset SpA	118,236	662,131
Mediobanca SpA	89,557	1,065,862
Parmalat SpA	301,915	727,964
Saipem SpA	25,515	620,575
Saras SpA	231,544	659,294
Snam Rete Gas SpA <sup>(b)</sup>	170,071	746,066
Telecom Italia SpA	746,774	1,031,751
Telecom Italia SpA RSP	958,026	939,971
Terna Rete Elettrica Nazionale SpA	170,368	567,546
Unione di Banche Italiane SCPA	42,943	558,369

**Total Italy** **20,112,486**

**Netherlands - 3.6%**

Akzo Nobel N.V.	17,869	786,006
Corio N.V.	9,045	439,731

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>U.S. \$ Value</b>
European Aeronautic Defence and Space Co.EADS N.V.	35,070	\$ 566,188
Heineken N.V.	21,180	785,483
Koninklijke Ahold N.V.	49,850	572,243
Koninklijke DSM N.V.	20,740	649,601
Koninklijke KPN N.V.	98,973	1,360,342
Koninklijke Philips Electronics N.V.	61,616	1,134,337
Reed Elsevier N.V.	45,661	502,316
STMicroelectronics N.V.	4,262	31,881
STMicroelectronics N.V.*	63,676	444,603
Unilever N.V. CVA	60,513	1,456,941
Wolters Kluwer N.V.	35,147	613,772
<b>Total Netherlands</b>		<b>9,343,444</b>
<b>Norway - 1.8%</b>		
Fred Olsen Energy ASA	27,050	918,260
Orkla ASA <sup>(b)</sup>	88,405	641,417
StatoilHydro ASA <sup>(b)</sup>	154,879	3,046,303
<b>Total Norway</b>		<b>4,605,980</b>
<b>Portugal - 1.3%</b>		
Banco Espirito Santo S.A.	89,558	482,375
Brisa Auto-Estradas de Portugal S.A.	79,485	571,385
Energias de Portugal S.A.	177,650	695,962
Galp Energia, SGPS, S.A. Class B	44,778	628,079
Portugal Telecom, SGPS, S.A.	103,458	1,011,599
<b>Total Portugal</b>		<b>3,389,400</b>
<b>Spain - 11.5%</b>		
Abertis Infraestructuras, S.A. <sup>(b)</sup>	31,176	586,188
Acciona, S.A.	3,309	406,584
ACS Actividades de Construccion y Servicios, S.A.	14,041	709,991
Banco Bilbao Vizcaya Argentaria S.A.	199,122	2,496,929
Banco de Sabadell S.A.	100,444	626,951
Banco Espanol de Credito S.A.	66,250	682,539
Banco Pastor S.A.	45,271	313,052
Banco Popular Espanol S.A.	98,824	860,802
Banco Santander S.A.	534,732	6,420,432
Bolsas y Mercados Espanoles	23,381	691,326
Cia Espanola de Petroleos S.A.	7,504	288,925
Criteria Caixacorp S.A.	236,840	1,092,950
Fomento de Construcciones y Contratas S.A. <sup>(b)</sup>	15,662	641,694
Gas Natural SDG S.A.	42,057	765,117
Gestevisión Telecinco S.A. <sup>(b)</sup>	51,836	483,507
Grupo Ferrovial, S.A. <sup>(b)</sup>	20,366	653,313
Iberdrola S.A.	185,737	1,505,829
Inditex S.A.	29,780	1,427,313

Edgar Filing: WisdomTree Trust - Form N-Q

Mapfre S.A. <sup>(b)</sup>	186,914	608,246
Red Electrica Corp. S.A.	8,308	375,350
Repsol YPF S.A.	74,781	1,671,972
Telefonica S.A.	233,482	5,279,197
Union Fenosa S.A.	87,425	949,131
Zardoya Otis, S.A.	23,570	491,939

