

WisdomTree Trust
Form N-Q
February 29, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor

New York, NY 10017

(Address of principal executive offices) (Zip code)

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The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: **March 31**

Date of reporting period: **December 31, 2011**

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

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

Item 1. Schedule of Investments.

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

December 31, 2011

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

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Auto Manufacturers 0.1%

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

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

Total Auto Parts & Equipment

452,919

Banks 5.1%

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

Investments

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

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

See Notes to Schedule of Investments.

1 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

Total Chemicals **4,760,600**

Coal 0.1%

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

Investments

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

Total Coal **215,332**

Commercial Services 1.3%

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

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

Total Commercial Services 2,764,702

Computers 1.6%

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

Total Computers 3,323,691

Cosmetics/Personal Care 2.6%

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

Total Cosmetics/Personal Care 5,356,598

Distribution/Wholesale 0.3%

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

Diversified Financial Services 1.6%

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

Electric 6.5%

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

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

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

Total Electronics **1,179,267**

Energy-Alternate Sources 0.0%

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

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

Engineering & Construction 0.1%

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

Total Engineering & Construction **106,481**

Entertainment 0.1%

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

See Notes to Schedule of Investments.

3 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

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

Total Gas **1,570,590**

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

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

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

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

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

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

Holding Companies-Diversified 0.0%

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

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

Total Home Builders **152,581**

Home Furnishings 0.1%

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

Total Home Furnishings **121,601**

Household Products/Wares 0.7%

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

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

Housewares 0.0%

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

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

December 31, 2011

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

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

Total Insurance **5,438,805**

Internet 0.1%

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

Total Internet **121,604**

Investments

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

Total Investment Companies **937,709**

Iron/Steel 0.3%

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

Total Iron/Steel **646,234**

Leisure Time 0.1%

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

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

See Notes to Schedule of Investments.

5 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

Total Mining **2,994,130**

Miscellaneous Manufacturing 3.8%

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

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

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

Office Furnishings 0.0%

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

Total Office Furnishings **67,142**

Office/Business Equipment 0.2%

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

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

Oil & Gas 8.5%

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

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

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REITS 5.4%

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

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

See Notes to Schedule of Investments.

7 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

Retail 6.3%

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

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

Total Retail **12,915,960**

Savings & Loans 0.5%

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

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

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Semiconductors 3.0%

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

Total Semiconductors 6,206,645

Software 2.9%

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

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

Total Transportation **3,322,331**

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

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

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

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

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

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

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

NET ASSETS 100.0%

\$ 205,992,683

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

See Notes to Schedule of Investments.

9 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

Total Banks **4,097,210**

Beverages 0.2%

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

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

Shares

Value

Chemicals 2.3%

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

Total Chemicals **8,597,964**

Commercial Services 1.0%

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

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

Computers 0.1%

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

Total Computers **500,876**

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Cosmetics/Personal Care 4.6%

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

Total Cosmetics/Personal Care 16,921,555

Distribution/Wholesale 0.1%

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

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

Total Diversified Financial Services 1,645,275

Electric 13.1%

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

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H.J. Heinz Co.	31,014	1,675,997
Kellogg Co.	33,610	1,699,658
SUPERVALU, Inc. ^(a)	27,797	225,712
Sysco Corp.	58,056	1,702,782
Total Food		7,567,915

Forest Products & Paper 0.5%

International Paper Co.	44,019	1,302,962
MeadWestvaco Corp.	16,508	494,415
Total Forest Products & Paper		1,797,377

Gas 1.5%

AGL Resources, Inc. ^(a)	9,773	413,007
Atmos Energy Corp.	10,458	348,774
CenterPoint Energy, Inc.	48,419	972,738
Laclede Group, Inc. (The)	2,943	119,103
NiSource, Inc.	32,182	766,253
Northwest Natural Gas Co.	2,889	138,470
Piedmont Natural Gas Co., Inc. ^(a)	7,217	245,234
Questar Corp. ^(a)	16,212	321,970
Sempra Energy	23,219	1,277,045
UGI Corp.	11,580	340,452
Vectren Corp. ^(a)	10,858	328,237
Investments	Shares	Value
WGL Holdings, Inc. ^(a)	5,662	\$ 250,374

Total Gas **5,521,657**

Healthcare-Products 0.0%

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

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

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

Total Home Builders **183,120**

Home Furnishings 0.1%

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

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

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

Insurance 0.8%

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

Total Insurance **2,891,343**

Internet 0.0%

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

Total Internet **152,455**

Investment Companies 0.9%

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

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

Iron/Steel 0.4%

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

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

December 31, 2011

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

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

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

Retail 0.3%

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

Savings & Loans 1.0%

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

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

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

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

LOANED 8.1%

MONEY MARKET FUND 8.1%

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

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

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

(b) Affiliated company (See Note 4).

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

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

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

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

See Notes to Schedule of Investments.

13 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

Total Banks **47,205,434**

Beverages 3.4%

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

Total Beverages **31,361,927**

Biotechnology 0.4%

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

Chemicals 2.3%

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

Total Chemicals **21,291,787**

Coal 0.1%

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

Total Coal **738,513**

Commercial Services 0.9%

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

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

See Notes to Schedule of Investments.

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

December 31, 2011

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

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

Total Food **26,202,136**

Forest Products & Paper 0.2%

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

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

Total Gas **3,113,477**

Hand/Machine Tools 0.1%

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

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

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

Investments

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

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

Household Products/Wares 0.6%

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

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

Insurance 2.1%

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

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

See Notes to Schedule of Investments.

15 WisdomTree Domestic Dividend Funds

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

December 31, 2011

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

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

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

Oil & Gas Services 0.3%

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

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

Pharmaceuticals 10.6%

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

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

Total Pharmaceuticals **99,068,882**

Pipelines 1.0%

El Paso Corp.	4,632	123,072
Kinder Morgan, Inc. ^(a)	103,932	3,343,493
ONEOK, Inc.	10,194	883,718
Spectra Energy Corp. ^(a)	92,444	2,842,653
Williams Cos., Inc. (The) ^(a)	70,160	2,316,683

Total Pipelines **9,509,619**

REITS 2.9%

AvalonBay Communities, Inc. ^(a)	9,961	1,300,906
Boston Properties, Inc. ^(a)	11,605	1,155,858
Digital Realty Trust, Inc. ^(a)	16,073	1,071,587
Equity Residential	26,926	1,535,590
General Growth Properties, Inc. ^(a)	95,417	1,433,163
HCP, Inc. ^(a)	74,290	3,077,835
Health Care REIT, Inc.	39,493	2,153,553
Host Hotels & Resorts, Inc. ^(a)	29,663	438,122
Macerich Co. (The) ^(a)	21,531	1,089,469
ProLogis, Inc. ^(a)	68,188	1,949,495
Public Storage ^(a)	18,841	2,533,361
Simon Property Group, Inc.	32,322	4,167,599
Ventas, Inc.	36,445	2,009,213
Vornado Realty Trust ^(a)	25,744	1,978,684

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Weyerhaeuser Co.	70,764	1,321,164
Total REITS		27,215,599
Retail 6.7%		
Best Buy Co., Inc. ^(a)	36,204	846,088
Costco Wholesale Corp.	18,464	1,538,421
CVS Caremark Corp.	64,244	2,619,870
Family Dollar Stores, Inc.	5,439	313,613
Gap, Inc. (The) ^(a)	45,984	853,003
Home Depot, Inc. ^(a)	167,789	7,053,850
J.C. Penney Co., Inc. ^(a)	19,410	682,262
Kohl's Corp. ^(a)	19,569	965,730
Lowe's Cos., Inc.	105,522	2,678,148
Ltd. Brands, Inc. ^(a)	22,342	901,500
Macy's, Inc.	20,169	649,038
McDonald's Corp.	108,155	10,851,191
Nordstrom, Inc. ^(a)	15,238	757,481
Ross Stores, Inc.	8,059	383,044
Staples, Inc. ^(a)	71,630	994,941
Starbucks Corp.	43,235	1,989,242
Target Corp.	56,150	2,876,003
Tiffany & Co. ^(a)	8,502	563,343
TJX Cos., Inc.	17,175	1,108,646
Walgreen Co.	86,930	2,873,906
Wal-Mart Stores, Inc.	320,115	19,130,072
Yum! Brands, Inc.	33,643	1,985,273
Total Retail		62,614,665
Semiconductors 3.5%		
Altera Corp. ^(a)	11,039	409,547
Analog Devices, Inc. ^(a)	32,329	1,156,732
Applied Materials, Inc.	148,767	1,593,295
Intel Corp.	674,461	16,355,679
KLA-Tencor Corp. ^(a)	18,089	872,794
Linear Technology Corp.	27,887	837,447
Maxim Integrated Products, Inc. ^(a)	37,620	979,625
Microchip Technology, Inc. ^(a)	28,978	1,061,464
QUALCOMM, Inc. ^(a)	99,830	5,460,701
Texas Instruments, Inc.	101,005	2,940,255

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Xilinx, Inc. ^(a)	24,370	\$ 781,302
Total Semiconductors		32,448,841
Software 3.3%		
Activision Blizzard, Inc. ^(a)	58,923	725,931
CA, Inc. ^(a)	17,896	361,768
Fidelity National Information Services, Inc.	9,157	243,485
Intuit, Inc.	12,486	656,639
Microsoft Corp.	961,037	24,948,520
Oracle Corp.	148,254	3,802,715
Total Software		30,739,058
Telecommunications 8.1%		
AT&T, Inc.	1,298,467	39,265,642
CenturyLink, Inc.	184,405	6,859,866
Cisco Systems, Inc.	264,297	4,778,490
Corning, Inc.	130,084	1,688,490
Motorola Solutions, Inc.	22,463	1,039,812
Verizon Communications, Inc.	540,621	21,689,715
Total Telecommunications		75,322,015
Toys/Games/Hobbies 0.1%		
Mattel, Inc.	41,217	1,144,184
Transportation 1.7%		
C.H. Robinson Worldwide, Inc. ^(a)	10,490	731,992
CSX Corp.	91,792	1,933,140
Expeditors International of Washington, Inc.	9,623	394,158
FedEx Corp.	7,792	650,710
Norfolk Southern Corp.	30,337	2,210,354
Union Pacific Corp.	42,865	4,541,118
United Parcel Service, Inc. Class B	78,490	5,744,683
Total Transportation		16,206,155
TOTAL COMMON STOCKS		928,090,795
(Cost: \$862,848,353)		
EXCHANGE-TRADED FUND 0.1%		
WisdomTree Total Dividend Fund ^{(a)(b)}		
(Cost: \$691,754)	15,086	739,968
SHORT-TERM INVESTMENT 0.0%		

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MONEY MARKET FUND 0.0%

Invesco Treasury Fund Private Class, 0.02%^(c)

(Cost: \$214,469)

214,469

214,469

INVESTMENT OF CASH COLLATERAL FOR SECURITIES

LOANED 9.1%

MONEY MARKET FUND 9.1%

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

(Cost: \$84,563,029)^(e)

84,563,029

84,563,029

TOTAL INVESTMENTS IN SECURITIES 108.9%

(Cost: \$948,317,605)^(f)

1,013,608,261

Liabilities in Excess of Other Assets (8.9)%

(82,745,575)

NET ASSETS 100.0%

\$

930,862,686

* Non-income producing security.

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

(b) Affiliated company (See Note 4).

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

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

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$82,221,914 and the total market value of the collateral held by the Fund was \$84,563,029.

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

See Notes to Schedule of Investments.

17 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.3%		
Aerospace/Defense 3.7%		
Lockheed Martin Corp. ^(a)	191,960	\$ 15,529,564
Northrop Grumman Corp.	180,992	10,584,412
Raytheon Co.	240,463	11,633,600
Total Aerospace/Defense		37,747,576
Agriculture 5.8%		
Altria Group, Inc.	569,711	16,891,931
Lorillard, Inc. ^(a)	123,159	14,040,126
Philip Morris International, Inc.	154,739	12,143,917
Reynolds American, Inc.	379,813	15,731,854
Total Agriculture		58,807,828
Chemicals 4.6%		
Air Products & Chemicals, Inc. ^(a)	97,949	8,344,275
Dow Chemical Co. (The)	406,926	11,703,192
E.I. du Pont de Nemours & Co.	226,467	10,367,659
Eastman Chemical Co.	206,593	8,069,523
PPG Industries, Inc. ^(a)	92,795	7,747,455
Total Chemicals		46,232,104
Commercial Services 4.3%		
Automatic Data Processing, Inc. ^(a)	173,590	9,375,596
H&R Block, Inc.	707,018	11,545,604
Iron Mountain, Inc.	320,666	9,876,513
Paychex, Inc.	430,037	12,948,414
Total Commercial Services		43,746,127
Cosmetics/Personal Care 1.6%		
Avon Products, Inc.	912,981	15,949,778
Distribution/Wholesale 0.9%		
Genuine Parts Co.	154,393	9,448,852
Electric 14.2%		
Ameren Corp.	428,050	14,181,296
American Electric Power Co., Inc.	350,594	14,483,038
Duke Energy Corp. ^(a)	658,941	14,496,702
Entergy Corp.	191,249	13,970,739

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Exelon Corp. ^(a)	316,179	13,712,683
FirstEnergy Corp.	322,635	14,292,730
Pepco Holdings, Inc. ^(a)	810,153	16,446,106
PG&E Corp.	347,266	14,314,305
PPL Corp.	466,649	13,728,814
Progress Energy, Inc. ^(a)	240,077	13,449,114

Total Electric **143,075,527**

Electrical Components & Equipment 0.8%

Emerson Electric Co.	178,061	8,295,862
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Environmental Control 2.2%

Republic Services, Inc.	339,719	9,359,258
Waste Management, Inc. ^(a)	393,225	12,862,390

Total Environmental Control **22,221,648**

Food 3.3%

ConAgra Foods, Inc.	431,297	11,386,241
H.J. Heinz Co.	198,676	10,736,451
Sysco Corp. ^(a)	373,028	10,940,911

Total Food **33,063,603**

Forest Products & Paper 2.1%

International Paper Co.	387,868	11,480,893
MeadWestvaco Corp. ^(a)	344,965	10,331,702

Total Forest Products & Paper **21,812,595**

Investments

	Shares	Value
Healthcare-Products 2.9%		
Baxter International, Inc.	152,456	\$ 7,543,523
Becton Dickinson and Co.	97,029	7,250,007
Medtronic, Inc.	214,888	8,219,466
St. Jude Medical, Inc.	183,842	6,305,780

Total Healthcare-Products **29,318,776**

Household Products/Wares 2.2%

Clorox Co. (The)	162,422	10,810,808
Kimberly-Clark Corp. ^(a)	159,957	11,766,437

Total Household Products/Wares **22,577,245**

Iron/Steel 1.1%

Nucor Corp. ^(a)	270,542	10,705,347
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Media 1.7%

Time Warner Cable, Inc.	145,691	9,261,577
Time Warner, Inc. ^(a)	229,197	8,283,179

Total Media **17,544,756**

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Mining 3.3%		
Freeport-McMoRan Copper & Gold, Inc.	191,877	7,059,155
Southern Copper Corp.	884,437	26,692,309
Total Mining		33,751,464
Miscellaneous Manufacturing 2.9%		
Eaton Corp.	206,054	8,969,530
General Electric Co.	649,759	11,637,184
Illinois Tool Works, Inc.	196,918	9,198,040
Total Miscellaneous Manufacturing		29,804,754
Oil & Gas 5.7%		
Chevron Corp.	89,912	9,566,637
ConocoPhillips	154,529	11,260,528
Exxon Mobil Corp.	84,508	7,162,898
Marathon Oil Corp.	227,931	6,671,540
Marathon Petroleum Corp.	262,345	8,733,465
Murphy Oil Corp.	108,536	6,049,797
Valero Energy Corp. ^(a)	376,542	7,926,209
Total Oil & Gas		57,371,074
Pharmaceuticals 7.4%		
Abbott Laboratories	186,141	10,466,708
Bristol-Myers Squibb Co.	342,715	12,077,277
Eli Lilly & Co.	370,389	15,393,367
Johnson & Johnson	159,258	10,444,140
Merck & Co., Inc.	378,138	14,255,802
Pfizer, Inc.	547,678	11,851,752
Total Pharmaceuticals		74,489,046
Pipelines 3.4%		
Kinder Morgan, Inc. ^(a)	400,161	12,873,179
Spectra Energy Corp. ^(a)	376,551	11,578,943
Williams Cos., Inc. (The)	288,322	9,520,393
Total Pipelines		33,972,515
Retail 3.6%		
Darden Restaurants, Inc. ^(a)	238,090	10,852,142
Home Depot, Inc. ^(a)	216,826	9,115,365
McDonald's Corp.	86,217	8,650,152
Staples, Inc.	556,333	7,727,465
Total Retail		36,345,124
Semiconductors 6.8%		
Analog Devices, Inc. ^(a)	242,347	8,671,176
Applied Materials, Inc.	818,019	8,760,983
Intel Corp.	414,870	10,060,598

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dividend ex-Financials Fund (DTN)

December 31, 2011

Investments	Shares	Value
KLA-Tencor Corp. ^(a)	188,160	\$ 9,078,720
Linear Technology Corp. ^(a)	311,358	9,350,081
Maxim Integrated Products, Inc. ^(a)	392,435	10,219,007
Microchip Technology, Inc. ^(a)	338,048	12,382,698
Total Semiconductors		68,523,263
Software 0.9%		
Microsoft Corp.	347,948	9,032,730
Telecommunications 12.1%		
AT&T, Inc.	588,306	17,790,373
CenturyLink, Inc.	625,703	23,276,152
Frontier Communications Corp. ^(a)	7,700,550	39,657,833
Verizon Communications, Inc.	396,799	15,919,576
Windstream Corp. ^(a)	2,152,546	25,270,890
Total Telecommunications		121,914,824
Toys/Games/Hobbies 1.8%		
Hasbro, Inc. ^(a)	281,922	8,990,493
Mattel, Inc.	329,483	9,146,448
Total Toys/Games/Hobbies		18,136,941
TOTAL COMMON STOCKS		
(Cost: \$945,024,250)		1,003,889,359
EXCHANGE-TRADED FUNDS 0.4%		
WisdomTree LargeCap Dividend Fund ^{(a)(b)}	40,153	1,968,702
WisdomTree MidCap Dividend Fund ^{(a)(b)}	37,851	1,970,901
TOTAL EXCHANGE-TRADED FUNDS		
(Cost: \$3,519,812)		3,939,603
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% ^(c)	1,029,366	1,029,366
(Cost: \$1,029,366)		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.9%		
MONEY MARKET FUND 9.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d)	99,765,802	99,765,802
(Cost: \$99,765,802) ^(e)		

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TOTAL INVESTMENTS IN SECURITIES 109.7%

(Cost: \$1,049,339,230) ^(f)	1,108,624,130
Liabilities in Excess of Other Assets (9.7)%	(98,227,506)

NET ASSETS 100.0% **\$ 1,010,396,624**

- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$97,084,113 and the total market value of the collateral held by the Fund was \$99,765,802.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