**Total Spain** **30,029,277**

**Sweden - 3.6%**

AB Volvo Class B	103,532	636,063
Atlas Copco AB Class A <sup>(b)</sup>	69,415	692,103
Hennes & Mauritz AB Class B <sup>(b)</sup>	37,645	1,870,625
Nordea Bank AB	105,515	832,097
Sandvik AB	99,189	732,922
Skanska AB Class B	68,458	762,083
Svenska Cellulosa AB Class B	57,572	601,887
Svenska Handelsbanken AB Class A	42,943	807,830
Tele2 AB Class B	62,797	631,386
Telefonaktiebolaget LM Ericsson Class B	83,379	814,651
TeliaSonera AB	196,254	1,025,870

**Total Sweden** **9,407,517**

**Switzerland - 6.9%**

Adecco S.A.	18,899	786,510
Compagnie Financiere Richemont S.A. Class A	45,220	938,869
Geberit AG	5,959	732,033
Holcim Ltd.*	17,130	971,837
Kuehne + Nagel International AG	6,761	529,043
Nestle S.A.	97,187	3,656,744
Novartis AG	96,173	3,894,496
Roche Holding AG	20,145	2,735,889
SGS S.A.	805	996,304
Swisscom AG	3,312	1,015,633
Syngenta AG	2,354	545,995
Zurich Financial Services AG	7,424	1,306,564

**Total Switzerland** **18,109,917**

**United Kingdom - 28.1%**

Admiral Group PLC	41,102	588,893
Antofagasta PLC	86,323	835,196
Associated British Foods PLC	58,452	733,995
AstraZeneca PLC	66,325	2,916,915
Aviva PLC	175,954	989,564
BAE Systems PLC	198,238	1,105,095
BG Group PLC	35,513	595,373
BHP Billiton PLC	73,160	1,643,395
BP PLC	1,110,746	8,740,068
British American Tobacco PLC	74,007	2,039,026
British Land Co. PLC	71,614	450,521
British Sky Broadcasting Group PLC	77,875	583,530
BT Group PLC	1,163,463	1,944,789
Cable & Wireless PLC	342,869	751,554
Cadbury PLC	88,899	758,369
Centrica PLC	248,382	912,177
Compass Group PLC	143,820	809,434
Diageo PLC	97,501	1,399,363
Drax Group PLC	99,263	717,639
Eurasian Natural Resources Corp.	63,124	680,390

Edgar Filing: WisdomTree Trust - Form N-Q

GlaxoSmithKline PLC	226,764	3,990,273
HSBC Holdings PLC	693,092	5,735,627
Imperial Tobacco Group PLC	40,883	1,062,438
International Power PLC	154,263	604,634
J. Sainsbury PLC	142,428	734,165
Land Securities Group PLC	71,842	557,550
Legal & General Group PLC	595,515	556,953
Man Group PLC	221,546	1,012,467
Marks & Spencer Group PLC	204,121	1,028,639
National Grid PLC	146,396	1,319,980
Pearson PLC	65,736	659,828
Prudential PLC	119,117	811,154
Reckitt Benckiser Group PLC	17,497	797,021
Reed Elsevier PLC	76,766	572,060
Rio Tinto PLC	31,457	1,090,494
Royal Dutch Shell PLC Class A	172,059	4,301,333
Royal Dutch Shell PLC Class B	155,883	3,917,484
RSA Insurance Group PLC	343,530	680,022
SABMiller PLC	45,804	931,589
Scottish & Southern Energy PLC	49,188	922,650
Segro PLC	1,677,514	669,934
Severn Trent PLC	36,470	657,063
Standard Chartered PLC	81,544	1,530,914
Standard Life PLC	211,251	647,439
Tesco PLC	210,219	1,224,160