19 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.1%		
Advertising 0.4%		
Interpublic Group of Cos., Inc. (The)	116,658	\$ 1,135,082
Aerospace/Defense 0.1%		
Alliant Techsystems, Inc. ^(a)	4,462	255,048
Triumph Group, Inc. ^(a)	1,291	75,459
Total Aerospace/Defense		330,507
Airlines 0.0%		
Southwest Airlines Co.	15,284	130,831
Apparel 0.2%		
Columbia Sportswear Co. ^(a)	5,725	266,499
Wolverine World Wide, Inc. ^(a)	6,306	224,746
Total Apparel		491,245
Auto Parts & Equipment 0.2%		
Lear Corp.	13,414	533,877
Banks 3.9%		
Associated Banc-Corp. ^(a)	6,340	70,818
Bank of Hawaii Corp. ^(a)	18,607	827,826
BOK Financial Corp. ^(a)	15,512	852,074
CapitalSource, Inc. ^(a)	16,986	113,806
City National Corp. ^(a)	9,600	424,128
Comerica, Inc.	29,864	770,491
Commerce Bancshares, Inc. ^(a)	20,078	765,374
Cullen/Frost Bankers, Inc. ^(a)	20,657	1,092,962
East West Bancorp, Inc.	14,824	292,774
First Horizon National Corp.	12,518	100,144
FirstMerit Corp. ^(a)	45,718	691,713
Fulton Financial Corp. ^(a)	41,432	406,448
Hancock Holding Co. ^(a)	25,898	827,959
Huntington Bancshares, Inc.	257,572	1,414,070
Prosperity Bancshares, Inc. ^(a)	8,829	356,250
Regions Financial Corp.	119,547	514,052
TCF Financial Corp. ^(a)	30,519	314,956
Valley National Bancorp ^(a)	95,225	1,177,933
Webster Financial Corp.	8,398	171,235
Zions Bancorp. ^(a)	4,548	74,042
Total Banks		11,259,055

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Beverages 1.0%

Brown-Forman Corp. Class A	9,777	775,023
Molson Coors Brewing Co. Class B	45,950	2,000,663

Total Beverages 2,775,686

Building Materials 0.9%

Lennox International, Inc.	10,634	358,898
Martin Marietta Materials, Inc. ^(a)	9,481	714,962
Masco Corp. ^(a)	116,536	1,221,297
Simpson Manufacturing Co., Inc. ^(a)	6,726	226,397

Total Building Materials 2,521,554

Chemicals 3.5%

Airgas, Inc. ^(a)	12,122	946,486
Albemarle Corp. ^(a)	11,939	614,978
Ashland, Inc. ^(a)	9,693	554,052
Cabot Corp. ^(a)	13,728	441,218
Cytec Industries, Inc.	5,061	225,974
Eastman Chemical Co.	37,842	1,478,108
FMC Corp. ^(a)	4,834	415,917
Huntsman Corp. ^(a)	93,996	939,960
International Flavors & Fragrances, Inc. ^(a)	17,886	937,584
Kronos Worldwide, Inc.	38,914	702,009
NewMarket Corp. ^(a)	1,999	396,022
RPM International, Inc. ^(a)	46,049	1,130,503

Investments

	Shares	Value
Sensient Technologies Corp. ^(a)	11,181	\$ 423,760
Valspar Corp.	17,654	687,976
Westlake Chemical Corp. ^(a)	4,709	189,490

Total Chemicals 10,084,037

Coal 0.4%

Arch Coal, Inc. ^(a)	61,490	892,220
Walter Energy, Inc.	4,571	276,820

Total Coal 1,169,040

Commercial Services 4.1%

Aaron s, In ^(a)	1,584	42,261
DeVry, Inc.	5,621	216,184
Equifax, Inc.	19,436	752,951
Global Payments, Inc.	1,335	63,252
H&R Block, Inc.	111,332	1,818,051
Iron Mountain, Inc.	59,421	1,830,167
Lender Processing Services, Inc. ^(a)	17,813	268,442
Manpower, Inc. ^(a)	17,956	641,927
Morningstar, Inc. ^(a)	1,645	97,795
R.R. Donnelley & Sons Co. ^(a)	131,002	1,890,359
Rent-A-Center, Inc. ^(a)	10,246	379,102
Robert Half International, Inc. ^(a)	28,163	801,519
Rollins, Inc. ^(a)	17,858	396,805
SEI Investments Co. ^(a)	25,694	445,791
Service Corp. International ^(a)	44,430	473,179

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Sotheby ^(g)	7,042	200,908
Total System Services, Inc.	38,869	760,278
Towers Watson & Co. Class A	3,353	200,945
Weight Watchers International, Inc. ^(a)	8,361	459,939

Total Commercial Services 11,739,855

Computers 1.1%

Computer Sciences Corp. ^(a)	46,646	1,105,510
Diebold, Inc. ^(a)	22,984	691,129
DST Systems, Inc.	6,312	287,322
Jack Henry & Associates, Inc. ^(a)	10,476	352,099
Lexmark International, Inc. Class A	21,814	721,389
Syntel, Inc. ^(a)	2,044	95,598

Total Computers 3,253,047

Distribution/Wholesale 0.4%

Owens & Minor, Inc. ^(a)	17,138	476,265
Watsco, Inc. ^(a)	10,554	692,976

Total Distribution/Wholesale 1,169,241

Diversified Financial Services 2.3%

CBOE Holdings, Inc.	15,647	404,632
Eaton Vance Corp. ^(a)	36,791	869,739
Federated Investors, Inc. Class B ^(a)	63,235	958,010
Jefferies Group, Inc.	45,644	627,605
Legg Mason, Inc. ^(a)	17,288	415,776
Raymond James Financial, Inc. ^(a)	21,035	651,244
SLM Corp.	146,710	1,965,914
Waddell & Reed Financial, Inc. Class A ^(a)	26,727	662,028

Total Diversified Financial Services 6,554,948

Electric 11.0%

Alliant Energy Corp.	42,439	1,871,984
Cleco Corp. ^(a)	19,923	759,066
CMS Energy Corp. ^(a)	96,775	2,136,792
Great Plains Energy, Inc. ^(a)	52,140	1,135,609
Hawaiian Electric Industries, Inc. ^(a)	43,195	1,143,804
IDACORP, Inc. ^(a)	13,856	587,633
Integrus Energy Group, Inc. ^(a)	39,403	2,134,854
ITC Holdings Corp.	9,526	722,833
MDU Resources Group, Inc. ^(a)	57,884	1,242,191
National Fuel Gas Co. ^(a)	19,989	1,110,989

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Northeast Utilities	52,956	\$ 1,910,123
NSTAR	36,559	1,716,811
NV Energy, Inc.	75,818	1,239,624
OGE Energy Corp. ^(a)	26,260	1,489,205
Pepeco Holdings, Inc. ^(a)	118,355	2,402,606
Pinnacle West Capital Corp.	47,175	2,272,891
PNM Resources, Inc.	23,785	433,600
Portland General Electric Co. ^(a)	30,703	776,479
SCANA Corp. ^(a)	55,245	2,489,340
TECO Energy, Inc.	96,197	1,841,211
UIL Holdings Corp. ^(a)	24,151	854,221
Westar Energy, Inc. ^(a)	52,119	1,499,985
Total Electric		31,771,851
Electrical Components & Equipment 0.8%		
Acuity Brands, Inc. ^(a)	4,181	221,593
Hubbell, Inc. Class B ^(a)	11,939	798,242
Molex, Inc. ^(a)	31,148	743,191
Molex, Inc. Class A	31,959	632,149
Total Electrical Components & Equipment		2,395,175
Electronics 1.1%		
AVX Corp.	38,451	490,635
FLIR Systems, Inc.	13,651	342,230
Gentex Corp. ^(a)	23,515	695,809
Jabil Circuit, Inc. ^(a)	32,507	639,087
National Instruments Corp. ^(a)	18,046	468,294
PerkinElmer, Inc.	16,251	325,020
Woodward, Inc. ^(a)	4,772	195,318
Total Electronics		3,156,393
Energy-Alternate Sources 0.1%		
Covanta Holding Corp. ^(a)	28,129	385,086
Engineering & Construction 0.2%		
EMCOR Group, Inc. ^(a)	4,868	130,511
KBR, Inc. ^(a)	11,291	314,680
Total Engineering & Construction		445,191
Entertainment 1.0%		
Cinemark Holdings, Inc.	52,695	974,331
International Game Technology ^(a)	42,670	733,924

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Regal Entertainment Group Class A ^(a)	80,315	958,961
Six Flags Entertainment Corp.	3,143	129,617
Vail Resorts, Inc. ^(a)	4,614	195,449
Total Entertainment		2,992,282
Environmental Control 0.1%		
Waste Connections, Inc.	11,929	395,327
Food 1.3%		
Corn Products International, Inc. ^(a)	9,340	491,191
Flowers Foods, Inc. ^(a)	40,438	767,513
Lancaster Colony Corp. ^(a)	5,459	378,527
McCormick & Co., Inc. ^(a)	28,501	1,437,020
Ruddick Corp. ^(a)	6,179	263,473
Tyson Foods, Inc. Class A	22,651	467,517
Total Food		3,805,241
Forest Products & Paper 0.6%		
MeadWestvaco Corp.	57,193	1,712,930
Gas 4.4%		
AGL Resources, Inc. ^(a)	32,859	1,388,621
Atmos Energy Corp.	36,411	1,214,307
New Jersey Resources Corp. ^(a)	12,712	625,430
NiSource, Inc.	110,191	2,623,648
Piedmont Natural Gas Co., Inc. ^(a)	23,826	809,608
Questar Corp. ^(a)	57,129	1,134,582
Investments	Shares	Value
South Jersey Industries, Inc. ^(a)	8,484	\$ 481,976
Southern Union Co.	16,906	711,912
Southwest Gas Corp. ^(a)	11,526	489,740
UGI Corp.	41,156	1,209,986
Vectren Corp. ^(a)	37,823	1,143,389
WGL Holdings, Inc.	18,010	796,402
Total Gas		12,629,601
Hand/Machine Tools 0.7%		
Kennametal, Inc. ^(a)	11,579	422,865
Lincoln Electric Holdings, Inc. ^(a)	14,525	568,218
Regal-Beloit Corp. ^(a)	5,720	291,548
Snap-On, Inc.	14,983	758,440
Total Hand/Machine Tools		2,041,071
Healthcare-Products 0.9%		
Cooper Cos., Inc. (The) ^(a)	410	28,913
DENTSPLY International, Inc. ^(a)	8,357	292,411
Hill-Rom Holdings, Inc.	7,994	269,318
Patterson Cos., Inc. ^(a)	18,818	555,507
STERIS Corp. ^(a)	12,850	383,187
Techne Corp. ^(a)	6,025	411,267
Teleflex, Inc.	8,886	544,623

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Total Healthcare-Products		2,485,226
Healthcare-Services 0.3%		
Lincare Holdings, Inc.	27,994	719,726
Universal Health Services, Inc. Class B	4,635	180,116
Total Healthcare-Services		899,842
Holding Companies-Diversified 0.2%		
Leucadia National Corp. ^(a)	26,187	595,492
Home Builders 0.3%		
D.R. Horton, Inc. ^(a)	38,166	481,273
Lennar Corp. Class A ^(a)	12,899	253,466
Total Home Builders		734,739
Home Furnishings 0.6%		
Harman International Industries, Inc. ^(a)	5,421	206,215
Whirlpool Corp. ^(a)	30,628	1,453,298
Total Home Furnishings		1,659,513
Household Products/Wares 1.3%		
Avery Dennison Corp.	36,742	1,053,761
Church & Dwight Co., Inc. ^(a)	20,734	948,788
Jarden Corp. ^(a)	10,037	299,905
Scotts Miracle-Gro Co. (The) Class A ^(a)	15,589	727,850
Tupperware Brands Corp.	11,931	667,778
Total Household Products/Wares		3,698,082
Housewares 0.4%		
Newell Rubbermaid, Inc.	58,702	948,038
Toro Co. (The)	4,370	265,084
Total Housewares		1,213,122
Insurance 6.5%		
American Financial Group, Inc. ^(a)	18,152	669,627
American National Insurance Co.	11,019	804,718
AmTrust Financial Services, Inc. ^(a)	7,653	181,759
Arthur J. Gallagher & Co. ^(a)	42,860	1,433,238
Assurant, Inc. ^(a)	15,919	653,634
Brown & Brown, Inc.	20,887	472,673
Cincinnati Financial Corp. ^(a)	82,199	2,503,782
Erie Indemnity Co. Class A	12,171	951,285
Fidelity National Financial, Inc. Class A	63,740	1,015,378
Hanover Insurance Group, Inc. (The)	14,935	521,978
Harleysville Group, Inc. ^(a)	6,660	376,756
HCC Insurance Holdings, Inc.	22,919	630,273

See Notes to Schedule of Investments.

21 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
Kemper Corp. ^(a)	20,124	\$ 587,822
Lincoln National Corp.	49,096	953,444
Mercury General Corp. ^(a)	27,618	1,259,933
Old Republic International Corp. ^(a)	182,724	1,693,851
Primerica, Inc.	3,677	85,454
ProAssurance Corp.	3,541	282,643
Protective Life Corp.	23,392	527,724
Reinsurance Group of America, Inc. ^(a)	10,215	533,734
Torchmark Corp. ^(a)	10,883	472,213
Transatlantic Holdings, Inc. ^(a)	9,343	511,342
Unum Group	56,829	1,197,387
W.R. Berkley Corp. ^(a)	12,536	431,113
Total Insurance		18,751,761
Internet 0.1%		
IAC/InterActiveCorp	8,373	356,690
Investment Companies 1.0%		
Ares Capital Corp. ^(a)	186,242	2,877,439
Iron/Steel 1.1%		
Allegheny Technologies, Inc. ^(a)	16,238	776,176
Carpenter Technology Corp. ^(a)	6,298	324,221
Commercial Metals Co. ^(a)	37,161	513,937
Reliance Steel & Aluminum Co. ^(a)	7,304	355,632
Steel Dynamics, Inc.	67,299	884,982
United States Steel Corp. ^(a)	10,329	273,305
Total Iron/Steel		3,128,253
Leisure Time 0.2%		
Brunswick Corp. ^(a)	2,418	43,669
Polaris Industries, Inc.	10,180	569,876
Total Leisure Time		613,545
Lodging 0.5%		
Choice Hotels International, Inc. ^(a)	11,283	429,318
Wyndham Worldwide Corp. ^(a)	25,261	955,624
Total Lodging		1,384,942
Machinery-Diversified 0.8%		
Flowservice Corp. ^(a)	6,832	678,554

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Gardner Denver, Inc.	1,253	96,556
Graco, Inc.	12,037	492,193
IDEX Corp.	14,842	550,787
Nordson Corp. ^(a)	7,091	292,008
Robbins & Myers, Inc.	1,553	75,398
Wabtec Corp.	813	56,869

Total Machinery-Diversified **2,242,365**

Media 1.6%

Cablevision Systems Corp. Class A	90,543	1,287,521
Factset Research Systems, Inc. ^(a)	5,168	451,063
Gannett Co., Inc.	55,588	743,211
John Wiley & Sons, Inc. Class A	8,667	384,815
Scripps Networks Interactive, Inc. Class A ^(a)	11,459	486,091
Viacom, Inc. Class A	9,954	530,847
Washington Post Co. (The) Class B ^(a)	1,618	609,679

Total Media **4,493,227**

Metal Fabricate/Hardware 0.3%

Timken Co. (The)	20,022	775,052
Valmont Industries, Inc.	2,198	199,556

Total Metal Fabricate/Hardware **974,608**

Mining 0.6%

Compass Minerals International, Inc. ^(a)	7,870	541,849
Hecla Mining Co.	35,351	184,886
Royal Gold, Inc.	4,340	292,646
Investments	Shares	Value
Titanium Metals Corp. ^(a)	33,897	\$ 507,777
Vulcan Materials Co.	1,408	55,405

Total Mining **1,582,563**

Miscellaneous Manufacturing 2.5%

Aptargroup, Inc. ^(a)	11,068	577,418
Carlisle Cos., Inc. ^(a)	10,144	449,379
CLARCOR, Inc. ^(a)	4,692	234,553
Crane Co.	12,687	592,610
Donaldson Co., Inc. ^(a)	6,326	430,674
Harsco Corp. ^(a)	30,944	636,828
ITT Corp.	16,363	316,297
Leggett & Platt, Inc. ^(a)	67,952	1,565,614
Pall Corp. ^(a)	13,394	765,467
Pentair, Inc. ^(a)	21,722	723,125
SPX Corp.	8,230	496,022
Textron, Inc.	11,852	219,144
Trinity Industries, Inc. ^(a)	9,974	299,818

Total Miscellaneous Manufacturing **7,306,949**

Office/Business Equipment 1.0%

Pitney Bowes, Inc. ^(a)	151,462	2,808,105
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Oil & Gas 1.2%		
Berry Petroleum Co. Class A ^(a)	4,196	176,316
Cimarex Energy Co.	5,220	323,118
Energen Corp.	7,866	393,300
EXCO Resources, Inc. ^(a)	31,380	327,921
Helmerich & Payne, Inc.	5,190	302,888
HollyFrontier Corp. ^(a)	35,941	841,020
Patterson-UTI Energy, Inc.	15,980	319,280
QEP Resources, Inc.	4,467	130,883
SM Energy Co.	894	65,351
Sunoco, Inc.	15,773	647,009
Total Oil & Gas		3,527,086
Oil & Gas Services 0.6%		
CARBO Ceramics, Inc. ^(a)	1,643	202,631
Lufkin Industries, Inc. ^(a)	2,148	144,582
Oceanneering International, Inc.	14,007	646,143
RPC, Inc. ^(a)	32,778	598,198
Total Oil & Gas Services		1,591,554
Packaging & Containers 2.0%		
Ball Corp.	12,354	441,161
Bemis Co., Inc. ^(a)	32,001	962,590
Packaging Corp. of America ^(a)	31,323	790,593
Rock-Tenn Co. Class A ^(a)	9,721	560,902
Sealed Air Corp.	54,967	945,982
Silgan Holdings, Inc.	7,820	302,165
Sonoco Products Co. ^(a)	33,918	1,117,937
Temple-Inland, Inc.	16,872	535,011
Total Packaging & Containers		5,656,341
Pharmaceuticals 0.1%		
Medicis Pharmaceutical Corp. Class A ^(a)	5,972	198,569
Omnicare, Inc. ^(a)	5,371	185,031
Total Pharmaceuticals		383,600
Real Estate 0.0%		
Jones Lang LaSalle, Inc.	2,041	125,032
REITS 19.3%		
Alexander's, Inc. ^(d)	1,593	589,458
Alexandria Real Estate Equities, Inc. ^(a)	16,981	1,171,180
American Campus Communities, Inc. ^(a)	22,781	955,891
Apartment Investment & Management Co. Class A ^(a)	25,229	577,996
BioMed Realty Trust, Inc. ^(a)	66,581	1,203,784

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
BRE Properties, Inc. ^(a)	22,360	\$ 1,128,733
Camden Property Trust ^(a)	22,984	1,430,524
CBL & Associates Properties, Inc. ^(a)	79,045	1,241,006
Colonial Properties Trust ^(a)	25,923	540,754
DDR Corp. ^(a)	74,524	906,957
Douglas Emmett, Inc. ^(a)	35,122	640,625
Duke Realty Corp. ^(a)	143,250	1,726,162
Entertainment Properties Trust ^(a)	28,868	1,261,820
Equity Lifestyle Properties, Inc.	9,258	617,416
Equity One, Inc. ^(a)	59,853	1,016,304
Essex Property Trust, Inc. ^(a)	9,968	1,400,604
Extra Space Storage, Inc. ^(a)	21,670	525,064
Federal Realty Investment Trust ^(a)	18,269	1,657,912
Highwoods Properties, Inc. ^(a)	40,355	1,197,333
Home Properties, Inc. ^(a)	20,757	1,194,980
Hospitality Properties Trust	96,217	2,211,067
Kilroy Realty Corp. ^(a)	21,438	816,145
Kimco Realty Corp. ^(a)	186,540	3,029,410
LaSalle Hotel Properties ^(a)	15,321	370,921
Liberty Property Trust ^(a)	70,239	2,168,980
Mack-Cali Realty Corp. ^(a)	58,484	1,560,938
Mid-America Apartment Communities, Inc. ^(a)	15,300	957,015
National Retail Properties, Inc. ^(a)	59,460	1,568,555
Omega Healthcare Investors, Inc.	83,943	1,624,297
Piedmont Office Realty Trust, Inc. Class A ^(a)	125,607	2,140,343
Plum Creek Timber Co., Inc. ^(a)	72,437	2,648,297
Post Properties, Inc.	10,514	459,672
Rayonier, Inc. ^(a)	45,204	2,017,454
Realty Income Corp. ^(a)	64,127	2,241,880
Regency Centers Corp. ^(a)	44,139	1,660,509
RLJ Lodging Trust	37,002	622,744
Senior Housing Properties Trust ^(a)	108,053	2,424,709
SL Green Realty Corp. ^(a)	5,084	338,798
Tanger Factory Outlet Centers ^(a)	23,427	686,880
Taubman Centers, Inc. ^(a)	15,548	965,531
UDR, Inc.	69,779	1,751,453
Washington Real Estate Investment Trust ^(a)	40,582	1,109,918
Weingarten Realty Investors ^(a)	60,278	1,315,266
Total REITS		55,675,285