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>U.S. \$ Value</b>
Unilever PLC	55,660	\$ 1,305,290
United Utilities Group PLC	110,660	905,735
Vodafone Group PLC	2,806,097	5,416,069
WM Morrison Supermarkets PLC	163,384	636,348
<b>Total United Kingdom</b>		<b>73,474,599</b>
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$269,425,554)		<b>261,939,087</b>
<b>RIGHTS - 0.0%</b>		
<b>France - 0.0%</b>		
Bourbon S.A., expiring 7/23/09*		
(Cost: \$1,722)	481	<b>1,885</b>
<b>WARRANTS - 0.0%</b>		
<b>Italy - 0.0%</b>		
Unione di Banche Italiane SCPA, expiring 6/30/11*		
(Cost: \$0)	3,468	<b>268</b>
<b>TOTAL LONG-TERM INVESTMENTS</b>		
(Cost: \$269,427,276)		<b>261,941,240</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%</b>		
<b>MONEY MARKET FUND - 0.9%</b>		
Dreyfus Institutional Preferred Money Market Fund, 0.47% <sup>(c)</sup>		
(Cost: \$2,428,062) <sup>(d)</sup>	2,428,062	<b>2,428,062</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 101.0%</b>		
(Cost: \$271,855,338) <sup>(e)</sup>		<b>264,369,302</b>
Liabilities in Excess of Foreign Currency and Other Assets - (1.0)%		(2,739,327)
<b>NET ASSETS - 100.0%</b>		<b>\$ 261,629,975</b>

RSP - Risparmio Italian Savings Shares

\* Non-income producing security.



Edgar Filing: WisdomTree Trust - Form N-Q

Security is being fair valued by a valuation committee under the direction of the Board of Trustees.

- (a) Escrow Security - Additional shares issued as a result of a corporate action.
- (b) Security, or portion thereof, was on loan at June 30, 2009 (See Note 2).
- (c) Interest rates shown reflect yields as of June 30, 2009.
- (d) At June 30, 2009, the total market value of the Fund's securities on loan was \$2,330,585 and the total market value of the collateral held by the Fund was \$2,428,062.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

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

June 30, 2009

Investments	Shares	U.S. \$ Value
<b>COMMON STOCKS - 5.5%</b>		
<b>Canada - 5.5%</b>		
Bank of Montreal	2,378	\$ 100,374
Bank of Nova Scotia	2,341	87,524
BCE, Inc.	3,599	74,375
Canadian Imperial Bank of Commerce	1,653	82,995
Canadian Oil Sands Trust	3,168	75,807
Enerplus Resources Fund	3,047	65,933
Great-West Lifeco, Inc.	4,180	82,063
Husky Energy, Inc.	2,781	77,897
Manulife Financial Corp.	5,291	91,984
Penn West Energy Trust	7,184	91,613
Power Financial Corp.	3,274	77,949
Royal Bank of Canada	2,846	116,575
Sun Life Financial, Inc.	2,690	72,731
Toronto-Dominion Bank (The)	2,284	118,178
TransCanada Corp.	2,273	61,300
<b>TOTAL COMMON STOCKS</b>		
(Cost: \$1,295,785)		<b>1,277,298</b>
<b>EXCHANGE-TRADED FUNDS - 97.6%</b>		
<b>United States - 97.6%</b>		
Wisdomtree DEFA Equity Income Fund <sup>(a)</sup>	394,108	13,628,254
Wisdomtree Emerging Markets Equity Income Fund <sup>(a)</sup>	75,034	2,912,820
Wisdomtree Equity Income Fund <sup>(a)</sup>	220,693	6,091,127
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		
(Cost: \$23,042,099)		<b>22,632,201</b>
<b>WARRANTS - 0.0%</b>		
<b>Italy - 0.0%</b>		
Unione di Banche Italiane SCPA, expiring 6/30/11*		
(Cost: \$0)	8,074	<b>623</b>
<b>TOTAL LONG-TERM INVESTMENTS</b>		
(Cost: \$24,337,884)		<b>23,910,122</b>
<b>SHORT-TERM INVESTMENT - 1.4%</b>		
<b>MONEY MARKET FUND - 1.4%</b>		
AIM Short-Term Investment Treasury Fund Private Class, 0.05% <sup>(b)</sup>		
(Cost: \$340,410)	340,410	<b>340,410</b>

Edgar Filing: WisdomTree Trust - Form N-Q

**TOTAL INVESTMENTS IN SECURITIES - 104.5%**

(Cost: \$24,678,294) <sup>(c)</sup>	<b>24,250,532</b>
Liabilities in Excess of Cash and Other Assets - (4.5)%	(1,055,262)

**NET ASSETS - 100.0%**

**\$ 23,195,270**

\* Non-income producing security.