Retail 3.8%

Abercrombie & Fitch Co. Class A ^(a)	12,246	598,095
Advance Auto Parts, Inc. ^(a)	2,461	171,359
American Eagle Outfitters, Inc. ^(a)	54,470	832,846
Brinker International, Inc. ^(a)	20,022	535,789
Buckle, Inc. (The) ^(a)	9,327	381,194
Casey's General Stores, Inc.	4,401	226,696
Chico's FAS, Inc. ^(a)	30,004	334,245
Darden Restaurants, Inc.	49,183	2,241,761

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Dick's Sporting Goods, Inc. ^(a)	12,854	474,056
Dillard's, Inc. Class A	2,054	92,184
Foot Locker, Inc. ^(a)	39,965	952,766
Guess?, Inc.	25,195	751,315
HSN, Inc. ^(a)	7,674	278,259
MSC Industrial Direct Co. Class A	6,630	474,376
Penske Automotive Group, Inc.	15,266	293,871
PetSmart, Inc. ^(a)	12,122	621,737
PriceSmart, Inc.	2,512	174,810
PVH Corp. ^(a)	1,403	98,897
Tractor Supply Co.	4,502	315,815
Wendy's Co. (The)	58,960	316,026
Williams-Sonoma, Inc. ^(a)	17,722	682,297
Investments	Shares	Value
World Fuel Services Corp. ^(a)	2,487	\$ 104,404
Total Retail		10,952,798
Savings & Loans 3.8%		
BankUnited, Inc. ^(a)	23,386	514,258
Capitol Federal Financial, Inc.	42,120	486,065
First Niagara Financial Group, Inc.	207,604	1,791,622
Hudson City Bancorp, Inc. ^(a)	272,280	1,701,750
New York Community Bancorp, Inc.	344,910	4,266,537
People's United Financial, Inc.	172,314	2,214,235
Total Savings & Loans		10,974,467
Software 0.7%		
Broadridge Financial Solutions, Inc. ^(a)	33,653	758,875
Dun & Bradstreet Corp.	9,282	694,572
Quality Systems, Inc. ^(a)	11,190	413,918
Solera Holdings, Inc. ^(a)	5,851	260,604
Total Software		2,127,969
Telecommunications 5.0%		
ADTRAN, Inc. ^(a)	7,504	226,320
Frontier Communications Corp. ^(a)	1,431,232	7,370,845
Harris Corp. ^(a)	35,519	1,280,105
InterDigital, Inc. ^(a)	4,098	178,550
Virgin Media, Inc. ^(a)	19,877	424,970
Windstream Corp. ^(a)	426,442	5,006,429
Total Telecommunications		14,487,219
Textiles 0.3%		
Cintas Corp. ^(a)	22,170	771,738
Toys/Games/Hobbies 0.5%		
Hasbro, Inc. ^(a)	42,832	1,365,912
Transportation 0.7%		
Bristow Group, Inc. ^(a)	4,465	211,596
JB Hunt Transport Services, Inc.	13,347	601,549
Landstar System, Inc.	2,117	101,447

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Ryder System, Inc.	11,106	590,173
Tidewater, Inc. ^(a)	10,406	513,016
Werner Enterprises, Inc.	6,031	145,347
Total Transportation		2,163,128
Trucking & Leasing 0.2%		
GATX Corp. ^(a)	12,516	546,449
Water 0.9%		
American Water Works Co., Inc.	49,614	1,580,702
Aqua America, Inc.	40,386	890,511
Total Water		2,471,213
TOTAL COMMON STOCKS		
(Cost: \$272,800,479)		285,504,407
EXCHANGE-TRADED FUND 0.7%		
WisdomTree LargeCap Dividend Fund ^{(a)(b)}		
(Cost: \$1,840,088)	41,829	2,050,876
SHORT-TERM INVESTMENT 0.1%		
MONEY MARKET FUND 0.1%		
Invesco Treasury Fund Private Class, 0.02% ^(c)		
(Cost: \$325,052)	325,052	325,052
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.7%		
MONEY MARKET FUND 29.7%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d)		
(Cost: \$85,722,212) ^(e)	85,722,212	85,722,212
TOTAL INVESTMENTS IN SECURITIES 129.6%		

See Notes to Schedule of Investments.

23 WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree MidCap Dividend Fund (*DON*)

December 31, 2011

Investments	Shares	Value
(Cost: \$360,687,831) ^(f)		\$ 373,602,547
Liabilities in Excess of Other Assets (29.6)%		(85,329,185)
NET ASSETS 100.0%		\$ 288,273,362

- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (d) Interest rate shown reflects yield as of December 31, 2011.
- (e) At December 31, 2011, the total market value of the Fund's securities on loan was \$83,198,152 and the total market value of the collateral held by the Fund was \$85,722,212.
- (f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 98.8%		
Advertising 0.2%		
Harte-Hanks, Inc.	41,304	\$ 375,454
Marchex, Inc. Class B	5,973	37,331
Total Advertising		412,785
Aerospace/Defense 0.5%		
AAR Corp.	13,589	260,501
Cubic Corp.	2,266	98,775
Curtiss-Wright Corp. ^(a)	9,002	318,041
HEICO Corp. ^(a)	683	39,942
HEICO Corp. Class A	1,480	58,238
Kaman Corp.	11,975	327,157
National Presto Industries, Inc. ^(a)	1,480	138,528
Total Aerospace/Defense		1,241,182
Agriculture 1.5%		
Andersons, Inc. (The)	3,850	168,091
Griffin Land & Nurseries, Inc. ^(a)	1,506	39,849
Limoneira Co. ^(a)	1,754	29,660
Universal Corp. ^(a)	21,317	979,729
Vector Group Ltd. ^(a)	141,959	2,521,192
Total Agriculture		3,738,521
Airlines 0.1%		
Skywest, Inc. ^(a)	13,231	166,578
Apparel 0.4%		
Cherokee, Inc.	11,047	128,919
Jones Group, Inc. (The) ^(a)	33,284	351,146
Oxford Industries, Inc. ^(a)	4,178	188,511
R.G. Barry Corp.	5,063	61,161
Weyco Group, Inc. ^(a)	5,963	146,392
Total Apparel		876,129
Auto Parts & Equipment 0.7%		
Cooper Tire & Rubber Co. ^(a)	39,245	549,822
Douglas Dynamics, Inc. ^(a)	23,949	350,134
Miller Industries, Inc.	6,819	107,263
Spartan Motors, Inc.	14,235	68,470
Standard Motor Products, Inc.	6,507	130,465

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Superior Industries International, Inc. ^(a)	22,112	365,733
Titan International, Inc. ^(a)	1,047	20,375

Total Auto Parts & Equipment **1,592,262**

Banks 12.5%

Ist Source Corp.	12,941	327,795
Alliance Financial Corp. ^(a)	4,022	124,199
American National Bankshares, Inc.	7,490	145,980
Ames National Corp. ^(a)	5,232	102,024
Arrow Financial Corp. ^(a)	9,994	234,259
BancFirst Corp.	8,842	331,929
Bancorp Rhode Island, Inc.	3,213	127,556
BancorpSouth, Inc. ^(a)	8,841	97,428
Bank of Kentucky Financial Corp. ^(a)	3,934	78,877
Bank of Marin Bancorp ^(a)	1,979	74,391
Bank of the Ozarks, Inc. ^(a)	9,787	289,989
Banner Corp.	798	13,686
Boston Private Financial Holdings, Inc.	8,258	65,568
Bridge Bancorp, Inc. ^(a)	6,293	125,231
Bryn Mawr Bank Corp. ^(a)	8,086	157,596
Camden National Corp. ^(a)	4,948	161,305
Cardinal Financial Corp.	6,367	68,382
Cass Information Systems, Inc. ^(a)	3,490	127,001
Cathay General Bancorp	4,626	69,066
Center Bancorp, Inc. ^(a)	3,828	37,400

Investments

	Shares	Value
Centerstate Banks, Inc. ^(a)	3,916	\$ 25,924
Century Bancorp, Inc. Class A	1,224	34,566
Chemical Financial Corp. ^(a)	21,514	458,678
Citizens & Northern Corp. ^(a)	8,547	157,863
City Holding Co. ^(a)	12,400	420,236
CNB Financial Corp. ^(a)	9,361	147,717
CoBiz Financial, Inc. ^(a)	5,252	30,304
Columbia Banking System, Inc. ^(a)	13,563	261,359
Community Bank System, Inc. ^(a)	28,917	803,893
Community Trust Bancorp, Inc.	13,355	392,904
CVB Financial Corp. ^(a)	74,815	750,394
Enterprise Bancorp, Inc. ^(a)	5,420	77,506
Enterprise Financial Services Corp. ^(a)	4,997	73,956
F.N.B Corp. ^(a)	111,845	1,264,967
Financial Institutions, Inc. ^(a)	8,983	144,986
First Bancorp ^(a)	9,432	105,167
First Bancorp, Inc. ^(a)	10,550	162,153
First Busey Corp. ^(a)	53,786	268,930
First Citizens BancShares, Inc. Class A	1,183	207,013
First Commonwealth Financial Corp. ^(a)	51,641	271,632
First Community Bancshares, Inc.	11,511	143,657
First Connecticut Bancorp, Inc.	3,185	41,437
First Financial Bancorp	79,343	1,320,267
First Financial Bankshares, Inc. ^(a)	19,157	640,418
First Financial Corp. ^(a)	7,427	247,170
First Interstate Bancsystem, Inc.	12,179	158,692
First Merchants Corp. ^(a)	2,640	22,361
First Midwest Bancorp, Inc.	6,425	65,085
First of Long Island Corp. (The) ^(a)	6,015	158,315
German American Bancorp, Inc. ^(a)	7,501	136,443
Glacier Bancorp, Inc. ^(a)	64,814	779,712
Great Southern Bancorp, Inc. ^(a)	8,670	204,525
Heartland Financial USA, Inc. ^(a)	8,066	123,732
Heritage Financial Corp.	4,696	58,982

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Home Bancshares, Inc. ^(a)	7,268	188,314
Hudson Valley Holding Corp.	14,357	304,655
Iberiabank Corp. ^(a)	16,518	814,337
Independent Bank Corp. ^(a)	12,416	338,833
International Bancshares Corp. ^(a)	29,552	541,836
Lakeland Bancorp, Inc.	13,675	117,878
Lakeland Financial Corp. ^(a)	7,974	206,287
MainSource Financial Group, Inc. ^(a)	2,122	18,737
MB Financial, Inc. ^(a)	2,664	45,554
Merchants Bancshares, Inc. ^(a)	5,028	146,818
Midsouth Bancorp, Inc. ^(a)	3,747	48,748
National Bankshares, Inc. ^(a)	5,261	146,887
National Penn Bancshares, Inc. ^(a)	57,999	489,512
NBT Bancorp, Inc.	25,038	554,091
Old National Bancorp ^(a)	46,035	536,308
Pacific Continental Corp.	8,525	75,446
PacWest Bancorp	28,507	540,208
Park National Corp. ^(a)	18,944	1,232,497
Penns Woods Bancorp, Inc. ^(a)	3,781	146,627
Peoples Bancorp, Inc. ^(a)	5,746	85,098
PrivateBancorp, Inc.	5,495	60,335
Renasant Corp. ^(a)	23,092	346,380
Republic Bancorp, Inc. Class A	10,041	229,939
S&T Bancorp, Inc. ^(a)	17,525	342,614
S.Y. Bancorp, Inc.	9,575	196,575
Sandy Spring Bancorp, Inc.	10,649	186,890
SCBT Financial Corp. ^(a)	6,762	196,166
Sierra Bancorp ^(a)	7,687	67,646
Simmons First National Corp. Class A ^(a)	9,735	264,695
Southside Bancshares, Inc. ^(a)	10,751	232,867

See Notes to Schedule of Investments.

25 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
StellarOne Corp.	6,507	\$ 74,050
Sterling Bancorp	26,922	232,606
Susquehanna Bancshares, Inc. ^(a)	48,570	407,017
Synovus Financial Corp. ^(a)	463,346	653,318
Tompkins Financial Corp. ^(a)	7,928	305,307
Tower Bancorp, Inc.	5,053	144,213
TowneBank ^(a)	14,128	172,927
Trico Bancshares ^(a)	7,823	111,243
TrustCo Bank Corp. ^(a)	91,430	512,922
Trustmark Corp. ^(a)	52,651	1,278,893
UMB Financial Corp. ^(a)	19,060	709,985
Umpqua Holdings Corp. ^(a)	52,023	644,565
Union First Market Bankshares Corp.	11,078	147,227
United Bankshares, Inc. ^(a)	44,537	1,259,061
Univest Corp. of Pennsylvania	18,356	268,732
Washington Banking Co.	5,386	64,147
Washington Trust Bancorp, Inc.	11,997	286,248
WesBanco, Inc.	18,013	350,713
West Bancorp., Inc. ^(a)	10,121	96,959
Westamerica Bancorp. ^(a)	20,013	878,571
Wintrust Financial Corp. ^(a)	4,954	138,960
Total Banks		30,361,048
Beverages 0.1%		
Coca-Cola Bottling Co. Consolidated	2,604	152,464
Biotechnology 0.7%		
PDL BioPharma, Inc.	275,204	1,706,265
Building Materials 0.6%		
AAON, Inc. ^(a)	5,629	115,338
Apogee Enterprises, Inc.	17,172	210,529
Comfort Systems USA, Inc. ^(a)	14,521	155,665
Eagle Materials, Inc.	15,760	404,402
Griffon Corp.	11,029	100,695
LSI Industries, Inc.	19,415	116,490
Quanex Building Products Corp. ^(a)	8,774	131,785
Universal Forest Products, Inc.	5,632	173,860
Total Building Materials		1,408,764
Chemicals 1.6%		
A. Schulman, Inc.	18,964	401,658
Aceto Corp.	16,427	113,346
American Vanguard Corp. ^(a)	3,909	52,146
Balchem Corp. ^(a)	2,213	89,715

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H.B. Fuller Co.	13,632	315,035
Hawkins, Inc. ^(a)	3,626	133,654
Innophos Holdings, Inc. ^(a)	8,904	432,378
KMG Chemicals, Inc. ^(a)	1,373	23,712
Minerals Technologies, Inc. ^(a)	1,267	71,623
Oil-Dri Corp. of America ^(a)	3,537	71,589
Olin Corp. ^(a)	66,722	1,311,087
PolyOne Corp.	27,061	312,555
Quaker Chemical Corp.	6,731	261,769
Stepan Co.	2,987	239,438
Zep, Inc. ^(a)	4,649	64,993

Total Chemicals **3,894,698**

Commercial Services 4.8%

ABM Industries, Inc.	28,549	588,680
Advance America, Cash Advance Centers, Inc. ^(a)	36,086	322,970
Arbitron, Inc.	6,149	211,587
Barrett Business Services, Inc.	4,516	90,139
Carriage Services, Inc. Class A	6,467	36,215
CDI Corp. ^(a)	14,495	200,176
Chemed Corp. ^(a)	5,041	258,150

Investments	Shares	Value
Collectors Universe, Inc.	15,271	\$ 222,498
Corporate Executive Board Co. (The) ^(a)	10,695	407,479
Deluxe Corp. ^(a)	47,309	1,076,753
Electro Rent Corp. ^(a)	23,302	399,629
Great Lakes Dredge & Dock Corp. ^(a)	18,426	102,449
Healthcare Services Group, Inc. ^(a)	48,040	849,828
Heartland Payment Systems, Inc. ^(a)	5,271	128,402
Heidrick & Struggles International, Inc. ^(a)	8,960	192,998
Hillenbrand, Inc. ^(a)	44,959	1,003,485
Insperty, Inc.	12,528	317,585
Intersections, Inc. ^(a)	25,127	278,658
Kelly Services, Inc. Class A	9,869	135,008
Landauer, Inc.	8,203	422,455
Lincoln Educational Services Corp.	17,279	136,504
Mac-Gray Corp.	4,705	64,882
Macquarie Infrastructure Co. LLC	28,105	785,535
Matthews International Corp. Class A ^(a)	6,681	209,984
MAXIMUS, Inc.	5,932	245,288
McGrath Rentcorp	16,192	469,406
Monro Muffler Brake, Inc. ^(a)	5,576	216,293
Multi-Color Corp.	2,538	65,303
National American University Holdings, Inc.	9,269	70,259
National Research Corp.	3,353	130,130
Quad Graphics, Inc. ^(a)	37,107	532,114
Resources Connection, Inc.	17,468	184,986
Stewart Enterprises, Inc. Class A ^(a)	43,413	250,059
Strayer Education, Inc. ^(a)	10,669	1,036,920
Viad Corp.	3,666	64,082

Total Commercial Services **11,706,889**

Computers 0.5%

j2 Global, Inc. ^(a)	29,498	830,074
MTS Systems Corp.	7,949	323,922
Rimage Corp.	12,017	135,191

Total Computers **1,289,187**

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Cosmetics/Personal Care 0.1%		
Inter Parfums, Inc. ^(a)	10,663	165,916
Distribution/Wholesale 0.5%		
Core-Mark Holding Co., Inc.	3,736	147,946
Houston Wire & Cable Co. ^(a)	9,820	135,712
Pool Corp. ^(a)	18,631	560,793
United Stationers, Inc. ^(a)	14,651	477,037
Total Distribution/Wholesale		1,321,488
Diversified Financial Services 3.8%		
Artio Global Investors, Inc. Class A ^(a)	52,399	255,707
Asta Funding, Inc.	3,651	29,135
BGC Partners, Inc. Class A ^(a)	220,307	1,308,624
Calamos Asset Management, Inc. Class A ^(a)	11,760	147,118
Cohen & Steers, Inc. ^(a)	19,018	549,620
Duff & Phelps Corp. Class A	13,633	197,679
Edelman Financial Group, Inc.	17,119	112,472
Epoch Holding Corp. ^(a)	6,754	150,141
Evercore Partners, Inc. Class A	16,311	434,199
Federal Agricultural Mortgage Corp. Class C	1,993	35,914
FXCM, Inc. Class A ^(a)	7,150	69,713
Gain Capital Holdings, Inc. ^(a)	20,380	136,546
GAMCO Investors, Inc. Class A	463	20,136
GFI Group, Inc. ^(a)	115,154	474,434
Greenhill & Co., Inc. ^(a)	27,303	993,010
Horizon Technology Finance Corp.	16,463	268,018
Interactive Brokers Group, Inc. Class A	24,001	358,575