(a) Affiliated Companies (See Note 4).

(b) Rate shown represents annualized 7-day yield as of June 30, 2009.

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

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

## Schedule of Investments (unaudited)

## WisdomTree Europe SmallCap Dividend Fund

June 30, 2009

Investments	Shares	U.S. \$ Value
<b>COMMON STOCKS - 99.2%</b>		
<b>Austria - 2.1%</b>		
Flughafen Wien AG	4,575	\$ 185,455
Palfinger AG	3,294	49,206
Schoeller-Bleckmann Oilfield Equipment AG	1,254	45,732
Semperit AG Holding	2,814	75,231
<b>Total Austria</b>		<b>355,624</b>
<b>Belgium - 5.1%</b>		
Arseus N.V.	4,586	42,004
Compagnie d Entreprises CFE	1,399	55,926
Euronav N.V.	22,866	425,609
EVS Broadcast Equipment S.A.	2,431	122,516
Melexis N.V.	7,422	46,327
Omega Pharma S.A.	1,934	64,061
Tessenderlo Chemie N.V.	3,790	120,408
<b>Total Belgium</b>		<b>876,851</b>
<b>Denmark - 1.4%</b>		
A/S Dampskibsselskabet Torm	12,315	125,256
Auriga Industries Class B	4,183	72,485
Rockwool International A/S Class B	667	49,059
<b>Total Denmark</b>		<b>246,800</b>
<b>Finland - 5.5%</b>		
Alma Media Corp.	10,325	70,384
Amer Sports Oyj Class A	5,247	58,142
Citycon Oyj	41,193	107,470
F-Secure Oyj	18,848	65,300
Lassila & Tikanoja Oyj	5,220	93,719
Poyry Oyj	10,024	142,148
Stockmann Oyj Abp Class B	3,637	77,134
Tieto Oyj	9,806	130,254
Uponor Oyj	16,843	198,921
<b>Total Finland</b>		<b>943,472</b>
<b>France - 3.3%</b>		
Canal Plus	14,973	101,838
Derichebourg S.A.	18,533	48,871
GFI Informatique	13,239	52,923
Groupe Steria SCA	3,140	57,564
Ingenico	2,638	50,323
IPSOS	1,588	39,871
Rubis	990	73,597
Saft Groupe S.A.	1,257	49,703