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Janus Capital Group, Inc. ^(a)	124,682	\$ 786,743
JMP Group, Inc.	7,116	50,879
KBW, Inc. ^(a)	9,373	142,282
MarketAxess Holdings, Inc. ^(a)	9,356	281,709
Marlin Business Services Corp.	4,565	57,976
Medley Capital Corp.	34,990	363,896
Nelnet, Inc. Class A	11,653	285,149
Oppenheimer Holdings, Inc. Class A	7,388	118,947
Pzena Investment Management, Inc. Class A	5,006	21,676
Solar Senior Capital Ltd.	12,130	191,047
US Global Investors, Inc. Class A ^(a)	10,439	62,947
Walter Investment Management Corp. ^(a)	50,695	1,039,754
Westwood Holdings Group, Inc.	6,043	220,872
Total Diversified Financial Services		9,164,918
Electric 4.1%		
ALLETE, Inc.	32,813	1,377,490
Avista Corp. ^(a)	50,637	1,303,903
Black Hills Corp. ^(a)	35,769	1,201,123
Central Vermont Public Service Corp.	7,023	246,507
CH Energy Group, Inc. ^(a)	11,804	689,118
El Paso Electric Co.	21,049	729,137
MGE Energy, Inc. ^(a)	15,787	738,358
NorthWestern Corp. ^(a)	30,904	1,106,054
Otter Tail Corp. ^(a)	40,287	887,120
Unisource Energy Corp. ^(a)	33,619	1,241,213
Unitil Corp.	10,793	306,305
Total Electric		9,826,328
Electrical Components & Equipment 0.3%		
Belden, Inc.	5,590	186,035
Encore Wire Corp. ^(a)	1,477	38,254
Graham Corp. ^(a)	888	19,927
Insteel Industries, Inc. ^(a)	3,923	43,114
Littelfuse, Inc. ^(a)	7,675	329,872
Vicor Corp.	11,543	91,882
Total Electrical Components & Equipment		709,084
Electronics 1.1%		
American Science & Engineering, Inc. ^(a)	5,096	347,089
Analogic Corp.	1,821	104,380
Badger Meter, Inc. ^(a)	6,960	204,833
Bel Fuse, Inc. Class B	2,925	54,844
Brady Corp. Class A	23,386	738,296
CTS Corp. ^(a)	9,812	90,270

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Daktronics, Inc.	9,600	91,872
DDi Corp.	19,144	178,613
ESCO Technologies, Inc. ^(a)	6,256	180,048
Methode Electronics, Inc. ^(a)	24,476	202,906
Park Electrochemical Corp.	6,379	163,430
Pulse Electronics Corp.	28,523	79,864
Watts Water Technologies, Inc. Class A ^(a)	7,507	256,814
Total Electronics		2,693,259
Energy-Alternate Sources 0.1%		
FutureFuel Corp. ^(a)	25,368	315,071
Engineering & Construction 0.2%		
Granite Construction, Inc.	16,843	399,516
VSE Corp.	1,239	30,083
Total Engineering & Construction		429,599
Entertainment 0.7%		
Churchill Downs, Inc. ^(a)	3,588	187,043
International Speedway Corp. Class A ^(a)	3,994	101,248
National CineMedia, Inc.	78,921	978,620
Investments	Shares	Value
Speedway Motorsports, Inc.	25,089	\$ 384,614
Total Entertainment		1,651,525
Environmental Control 0.5%		
Met-Pro Corp. ^(a)	9,051	81,821
Mine Safety Appliances Co. ^(a)	23,491	778,022
U.S. Ecology, Inc.	15,127	284,085
Total Environmental Control		1,143,928
Food 2.4%		
Arden Group, Inc. Class A ^(a)	666	59,947
B&G Foods, Inc. ^(a)	38,556	928,043
Calavo Growers, Inc. ^(a)	6,338	162,760
Cal-Maine Foods, Inc. ^(a)	2,286	83,599
Diamond Foods, Inc. ^(a)	2,619	84,515
Ingles Markets, Inc. Class A	11,392	171,563
J&J Snack Foods Corp. ^(a)	3,379	180,033
Nash Finch Co.	5,997	175,592
Sanderson Farms, Inc. ^(a)	5,994	300,479
Snyders-Lance, Inc. ^(a)	40,029	900,652
Spartan Stores, Inc.	6,820	126,170
SUPERVALU, Inc. ^(a)	206,784	1,679,086
Tootsie Roll Industries, Inc. ^(a)	9,888	234,049
Village Super Market, Inc. Class A	2,066	58,778
Weis Markets, Inc. ^(a)	16,024	639,999
Total Food		5,785,265
Forest Products & Paper 0.5%		
Buckeye Technologies, Inc. ^(a)	6,164	206,124
Deltic Timber Corp. ^(a)	1,305	78,809

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Neenah Paper, Inc. ^(a)	6,877	153,495
Orchids Paper Products Co. ^(a)	7,438	135,371
PH Glatfelter Co.	22,176	313,125
Schweitzer-Mauduit International, Inc. ^(a)	2,961	196,788
Wausau Paper Corp.	14,296	118,085
Total Forest Products & Paper		1,201,797
Gas 0.8%		
Chesapeake Utilities Corp. ^(a)	6,161	267,079
Laclede Group, Inc. (The) ^(a)	18,687	756,263
Northwest Natural Gas Co. ^(a)	20,385	977,053
Total Gas		2,000,395
Hand/Machine Tools 0.1%		
Franklin Electric Co., Inc. ^(a)	5,869	255,654
Hardinge, Inc.	2,108	16,969
Total Hand/Machine Tools		272,623
Healthcare-Products 0.6%		
Atrion Corp. ^(a)	328	78,795
Cantel Medical Corp.	1,871	52,257
Female Health Co. (The) ^(a)	22,718	102,458
Invacare Corp.	1,973	30,167
Meridian Bioscience, Inc. ^(a)	33,341	628,145
West Pharmaceutical Services, Inc. ^(a)	13,147	498,929
Young Innovations, Inc.	848	25,126
Total Healthcare-Products		1,415,877
Healthcare-Services 0.3%		
Assisted Living Concepts, Inc. Class A	10,716	159,561
Ensign Group, Inc. (The)	3,777	92,537
National Healthcare Corp.	7,843	328,622
U.S. Physical Therapy, Inc.	3,852	75,807
Total Healthcare-Services		656,527
Holding Companies-Diversified 0.1%		
Primoris Services Corp. ^(a)	8,493	126,800

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Home Builders 1.0%		
KB Home ^(a)	54,392	\$ 365,514
Lennar Corp. Class B	6,915	107,736
MDC Holdings, Inc. ^(a)	56,694	999,515
Ryland Group, Inc. (The) ^(a)	7,388	116,435
Thor Industries, Inc. ^(a)	28,888	792,398
Total Home Builders		2,381,598
Home Furnishings 0.1%		
Ethan Allen Interiors, Inc. ^(a)	7,283	172,680
Hooker Furniture Corp.	8,077	92,643
Kimball International, Inc. Class B	19,170	97,192
Total Home Furnishings		362,515
Household Products/Wares 0.5%		
American Greetings Corp. Class A ^(a)	26,768	334,868
Blyth, Inc.	607	34,477
CSS Industries, Inc.	6,117	121,851
Ennis, Inc. ^(a)	23,869	318,174
WD-40 Co.	8,638	349,061
Total Household Products/Wares		1,158,431
Housewares 0.0%		
Lifetime Brands, Inc. ^(a)	1,991	24,171
Insurance 3.8%		
American Equity Investment Life Holding Co.	13,460	139,984
Baldwin & Lyons, Inc. Class B	10,932	238,318
Crawford & Co. Class A	17,547	71,416
Crawford & Co. Class B	6,601	40,662
Delphi Financial Group, Inc. Class A ^(a)	18,485	818,885
Donegal Group, Inc. Class A ^(a)	13,166	186,431
EMC Insurance Group, Inc.	10,006	205,823
Employers Holdings, Inc.	9,663	174,804
FBL Financial Group, Inc. Class A ^(a)	7,131	242,597
First American Financial Corp. ^(a)	40,895	518,140
Horace Mann Educators Corp. ^(a)	26,099	357,817
Independence Holding Co. ^(a)	1,900	15,447
Infinity Property & Casualty Corp.	3,020	171,355
Kansas City Life Insurance Co. ^(a)	7,719	253,338
Life Partners Holdings, Inc. ^(a)	45,873	296,340
Meadowbrook Insurance Group, Inc.	19,826	211,742
National Interstate Corp. ^(a)	5,758	142,050
National Western Life Insurance Co. Class A	190	25,870

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Presidential Life Corp.	14,697	146,823
Radian Group, Inc.	12,204	28,557
RLI Corp. ^(a)	7,089	516,505
Safety Insurance Group, Inc. ^(a)	15,163	613,798
SeaBright Holdings, Inc.	12,331	94,332
Selective Insurance Group, Inc.	32,252	571,828
StanCorp Financial Group, Inc. ^(a)	22,534	828,124
State Auto Financial Corp.	38,113	517,956
Stewart Information Services Corp. ^(a)	2,057	23,758
Symetra Financial Corp.	62,139	563,601
Tower Group, Inc.	29,050	585,938
United Fire & Casualty Co.	15,601	314,828
Universal Insurance Holdings, Inc.	69,105	247,396

Total Insurance **9,164,463**

Internet 0.7%

Earthlink, Inc.	71,404	459,842
Keynote Systems, Inc. ^(a)	4,171	85,672
Nutrisystem, Inc. ^(a)	30,140	389,710
PC-Tel, Inc.	6,179	42,264
Investments	Shares	Value
United Online, Inc.	136,324	\$ 741,603

Total Internet **1,719,091**

Investment Companies 8.2%

Apollo Investment Corp. ^(a)	689,292	4,439,041
Arlington Asset Investment Corp. Class A ^(a)	22,437	478,581
BlackRock Kelso Capital Corp. ^(a)	176,027	1,436,380
Capital Southwest Corp. ^(a)	743	60,592
Fifth Street Finance Corp. ^(a)	192,560	1,842,799
Gladstone Capital Corp. ^(a)	44,925	342,778
Golub Capital BDC, Inc. ^(a)	35,109	544,190
Kohlberg Capital Corp.	49,262	310,843
Main Street Capital Corp. ^(a)	42,805	909,178
MCG Capital Corp. ^(a)	250,791	1,000,656
Medallion Financial Corp.	22,807	259,544
MVC Capital, Inc. ^(a)	18,809	217,996
New Mountain Finance Corp.	18,726	251,116
NGP Capital Resources Co.	40,534	291,439
PennantPark Investment Corp. ^(a)	98,461	993,472
Prospect Capital Corp. ^(a)	289,213	2,686,789
Solar Capital Ltd.	79,694	1,760,440
THL Credit, Inc.	38,512	470,232
TICC Capital Corp.	75,159	650,125
Triangle Capital Corp. ^(a)	45,769	875,103

Total Investment Companies **19,821,294**

Iron/Steel 0.2%

AK Steel Holding Corp. ^(a)	57,437	474,429
Schnitzer Steel Industries, Inc. Class A	667	28,201

Total Iron/Steel **502,630**

Leisure Time 0.0%

Callaway Golf Co. ^(a)	8,435	46,646
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Lodging 0.2%		
Ameristar Casinos, Inc.	16,202	280,132
Marcus Corp.	11,362	143,275
Total Lodging		423,407
Machinery-Diversified 1.3%		
Alamo Group, Inc. ^(a)	2,065	55,610
Albany International Corp. Class A	12,377	286,156
Applied Industrial Technologies, Inc.	19,047	669,883
Briggs & Stratton Corp. ^(a)	28,848	446,856
Cascade Corp. ^(a)	4,795	226,180
Cognex Corp. ^(a)	9,591	343,262
Gorman-Rupp Co. (The) ^(a)	5,550	150,683
Lindsay Corp.	1,769	97,100
Manitowoc Co., Inc. (The) ^(a)	23,594	216,829
NACCO Industries, Inc. Class A	3,484	310,842
Tennant Co.	6,632	257,786
Twin Disc, Inc.	2,109	76,599
Total Machinery-Diversified		3,137,786
Media 1.3%		
Belo Corp. Class A	64,718	407,723
CBS Corp. Class A ^(a)	13,324	368,808
Courier Corp.	19,106	224,113
Meredith Corp. ^(a)	36,144	1,180,102
Scholastic Corp. ^(a)	9,011	270,060
Sinclair Broadcast Group, Inc. Class A	47,816	541,755
World Wrestling Entertainment, Inc. Class A ^(a)	28,183	262,666
Total Media		3,255,227
Metal Fabricate/Hardware 1.1%		
Ampco-Pittsburgh Corp.	7,088	137,082

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
CIRCOR International, Inc. ^(a)	1,583	\$ 55,896
Dynamic Materials Corp. ^(a)	2,179	43,100
Eastern Co. (The)	2,250	45,225
Haynes International, Inc. ^(a)	4,118	224,843
Kaydon Corp.	17,584	536,312
L.B. Foster Co. Class A	730	20,652
Lawson Products, Inc. ^(a)	5,037	77,721
Mueller Industries, Inc.	8,242	316,658
Mueller Water Products, Inc. Class A ^(a)	104,515	255,016
Olympic Steel, Inc.	747	17,420
Sun Hydraulics Corp.	8,461	198,241
Worthington Industries, Inc. ^(a)	42,589	697,608
Total Metal Fabricate/Hardware		2,625,774
Mining 0.8%		
AMCOL International Corp. ^(a)	17,063	458,142
Globe Specialty Metals, Inc. ^(a)	22,482	301,034
Gold Resource Corp. ^(a)	29,117	618,736
Kaiser Aluminum Corp.	8,454	387,870
Noranda Aluminum Holding Corp.	18,833	155,372
Total Mining		1,921,154
Miscellaneous Manufacturing 1.5%		
A.O. Smith Corp. ^(a)	13,007	521,841
Actuant Corp. Class A	2,558	58,041
AZZ, Inc.	5,882	267,278
Barnes Group, Inc. ^(a)	18,950	456,885
Brink's Co. (The)	15,060	404,813
Chase Corp. ^(a)	5,058	70,306
John Bean Technologies Corp.	10,490	161,231
Koppers Holdings, Inc.	11,354	390,124
Movado Group, Inc.	2,348	42,663
Myers Industries, Inc. ^(a)	14,792	182,533
NL Industries, Inc. ^(a)	37,800	490,266
Raven Industries, Inc. ^(a)	4,487	277,745
Standex International Corp.	2,120	72,440
Sturm Ruger & Co., Inc.	6,604	220,970
Tredegar Corp. ^(a)	5,380	119,544
Total Miscellaneous Manufacturing		3,736,680
Office Furnishings 0.8%		
CompX International, Inc.	1,631	24,025
Herman Miller, Inc. ^(a)	5,137	94,778
HNI Corp. ^(a)	33,860	883,746
Interface, Inc. Class A ^(a)	8,594	99,175

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Knoll, Inc. ^(a)	26,683	396,242
Steelcase, Inc. Class A ^(a)	60,752	453,210
Total Office Furnishings		1,951,176
Oil & Gas 1.0%		
Adams Resources & Energy, Inc.	1,705	49,411
Alon USA Energy, Inc.	21,323	185,723
Delek US Holdings, Inc.	16,591	189,303
Panhandle Oil and Gas, Inc. Class A	1,379	45,245
Penn Virginia Corp. ^(a)	41,017	216,980
Vanguard Natural Resources LLC	51,292	1,417,198
W&T Offshore, Inc. ^(a)	11,742	249,048
Total Oil & Gas		2,352,908
Oil & Gas Services 0.5%		
Gulf Island Fabrication, Inc.	2,499	72,996
Targa Resources Corp.	27,089	1,102,251
Total Oil & Gas Services		1,175,247
Packaging & Containers 0.8%		
Greif, Inc. Class A ^(a)	19,090	869,549
Greif, Inc. Class B ^(a)	25,592	1,152,920
Total Packaging & Containers		2,022,469
Investments	Shares	Value
Pipelines 0.2%		
Crosstex Energy, Inc.	29,987	\$ 379,036
Private Equity 0.5%		
Fidus Investment Corp.	17,846	231,463
Gladstone Investment Corp.	35,443	257,671
Hercules Technology Growth Capital, Inc.	80,742	762,204
Total Private Equity		1,251,338
Real Estate 0.5%		
Consolidated-Tomoka Land Co.	226	6,118
Kennedy-Wilson Holdings, Inc.	14,684	155,357
Sovran Self Storage, Inc.	24,853	1,060,477
Total Real Estate		1,221,952
REITS 19.6%		
Acadia Realty Trust ^(a)	31,770	639,848
Agree Realty Corp.	12,608	307,383
American Assets Trust, Inc. ^(a)	32,659	669,836
Ashford Hospitality Trust, Inc. ^(a)	69,415	555,320
Associated Estates Realty Corp.	37,102	591,777
Brandywine Realty Trust ^(a)	189,164	1,797,058
Campus Crest Communities, Inc. ^(a)	37,913	381,405
CapLease, Inc.	81,298	328,444
Cedar Realty Trust, Inc. ^(a)	117,388	505,942

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Chatham Lodging Trust ^(a)	17,538	189,060
Chesapeake Lodging Trust	33,150	512,499
Cogdell Spencer, Inc.	106,972	454,631
CommonWealth REIT	201,514	3,353,193
Coresite Realty Corp. ^(a)	12,180	217,048
Corporate Office Properties Trust ^(a)	110,229	2,343,469
Cousins Properties, Inc.	61,833	396,349
Cubesmart ^(a)	67,307	716,146
DCT Industrial Trust, Inc. ^(a)	293,819	1,504,353
DiamondRock Hospitality Co. ^(a)	118,157	1,139,033
DuPont Fabros Technology, Inc. ^(a)	25,748	623,617
EastGroup Properties, Inc. ^(a)	27,329	1,188,265
Education Realty Trust, Inc. ^(a)	54,319	555,683
Excel Trust, Inc.	31,714	380,568
First Potomac Realty Trust	65,680	857,124
Franklin Street Properties Corp. ^(a)	120,152	1,195,512
Getty Realty Corp. ^(a)	50,001	697,514
Gladstone Commercial Corp.	18,365	322,306
Glimcher Realty Trust	98,700	908,040
Government Properties Income Trust	71,055	1,602,290
Healthcare Realty Trust, Inc.	105,258	1,956,746
Hersha Hospitality Trust ^(a)	176,637	861,989
Hudson Pacific Properties, Inc.	24,607	348,435
Inland Real Estate Corp.	137,076	1,043,148
Investors Real Estate Trust ^(a)	118,711	865,997
Kite Realty Group Trust	68,983	311,113
Lexington Realty Trust ^(a)	210,955	1,580,053
LTC Properties, Inc.	34,457	1,063,343
Medical Properties Trust, Inc. ^(a)	189,706	1,872,398
Mission West Properties, Inc.	30,552	275,579
Monmouth Real Estate Investment Corp. Class A	48,297	441,918
National Health Investors, Inc.	31,111	1,368,262
One Liberty Properties, Inc.	21,921	361,696
Parkway Properties, Inc.	13,481	132,923
Pebblebrook Hotel Trust	26,592	510,035
Pennsylvania Real Estate Investment Trust	68,128	711,256
Potlatch Corp. ^(a)	54,017	1,680,469
PS Business Parks, Inc.	15,982	885,882
Ramco-Gershenson Properties Trust	53,765	528,510

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Retail Opportunity Investments Corp.	34,546	\$ 409,025
Sabra Health Care REIT, Inc.	86,631	1,047,369
Saul Centers, Inc.	16,153	572,139
STAG Industrial, Inc.	28,191	323,351
Summit Hotel Properties, Inc.	25,688	242,495
Sun Communities, Inc. ^(a)	31,890	1,164,942
Terreno Realty Corp.	5,124	77,577
UMH Properties, Inc.	23,383	217,696
Universal Health Realty Income Trust	16,411	640,029
Urstadt Biddle Properties, Inc. Class A	23,480	424,518
Whitestone REIT Class B ^(a)	16,881	200,884
Winthrop Realty Trust ^(a)	44,965	457,294
Total REITS		47,510,784

Retail 3.1%

bebe Stores, Inc. ^(a)	20,719	172,589
Big 5 Sporting Goods Corp. ^(a)	13,667	142,683
Bob Evans Farms, Inc. ^(a)	18,217	610,998
Brown Shoe Co., Inc. ^(a)	26,974	240,069
Cash America International, Inc.	1,795	83,701
Cato Corp. (The) Class A	20,594	498,375
CEC Entertainment, Inc.	9,684	333,614
Cracker Barrel Old Country Store, Inc.	9,117	459,588
Destination Maternity Corp.	11,179	186,913
DSW, Inc. Class A	8,268	365,528
Einstein Noah Restaurant Group, Inc.	11,133	176,124
Finish Line, Inc. (The) Class A ^(a)	10,020	193,236
Fred's, Inc. Class A ^(a)	11,199	163,281
Group 1 Automotive, Inc. ^(a)	4,752	246,154
HOT Topic, Inc.	33,974	224,568
Lithia Motors, Inc. Class A ^(a)	5,535	120,995
Men's Wearhouse, Inc. (The)	15,411	499,470
PEP Boys-Manny Moe & Jack (The)	12,201	134,211
PetMed Express, Inc.	20,476	212,541
PF Chang's China Bistro, Inc. ^(a)	14,226	439,726
RadioShack Corp.	97,590	947,599
Regis Corp. ^(a)	16,678	276,021
Sonic Automotive, Inc. Class A ^(a)	5,497	81,411
Stage Stores, Inc. ^(a)	16,107	223,726
Texas Roadhouse, Inc.	30,329	451,902
Winmark Corp.	311	17,842
Total Retail		7,502,865

Savings & Loans 3.1%

Astoria Financial Corp. ^(a)	122,891	1,043,345
Bank Mutual Corp.	10,916	34,713
BankFinancial Corp.	21,271	117,416

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Berkshire Hills Bancorp, Inc.	13,587	301,495
Brookline Bancorp, Inc. ^(a)	50,654	427,520
Clifton Savings Bancorp, Inc. ^(a)	12,982	120,473
Dime Community Bancshares, Inc.	33,331	419,971
ESB Financial Corp. ^(a)	8,192	115,261
ESSA Bancorp, Inc. ^(a)	4,542	47,555
First Defiance Financial Corp.	2,694	39,305
First Financial Holdings, Inc.	8,066	72,029
First PacTrust Bancorp, Inc. ^(a)	8,900	91,225
Flushing Financial Corp. ^(a)	25,507	322,153
Fox Chase Bancorp, Inc.	1,649	20,827
Home Federal Bancorp, Inc.	7,428	77,251
Kaiser Federal Financial Group, Inc.	3,642	46,690
Kearny Financial Corp. ^(a)	28,304	268,888
Northfield Bancorp, Inc. ^(a)	13,936	197,334
Northwest Bancshares, Inc.	70,649	878,874
OceanFirst Financial Corp.	13,622	178,040
Oritani Financial Corp.	36,067	460,576
Parkvale Financial Corp.	365	8,972
Investments	Shares	Value
Provident Financial Holdings, Inc.	2,840	\$ 26,526
Provident Financial Services, Inc. ^(a)	44,880	600,943
Provident New York Bancorp ^(a)	26,659	177,016
Rockville Financial, Inc.	16,709	173,105
Roma Financial Corp. ^(a)	20,182	198,591
Territorial Bancorp, Inc. ^(a)	3,939	77,795
United Financial Bancorp, Inc.	7,163	115,253
ViewPoint Financial Group	10,538	137,099
Washington Federal, Inc. ^(a)	39,636	554,508
Westfield Financial, Inc.	18,190	133,878
WSFS Financial Corp.	2,291	82,384
Total Savings & Loans		7,567,011
Semiconductors 1.2%		
Brooks Automation, Inc.	41,364	424,808
Cohu, Inc.	10,012	113,636
Intersil Corp. Class A ^(a)	118,832	1,240,606
Micrel, Inc. ^(a)	19,485	196,993
MKS Instruments, Inc.	23,983	667,207
Power Integrations, Inc. ^(a)	3,353	111,186
Richardson Electronics Ltd.	4,441	54,580
Total Semiconductors		2,809,016
Software 0.9%		
American Software, Inc. Class A ^(a)	19,215	181,582
Blackbaud, Inc. ^(a)	15,027	416,248
Computer Programs & Systems, Inc. ^(a)	6,854	350,308
Ebix, Inc. ^(a)	5,781	127,760
EPIQ Systems, Inc.	11,286	135,658
Fair Isaac Corp. ^(a)	1,601	57,380
ManTech International Corp. Class A ^(a)	12,074	377,192
Opnet Technologies, Inc. ^(a)	5,795	212,502
Pegasystems, Inc. ^(a)	2,922	85,907
Schawk, Inc.	13,134	147,232
Total Software		2,091,769

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Telecommunications 2.6%

Alaska Communications Systems Group, Inc. ^(a)	166,142	500,087
Atlantic Tele-Network, Inc. ^(a)	7,304	285,221
Black Box Corp.	3,525	98,841
Communications Systems, Inc.	6,735	94,694
Comtech Telecommunications Corp.	18,047	516,505
Consolidated Communications Holdings, Inc. ^(a)	49,684	946,480
HickoryTech Corp. ^(a)	13,999	155,109
IDT Corp. Class B	39,117	366,918
NTELOS Holdings Corp.	34,158	696,140
Plantronics, Inc. ^(a)	5,001	178,236
Preformed Line Products Co.	1,536	91,638
Shenandoah Telecommunications Co.	14,047	147,213
SureWest Communications	8,466	101,846
Telephone & Data Systems, Inc. ^(a)	18,912	489,632
Telephone & Data Systems, Inc. Special Shares	18,925	450,604
Tellabs, Inc.	151,578	612,375
Telular Corp.	16,998	127,485
TESSCO Technologies, Inc.	6,596	91,157
USA Mobility, Inc.	30,666	425,337

Total Telecommunications

6,375,518

Textiles 0.1%

G&K Services, Inc. Class A ^(a)	6,995	203,624
UniFirst Corp.	800	45,392

Total Textiles

249,016

See Notes to Schedule of Investments.

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

December 31, 2011

Investments	Shares	Value
Toys/Games/Hobbies 0.1%		
JAKKS Pacific, Inc. ^(a)	11,751	\$ 165,807
Transportation 1.3%		
Alexander & Baldwin, Inc. ^(a)	26,062	1,063,851
Arkansas Best Corp.	3,497	67,387
Celadon Group, Inc.	3,252	38,406
Con-way, Inc. ^(a)	15,728	458,629
Forward Air Corp.	5,082	162,878
Heartland Express, Inc. ^(a)	10,107	144,429
International Shipholding Corp.	11,102	207,496
Knight Transportation, Inc.	25,306	395,786
Marten Transport Ltd.	2,066	37,167
Overseas Shipholding Group, Inc. ^(a)	55,858	610,528
Total Transportation		3,186,557
Trucking & Leasing 0.6%		
TAL International Group, Inc. ^(a)	52,017	1,497,569
Water 0.8%		
American States Water Co. ^(a)	11,990	418,451
Artesian Resources Corp. Class A ^(a)	6,295	118,535
California Water Service Group ^(a)	28,517	520,720
Connecticut Water Service, Inc.	5,953	161,505
Middlesex Water Co. ^(a)	12,600	235,116
Pennichuck Corp.	2,377	68,529
SJW Corp.	10,829	255,997
York Water Co. ^(a)	7,673	135,352
Total Water		1,914,205
TOTAL COMMON STOCKS		238,932,282
(Cost: \$232,246,832)		
EXCHANGE-TRADED FUND 1.0%		
WisdomTree MidCap Dividend Fund ^{(a)(b)}	48,407	2,520,552
(Cost: \$2,339,776)		
SHORT-TERM INVESTMENT 0.2%		
MONEY MARKET FUND 0.2%		
Invesco Treasury Fund Private Class, 0.02% ^(c)	404,400	404,400
(Cost: \$404,400)		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 29.8%		

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MONEY MARKET FUND 29.8%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(d)		
(Cost: \$72,138,705) ^(e)	72,138,705	72,138,705
TOTAL INVESTMENTS IN SECURITIES 129.8%		
(Cost: \$307,129,713) ^(f)		313,995,939
Liabilities in Excess of Other Assets (29.8)%		(72,036,162)
NET ASSETS 100.0%		\$ 241,959,777

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

(b) Affiliated company (See Note 4).

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

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

(e) At December 31, 2011, the total market value of the Fund's securities on loan was \$69,320,175 and the total market value of the collateral held by the Fund was \$72,138,705.

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

See Notes to Schedule of Investments.

31 WisdomTree Domestic Dividend Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.1%		
Australia 12.4%		
Adelaide Brighton Ltd.	51,956	\$ 153,937
AGL Energy Ltd.	20,347	298,920
Alumina Ltd.	83,685	95,660
Amalgamated Holdings Ltd.	26,460	153,266
Amcor Ltd.	60,393	446,407
AMP Ltd.	126,735	528,810
APN News & Media Ltd.	107,724	78,411
Australia & New Zealand Banking Group Ltd.	160,821	3,384,858
Automotive Holdings Group	53,357	94,634
Bank of Queensland Ltd. ^(a)	22,053	165,270
Bendigo and Adelaide Bank Ltd.	33,048	272,063
BHP Billiton Ltd.	73,967	2,610,103
Billabong International Ltd. ^(a)	20,465	37,136
BlueScope Steel Ltd.	139,412	57,885
Boral Ltd.	31,156	114,988
Bradken Ltd.	14,606	106,915
Brambles Ltd.	55,455	407,064
Caltex Australia Ltd.	16,737	201,959
Campbell Brothers Ltd.	3,114	156,399
carsales.com Ltd. ^(a)	24,299	118,827
Coca-Cola Amatil Ltd.	34,605	408,341
Cochlear Ltd.	2,253	143,206
Commonwealth Bank of Australia	92,179	4,651,386
Computershare Ltd.	22,121	181,654
Consolidated Media Holdings Ltd.	65,897	175,650
Crown Ltd.	36,206	300,288
CSL Ltd.	15,430	506,203
CSR Ltd.	36,786	73,918
David Jones Ltd. ^(a)	50,643	123,049
Envestra Ltd.	268,276	196,651
Fleetwood Corp., Ltd.	11,861	145,797
Flight Centre Ltd. ^(a)	6,059	100,132
Fortescue Metals Group Ltd.	19,547	85,569
Goodman Fielder Ltd.	201,531	89,875
GUD Holdings Ltd.	14,566	105,278
GWA Group Ltd. ^(a)	53,177	116,667
Harvey Norman Holdings Ltd. ^(a)	71,961	135,376
Incitec Pivot Ltd.	47,991	153,013
Insurance Australia Group Ltd.	84,998	259,677
IOOF Holdings Ltd.	28,663	150,453
Iress Market Technology Ltd.	15,414	109,511
JB Hi-Fi Ltd. ^(a)	8,113	93,904
Leighton Holdings Ltd.	22,106	431,505
Lend Lease Group ^(b)	26,132	191,820
Macquarie Group Ltd.	20,585	502,058
Metcash Ltd.	60,081	248,844
Monadelphous Group Ltd.	7,656	157,921
Myer Holdings Ltd. ^(a)	61,182	121,371

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National Australia Bank Ltd.	129,398	3,098,912
Navitas Ltd.	27,252	97,786
New Hope Corp., Ltd.	29,049	164,689
Newcrest Mining Ltd.	6,775	205,594
NIB Holdings Ltd.	133,777	205,722
OneSteel Ltd.	118,342	84,927
Orica Ltd.	9,793	243,364
Origin Energy Ltd.	30,631	418,915
OZ Minerals Ltd.	18,803	192,961
Peet Ltd.	106,923	87,694
Perpetual Ltd.	5,708	119,553
Platinum Asset Management Ltd. ^(a)	54,047	195,040
QBE Insurance Group Ltd.	78,576	1,043,202
Investments	Shares	Value
Ramsay Health Care Ltd.	7,657	\$ 151,347
Rio Tinto Ltd.	6,821	421,671
Santos Ltd.	23,501	294,901
Seven West Media Ltd.	35,699	118,580
Sonic Healthcare Ltd.	22,738	262,948
Suncorp Group Ltd.	54,169	465,376
TABCORP Holdings Ltd.	102,505	286,891
Tatts Group Ltd.	77,881	194,818
Telstra Corp., Ltd.	1,137,050	3,881,795
Ten Network Holdings Ltd. ^(a)	96,861	83,414
Toll Holdings Ltd.	42,074	182,027
Transfield Services Ltd.	34,648	76,726
UGL Ltd.	11,761	143,483
Washington H. Soul Pattinson & Co., Ltd.	8,636	122,446
Wesfarmers Ltd.	45,198	1,366,942
Wesfarmers Ltd. PPS	8,278	252,477
Westpac Banking Corp.	205,491	4,213,389
Woodside Petroleum Ltd.	20,270	636,309
Woolworths Ltd.	50,343	1,295,453
WorleyParsons Ltd.	7,491	197,140
Wotif.com Holdings Ltd.	20,179	73,854

Total Australia **40,322,975**

Austria 0.5%		
Andritz AG	1,797	149,531
Bank Austria Creditanstalt AG* ^(c)	3,774	
Oesterreichische Post AG ^(a)	4,869	147,272
OMV AG	8,827	268,594
Strabag SE	5,326	152,867
Telekom Austria AG	30,276	363,079
Verbund AG	5,256	141,476
Vienna Insurance Group AG Wiener Versicherung Gruppe	4,233	168,259
Voestalpine AG	3,550	99,865

Total Austria **1,490,943**

Belgium 1.2%		
Ageas	92,271	143,738
Anheuser-Busch InBev N.V.	22,705	1,394,291
Belgacom S.A. ^(a)	23,029	724,657
Colruyt S.A.	4,002	151,959
Delhaize Group S.A.	2,708	152,586
Elia System Operator S.A./N.V.	3,503	136,104
EVS Broadcast Equipment S.A. ^(a)	1,817	93,147
Groupe Bruxelles Lambert S.A.	4,375	292,546

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KBC Groep N.V.	8,160	103,080
Mobistar S.A.	3,214	168,935
NV Bekaert S.A. ^(a)	2,264	72,843
Solvay S.A.	1,422	117,514
Tessenderlo Chemie N.V.	3,176	84,685
UCB S.A.	5,311	224,139
Umicore S.A.	3,120	129,081

Total Belgium **3,989,305**

Denmark 0.4%		
Carlsberg A/S Class B	1,191	84,249
Coloplast A/S Class B ^(a)	853	123,063
D/S Norden	3,845	90,327
FLSmidth & Co. A/S	1,617	95,320
H. Lundbeck A/S	6,778	127,857
Novo Nordisk A/S Class B	5,793	667,798
Novozymes A/S Class B	4,421	136,907
Pandora A/S ^(a)	3,544	33,426

Total Denmark **1,358,947**

See Notes to Schedule of Investments.

1 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Finland 1.4%		
Alma Media Oyj	18,577	\$ 148,071
Elisa Oyj	9,388	196,577
Fortum Oyj	26,058	557,810
Kone Oyj Class B	4,844	252,158
Metso Oyj	5,390	200,465
Nokia Oyj	252,596	1,236,867
Nokian Renkaat Oyj	2,898	93,599
Orion Oyj Class B	8,840	172,708
Pohjola Bank PLC Class A	14,919	145,447
Sampo Oyj Class A	19,947	496,392
Sanoma Oyj ^(a)	14,264	164,152
Stora Enso Oyj Class R	16,550	99,430
Tieto Oyj	8,438	120,492
UPM-Kymmene Oyj	17,585	194,266
Wartsila Oyj Abp	7,126	206,474
YIT Oyj	5,927	95,253
Total Finland		4,380,161
France 10.2%		
Accor S.A.	6,581	167,317
Aeroports de Paris	2,408	165,675
Air Liquide S.A.	5,240	650,232
Alstom S.A.	6,783	206,309
Arkema S.A.	1,451	103,034
AXA S.A.	72,590	946,568
BNP Paribas S.A.	34,831	1,372,301
Bourbon S.A. ^(a)	2,968	82,067
Bouygues S.A.	14,340	453,194
Cap Gemini S.A.	3,993	125,156
Carrefour S.A.	18,128	414,531
Casino Guichard Perrachon S.A.	3,367	284,456
Christian Dior S.A.	2,900	344,878
Cie de Saint-Gobain	9,402	362,068
Cie Generale des Etablissements Michelin Class B	3,981	236,045
Cie Generale d Optique Essilor International S.A.	2,882	204,086
CNP Assurances	24,167	300,485
Danone	10,574	666,703
Edenred	5,841	144,219
EDF S.A. ^(a)	56,515	1,379,261
Eiffage S.A.	2,351	57,087
Eutelsat Communications S.A.	5,144	201,332
France Telecom S.A.	180,780	2,847,836
GDF Suez	99,828	2,736,977
Hermes International	935	279,592
ICADE	2,015	159,013
Imerys S.A.	2,332	107,741
Klepierre	7,976	228,203
Lafarge S.A.	9,559	337,029

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Lagardere SCA	5,809	153,836
Legrand S.A.	7,558	243,814
L Oreal S.A.	9,111	954,475
LVMH Moet Hennessy Louis		
Vuitton S.A.	6,394	908,061
M6-Metropole Television S.A.	9,974	149,223
Natixis	140,736	355,162
Neopost S.A.	2,286	154,492
Nexity S.A.	3,564	81,035
PagesJaunes Groupe ^(a)	23,341	84,992
Pernod-Ricard S.A.	3,967	369,032
Peugeot S.A.	7,396	116,270
PPR	2,952	424,026
Rallye S.A.	2,573	72,164
Rexel S.A.	7,269	124,559
Investments	Shares	Value
Safran S.A.	6,069	\$ 182,820
Sanofi	43,281	3,188,512
Schneider Electric S.A.	11,592	612,159
SCOR SE	9,821	230,249
Societe BIC S.A.	2,108	187,450
Societe d Edition de Canal +	24,472	136,223
Societe Generale S.A.	23,905	533,910
Societe Television Francaise 1	10,120	99,081
Sodexo	3,145	226,466
Suez Environnement Co.	16,328	188,667
Technip S.A.	2,015	189,957
Total S.A.	100,624	5,159,689
Vallourec S.A.	2,105	137,068
Veolia Environnement S.A.	22,066	242,594
Vinci S.A.	16,158	708,133
Vivendi S.A.	66,786	1,466,934
Total France		33,244,448

Germany 6.8%

Adidas AG	2,896	188,950
Aixtron SE N.A. ^(a)	2,876	36,775
Allianz SE	14,807	1,420,676
Axel Springer AG	4,484	193,283
BASF SE	23,149	1,619,442
Bayer AG	16,129	1,034,330
Bayerische Motoren Werke AG	9,244	621,125
Beiersdorf AG	3,374	191,930
Bilfinger Berger SE	1,949	166,683
Celesio AG	6,007	95,447
Comdirect Bank AG	15,817	153,565
Daimler AG	30,744	1,353,758
Deutsche Bank AG	12,244	467,856
Deutsche Boerse AG*	7,029	369,641
Deutsche Lufthansa AG	13,728	163,686
Deutsche Post AG	47,261	728,860
Deutsche Telekom AG	202,292	2,327,997
E.ON AG	111,435	2,411,471
Fielmann AG	1,503	143,290
Fraport AG Frankfurt Airport Services Worldwide	2,425	119,625
Fresenius Medical Care AG & Co. KGaA	3,320	226,268
Fresenius SE & Co. KGaA	1,787	165,819
GEA Group AG	4,582	129,966
Hannover Rueckversicherung AG	6,703	333,485

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Henkel AG & Co. KGaA	4,051	196,679
Hochtief AG	2,352	136,465
Infineon Technologies AG	14,631	110,465
K+S AG	2,990	135,541
Linde AG	2,580	384,994
Merck KGaA	2,838	283,790
Metro AG	7,422	271,703
MLP AG	8,710	57,936
Muenchener		
Rueckversicherungs AG	8,106	997,351
Rheinmetall AG	3,009	133,726
RWE AG	34,043	1,199,838
SAP AG	13,212	700,625
Siemens AG	19,027	1,826,311
SMA Solar Technology AG ^(a)	1,351	75,703
Symrise AG	4,135	110,685
ThyssenKrupp AG	5,966	137,276
United Internet AG Registered Shares	5,913	105,928
Volkswagen AG	4,092	550,592
Wacker Chemie AG ^(a)	1,011	81,568
Wincor Nixdorf AG	1,628	72,975
Total Germany		22,234,079

See Notes to Schedule of Investments.