Edgar Filing: WisdomTree Trust - Form N-Q

Sechilienne-Sidec	2,828	98,017
<b>Total France</b>		<b>572,707</b>
<b>Germany - 6.8%</b>		
Alstria Office REIT-AG	12,719	99,906
Bauer AG	1,423	50,777
Baywa AG	1,541	42,797
Bechtle AG	3,315	62,307
CTS Eventim AG	1,352	54,749
Demag Cranes AG	4,494	101,613
Deutz AG*	18,362	85,251
Gerresheimer AG	2,190	48,565
Gerry Weber International AG	2,051	51,697
Gildemeister AG	6,429	62,041
H&R WASAG AG	3,544	49,660
Indus Holding AG	5,173	78,146
Kontron AG	5,022	64,454
Pfeiffer Vacuum Technology AG	1,477	108,206
Sixt AG	2,990	72,345
Takkt AG	8,445	89,906
Wacker Neuson SE	5,625	52,468
<b>Total Germany</b>		<b>1,174,888</b>
<b>Ireland - 2.2%</b>		
C&C Group PLC	33,721	112,571
FBD Holdings PLC	4,798	48,119
FBD Holdings PLC Redemption Shares*	2,660	
Glanbia PLC	19,503	60,183
Greencore Group PLC	51,502	93,911
United Drug PLC	24,241	67,407
<b>Total Ireland</b>		<b>382,191</b>
<b>Italy - 11.2%</b>		
Actelios SpA	9,088	47,802
Ascopiave SpA	28,768	61,213
Astaldi SpA	7,079	48,654
Autostrada Torino-Milano SpA	8,259	83,292
Banca Intermobiliare SpA*	15,076	66,717
Banca Profilo SpA*	42,228	60,060
Banco di Desio e della Brianza SpA	8,131	50,752
Biesse SpA*	7,309	49,261
Brembo SpA	9,511	55,897
Buzzi Unicem SpA RSP	8,238	65,979
Cairo Communication SpA	24,575	65,459
Cementir Holding SpA	14,590	55,664
Cofide SpA*	74,683	47,506
Credito Artigiano SpA	46,258	122,306
Danieli & Co. SpA	2,670	44,941
Danieli & Co. Spa RSP	4,950	45,547
De Longhi SpA	15,219	43,548
Enia SpA	9,927	70,526
Fiat SpA RSP	13,782	84,381
Fondiaria-Sai SpA RSP	10,442	106,260
Immobiliare Grande Distribuzione	29,284	51,057
Industria Macchine Automatiche SpA	5,313	93,228
Italcementi SpA RSP	14,232	83,543
KME Group SpA	36,398	25,808
Maire Tecnimont SpA	37,341	121,775

Edgar Filing: WisdomTree Trust - Form N-Q

MARR SpA	13,835	106,731
Piaggio & C. SpA	42,018	84,279
Safilo Group SpA*	135,417	84,050
<b>Total Italy</b>		<b>1,926,236</b>
<b>Jersey - 0.6%</b>		
Beazley PLC	63,080	<b>101,026</b>
<b>Netherlands - 5.3%</b>		
Aalberts Industries N.V.	10,809	84,751
Arcadis N.V.	5,723	95,084
BinckBank N.V.	10,020	126,772
CSM	6,615	97,610
Exact Holding N.V.	5,227	126,471
Grontmij CVA	2,829	65,077
Kardan N.V.*	15,349	87,840
Mediq N.V.	4,449	56,476
Ten Cate N.V.	1,705	41,170
TKH Group N.V.	5,969	82,887
Wavin N.V.	11,076	44,277
<b>Total Netherlands</b>		<b>908,415</b>
<b>Norway - 1.5%</b>		
Atea ASA	14,000	58,075
Sparebank 1 SMN	12,385	81,777
Veidekke ASA	24,190	118,760
<b>Total Norway</b>		<b>258,612</b>
<b>Portugal - 1.0%</b>		
BANIF SGPS S.A.	56,239	96,238
Mota Engil, SGPS, S.A.	17,849	80,866
<b>Total Portugal</b>		<b>177,104</b>

*See Notes to Schedule of Investments.*

**WisdomTree International Dividend Funds**

**Schedule of Investments** (unaudited)(continued)**WisdomTree Europe SmallCap Dividend Fund**

June 30, 2009

<b>Investments</b>	<b>Shares</b>	<b>U.S. \$ Value</b>
<b>Spain - 3.7%</b>		
Banco Guipuzcoano S.A.	10,588	\$ 66,088
Campofrio Food S.A.	4,987	44,418
Duro Felguera S.A.	9,830	88,933
Grupo Empresarial Ence S.A.*	22,449	59,828
La Seda de Barcelona S.A. Class B*	17,637	8,411
NH Hoteles S.A.	25,353	108,640
Realia Business S.A.*	24,420	59,942
Tubacex S.A.	18,968	66,248
Tubos Reunidos S.A.	29,649	82,343
Viscofan S.A.	2,808	59,