2 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Hong Kong 4.8%		
Bank of East Asia Ltd.	52,200	\$ 197,600
BOC Hong Kong Holdings Ltd.	329,500	780,625
Cathay Pacific Airways Ltd.	174,000	298,416
Cheung Kong Holdings Ltd.	49,000	582,958
China Merchants Holdings International Co., Ltd.	76,000	220,663
China Mobile Ltd.	596,500	5,829,366
China Overseas Land & Investment Ltd.	100,000	167,126
China Resources Enterprise Ltd.	38,000	130,392
China Resources Power Holdings Co., Ltd.	92,000	177,447
China Unicom Hong Kong Ltd.	98,000	206,180
Citic Pacific Ltd.	55,000	99,143
CLP Holdings Ltd.	63,500	540,027
CNOOC Ltd.	789,300	1,380,101
Fosun International Ltd.	183,000	95,664
Guangdong Investment Ltd. ^(a)	222,000	134,630
Hang Lung Properties Ltd.	70,000	199,186
Hang Seng Bank Ltd.	58,600	695,284
Henderson Land Development Co., Ltd.	45,000	223,650
Hong Kong & China Gas Co., Ltd.	108,260	250,905
Hong Kong Exchanges and Clearing Ltd.	20,800	332,357
Hutchison Whampoa Ltd.	54,000	452,283
Lenovo Group Ltd.	134,000	89,372
MTR Corp.	103,500	335,156
New World Development Co., Ltd.	104,000	83,826
PCCW Ltd.	343,000	117,916
Power Assets Holdings Ltd.	56,500	417,934
Shanghai Industrial Holdings Ltd.	46,000	127,636
Shenzhen Investment Ltd.	380,000	68,009
Shougang Fushan Resources Group Ltd.	148,000	50,117
Sino Land Co., Ltd.	132,400	188,544
Sino-Ocean Land Holdings Ltd. ^(a)	207,000	95,949
Sinotruk Hong Kong Ltd. ^(a)	105,000	58,674
SJM Holdings Ltd.	77,000	125,713
Sun Hung Kai Properties Ltd.	50,000	626,722
Television Broadcasts Ltd.	24,000	145,546
Wharf Holdings Ltd.	48,000	216,929
Total Hong Kong		15,742,046
Ireland 0.3%		
CRH PLC	24,945	497,393
DCC PLC	5,430	128,855
Dragon Oil PLC	13,937	99,146
Kerry Group PLC Class A	3,074	112,872
Paddy Power PLC	2,212	127,825
Total Ireland		966,091

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Italy 3.6%

A2A SpA	165,744	156,314
ACEA SpA	17,303	109,794
Arnoldo Mondadori Editore SpA ^(a)	42,444	74,549
Ascopiave SpA	57,659	101,122
Assicurazioni Generali SpA ^(a)	35,123	530,269
Atlantia SpA	23,546	378,104
Banca Carige SpA ^(a)	81,603	156,781
Banca Generali SpA	13,255	123,890
Banca Monte dei Paschi di Siena SpA	189,920	62,105
Credito Artigiano SpA	72,646	77,708
Enel Green Power SpA	61,171	128,166
Enel SpA	366,282	1,494,937
ENI SpA	179,443	3,729,432
ERG SpA	13,271	151,260
Fiat SpA ^(a)	16,665	76,800
Hera SpA	81,069	116,079
Investments	Shares	Value
Intesa Sanpaolo SpA	410,947	\$ 690,311
Iren SpA	107,294	101,329
Luxottica Group SpA	8,303	233,894
MARR SpA	11,438	96,291
Mediaset SpA	98,154	272,421
Mediobanca SpA	21,028	121,365
Mediolanum SpA ^(a)	40,179	156,892
Pirelli & C SpA	15,971	134,867
Saipem SpA	6,432	274,288
Snam Rete Gas SpA	144,669	639,654
Societa Cattolica di Assicurazioni SCRL	7,879	147,694
Telecom Italia SpA	596,490	643,471
Telecom Italia SpA RSP	340,813	306,159
Terna Rete Elettrica Nazionale SpA	91,593	309,619
Unione di Banche Italiane SCPA ^(a)	22,873	94,007

Total Italy

11,689,572

Japan 14.6%

Aeon Co., Ltd. ^(a)	18,000	247,284
Aisin Seiki Co., Ltd.	4,800	136,875
Ajinomoto Co., Inc.	18,000	216,168
Asahi Glass Co., Ltd. ^(a)	28,000	235,092
Asahi Group Holdings Ltd.	6,400	140,577
Asahi Kasei Corp.	38,000	229,166
Astellas Pharma, Inc.	14,600	593,943
Bank of Saga Ltd. (The)	67,000	168,066
Bank of Yokohama Ltd. (The)	28,000	132,467
Bridgestone Corp.	7,200	163,296
Brother Industries Ltd.	8,500	104,400
Canon, Inc.	31,300	1,387,224
Chiba Bank Ltd. (The)	36,000	232,077
Chiyoda Co., Ltd.	6,500	115,571
Chubu Electric Power Co., Inc.	22,300	416,495
Chugai Pharmaceutical Co., Ltd.	14,400	237,505
Chugoku Electric Power Co., Inc. (The)	8,400	147,278
Circle K Sunkus Co., Ltd.	7,800	129,257
Coca-Cola West Co., Ltd.	5,500	95,432
Cosmo Oil Co., Ltd.	49,000	136,925
Dai Nippon Printing Co., Ltd.	31,000	298,154
Daihatsu Motor Co., Ltd.	13,000	232,155
Dai-ichi Life Insurance Co., Ltd. (The)	69	67,888
Daiichi Sankyo Co., Ltd.	20,800	412,540

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Daikin Industries Ltd.	4,900	134,250
Dainippon Sumitomo Pharma Co., Ltd.	14,600	166,418
Daishi Bank Ltd. (The)	51,000	166,376
Daito Trust Construction Co., Ltd.	4,600	394,593
Daiwa House Industry Co., Ltd.	15,000	178,971
Daiwa Securities Group, Inc.	45,000	140,369
Denso Corp.	9,400	259,740
East Japan Railway Co.	6,300	401,222
Eisai Co., Ltd.	10,800	447,076
Electric Power Development Co., Ltd.	5,000	133,026
Ezaki Glico Co., Ltd.	15,000	169,028
FANUC Corp.	3,300	505,251
Fast Retailing Co., Ltd.	1,700	309,332
Fuji Heavy Industries Ltd.	20,000	120,873
FUJIFILM Holdings Corp.	5,300	125,577
Fujitsu Ltd.	51,000	265,142
Hakuhodo DY Holdings, Inc.	2,750	157,980
Hirose Electric Co., Ltd.	400	35,092
Hisamitsu Pharmaceutical Co., Inc.	3,800	161,009
Hitachi Chemical Co., Ltd.	5,500	96,933
Hitachi Ltd.	48,000	252,041
Hokkaido Electric Power Co., Inc.	10,400	148,147
Hokuhoku Financial Group, Inc.	85,000	165,714
Hokuriku Electric Power Co.	8,600	160,621

See Notes to Schedule of Investments.

3 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Honda Motor Co., Ltd. ^(a)	20,900	\$ 637,811
Hoya Corp.	8,200	176,704
Ibiden Co., Ltd.	4,100	81,105
Idemitsu Kosan Co., Ltd.	1,400	144,476
Isuzu Motors Ltd.	29,000	134,182
Ito En Ltd.	6,800	117,016
ITOCHU Corp.	28,900	293,733
Itochu Enex Co., Ltd.	25,300	142,054
Itochu Techno-Solutions Corp.	5,100	229,016
Japan Tobacco, Inc.	131	616,350
JFE Holdings, Inc.	9,700	175,745
JGC Corp.	6,000	144,112
Joyo Bank Ltd. (The)	23,000	101,638
JS Group Corp.	6,000	115,025
JSR Corp.	5,700	105,199
Juroku Bank Ltd. (The)	51,000	166,376
JX Holdings, Inc.	60,119	363,339
Kajima Corp.	49,000	150,299
Kaneka Corp.	28,000	149,207
Kansai Electric Power Co., Inc. (The)	28,800	442,069
Kao Corp.	12,400	338,929
Kawasaki Kisen Kaisha Ltd.	42,000	75,877
KDDI Corp.	60	386,015
Kewpie Corp. ^(a)	12,100	172,206
Kintetsu Corp. ^(a)	50,000	195,607
Kirin Holdings Co., Ltd. ^(a)	24,000	291,968
Kobe Steel Ltd.	74,000	114,453
Kokuyo Co., Ltd.	22,500	159,085
Komatsu Ltd.	10,800	252,524
Konami Corp.	5,000	149,792
Konica Minolta Holdings, Inc.	17,500	130,556
Kubota Corp.	31,000	259,878
Kuraray Co., Ltd.	9,500	135,203
Kyocera Corp.	3,200	257,447
Kyowa Hakko Kirin Co., Ltd.	22,000	269,353
Kyushu Electric Power Co., Inc.	14,700	210,546
Lawson, Inc.	4,800	299,766
Lion Corp.	33,000	195,152
Makita Corp.	4,000	129,504
Marubeni Corp.	42,000	256,018
Marui Group Co., Ltd.	14,400	112,295
Maruichi Steel Tube Ltd.	4,900	109,349
Medipal Holdings Corp.	12,200	127,486
MEIJI Holdings Co., Ltd.	4,300	178,561
Mitsubishi Chemical Holdings Corp.	24,400	134,463
Mitsubishi Corp.	30,600	618,443
Mitsubishi Electric Corp.	29,000	278,165
Mitsubishi Estate Co., Ltd.	14,000	209,254
Mitsubishi Heavy Industries Ltd.	39,000	166,259
Mitsubishi Tanabe Pharma Corp.	13,700	216,878

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Mitsubishi UFJ Financial Group, Inc.	332,500	1,413,147
Mitsui & Co., Ltd.	46,300	720,316
Mitsui Chemicals, Inc.	40,000	122,173
Mitsui Fudosan Co., Ltd.	17,000	247,907
Mitsui O.S.K. Lines Ltd.	39,000	151,053
Mizuho Financial Group, Inc.	756,000	1,021,887
MS&AD Insurance Group Holdings	10,130	187,749
Murata Manufacturing Co., Ltd.	1,400	71,965
Nagase & Co., Ltd.	14,900	162,479
Namco Bandai Holdings, Inc.	11,700	166,665
NEC Fielding Ltd.	5,200	67,044
Nintendo Co., Ltd.	4,000	551,079
Nippon Electric Glass Co., Ltd.	10,000	99,038
Nippon Express Co., Ltd.	50,000	194,957
Nippon Steel Corp.	80,000	199,636
Investments	Shares	Value
Nippon Telegraph & Telephone Corp.	33,400	\$ 1,708,201
Nippon Yusen K.K.	49,000	125,461
Nissan Chemical Industries Ltd.	10,500	101,670
Nissan Motor Co., Ltd.	43,700	393,039
Nisshin Seifun Group, Inc.	12,500	151,579
Nissin Foods Holdings Co., Ltd.	4,900	192,013
Nitto Denko Corp.	3,700	132,438
NKSJ Holdings, Inc.	13,919	273,170
Nomura Holdings, Inc.	62,000	187,757
Nomura Research Institute Ltd.	7,900	178,659
NSK Ltd.	14,000	90,980
NTN Corp.	25,000	100,728
NTT DoCoMo, Inc.	1,120	2,059,787
OJI Paper Co., Ltd.	44,000	225,890
Olympus Corp. ^(a)	4,200	55,243
Oracle Corp.	5,200	172,139
Oriental Land Co., Ltd.	1,900	200,767
Osaka Gas Co., Ltd.	49,000	193,605
Otsuka Corp.	2,300	158,435
Otsuka Holdings Co., Ltd.	7,552	212,406
Panasonic Corp.	20,700	175,953
Park24 Co., Ltd.	15,900	211,201
Resona Holdings, Inc.	68,000	299,610
Ricoh Co., Ltd.	29,000	252,911
Ryosan Co., Ltd.	4,900	103,872
Saibu Gas Co., Ltd.	49,000	129,283
Sankyo Co., Ltd.	4,400	222,745
Secom Co., Ltd.	5,100	235,313
Sega Sammy Holdings, Inc.	6,500	140,493
Sekisui House Ltd.	23,000	204,172
Seven & I Holdings Co., Ltd.	18,200	507,395
Sharp Corp.	28,000	244,918
Shikoku Electric Power Co., Inc.	7,900	226,506
Shin-Etsu Chemical Co., Ltd.	7,300	359,592
Shionogi & Co., Ltd.	9,800	125,971
Shiseido Co., Ltd.	12,900	237,243
Shizuoka Bank Ltd. (The)	23,000	242,436
Showa Shell Sekiyu K.K. ^(a)	13,400	90,390
SMC Corp.	1,000	161,424
Sony Corp.	4,900	88,014
Sony Financial Holdings, Inc.	8,496	125,220
Sumitomo Bakelite Co., Ltd.	21,000	117,637
Sumitomo Chemical Co., Ltd.	45,000	164,349
Sumitomo Corp. ^(a)	31,000	419,834
Sumitomo Electric Industries Ltd.	14,200	154,661
Sumitomo Metal Industries Ltd.	140,000	254,744

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Sumitomo Metal Mining Co., Ltd.	17,000	218,521
Sumitomo Mitsui Financial Group, Inc.	43,400	1,209,379
Sumitomo Mitsui Trust Holdings, Inc.	50,070	147,073
Sumitomo Realty & Development Co., Ltd.	8,000	140,161
Suzuken Co., Ltd.	5,100	141,453
T&D Holdings, Inc.	17,600	164,014
Taisei Corp.	50,000	126,722
Takeda Pharmaceutical Co., Ltd.	27,100	1,190,512
TDK Corp.	3,200	141,825
Tohoku Electric Power Co., Inc.	21,100	202,663
Tokio Marine Holdings, Inc.	10,300	228,249
Tokyo Electron Ltd.	4,700	239,154
Tokyo Gas Co., Ltd.	49,000	225,448
TonenGeneral Sekiyu K.K. ^(a)	26,000	284,195
Toppan Forms Co., Ltd.	20,500	156,401
Toppan Printing Co., Ltd.	36,000	264,830
Toshiba Corp.	49,000	200,611
Toyota Industries Corp.	5,600	152,482

See Notes to Schedule of Investments.

4 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Toyota Motor Corp.	36,700	\$ 1,223,492
Toyota Tsusho Corp.	8,800	155,664
Trend Micro, Inc. ^(a)	5,000	149,532
USS Co., Ltd.	1,920	173,683
Yahoo! Japan Corp.	691	222,640
Yamatake Corp.	4,900	106,610
Yamato Holdings Co., Ltd.	11,400	192,173
Total Japan		47,731,540
Netherlands 1.9%		
Akzo Nobel N.V.	5,201	252,243
ASML Holding N.V.	5,904	248,897
European Aeronautic Defence and Space Co. N.V.	6,925	217,101
Exact Holding N.V.	2,761	57,347
Fugro N.V. CVA	2,385	138,999
Heineken Holding N.V.	5,151	211,436
Heineken N.V.	7,711	358,059
Koninklijke Ahold N.V.	24,357	328,996
Koninklijke Boskalis Westminster N.V.	4,074	150,145
Koninklijke DSM N.V.	4,322	201,140
Koninklijke KPN N.V.	85,509	1,026,227
Koninklijke Philips Electronics N.V.	30,160	637,398
PostNL N.V.	28,532	91,116
Randstad Holding N.V.	5,575	165,442
Reed Elsevier N.V.	17,517	204,816
SBM Offshore N.V.	5,557	114,844
STMicroelectronics N.V.	25,052	149,923
Unilever N.V. CVA	44,142	1,522,539
Wolters Kluwer N.V.	11,591	200,951
Total Netherlands		6,277,619
New Zealand 0.3%		
Auckland International Airport Ltd.	130,225	256,003
Telecom Corp. of New Zealand Ltd.	133,753	215,985
Vector Ltd.	106,550	205,306
Warehouse Group Ltd. (The)	65,850	154,109
Total New Zealand		831,403
Norway 1.9%		
ABG Sundal Collier Holding ASA	157,562	97,421
Aker ASA Class A	6,781	176,116
Aker Solutions ASA	7,305	77,053
DNB ASA	60,748	595,983
Fred Olsen Energy ASA	6,858	230,977
Gjensidige Forsikring ASA	28,677	332,998

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Marine Harvest ASA	618,262	267,902
Norsk Hydro ASA	33,544	155,918
Orkla ASA	43,001	321,718
SpareBank 1 SMN	17,536	115,478
Statoil ASA	106,158	2,730,461
Telenor ASA	52,803	867,965
Veidekke ASA	16,640	107,904
Yara International ASA	3,841	154,465
Total Norway		6,232,359
Portugal 0.5%		
Banco Espirito Santo S.A.	61,282	107,397
Brisa Auto-Estradas de Portugal S.A.	43,613	144,088
Cimpor Cimentos de Portugal, SGPS, S.A.	26,480	182,772
EDP-Energias de Portugal S.A.	180,401	559,943
Mota-Engil, SGPS, S.A.	54,587	73,342
Portugal Telecom, SGPS, S.A. ^(a)	61,709	356,479
Sonae	168,652	100,491
Investments	Shares	Value
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.	26,557	\$ 80,051
Total Portugal		1,604,563
Singapore 2.0%		
Cityspring Infrastructure Trust	365,000	94,301
DBS Group Holdings Ltd.	48,000	426,453
Fraser and Neave Ltd.	49,000	234,296
Jardine Cycle & Carriage Ltd.	11,000	408,221
Keppel Corp., Ltd.	49,100	352,161
Keppel Land Ltd.	67,000	114,711
M1 Ltd.	74,000	142,675
Oversea-Chinese Banking Corp., Ltd.	64,000	386,473
Sakari Resources Ltd.	49,000	69,533
SATS Ltd.	65,000	107,778
SembCorp Industries Ltd.	49,000	153,048
SembCorp Marine Ltd. ^(a)	80,000	235,684
SIA Engineering Co., Ltd.	50,000	132,264
Singapore Airlines Ltd.	18,000	141,040
Singapore Exchange Ltd.	48,000	226,923
Singapore Press Holdings Ltd.	103,000	293,117
Singapore Technologies Engineering Ltd.	138,000	286,292
Singapore Telecommunications Ltd.	520,000	1,239,193
StarHub Ltd.	108,000	242,378
Transpac Industrial Holdings Ltd.	103,940	126,654
United Overseas Bank Ltd.	48,000	565,272
UOB-Kay Hian Holdings Ltd.	158,000	187,044
Venture Corp., Ltd.	28,000	133,884
Wilmar International Ltd.	48,000	185,092
Yangzijiang Shipbuilding Holdings Ltd.	122,000	85,621
Total Singapore		6,570,108
Spain 6.0%		
Abertis Infraestructuras, S.A.	12,781	204,741
Acciona S.A.	2,307	199,845
Acerinox S.A. ^(a)	12,871	165,581
ACS Actividades de Construccion y Servicios, S.A.	15,965	474,602
Antena 3 de Television S.A. ^(a)	20,637	124,573

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Banco Bilbao Vizcaya Argentaria S.A.	168,501	1,461,180
Banco de Sabadell S.A. ^(a)	61,293	233,451
Banco Espanol de Credito S.A. ^(a)	39,936	193,115
Banco Popular Espanol S.A. ^(a)	38,375	175,354
Banco Santander S.A.	466,604	3,555,588
Bolsas y Mercados Espanoles S.A. ^(a)	8,214	221,790
CaixaBank ^(a)	160,673	791,552
Duro Felguera S.A.	17,341	113,907
Enagas S.A.	10,452	193,891
Endesa S.A.	35,690	734,346
Ferrovial S.A.	30,110	364,489
Fomento de Construcciones y Contratas S.A. ^(a)	8,382	218,057
Gas Natural SDG S.A. ^(a)	40,878	703,918
Iberdrola S.A.	217,174	1,364,232
Inditex S.A.	10,498	862,379
Indra Sistemas S.A.	10,252	130,917
Mapfre S.A. ^(a)	144,685	461,105
Mediaset Espana Comunicacion S.A.	23,309	133,440
Red Electrica Corp. S.A.	4,299	184,527
Repsol YPF S.A. ^(a)	35,515	1,094,274
Tecnicas Reunidas S.A.	2,545	91,730
Telefonica S.A.	280,605	4,875,719
Zardoya Otis S.A.	19,880	273,557
Total Spain		19,601,860

See Notes to Schedule of Investments.

5 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Sweden 3.3%		
Alfa Laval AB	11,170	\$ 212,473
Assa Abloy AB Class B	8,749	220,279
Atlas Copco AB Class A	25,449	549,422
Axis Communications AB	4,005	80,914
Billerud AB	13,347	113,897
Boliden AB	11,937	174,999
Electrolux AB Series B	10,718	171,512
Fabege AB	16,903	132,900
Hennes & Mauritz AB Class B	52,420	1,692,201
Husqvarna AB Class B	21,820	100,931
Intrum Justitia AB	10,315	162,129
Kinnevik Investment AB Class B	8,978	175,623
NCC AB Class B	7,339	129,538
Nordea Bank AB	111,941	869,526
Peab AB	26,895	134,567
Ratos AB Class B	13,108	154,402
Sandvik AB	27,413	337,699
Scania AB Class B	21,787	324,169
Securitas AB Class B	20,113	174,276
Skandinaviska Enskilda Banken AB Class A	53,405	312,314
Skanska AB Class B	20,004	332,656
SKF AB Class B	10,578	224,667
SSAB AB Class B	10,686	82,304
Svenska Cellulosa AB Class B	23,120	344,002
Svenska Handelsbanken AB Class A	21,575	569,643
Swedbank AB Class A	15,190	197,539
Swedish Match AB	6,167	219,771
Tele2 AB Class B	17,144	334,862
Telefonaktiebolaget LM Ericsson Class B	63,946	656,689
TeliaSonera AB	183,687	1,253,197
Volvo AB Class A	40,907	453,209
Total Sweden		10,892,310
Switzerland 6.9%		
ABB Ltd.*	47,187	892,168
Actelion Ltd.*	2,739	94,463
Adecco S.A.*	3,765	158,435
Baloise Holding AG	2,548	175,480
Bank Sarasin & Cie AG Class B	2,016	59,180
Cie Financiere Richemont S.A. Class A	3,358	170,611
Credit Suisse Group AG*	30,681	724,125
GAM Holding AG*	9,614	104,869
Geberit AG*	1,266	245,050
Holcim Ltd.*	5,646	303,402
Kuehne + Nagel International AG	2,401	270,886
Lonza Group AG*	1,664	98,762
Nestle S.A.	84,866	4,900,828
Novartis AG	77,061	4,425,383

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Partners Group Holding AG	575	100,783
Roche Holding AG Genusschein	26,984	4,594,004
Schindler Holding AG Participating Shares	2,087	244,164
SGS S.A.	265	440,675
Sulzer AG	1,025	110,052
Swatch Group AG (The)	3,355	224,600
Swiss Prime Site AG*	2,743	206,950
Swiss Re AG*	14,863	760,872
Swisscom AG	1,918	729,993
Syngenta AG*	1,744	512,886
Transocean Ltd.	3,121	121,055
Vontobel Holding AG	2,649	59,490
Zurich Financial Services AG*	7,986	1,814,806

Total Switzerland **22,543,972**

Investments	Shares	Value
United Kingdom 20.1%		
Aberdeen Asset Management PLC	51,161	\$ 168,560
Admiral Group PLC	10,903	144,366
AMEC PLC	9,479	133,687
Amlin PLC	33,561	163,721
Anglo American PLC	14,293	528,442
Antofagasta PLC	42,386	800,346
Ashmore Group PLC	33,288	172,788
Associated British Foods PLC	16,749	288,148
AstraZeneca PLC	59,021	2,728,806
Aviva PLC	137,221	641,472
BAE Systems PLC	156,239	692,254
Balfour Beatty PLC	38,361	157,865
Barclays PLC	204,472	559,434
Berendsen PLC	21,578	145,942
BG Group PLC	28,452	608,651
BHP Billiton PLC	39,247	1,145,158
BP PLC	294,078	2,104,608
British American Tobacco PLC	67,931	3,225,740
British Land Co. PLC	23,027	165,511
British Sky Broadcasting Group PLC	35,365	402,588
BT Group PLC	224,598	666,332
Burberry Group PLC	6,063	111,657
Cable & Wireless Communications PLC	332,680	197,501
Cable & Wireless Worldwide PLC	230,711	58,264
Capita PLC	17,216	168,158
Carillion PLC	28,626	133,819
Carnival PLC	3,765	124,396
Centrica PLC	180,727	812,551
Close Brothers Group PLC	15,138	145,743
Compass Group PLC	45,341	430,538
Cookson Group PLC	18,774	148,509
Croda International PLC	13,631	382,158
Daily Mail & General Trust PLC Class A	19,310	119,979
De La Rue PLC	8,323	115,314
Diageo PLC	61,559	1,345,583
Drax Group PLC	25,211	213,533
DS Smith PLC	66,666	205,139
Electrocomponents PLC	30,248	88,470
Eurasian Natural Resources Corp. PLC	28,098	277,505
Fidessa Group PLC	3,579	84,155
Firstgroup PLC	35,056	184,144
Fresnillo PLC	14,033	333,019
G4S PLC	44,393	187,518
GKN PLC	46,995	133,654

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GlaxoSmithKline PLC	213,197	4,875,515
Halfords Group PLC	18,680	83,898
Hammerson PLC	27,256	152,491
Hays PLC	108,645	108,230
Home Retail Group PLC	74,635	96,736
HSBC Holdings PLC	510,112	3,892,874
ICAP PLC	27,676	149,206
IG Group Holdings PLC	21,941	162,616
IMI PLC	10,338	122,104
Imperial Tobacco Group PLC	33,482	1,267,038
Inmarsat PLC	17,533	110,273
Intercontinental Hotels Group PLC	7,869	141,492
International Power PLC	103,345	541,572
Investec PLC ^(a)	21,639	114,003
J. Sainsbury PLC	73,280	344,956
John Wood Group PLC	8,714	86,807
Johnson Matthey PLC	5,378	153,452
Kazakhmys PLC	6,855	98,757
Kesa Electricals PLC	41,204	43,096
Kingfisher PLC	58,489	227,881

See Notes to Schedule of Investments.

6 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Ladbroke PLC	57,443	\$ 116,054
Legal & General Group PLC	214,983	343,460
Logica PLC	75,145	72,055
London & Stamford Property PLC	92,005	154,424
London Stock Exchange Group PLC	9,625	118,918
Man Group PLC	148,185	289,480
Marks & Spencer Group PLC	59,103	285,660
Meggitt PLC	26,609	145,894
Melrose PLC	21,725	114,794
Mondi PLC	14,689	103,868
N. Brown Group PLC	24,492	88,649
National Grid PLC	139,002	1,350,144
Next PLC	5,853	248,962
Old Mutual PLC	154,965	326,326
Pearson PLC	23,766	446,910
Premier Farnell PLC	25,618	71,663
Provident Financial PLC	11,439	167,285
Prudential PLC	67,829	673,063
Reckitt Benckiser Group PLC	19,581	967,701
Reed Elsevier PLC	41,384	333,794
Rexam PLC	26,653	146,135
Rio Tinto PLC	19,384	941,396
Royal Dutch Shell PLC Class A	121,279	4,468,855
Royal Dutch Shell PLC Class B	98,246	3,746,869
RSA Insurance Group PLC	200,496	327,794
SABMiller PLC	27,098	954,492
Sage Group PLC (The)	45,972	210,191
Segro PLC	41,733	135,227
Severn Trent PLC	10,461	243,211
Smith & Nephew PLC	14,137	137,424
Smiths Group PLC	12,632	179,627
SSE PLC	37,583	754,044
Standard Chartered PLC	49,542	1,084,835
Standard Life PLC	99,664	319,534
Tate & Lyle PLC	50,269	550,377
TESCO PLC	222,169	1,393,004
Travis Perkins PLC	12,484	154,338
TUI Travel PLC	57,724	148,737
Unilever PLC	39,955	1,343,095
United Utilities Group PLC	31,188	293,724
Vedanta Resources PLC ^(a)	4,228	66,693
Vodafone Group PLC	2,180,452	6,062,280
Weir Group PLC (The)	3,701	116,875
WH Smith PLC	16,697	137,918
Whitbread PLC	5,609	136,333
William Hill PLC	33,756	106,389
WM Morrison Supermarkets PLC	70,797	358,904
Xstrata PLC	17,918	272,338
Total United Kingdom		65,628,466

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TOTAL COMMON STOCKS		
(Cost: \$357,405,442)		323,332,767
EXCHANGE-TRADED FUND 0.5%		
United States 0.5%		
WisdomTree International Dividend ex-Financials Fund ^{(a)(d)}		
(Cost: \$1,525,520)	39,162	1,550,032
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02% ^(e)		
(Cost: \$22,103)	22,103	22,103
Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 3.9%		
MONEY MARKET FUND 3.9%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(f)		
(Cost: \$12,727,258) ^(g)	12,727,258	\$ 12,727,258
TOTAL INVESTMENTS IN SECURITIES 103.5%		
(Cost: \$371,680,323) ^(h)		337,632,160
Liabilities in Excess of Foreign Currency and Other Assets (3.5)%		(11,305,378)
NET ASSETS 100.0%		\$ 326,326,782

PPS Price Protected Shares
RSP Risparmio Italian Savings Shares

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
- (b) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (c) Escrow security - additional shares issued as a result of a corporate action.
- (d) Affiliated company (See Note 4).
- (e) Rate shown represents annualized 7-day yield as of December 31, 2011.
- (f) Interest rate shown reflects yield as of December 31, 2011.
- (g) At December 31, 2011, the total market value of the Fund's securities on loan was \$11,832,030 and the total market value of the collateral held by the Fund was \$12,727,258.
- (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

7 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.3%		
Australia 17.0%		
Adelaide Brighton Ltd.	26,018	\$ 77,087
Aditya Birla Minerals Ltd.	49,168	34,781
AGL Energy Ltd.	12,467	183,154
Alumina Ltd.	55,042	62,918
Amcor Ltd.	41,716	308,352
AMP Ltd.	100,108	417,707
APN News & Media Ltd.	45,535	33,145
Australia & New Zealand Banking Group Ltd.	118,051	2,484,663
Automotive Holdings Group	21,562	38,242
Bank of Queensland Ltd. ^(a)	10,932	81,927
Bendigo and Adelaide Bank Ltd.	18,655	153,575
Billabong International Ltd.	10,348	18,778
BlueScope Steel Ltd.	88,309	36,666
Boral Ltd.	17,525	64,680
Bradken Ltd.	6,015	44,029
Brambles Ltd.	38,394	281,829
Brickworks Ltd.	4,780	53,170
Cabcharge Australia Ltd.	4,507	20,700
Caltex Australia Ltd.	10,019	120,895
Cardno Ltd.	8,910	47,408
carsales.com Ltd. ^(a)	10,370	50,711
Coca-Cola Amatil Ltd.	23,960	282,729
Cochlear Ltd.	1,176	74,749
Commonwealth Bank of Australia	68,225	3,442,658
Computershare Ltd.	14,220	116,773
Consolidated Media Holdings Ltd.	30,078	80,174
Crown Ltd.	25,383	210,523
CSR Ltd.	41,502	83,394
David Jones Ltd. ^(a)	29,772	72,338
DuluxGroup Ltd. ^(a)	16,807	49,796
Envestra Ltd.	90,466	66,313
Fairfax Media Ltd. ^(a)	59,683	44,055
Fleetwood Corp., Ltd.	4,702	57,798
Flight Centre Ltd. ^(a)	3,161	52,239
Goodman Fielder Ltd.	108,905	48,568
GrainCorp Ltd.	5,879	47,313
GUD Holdings Ltd.	5,428	39,232
GWA Group Ltd. ^(a)	17,278	37,907
Harvey Norman Holdings Ltd. ^(a)	43,494	81,823
Hills Holdings Ltd.	18,296	21,102
Insurance Australia Group Ltd.	64,105	195,847
IOOF Holdings Ltd.	12,713	66,731
Iress Market Technology Ltd.	5,810	41,278
JB Hi-Fi Ltd. ^(a)	4,369	50,569
Kingsgate Consolidated Ltd.	4,883	28,534
Leighton Holdings Ltd.	15,204	296,779
Lend Lease Group ^(b)	15,870	116,493
Macquarie Group Ltd.	15,313	373,477

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Metcash Ltd.	37,157	153,897
Monadelphous Group Ltd.	3,395	70,029
Myer Holdings Ltd.	36,586	72,578
National Australia Bank Ltd.	95,007	2,275,292
Navitas Ltd.	13,699	49,155
NIB Holdings Ltd.	34,314	52,768
OneSteel Ltd.	72,950	52,352
Orica Ltd.	10,231	254,249
Origin Energy Ltd.	21,963	300,370
OZ Minerals Ltd.	12,281	126,031
Perpetual Ltd. ^(a)	2,773	58,080
Platinum Asset Management Ltd.	27,335	98,644
Primary Health Care Ltd.	14,771	46,641
Investments	Shares	Value
QBE Insurance Group Ltd.	58,590	\$ 777,861
Ramsay Health Care Ltd.	3,724	73,608
SAI Global Ltd.	4,831	22,287
Salmat Ltd. ^(a)	12,824	31,553
Seven West Media Ltd.	19,483	64,716
Sonic Healthcare Ltd.	13,766	159,194
Suncorp Group Ltd.	40,827	350,752
TABCORP Holdings Ltd.	71,322	199,616
Tatts Group Ltd.	45,407	113,585
Telstra Corp., Ltd.	838,189	2,861,508
Ten Network Holdings Ltd. ^(a)	46,906	40,394
Toll Holdings Ltd.	25,258	109,275
Transfield Services Ltd.	15,138	33,522
UGL Ltd.	6,257	76,335
Washington H. Soul Pattinson & Co., Ltd.	6,943	98,441
Wesfarmers Ltd.	36,292	1,097,594
Westpac Banking Corp.	150,677	3,089,483
Woolworths Ltd.	39,293	1,011,108
WorleyParsons Ltd.	5,238	137,848
Wotif.com Holdings Ltd.	9,968	36,483
Total Australia		24,688,858
Austria 0.2%		
Bank Austria Creditanstalt AG ^{* (c)}	3,058	
Oesterreichische Post AG	2,486	75,194
Telekom Austria AG	19,668	235,864
Total Austria		311,058
Belgium 0.9%		
Ageas	64,864	101,044
Belgacom S.A. ^(a)	16,095	506,464
Cie Maritime Belge S.A.	1,942	42,832
Cofinimmo	714	84,179
Elia System Operator S.A./N.V.	1,937	75,259
EVS Broadcast Equipment S.A. ^(a)	780	39,986
Groupe Bruxelles Lambert S.A.	4,272	285,659
Mobistar S.A.	1,843	96,872
Tessenderlo Chemie N.V.	1,130	30,130
Total Belgium		1,262,425
Denmark 0.0%		
D/S Norden	1,559	36,624

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Finland 1.7%

Alma Media Oyj	5,438	43,344
Elisa Oyj	4,356	91,211
Fortum Oyj	20,209	432,604
Kemira Oyj	3,432	40,899
Kesko Oyj Class B	1,255	42,293
Metso Oyj	3,311	123,143
Nokia Oyj	180,611	884,384
Pohjola Bank PLC Class A	8,097	78,939
Rautaruukki Oyj ^(a)	2,995	27,663
Sampo Oyj Class A	15,074	375,125
Sanoma Oyj ^(a)	7,591	87,358
Tieto Oyj ^(a)	3,257	46,509
Tikkurila Oyj	2,079	34,788
UPM-Kymmene Oyj	11,894	131,396
Uponor Oyj ^(a)	3,133	27,900

Total Finland

2,467,556

France 12.0%

AXA S.A.	55,647	725,632
BNP Paribas S.A.	25,691	1,012,196
Bouygues S.A.	10,093	318,974
Casino Guichard Perrachon S.A.	2,324	196,340

See Notes to Schedule of Investments.

8 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
CNP Assurances	16,727	\$ 207,978
EDF S.A.	41,668	1,016,917
Euler Hermes S.A.	1,197	71,090
France Telecom S.A.	132,188	2,082,364
GDF Suez	72,872	1,997,926
ICADE	1,153	90,988
Klepierre	4,691	134,215
Lafarge S.A.	6,716	236,791
Lagardere SCA	3,559	94,250
M6-Metropole Television S.A.	4,859	72,696
Natixis	98,554	248,711
Neopost S.A.	1,187	80,220
Nexity S.A.	1,642	37,334
PagesJaunes Groupe ^(a)	14,082	51,277
Peugeot S.A.	4,895	76,952
Rallye S.A.	1,162	32,590
Sanofi	32,951	2,427,501
SCOR SE	6,045	141,723
Societe d Edition de Canal +	7,038	39,177
Societe Generale S.A.	17,079	381,454
Societe Television Francaise 1	5,516	54,005
Suez Environnement Co.	11,912	137,641
Total S.A.	73,359	3,761,624
Veolia Environnement S.A.	15,651	172,068
Vinci S.A.	11,536	505,572
Vivendi S.A.	50,746	1,114,621
Total France		17,520,827
Germany 5.9%		
Allianz SE	11,548	1,107,987
Axel Springer AG	2,633	113,496
Bilfinger Berger SE	1,035	88,515
Comdirect Bank AG	4,579	44,457
Daimler AG	22,063	971,506
Deutsche Boerse AG*	3,719	195,575
Deutsche Lufthansa AG	9,397	112,045
Deutsche Post AG	32,909	507,523
Deutsche Telekom AG	149,262	1,717,722
E.ON AG	81,876	1,771,810
Hannover Rueckversicherung AG	4,283	213,086
MLP AG	5,148	34,243
Muenchener Rueckversicherungs AG	6,176	759,887
RWE AG	24,751	872,343
SMA Solar Technology AG ^(a)	802	44,940
Total Germany		8,555,135
Hong Kong 4.6%		

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BOC Hong Kong Holdings Ltd.	238,000	563,850
Cathay Pacific Airways Ltd.	122,000	209,234
China Mobile Ltd.	444,000	4,339,042
CLP Holdings Ltd.	41,524	353,135
Guangdong Investment Ltd. ^(a)	136,000	82,476
Hang Seng Bank Ltd.	44,818	531,762
Hopewell Holdings Ltd.	29,500	75,435
PCCW Ltd.	180,000	61,880
Power Assets Holdings Ltd.	40,018	296,016
Shanghai Industrial Holdings Ltd.	23,000	63,818
Shenzhen Investment Ltd.	174,000	31,141
Television Broadcasts Ltd.	9,000	54,580

Total Hong Kong **6,662,369**

Ireland 0.2%

CRH PLC	17,155	342,064
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Italy 4.1%

A2A SpA	98,818	93,196
ACEA SpA	6,707	42,558
Investments	Shares	Value
Arnoldo Mondadori Editore SpA ^(a)	14,431	\$ 25,347
Atlantia SpA	15,716	252,369
Banca Carige SpA ^(a)	36,538	70,199
Banca Generali SpA	4,363	40,780
Banca Popolare di Milano SCRL	40,748	16,218
Banca Popolare di Sondrio SCRL	6,656	53,657
Benetton Group SpA	6,662	25,547
Enel SpA	269,241	1,098,876
ENI SpA	132,677	2,757,477
ERG SpA	3,998	45,568
Fiat SpA RSP	6,703	28,315
Geox SpA ^(a)	8,721	24,544
Gruppo Editoriale L'Espresso SpA ^(a)	17,639	24,936
Hera SpA	30,957	44,326
Intesa Sanpaolo SpA RSP	31,118	38,921
Iren SpA	44,362	41,896
Mediaset SpA	65,067	180,590
Mediolanum SpA ^(a)	18,457	72,072
Recordati SpA	4,849	35,156
Snam Rete Gas SpA	106,510	470,934
Societa Cattolica di Assicurazioni SCRL	2,220	41,614
Telecom Italia SpA RSP	252,014	226,389
Terna Rete Elettrica Nazionale SpA	62,734	212,065

Total Italy **5,963,550**

Japan 5.2%

Astellas Pharma, Inc.	9,800	398,674
Chiyoda Co., Ltd.	4,500	80,010
Chubu Electric Power Co., Inc.	19,900	371,670
Chugoku Electric Power Co., Inc. (The)	8,900	156,045
Daiichi Sankyo Co., Ltd.	15,200	301,471
Daito Trust Construction Co., Ltd.	1,600	137,250
Eisai Co., Ltd.	7,500	310,469
Electric Power Development Co., Ltd.	4,400	117,063
Hokkaido Electric Power Co., Inc.	6,100	86,894
Hokuriku Electric Power Co.	5,800	108,326

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Hoya Corp.	9,000	193,943
Inaba Denki Sangyo Co., Ltd.	1,600	44,877
IT Holdings Corp.	3,300	39,674
Kansai Electric Power Co., Inc. (The)	22,700	348,436
Kyushu Electric Power Co., Inc.	13,800	197,655
Lawson, Inc.	2,000	124,903
Mizuho Financial Group, Inc.	556,000	751,547
Moshi Moshi Hotline, Inc.	6,500	61,249
NEC Fielding Ltd.	5,200	67,044
Nintendo Co., Ltd.	2,600	358,201
Nippon Suisan Kaisha Ltd.	7,800	26,764
NKSJ Holdings, Inc.	9,398	184,442
NSD Co., Ltd.	6,400	50,242
Onward Holdings Co., Ltd.	2,000	14,687
Oracle Corp.	4,800	158,898
Park24 Co., Ltd.	5,900	78,370
Plenus Co., Ltd.	4,300	70,307
Ricoh Co., Ltd.	13,000	113,374
Ryosan Co., Ltd.	2,000	42,397
Saibu Gas Co., Ltd.	18,000	47,492
Shikoku Electric Power Co., Inc.	5,600	160,561
Shiseido Co., Ltd.	7,900	145,289
Sumitomo Mitsui Financial Group, Inc.	31,400	874,988
Taiyo Holdings Co., Ltd. ^(a)	1,400	36,137
Takasago Thermal Engineering Co., Ltd.	7,100	60,628
Takeda Pharmaceutical Co., Ltd.	20,400	896,179
Tohoku Electric Power Co., Inc.	18,000	172,888
Tokai Tokyo Financial Holdings, Inc.	16,000	43,462
TonenGeneral Sekiyu K.K. ^(a)	10,000	109,306
Toppan Forms Co., Ltd.	4,200	32,043

See Notes to Schedule of Investments.

9 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
Toyo Corp.	800	\$ 8,422
Yamatake Corp.	1,900	41,339
Total Japan		7,623,616
Netherlands 2.0%		
CSM	1,566	24,547
Delta Lloyd N.V.	3,830	64,635
Exact Holding N.V.	1,670	34,687
Koninklijke Boskalis Westminster N.V.	1,976	72,825
Koninklijke KPN N.V.	62,760	753,208
Koninklijke Philips Electronics N.V.	21,470	453,744
PostNL N.V.	15,934	50,884
Reed Elsevier N.V.	16,822	196,690
Unilever N.V. CVA	33,618	1,159,547
Wolters Kluwer N.V.	6,530	113,209
Total Netherlands		2,923,976
New Zealand 0.4%		
Air New Zealand Ltd.	82,653	58,030
Auckland International Airport Ltd.	42,411	83,374
Contact Energy Ltd.*	10,222	42,024
Fisher & Paykel Healthcare Corp., Ltd.	21,622	42,505
Sky City Entertainment Group Ltd.	23,157	62,143
Sky Network Television Ltd.	11,864	49,052
Telecom Corp. of New Zealand Ltd.	90,025	145,373
Vector Ltd.	41,595	80,147
Warehouse Group Ltd. (The)	17,881	41,847
Total New Zealand		604,495
Norway 2.8%		
ABG Sundal Collier Holding ASA	45,271	27,991
Aker ASA Class A	3,440	89,344
Austevoll Seafood ASA	7,866	27,679
DNB ASA	43,018	422,038
Fred Olsen Energy ASA	4,319	145,464
Gjensidige Forsikring ASA	18,960	220,164
Leroey Seafood Group ASA	2,051	28,868
Marine Harvest ASA	404,918	175,457
Orkla ASA	29,483	220,581
SpareBank 1 SMN	6,363	41,901
SpareBank 1 SR Bank ASA*	6,035	41,157
Statoil ASA	78,662	2,023,244
Telenor ASA	38,378	630,850
Veidekke ASA	5,924	38,415

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Total Norway		4,133,153
Portugal 0.8%		
Banco Espirito Santo S.A.	35,343	61,939
Brisa Auto-Estradas de Portugal S.A. ^(a)	26,884	88,819
Cimpor Cimentos de Portugal, SGPS, S.A.	15,850	109,401
EDP-Energias de Portugal S.A.	133,462	414,249
Mota-Engil, SGPS, S.A.	21,919	29,450
Portugal Telecom, SGPS, S.A. ^(a)	44,600	257,644
REN Redes Energeticas Nacionais S.A.	19,086	52,278
Sonae	78,670	46,876
Zon Multimedia Servicos de Telecomunicacoes e Multimedia, SGPS, S.A.	8,589	25,890
Total Portugal		1,086,546
Singapore 1.8%		
ComfortDelGro Corp., Ltd.	53,000	57,838
Keppel Land Ltd.	48,000	82,181
K-Green Trust	41,000	28,616
M1 Ltd.	39,000	75,194
SATS Ltd.	41,000	67,983
SembCorp Marine Ltd. ^(a)	78,000	229,792
Investments	Shares	Value
SIA Engineering Co., Ltd.	19,000	\$ 50,260
Singapore Exchange Ltd.	20,000	94,551
Singapore Post Ltd.	60,000	43,265
Singapore Press Holdings Ltd.	67,000	190,668
Singapore Technologies Engineering Ltd.	84,000	174,265
Singapore Telecommunications Ltd.	390,000	929,395
SMRT Corp., Ltd.	45,000	61,428
StarHub Ltd.	66,000	148,120
Transpac Industrial Holdings Ltd.	13,657	16,641
United Overseas Bank Ltd.	24,000	282,636
UOB-Kay Hian Holdings Ltd.	49,000	58,007
Venture Corp., Ltd.	8,000	38,253
Total Singapore		2,629,093
Spain 8.9%		
Acciona S.A.	1,406	121,796
Acerinox S.A. ^(a)	7,430	95,584
ACS Actividades de Construccion y Servicios, S.A. ^(a)	10,896	323,912
Almirall S.A.	5,112	35,238
Antena 3 de Television S.A. ^(a)	10,208	61,620
Banco Bilbao Vizcaya Argentaria S.A.	123,451	1,070,523
Banco de Sabadell S.A. ^(a)	34,248	130,443
Banco Espanol de Credito S.A. ^(a)	20,660	99,904
Banco Santander S.A.	349,765	2,665,258
Bolsas y Mercados Espanoles S.A. ^(a)	4,167	112,515
CaixaBank ^(a)	115,072	566,900
Caja de Ahorros del Mediterraneo ^(a)	6,353	11,051
Duro Felguera S.A.	6,069	39,865
Enagas S.A.	6,137	113,845
Endesa S.A.	25,184	518,178
Ferrovial S.A.	19,094	231,138
Fomento de Construcciones y Contratas S.A. ^(a)	4,784	124,455
Gas Natural SDG S.A. ^(a)	28,689	494,023

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Iberdrola S.A.	149,470	938,933
Indra Sistemas S.A. ^(a)	5,343	68,230
Mapfre S.A. ^(a)	92,396	294,462
Mediaset Espana Comunicacion S.A.	13,472	77,125
Red Electrica Corp. S.A.	2,689	115,421
Repsol YPF S.A. ^(a)	27,509	847,596
Telefonica S.A.	206,305	3,584,702
Zardoya Otis S.A.	11,284	155,272
Total Spain		12,897,989
Sweden 2.9%		
Axfood AB	1,555	57,525
Bilia AB Class A	2,813	39,700
Billerud AB	5,153	43,973
Boliden AB	8,477	124,274
Castellum AB	3,884	48,328
Electrolux AB Series B	6,778	108,463
Fabege AB	5,256	41,325
Hakon Invest AB	5,778	80,956
Hennes & Mauritz AB Class B	38,185	1,232,673
Hoganas AB Class B	1,357	42,064
Intrum Justitia AB	3,599	56,568
Loomis AB Class B	3,583	51,744
NCC AB Class B	3,116	54,999
Nordea Bank AB	86,787	674,137
Oresund Investment AB	3,096	42,340
Peab AB	10,101	50,540
Ratos AB Class B	6,707	79,003
Securitas AB Class B	9,526	82,541
Skanska AB Class B	11,955	198,805
Tele2 AB Class B	11,141	217,610

See Notes to Schedule of Investments.

10 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
TeliaSonera AB	135,513	\$ 924,532
Total Sweden		4,252,100
Switzerland 6.3%		
Baloise Holding AG	1,353	93,181
Mobilezone Holding AG	4,484	45,554
Novartis AG	57,888	3,324,335
Roche Holding AG Genusschein	16,915	2,879,765
SGS S.A.	117	194,562
Swiss Prime Site AG*	1,413	106,606
Swiss Re AG*	10,693	547,400
Swisscom AG	1,405	534,744
Vontobel Holding AG	2,045	45,926
Zurich Financial Services AG*	5,898	1,340,311
Total Switzerland		9,112,384
United Kingdom 21.6%		
Aberdeen Asset Management PLC	25,921	85,402
Admiral Group PLC	6,300	83,418
Amlin PLC	16,091	78,497
Antofagasta PLC	32,463	612,977
Ashmore Group PLC	15,355	79,703
AstraZeneca PLC	43,237	1,999,041
Atkins WS PLC	1,755	16,910
Aviva PLC	96,565	451,416
BAE Systems PLC	111,604	494,488
Balfour Beatty PLC	17,365	71,461
BBA Aviation PLC	15,233	42,139
Berendsen PLC	2,365	15,996
British American Tobacco PLC	49,994	2,373,992
British Land Co. PLC	20,501	147,355
Britvic PLC	7,818	39,086
BT Group PLC	154,659	458,839
Cable & Wireless Communications PLC	180,783	107,325
Cable & Wireless Worldwide PLC	133,282	33,659
Carillion PLC	10,593	49,519
Centrica PLC	129,949	584,252
Close Brothers Group PLC	5,141	49,496
Daily Mail & General Trust PLC Class A	8,211	51,017
De La Rue PLC	4,045	56,043
Drax Group PLC	13,819	117,045
Electrocomponents PLC	8,092	23,668
Fidessa Group PLC	1,633	38,398
Firstgroup PLC	17,177	90,228
GlaxoSmithKline PLC	155,935	3,566,014
Greene King PLC	6,477	49,041
Halfords Group PLC	8,119	36,465

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Hays PLC	49,834	49,644
Home Retail Group PLC	40,977	53,111
HSBC Holdings PLC	373,547	2,850,691
ICAP PLC	15,548	83,822
IG Group Holdings PLC	10,645	78,895
Imperial Tobacco Group PLC	24,985	945,491
Inmarsat PLC	9,669	60,813
Interserve PLC	4,962	24,731
J. Sainsbury PLC	49,426	232,666
Jardine Lloyd Thompson Group PLC	3,962	42,455
Kesa Electricals PLC	22,390	23,418
Kier Group PLC	2,442	51,614
Ladbrokes PLC	27,141	54,834
Legal & General Group PLC	138,412	221,129
London & Stamford Property PLC	23,868	40,061
Man Group PLC	100,112	195,569
Marks & Spencer Group PLC	39,854	192,624
Marston's PLC	28,816	41,088
Melrose PLC	7,918	41,838
Investments	Shares	Value
Micro Focus International PLC*	3,907	\$ 23,450
Mitie Group PLC	13,435	50,737
Moneysupermarket.com Group PLC	13,318	21,732
N. Brown Group PLC	5,503	19,918
National Grid PLC	103,812	1,008,339
Next PLC	3,753	159,637
Pearson PLC	16,071	302,209
Pennon Group PLC	6,357	70,539
Premier Farnell PLC	11,421	31,949
Provident Financial PLC	3,937	57,575
Prudential PLC	49,556	491,741
Reckitt Benckiser Group PLC	14,124	698,014
Reed Elsevier PLC	27,835	224,511
Royal Dutch Shell PLC Class B	74,833	2,853,953
RSA Insurance Group PLC	130,329	213,077
Segro PLC	17,311	56,093
Severn Trent PLC	6,310	146,703
SSE PLC	26,592	533,527
Standard Life PLC	82,753	265,315
Tate & Lyle PLC	9,356	102,435
TESCO PLC	166,370	1,043,143
TUI Travel PLC	34,120	87,917
Tullett Prebon PLC	8,717	36,577
Unilever PLC	28,749	966,403
United Utilities Group PLC	20,394	192,068
Vodafone Group PLC	1,615,287	4,490,960
WH Smith PLC	6,697	55,318
William Hill PLC	15,321	48,287
Total United Kingdom		31,439,511
TOTAL COMMON STOCKS		
(Cost: \$166,161,229)		144,513,329
EXCHANGE-TRADED FUND 0.4%		
United States 0.4%		
WisdomTree International LargeCap Dividend Fund ^(d)		
(Cost: \$594,654)	15,410	616,400
RIGHTS 0.0%		

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Sweden 0.0%		
Oresund Investment AB, expiring 1/24/12*		
(Cost: \$0)	2,940	2,873
TOTAL LONG-TERM INVESTMENTS		
(Cost: \$166,755,883)		145,132,602
SHORT-TERM INVESTMENT 0.0%		
MONEY MARKET FUND 0.0%		
Invesco Treasury Fund Private Class, 0.02% ^(e)		
(Cost: \$2,713)	2,713	2,713
INVESTMENT OF CASH COLLATERAL FOR SECURITIES		
LOANED 3.4%		
MONEY MARKET FUND 3.4%		
Dreyfus Institutional Preferred Money Market Fund, 0.09% ^(f)		
(Cost: \$4,956,803) ^(g)	4,956,803	4,956,803
TOTAL INVESTMENTS IN SECURITIES 103.1%		
(Cost: \$171,715,399) ^(h)		150,092,118
Liabilities in Excess of Foreign Currency and Other Assets (3.1)%		(4,535,033)
NET ASSETS 100.0%		
		\$ 145,557,085

See Notes to Schedule of Investments.

11 WisdomTree International Dividend and Sector Funds

Schedule of Investments (unaudited) (concluded)

WisdomTree DEFA Equity Income Fund (DTH)

December 31, 2011

RSP Risparmio Italian Savings Shares

- * Non-income producing security.
Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.
- (a) Security, or portion thereof, was on loan at December 31, 2011 (See Note 2).
 - (b) Stapled Security A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
 - (c) Escrow security additional shares issued as a result of a corporate action.
 - (d) Affiliated company (See Note 4).
 - (e) Rate shown represents annualized 7-day yield as of December 31, 2011.
 - (f) Interest rate shown reflects yield as of December 31, 2011.
 - (g) At December 31, 2011, the total market value of the Fund's securities on loan was \$4,575,291 and the total market value of the collateral held by the Fund was \$4,956,803.
 - (h) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

12 WisdomTree International Dividend and Sector Funds

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

December 31, 2011

Investments	Shares	Value
COMMON STOCKS 99.3%		
Argentina 0.2%		
Telecom Argentina S.A. ADR	800	\$ 14,304
YPF S.A. ADR	4,218	146,280
Total Argentina		160,584
Australia 9.6%		
Adelaide Brighton Ltd.	8,565	25,377
AGL Energy Ltd.	4,310	63,319
Alumina Ltd.	15,293	17,481
Arcor Ltd.	12,074	89,247
AMP Ltd.	25,213	105,203
Australia & New Zealand Banking Group Ltd.	32,409	682,124
Bank of Queensland Ltd. ^(a)	3,702	27,744
Bendigo and Adelaide Bank Ltd.	5,319	43,788
BlueScope Steel Ltd.	27,485	11,412
Boral Ltd.	5,740	21,185
Brambles Ltd.	10,458	76,766
Caltex Australia Ltd.	2,718	32,797
Coca-Cola Amatil Ltd.	6,941	81,904
Cochlear Ltd.	350	22,247
Commonwealth Bank of Australia	18,560	936,544
Computershare Ltd.	4,160	34,161
Crown Ltd.	7,363	61,068
CSL Ltd.	2,826	92,711
David Jones Ltd.	9,161	22,259
Fairfax Media Ltd.	34,100	25,171
Flight Centre Ltd. ^(a)	843	13,932
Harvey Norman Holdings Ltd. ^(a)	14,013	26,362
Incitec Pivot Ltd.	9,106	29,033
Insurance Australia Group Ltd.	17,110	52,273
Leighton Holdings Ltd.	4,402	85,926
Lend Lease Group ^(b)	6,023	44,211
Macquarie Group Ltd.	4,280	104,387
Metcash Ltd.	12,138	50,273
National Australia Bank Ltd.	26,081	624,606
OneSteel Ltd.	23,804	17,083
Orica Ltd.	2,626	65,258
Origin Energy Ltd.	6,610	90,399
OZ Minerals Ltd.	3,508	36,000
Platinum Asset Management Ltd.	8,218	29,656
QBE Insurance Group Ltd.	15,476	205,465
Ramsay Health Care Ltd.	1,220	24,114
Santos Ltd.	3,642	45,701
Sonic Healthcare Ltd.	4,111	47,541
Suncorp Group Ltd.	12,317	105,818
TABCORP Holdings Ltd.	20,911	58,526
Tatts Group Ltd.	14,994	37,507

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Telstra Corp., Ltd.	227,558	776,864
Toll Holdings Ltd.	8,361	36,173
UGL Ltd.	1,938	23,643
Washington H. Soul Pattinson & Co., Ltd.	2,023	28,683
Wesfarmers Ltd.	9,929	300,287
Westpac Banking Corp.	41,734	855,714
Woodside Petroleum Ltd.	3,963	124,405
Woolworths Ltd.	10,847	279,121
WorleyParsons Ltd.	1,668	43,897
Total Australia		6,735,366

Austria 0.2%

Oesterreichische Post AG ^(a)	344	10,405
OMV AG	1,746	53,128
Telekom Austria AG	5,973	71,630

Total Austria

135,163

Investments

	Shares	Value
Belgium 0.4%		
Ageas	16,110	\$ 25,096
Belgacom S.A. ^(a)	5,037	158,500
Groupe Bruxelles Lambert S.A.	959	64,126
Mobistar S.A.	744	39,106

Total Belgium

286,828

Brazil 2.7%

AES Tiete S.A.	2,300	29,150
Banco do Brasil S.A.	20,900	265,557
Banco Santander Brasil S.A.	28,300	226,977
BM&F Bovespa S.A.	12,700	66,726
CCR S.A.	11,200	73,376
Cia de Bebidas das Americas	11,000	321,994
Cia de Saneamento Basico do Estado de Sao Paulo*	1,000	27,894
Cia de Saneamento de Minas Gerais-COPASA	800	14,325
Cia Energetica de Minas Gerais	3,400	49,763
Cia Siderurgica Nacional S.A.	13,600	109,223
Cielo S.A.	5,940	153,496
CPFL Energia S.A.	8,700	121,364
EcoRodovias Infraestrutura e Logistica S.A.	2,900	21,689
EDP Energias do Brasil S.A.	1,200	26,699
Light S.A.	3,800	58,673
Lojas Renner S.A.	600	15,572
Natura Cosmeticos S.A.	2,700	52,487
Redecard S.A.	8,000	125,195
Souza Cruz S.A.	11,600	142,477
Sul America S.A.	2,000	